



SUPREME AUDIT INSTITUTION OF INDIA
लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest

Finance Accounts (Vol-II) 2023-24



उत्तराखण्ड शासन

Government of Uttarakhand

FINANCE ACCOUNTS (VOL-II)

for the year 2023-24

Government of Uttarakhand

Table of Contents		
	Subject	Page (s)
	Volume I	
	▪ Report of the Comptroller and Auditor General of India	iv-v
	▪ Guide to the Finance Accounts	vii-xiii
1.	Statement of Financial Position	2-3
2.	Statement of Receipts and Disbursements	4-6
	▪ Annexure to Statement 2 (Cash Flow Statement)	7-8
3.	Statement of Receipts (Consolidated Fund)	9-11
4.	Statement of Expenditure (Consolidated Fund)	
	▪ A. Expenditure by Function	12-15
	▪ B. Expenditure by Nature	16-19
5.	Statement of Progressive Capital Expenditure	20-24
6.	Statement on Borrowings and Other Liabilities	25-29
7.	Statement of Loans and Advances given by the Government	30-32
8.	Statement of Investments of the Government	33
9.	Statement of Guarantees given by the Government	34
10.	Statement of Grants-in-Aid given by the Government	35-36
11.	Statement of Voted and Charged Expenditure	37-38
12.	Statement on Sources and Application of Funds for Expenditure other than on Revenue Account	39-41
13.	Summary of Balances (Consolidated Fund, Contingency Fund and Public Account)	42-44
	▪ Notes to Finance Accounts for the year 2023-24	45-68

Table of Contents		
	Subject	Page (s)
	Volume II	
	Part-I: Detailed Statement	
14.	Detailed Statement of Revenue and Capital Receipts by Minor Heads	70-102
15.	Detailed Statement of Revenue Expenditure by Minor Heads	103-160
16.	Detailed Statement of Capital Expenditure by Minor Heads and Sub-heads	161-319
17.	Detailed Statement on Borrowings and Other Liabilities	320-338
18.	Detailed Statement of Loans and Advances given by the Government	339-347
19.	Detailed Statement of Investments of the Government	348-349
20.	Detailed Statement of Guarantees given by the Government	350-353
21.	Detailed Statement on Contingency Fund and Other Public Account transactions	354-376
22.	Detailed Statement on Investment of Earmarked Funds	377-379
	Part-II: Appendices	
I	Comparative Expenditure on Salary	382-391
II	Comparative Expenditure on Subsidy	392-401
III	Grants-in-Aid /Assistance given by the State Government (Institution wise and Scheme wise)	402-437
IV	Details of Externally Aided Projects	438-440
V	Expenditure on Schemes (A. Central Schemes, B. State Schemes)	441-457
VI	Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (Unaudited Figures)	458-470
VII	Acceptance and Reconciliation of Balances (As depicted in Statement 18 and 21)	471-474
VIII	Financial Results of Irrigation Works	475
IX	Statement of Commitments on Incomplete Public Works Contracts (As on 31 March 2024)	476-492
X	Statement on Maintenance Expenditure of the State during 2023-24 (As on 31 March 2024)	493-504
XI	Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget	505-511
XII	Committed Liabilities of the Government	512-513
XIII	Statement of items for which allocation of balances as a result of Re-organisation of States has not been finalised	514

PART-I

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

Heads		Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
(₹ in lakh)				
RECEIPT HEADS (REVENUE ACCOUNT)				
A-	TAX REVENUE-			
	(The figures are net after taking refunds into account)			
(a)-	Goods and Services Tax-			
0005-	Central Goods and Services Tax (CGST)-			
901-	Share of net proceeds assigned to States	3,83,237.00	3,00,003.00	(+)27.74
	Total- 0005	3,83,237.00	3,00,003.00	(+)27.74
0006-	State Goods and Services Tax (SGST)-			
101-	Tax	4,91,853.75	4,19,799.62	(+)17.16
102-	Interest	18,641.68	19,805.53	(-)-5.88
103-	Penalty	1,430.63	730.78	(+)95.77
104-	Fees	17,355.37	16,219.08	(+)7.01
105-	Input Tax Credit cross utilisation of SGST and IGST	1,49,113.73	1,43,267.71	(+)4.08
106-	Apportionment of IGST-Transfer-in of Tax Component to SGST	1,55,226.35	1,03,307.87	(+)50.26
107-	Apportionment of IGST-Transfer-in of Interest Component to SGST	367.33	487.68	(-)-24.68
110-	Advance Apportionment from IGST	(-)-5,940.00	29,589.27	(-)-120.07
500-	Receipts awaiting transfer to other Minor Heads	499.76	...	...
800-	Other Receipts	1,157.29	856.48	(+)35.12
	Total- 0006	8,29,705.89	7,34,064.02	(+)13.03
	Total- (a) Goods and Services Tax	12,12,942.89	10,34,067.02	(+)17.30
(b)-	Taxes on Income and Expenditure-			
0020-	Corporation Tax-			
901-	Share of net proceeds assigned to States	3,79,028.00	3,55,958.00	(+)6.48
	Total- 0020	3,79,028.00	3,55,958.00	(+)6.48

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

Heads		Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
(₹ in lakh)				
A-	TAX REVENUE - contd.			
(b)	Taxes on Income and Expenditure - conclud.			
0021-	Taxes on Income other than Corporation Tax-			
901-	Share of net proceeds assigned to States	4,37,728.00	3,47,495.00	(+25.97
	Total- 0021	4,37,728.00	3,47,495.00	(+25.97
0023-	Hotel Receipts Tax-			
800-	Other Receipts	(-)43.50	1.56	(-)2,888.46
	Total- 0023	(-)43.50	1.56	(-)2,888.46
	Total- (b) Taxes on Income and Expenditure	8,16,712.50	7,03,454.56	(+)16.10
(c)-	Taxes on Property, Capital and Other Transactions-			
0029-	Land Revenue-			
101-	Land Revenue/ Tax	485.96	1,404.33	(-)65.40
103-	Rates and Cesses on Land	2.61	2.29	(+)13.97
105-	Receipts from sale of Government Estates	170.14	0.05	(+)3,40,180.00
800-	Other Receipts	733.09	5,095.60	(-)85.61
901-	Deduct-Portion of land Revenue due to Irrigation works	...	(-)4.09	(+)100.00
	Total- 0029	1,391.80	6,498.18	(-)78.58
0030-	Stamps and Registration Fees-			
01-	Stamps-Judicial-			
101-	Court Fees realised in Stamps	2,685.10	2,779.73	(-)3.40
102-	Sale of Stamps	519.96	1,886.19	(-)72.43
800-	Other Receipts	31.97	2,831.61	(-)98.87
	Total- 01	3,237.03	7,497.53	(-)56.83

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

Heads		Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
(₹ in lakh)				
A-	TAX REVENUE - contd.			
(c)	Taxes on Property, Capital and Other Transactions - conclud.			
0030-	Stamps and Registration Fees -			
02-	Stamps-Non-Judicial-			
102-	Sale of Stamps	1,96,421.88	1,56,792.33	(+)25.28
103-	Duty on Impressing of Documents	726.94	626.02	(+)16.12
800-	Other Receipts	762.59	816.68	(-)6.62
	Total- 02	1,97,911.41	1,58,235.03	(+)25.07
03-	Registration Fees-			
104-	Fees for registering documents	41,722.86	32,513.96	(+)28.32
800-	Other Receipts	324.31	481.22	(-)32.61
	Total- 03	42,047.17	32,995.18	(+)27.43
	Total- 0030	2,43,195.61	1,98,727.74	(+)22.38
	Total- (c) Taxes on Property, Capital and Other Transactions	2,44,587.41	2,05,225.92	(+)19.18
(d)-	Taxes on Commodities and Services Other than Goods and Services Tax-			
0037-	Customs-			
901-	Share of net proceeds assigned to States	44,254.00	41,739.00	(+)6.03
	Total- 0037	44,254.00	41,739.00	(+)6.03
0038-	Union Excise Duties-			
01-	Shareable Duties-			
901-	Share of net proceeds assigned to States	16,746.00	13,097.00	(+)27.86

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

Heads		Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
(₹ in lakh)				
A-	TAX REVENUE - contd.			
(d)	Taxes on Commodities and Services Other than Goods and Services Tax - contd.			
0038-	Union Excise Duties -			
01-	Shareable Duties -			
	Total- 01	16,746.00	13,097.00	(+27.86
	Total- 0038	16,746.00	13,097.00	(+27.86
0039-	State Excise-			
101-	Country Spirits	71,422.55	56,907.62	(+25.51
103-	Malt Liquor	47,412.93	44,367.82	(+6.86
104-	Liquor	147.75	...	...
105-	Foreign Liquors and spirits	2,63,654.51	2,17,422.42	(+21.26
106-	Commercial and denatured spirits and medicated wines	1.82	1.68	(+8.33
107-	Medicinal and toilet preparations containing alcohol, opium, etc.	0.72	0.30	(+140.00
108-	Opium, hemp and other drugs	28.04	26.12	(+7.35
150-	Fines and confiscations	547.07	831.51	(-34.21
800-	Other Receipts	21,461.81	33,002.42	(-34.97
900-	Deduct-Refunds	(-)618.67	...	...
	Total- 0039	4,04,058.53	3,52,559.89	(+14.61
0040-	Taxes on Sales, Trade etc.-			
101-	Receipts under Central Sales Tax Act	2,922.29	2,655.90	(+10.03
102-	Receipts under State Sales Tax Act	2,50,468.20	2,52,712.18	(-0.89
103-	Tax on sale of Motor Spirits and Lubricants	22.87	27.30	(-16.23

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

	Heads	Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
		(₹ in lakh)		
A-	TAX REVENUE - contd.			
(d)	Taxes on Commodities and Services Other than Goods and Services Tax - contd.			
0040-	Taxes on Sales, Trade etc. -			
106-	Tax on Purchase of Sugarcane	1.74	7.68	(-)77.34
800-	Other Receipts	385.11	120.19	(+)220.42
900-	Deduct Refunds	(-)1,872.89	...	...
	Total- 0040	2,51,927.32	2,55,523.25	(-)1.41
0041-	Taxes on Vehicles-			
101-	Receipts under the Indian Motor Vehicles Act	1,05,146.64	99,006.99	(+)6.20
102-	Receipts under the State Motor Vehicles Taxation Acts	25,912.30	22,147.63	(+)17.00
800-	Other Receipts	7,909.34	...	...
900-	Deduct-Refunds	(-)1.70	...	...
	Total- 0041	1,38,966.58	1,21,154.62	(+)14.70
0043-	Taxes and Duties on Electricity-			
101-	Taxes on consumption and sale of Electricity	33,190.28	29,204.51	(+)13.65
102-	Fees under the Indian Electricity Rules	193.36	147.03	(+)31.51
103-	Fees for the electrical inspection of cinemas	4.62	3.90	(+)18.46
800-	Other Receipts	6.94	23.11	(-)69.97
900-	Deduct Refunds	(-)0.13	...	...
	Total- 0043	33,395.07	29,378.55	(+)13.67

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

Heads		Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
(₹ in lakh)				
A-	TAX REVENUE - conclud.			
(d)	Taxes on Commodities and Services Other than Goods and Services Tax - conclud.			
0044-	Service Tax-			
901-	Share of net proceeds assigned to States	234.00	1,662.00	(-)85.92
	Total- 0044	234.00	1,662.00	(-)85.92
0045-	Other Taxes and Duties on Commodities and Services-			
101-	Entertainment Tax	35.78	266.23	(-)86.56
110-	Receipts under the Water (Prevention and Control of Pollution) Cess Act	21,862.94	12,078.62	(+)81.01
901-	Share of net proceeds assigned to States	1,548.00	1,747.00	(-)11.39
	Total- 0045	23,446.72	14,091.85	(+)66.38
	Total- (d) Taxes on Commodities and Services Other than Goods and Services Tax	9,13,028.22	8,29,206.16	(+)10.11
	Total- A-TAX REVENUE	31,87,271.02	27,71,953.66	(+)14.98

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

Heads		Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
(₹ in lakh)				
B-	NON TAX REVENUE-			
(b)-	Interest Receipts, Dividends and Profits-			
0049-	Interest Receipts-			
01-	Interest from State Governments-			
800-	Miscellaneous interest receipts	785.06	444.58	(+) 76.58
	Total- 01	785.06	444.58	(+)76.58
04-	Interest Receipts of State / Union Territory Governments with Legislature-			
103-	Interest from Departmental Commercial Undertakings	472.14	0.05	(+) 9,44,180.00
110-	Interest realised on investment of Cash balances	2,397.19	4,416.71	(-) 45.72
191-	Interest from Local Bodies	174.06	537.91	(-) 67.64
195-	Interest from Co-operative Societies	2,158.06	1,017.13	(+) 112.17
800-	Other Receipts	6,590.03	69,487.65	(-) 90.52
	Total- 04	11,791.48	75,459.45	(-)84.37
	Total- 0049	12,576.54	75,904.03	(-)83.43
0050-	Dividends and Profits-			
200-	Dividends from other investments	2,519.70	2,506.57	(+) 0.52
	Total- 0050	2,519.70	2,506.57	(+)0.52
	Total- (b) Interest Receipts, Dividends and Profits	15,096.24	78,410.60	(-)80.75
(c)-	Other Non-Tax Revenue-			
(i)-	General Services-			
0051-	Public Service Commission-			
105-	State PSC Examination Fees	609.15	28.89	(+) 2,008.52
800-	Other Receipts	163.39	...	...
	Total- 0051	772.54	28.89	(+)2,574.07

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

Heads		Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
		(₹ in lakh)		
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(i)	General Services - contd.			
0055-	Police-			
101-	Police supplied to other Governments	1,574.95	5.13	(+30,600.78
102-	Police supplied to other parties	0.84	98.48	(-)99.15
103-	Fees, Fines and forfeitures	1,019.74	803.57	(+26.90
104-	Receipts under Arms Act	234.05	294.30	(-)20.47
105-	Receipts of State-Head-quarters Police	186.41	85.05	(+119.18
800-	Other Receipts	1,350.44	1,686.19	(-)19.91
900-	Deduct-Refunds	(-)8.60	(-)0.81	(-)961.73
	Total- 0055	4,357.83	2,971.91	(+46.63
0056-	Jails-			
102-	Sale of Jail Manufactures	28.86	43.23	(-)33.24
501-	Services and Service Fees	...	1.52	(-)100.00
800-	Other Receipts	71.63	60.30	(+18.79
	Total- 0056	100.49	105.05	(-)4.33
0058-	Stationery and Printing-			
101-	Stationery Receipts	...	1.33	(-)100.00
102-	Sale of Gazettes etc.	27.02	49.04	(-)44.90
200-	Other Press receipts	297.82	67.98	(+338.10
800-	Other Receipts	3.61	6.11	(-)40.92
	Total- 0058	328.45	124.46	(+163.88

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

Heads		Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(i)	General Services - contd.			
0059-	Public Works-			
01-	Office Buildings-			
011-	Rents	10.80	28.82	(-)62.53
103-	Recovery of percentage charges	41.44	283.08	(-)85.36
800-	Other Receipts	7,407.89	4,178.22	(+)77.30
	Total- 01	7,460.13	4,490.12	(+)66.15
80-	General-			
103-	Recovery of percentage charges	641.80	610.42	(+)5.14
	Total- 80	641.80	610.42	(+)5.14
	Total- 0059	8,101.93	5,100.54	(+)58.84
0070-	Other Administrative Services-			
01-	Administration of Justice-			
102-	Fines and Forfeitures	2,389.66	2,552.39	(-)6.38
501-	Services and Service Fees	393.79	360.51	(+)9.23
800-	Other Receipts	100.81	247.78	(-)59.31
	Total- 01	2,884.26	3,160.68	(-)8.75
02-	Elections-			
101-	Sale proceeds of election forms and documents	0.03	...	...
104-	Fees, Fines and Forfeitures	15.16	26.93	(-)43.71
105-	Contributions to-wards issue of voter identity cards	...	0.37	(-)100.00

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

	Heads	Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
		(₹ in lakh)		
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(i)	General Services - contd.			
0070-	Other Administrative Services -			
02-	Elections -			
800-	Other Receipts	3.53	5.16	(-)31.59
900-	Deduct - Refunds	(-)1.00	(-)9.45	(-)89.42
	Total- 02	17.72	23.01	(-)22.99
60-	Other Services-			
101-	Receipts from the Central Government for administration of Central Acts and Regulations	...	4.50	(-)100.00
103-	Receipts under Explosives Act	21.15	29.71	(-)28.81
105-	Home Guards	38.41	43.82	(-)12.35
109-	Fire Protection and Control	209.70	30.33	(+591.39)
110-	Fees for Government Audit	...	24.43	(-)100.00
114-	Receipts from Motor Garages etc.	...	1.28	(-)100.00
118-	Receipts under Right to Information Act, 2005	13.48	6.60	(+104.24)
119-	Penalties for Deficiency in Public Services	760.86	3.10	(+24,443.87)
800-	Other Receipts	8,233.02	7,828.82	(+5.16)
900-	Deduct-Refunds	(-)232.38	(-)133.16	(+74.51)
	Total- 60	9,044.24	7,839.43	(+)15.37
	Total- 0070	11,946.22	11,023.12	(+)8.37

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

Heads		Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(i)	General Services - conclud.			
0071-	Contributions and Recoveries towards Pension and Other Retirement Benefits-			
<i>01-</i>	<i>Civil-</i>			
101-	Subscriptions and Contributions	13,844.07	3,734.66	(+270.69
117-	Defined contribution Pension Scheme for Govt. Employees	16.14	...	...
800-	Other Receipts	1,52,341.73 ¹	1,67,401.91	(-)9.00
	Total- 01	1,66,201.94	1,71,136.57	(-)2.88
	Total- 0071	1,66,201.94	1,71,136.57	(-)2.88
0075-	Miscellaneous General Services-			
105-	Sale of Land and property	1,469.65	2,514.49	(-)41.55
108-	Guarantee Fees	23.27	98.81	(-)76.45
800-	Other Receipts	871.47	542.47	(+60.65
900-	Deduct-Refunds	(-)90.20	(-)267.07	(-)66.23
	Total- 0075	2,274.19	2,888.70	(-)21.27
	Total- (i) General Services	1,94,083.59	1,93,379.25	(+0.36
(ii)-	Social Services-			
0202-	Education, Sports, Art and Culture-			
<i>01-</i>	<i>General Education-</i>			
101-	Elementary Education	3,962.58	951.13	(+316.62
102-	Secondary Education	14,467.98	19,664.61	(-)26.43

¹ This includes an amount of ₹ 1,51,045.00 lakh of pension apportionment received during the year.

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

Heads		Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
		(₹ in lakh)		
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(ii)	Social Services - contd.			
0202-	Education, Sports, Art and Culture -			
01-	General Education -			
103-	University and Higher Education	4,089.78	584.56	(+599.63
105-	Languages Development	21.93	5.89	(+272.33
600-	General	88.64	30.03	(+195.17
800-	Other Receipts	144.91	362.29	(-)60.00
900-	Deduct-Refunds	(-)0.20	(-)0.50	(-)60.00
	Total- 01	22,775.62	21,598.01	(+5.45
02-	Technical Education-			
101-	Tuitions and other fees	958.23	673.86	(+42.20
800-	Other Receipts	186.46	330.52	(-)43.59
	Total- 02	1,144.69	1,004.38	(+13.97
03-	Sports and Youth Services-			
101-	Physical Education-Sports and Youth Welfare	37.95	67.57	(-)43.84
800-	Other Receipts	84.37	23.82	(+254.20
	Total- 03	122.32	91.39	(+33.84
04-	Art and Culture-			
101-	Archives and Museums	3.61	3.14	(+14.97
800-	Other Receipts	644.08	22.17	(+2,805.19

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

Heads		Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(ii)	Social Services - contd.			
0202-	Education, Sports, Art and Culture -			
04-	Art and Culture -			
	<i>Total- 04</i>	647.69	25.31	(+2,459.03
	Total- 0202	24,690.32	22,719.09	(+8.68
0210-	Medical and Public Health-			
01-	Urban Health Services-			
020-	Receipts from Patients for hospital and dispensary services	1,447.37	1,209.31	(+19.69
101-	Receipts from Employees State Insurance Scheme	11,707.28	9,562.40	(+22.43
800-	Other Receipts	1,007.30	1,341.79	(-24.93
	<i>Total- 01</i>	14,161.95	12,113.50	(+16.91
03-	Medical Education, Training and Research-			
101-	Ayurveda	2.21	3.02	(-26.82
102-	Homeopathy	12.25	23.97	(-48.89
105-	Allopathy	4,311.15	5,528.58	(-22.02
	<i>Total- 03</i>	4,325.61	5,555.57	(-22.14
04-	Public Health-			
102-	Sale of Sera/Vaccine	...	1.11	(-100.00
103-	Fee and Fine	0.25	...	...
104-	Fees and Fines etc.	1,715.05	701.55	(+144.47
105-	Receipts from Public Health Laboratories	1.99	3.68	(-45.92

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

Heads		Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
		(₹ in lakh)		
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(ii)	Social Services - contd.			
0210-	Medical and Public Health -			
04-	Public Health -			
501-	Services and Service Fees	418.60	408.06	(+) 2.58
800-	Other Receipts	93.62	66.07	(+) 41.70
	Total- 04	2,229.51	1,180.47	(+)88.87
	Total- 0210	20,717.07	18,849.54	(+)9.91
0211-	Family Welfare-			
101-	Sale of contraceptives	...	0.26	(-) 100.00
800-	Other Receipts	8.16	2,703.22	(-) 99.70
	Total- 0211	8.16	2,703.48	(-)99.70
0215-	Water Supply and Sanitation-			
01-	Water Supply-			
103-	Receipts from Urban water supply schemes	5,845.48	754.92	(+) 674.32
	Total- 01	5,845.48	754.92	(+)674.32
	Total- 0215	5,845.48	754.92	(+)674.32
0216-	Housing-			
01-	Government Residential Buildings-			
106-	General Pool Accommodation	550.98	752.88	(-) 26.82
107-	Police Housing	126.58	...	...

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

Heads		Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
		(₹ in lakh)		
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(ii)	Social Services - contd.			
0216-	Housing -			
01-	Government Residential Buildings -			
		<i>Total- 01</i>		
		677.56	752.88	(-)10.00
02-	Urban Housing-			
800-	Other Receipts	...	56.79	(-)100.00
		<i>Total- 02</i>	56.79	(-)100.00
		Total- 0216	809.67	(-)16.32
0217-	Urban Development-			
03-	Integrated Development of Small and Medium Towns-			
800-	Other receipts	726.81	3,098.94	(-)76.55
		<i>Total- 03</i>	3,098.94	(-)76.55
		Total- 0217	3,098.94	(-)76.55
0220-	Information and Publicity-			
60-	Others-			
800-	Other Receipts	22.61	38.35	(-)41.04
		<i>Total- 60</i>	38.35	(-)41.04
		Total- 0220	38.35	(-)41.04
0230-	Labour and Employment-			
101-	Receipts under Labour laws	17.70	22.39	(-)20.95
102-	Fees for registration of Trade Unions	73.16	94.94	(-)22.94

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

Heads		Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(ii)	Social Services - conclud.			
0230-	Labour and Employment -			
103-	Fees for inspection of Steam Boilers	55.96	51.63	(+) 8.39
104-	Fees realised under Factory's Act	581.77	1,008.65	(-) 42.32
105-	Examination fees under Mines Act	8.94	0.47	(+) 1,802.13
106-	Fees under Contract Labour (Regulation and Abolition Rules)	237.63	205.74	(+) 15.50
800-	Other Receipts	248.76	243.49	(+) 2.16
	Total- 0230	1,223.92	1,627.31	(-)24.79
0235-	Social Security and Welfare-			
60-	<i>Other Social Security and Welfare Programmes-</i>			
800-	Other Receipts	10,560.06	106.08	(+) 9,854.81
	<i>Total- 60</i>	10,560.06	106.08	(+)9,854.81
	Total- 0235	10,560.06	106.08	(+)9,854.81
0250-	Other Social Services-			
102-	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,889.86	1,637.71	(+) 15.40
800-	Other Receipts	184.96	308.86	(-) 40.12
900-	Deduct Refunds	...	(-)0.20	(+) 100.00
	Total- 0250	2,074.82	1,946.37	(+)6.60
	Total- (ii) Social Services	66,546.81	52,653.75	(+)26.39

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

Heads	Actuals		Per cent Increase(+) / Decrease(-) during the year
	2023-2024	2022-2023	
	(₹ in lakh)		
B- NON TAX REVENUE - contd.			
(c) Other Non-Tax Revenue - contd.			
(iii)- Economic Services-			
0401- Crop Husbandry-			
104- Receipts from Agricultural Farms	3.70	7.02	(-)47.29
107- Receipts from Plant Protection Services	7.62	6.57	(+)15.98
108- Receipts from Commercial Crops	96.91	87.00	(+)11.39
119- Receipts from Horticulture and Vegetable crops	93.60	104.63	(-)10.54
800- Other Receipts	603.49	497.56	(+)21.29
Total- 0401	805.32	702.78	(+)14.59
0403- Animal Husbandry-			
102- Receipts from Cattle and Buffalo development	2.49	0.17	(+)1,364.71
103- Receipts from Poultry development	0.05	...	...
104- Receipts from Sheep and Wool development	...	0.06	(-)100.00
105- Receipts from Piggery development	17.07	9.96	(+)71.39
106- Receipts from Fodder and Feed development	0.02	0.10	(-)80.00
108- Receipts from other live stock development	0.34	1.53	(-)77.78
501- Services and Service Fees	158.11	142.54	(+)10.92
800- Other Receipts	87.12	140.57	(-)38.02
Total- 0403	265.20	294.93	(-)10.08
0404- Dairy Development-			
102- Receipts from Dairy Development Projects	188.24	315.06	(-)40.25
800- Other Receipts	6.61	1.69	(+)291.12

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

Heads		Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0404-	Dairy Development -			
	Total- 0404	194.85	316.75	(-)38.48
0405-	Fisheries-			
103-	Sale of fish, fish seeds etc.	0.04	0.01	(+)300.00
800-	Other Receipts	1.47	3.41	(-)56.89
	Total- 0405	1.51	3.42	(-)55.85
0406-	Forestry and Wild Life-			
<i>01-</i>	<i>Forestry-</i>			
101-	Sale of timber and other forest produce	39,259.87	27,135.39	(+)44.68
102-	Receipts from social and farm forestries	2.51	0.47	(+)434.04
103-	Receipts from environmental forestry	0.04	...	...
800-	Other Receipts	15,898.25	20,357.03	(-)21.90
900-	Deduct-Refunds	(-)7.40	...	(+)100.00
	<i>Total- 01</i>	55,153.27	47,492.89	(+)16.13
	Total- 0406	55,153.27	47,492.89	(+)16.13
0408-	Food Storage and Warehousing-			
800-	Other Receipts	22.46	...	...
	Total- 0408	22.46	...	...
0425-	Co-operation-			
101-	Audit Fees	0.05	...	...

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

Heads		Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0425-	Co-operation -			
800-	Other Receipts	6,481.67	2,874.08	(+125.52
	Total- 0425	6,481.72	2,874.08	(+125.52
0435-	Other Agricultural Programmes-			
800-	Other Receipts	5.97	1,402.39	(-)99.57
	Total- 0435	5.97	1,402.39	(-)99.57
0515-	Other Rural Development Programmes-			
101-	Receipts Under Panchayati Raj Acts	62.51	66.71	(-)6.30
102-	Receipts from community development Projects	500.42	552.72	(-)9.46
800-	Other Receipts	496.61	848.59	(-)41.48
	Total- 0515	1,059.54	1,468.02	(-)27.83
0700-	Major Irrigation-			
01-	<i>Upper Ganga Canal-</i>			
101-	Sale of Water for Irrigation Purposes	0.19	0.13	(+)46.15
800-	Other Receipts	27.26	28.00	(-)2.64
	Total- 01	27.45	28.13	(-)2.42
02-	<i>Eastern Yamuna Canal-</i>			
800-	Other Receipts	...	0.73	(-)100.00
	Total- 02	...	0.73	(-)100.00

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

Heads		Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
(₹ in lakh)				
<i>B-</i>	<i>NON TAX REVENUE - contd.</i>			
<i>(c)</i>	<i>Other Non-Tax Revenue - contd.</i>			
<i>(iii)</i>	<i>Economic Services - contd.</i>			
0700-	Major Irrigation -			
	Total- 0700	27.45	28.86	(-)4.89
0701-	Medium Irrigation-			
	<i>01- Tumariya Canal-</i>			
101-	Sale of water for irrigation purposes	107.56	122.91	(-)12.49
103-	Sale of water for other purposes	14.77	12.82	(+)15.21
104-	Sale proceeds from canal plantations	2.75	13.84	(-)80.13
110-	Other Items	239.16	120.91	(+)97.80
800-	Other Receipts	4.44	36.67	(-)87.89
	Total- 01	368.68	307.15	(+)20.03
	<i>02- Haripura Reservoir-</i>			
101-	Sale of water for irrigation purposes	21.93	9.37	(+)134.04
103-	Sale of water for other purposes	0.80	...	...
104-	Sale proceeds from canal plantations	8.32	23.97	(-)65.29
108-	Indirect Receipts	0.43	0.57	(-)24.56
110-	Other Items	15.29	12.25	(+)24.82
800-	Other Receipts	0.22	...	...
	Total- 02	46.99	46.16	(+)1.80
	<i>03- Bore Reservoir-</i>			
101-	Sale of water for irrigation purposes	1.65	0.84	(+)96.43

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

Heads		Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0701-	Medium Irrigation -			
03-	Bore Reservoir -			
103-	Sale of water for other purposes	0.57	1.10	(-)48.18
110-	Other Items	3.03	8.83	(-)65.69
800-	Other Receipts	3.42	195.63	(-)98.25
	Total- 03	8.67	206.40	(-)95.80
04-	Yamuna Pump Canal-			
108-	Indirect Receipts	...	0.01	(-)100.00
110-	Other items	100.32	44.83	(+)123.78
800-	Other Receipts	558.03	374.76	(+)48.90
	Total- 04	658.35	419.60	(+)56.90
05-	Doon Canals-			
101-	Sale of water for irrigation purposes	58.15	32.82	(+)77.18
103-	Sale of water for other purposes	39.94	18.95	(+)110.77
110-	Other items	0.59	0.73	(-)190-.18
800-	Other Receipts	0.05	0.51	(-)90.20
	Total- 05	98.73	53.01	(+)86.25
	Total- 0701	1,181.42	1,032.32	(+)14.44

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

Heads		Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
		(₹ in lakh)		
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0702-	Minor Irrigation-			
01-	Surface Water-			
101-	Receipts from water tanks	15.35	49.00	(-)68.67
102-	Receipts from lift irrigation Schemes	7.65	4.88	(+56.76
800-	Other Receipts	191.90	125.47	(+52.94
	Total- 01	214.90	179.35	(+19.82
02-	Groundwater-			
101-	Receipts form tube wells	63.80	66.68	(-)4.32
800-	Other Receipts	37.03	22.83	(+62.20
	Total- 02	100.83	89.51	(+12.65
	Total- 0702	315.73	268.86	(+17.43
0801-	Power-			
01-	Hydel Generation-			
800-	Other Receipts	20,557.18 ¹	6,600.03	(+211.47
900-	Deduct Refunds	...	(-)2,633.00	(+100.00
	Total- 01	20,557.18	3,967.03	(+418.20
05-	Transmission & Distribution-			
800-	Other Receipts	6.97	3,278.68	(-)99.79
	Total- 05	6.97	3,278.68	(-)99.79
	Total- 0801	20,564.15	7,245.71	(+183.81

¹ This includes ₹ 8,000.00 lakh of Green Energy Cess.

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

Heads		Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0810-	Non Conventional Sources of Energy-			
800-	Others	0.01	92.16	(-)99.99
	Total- 0810	0.01	92.16	(-)99.99
0851-	Village and Small Industries-			
101-	Industrial Estates	27.34	7.92	(+)245.20
102-	Small Scale Industries	2.42	2.92	(-)17.12
104-	Handicrafts Industries	...	0.38	(-)100.00
800-	Other Receipts	3,191.42	57.93	(+)5,409.10
	Total- 0851	3,221.18	69.15	(+)4,558.25
0852-	Industries-			
80-	<i>General-</i>			
800-	Other Receipts	0.62	0.32	(+)93.75
	<i>Total- 80</i>	<i>0.62</i>	<i>0.32</i>	<i>(+)93.75</i>
	Total- 0852	0.62	0.32	(+)93.75
0853-	Non-Ferrous Mining and Metallurgical Industries-			
101-	Geological Survey of India	6.82	...	...
102-	Major Mineral concession Fees, Rents and Royalties	62,256.51	44,909.59	(+)38.63
104-	Mines Department	82.92	115.79	(-)28.39
800-	Other Receipts	2,237.79	2,188.08	(+)2.27
	Total- 0853	64,584.04	47,213.46	(+)36.79

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

Heads		Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0875-	Other Industries-			
02-	Other Industries-			
800-	Other Receipts	0.59	0.10	(+490.00)
	Total- 02	0.59	0.10	(+490.00)
	Total- 0875	0.59	0.10	(+490.00)
1053-	Civil Aviation-			
501-	Services and Service Fees	1,160.05	...	...
	Total- 1053	1,160.05	...	...
1054-	Roads and Bridges-			
102-	Tolls on Roads	0.14	...	...
	Total- 1054	0.14	...	...
1055-	Road Transport-			
800-	Other Receipts	7,403.48	297.60	(+2,387.73)
	Total- 1055	7,403.48	297.60	(+2,387.73)
1452-	Tourism-			
800-	Other Receipts	1,636.24	341.16	(+379.61)
	Total- 1452	1,636.24	341.16	(+379.61)
1456-	Civil Supplies-			
800-	Other Receipts	930.17	98.79	(+841.56)
	Total- 1456	930.17	98.79	(+841.56)

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

	Heads	Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
		(₹ in lakh)		
<i>B-</i>	<i>NON TAX REVENUE - conclud.</i>			
<i>(c)</i>	<i>Other Non-Tax Revenue - conclud.</i>			
<i>(iii)</i>	<i>Economic Services - conclud.</i>			
1475-	Other General Economic Services-			
102-	Patent Fees	1.12	19.25	(-)94.18
103-	Fees for Registration of Trade Marks	0.67	25.58	(-)97.38
104-	Receipts from certification marking and testing fees	1.34	8.33	(-)83.91
106-	Fees for stamping weights and measures	774.01	596.18	(+29.83
200-	Regulation of other business undertakings	286.69	218.45	(+31.24
800-	Other Receipts	3.58	99.36	(-)96.40
900-	Deduction Refunds	(-)0.42	...	...
	Total- 1475	1,066.99	967.15	(+)10.32
	Total- (iii) Economic Services	1,66,082.10	1,12,210.90	(+)48.01
	Total- (c) Other Non-Tax Revenue	4,26,712.50	3,58,243.89	(+)19.11
	Total- B-NON TAX REVENUE	4,41,808.74	4,36,654.49	(+)1.18

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

Heads		Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
(₹ in lakh)				
C-	GRANTS-IN-AID AND CONTRIBUTIONS-			
1601-	Grants-in-Aid from Central Government-			
06-	Centrally Sponsored Schemes-			
101-	Central Assistance/Share			
01-	Agriculture -	16,086.25	25,861.59	(-)37.80
04-	Forest -	35,331.06	3,622.74	(+875.26
05-	Irrigation -	26,008.66	5,578.35	(+366.24
07-	Police -	182.00	250.30	(-)27.29
08-	Food -	6,642.85	34,408.85	(-)80.69
11-	Women And Child Development -	33,373.59	29,528.84	(+13.02
14-	Housing -	23,254.11	31,256.96	(-)25.60
15-	Rural Development -	1,09,045.22	1,95,892.47	(-)44.33
16-	Livestock -	558.71	46.60	(+1,098.95
17-	Fisheries -	3,365.00	1,024.51	(+228.45
20-	Allopathic Medicine -	84,676.40	30,613.56	(+176.60
21-	Family Welfare -	3,976.24	6,806.77	(-)41.58
22-	Drinking Water -	4,396.20	2,740.58	(+60.41
23-	Justice Department -	1,434.54	...	...
25-	Primary Education -	8,376.43	8,585.14	(-)2.43
26-	Secondary Education -	39,022.80	52,145.72	(-)25.17
27-	Higher Education -	403.76	1,747.90	(-)76.90
30-	Labour And Employment -	598.00	21.99	(+2,619.42
31-	Social Welfare -	10,426.23	1,656.28	(+529.50
32-	Schedule Caste Welfare -	65,783.73	63,675.61	(+3.31

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

Heads		Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
		(₹ in lakh)		
<i>C- GRANTS-IN-AID AND CONTRIBUTIONS - contd.</i>				
1601-	Grants-in-Aid from Central Government -			
06-	Centrally Sponsored Schemes -			
101-	Central Assistance/Share -			
33-	Tribal Welfare -	18,609.50	13,216.95	(+40.80
35-	Medical Education -	...	877.50	(-)100.00
36-	Information Technology -	373.57	...	...
37-	Election -	2,966.36	893.38	(+232.04
	Total 101-	4,94,891.21	5,10,452.59	(-)3.05
102-	Externally Aided Projects-Grants for Centrally Sponsored Schemes			
01-	Additional Central Scheme (External Assistance) (EAP) -	73,471.79	86,394.38	(-)14.96
	Total 102-	73,471.79	86,394.38	(-)14.96
900-	Deduct - Refunds			
90-	Others -	(-)773.22	...	...
	Total 900-	(-)773.22	...	...
	Total- 06	5,67,589.78	5,96,846.97	(-)4.90
07-	Finance Commission Grants-			
101-	Post Devolution revenue Deficit Grant			
01-	Grant -	6,22,300.00	7,13,700.00	(-)12.81
	Total 101-	6,22,300.00	7,13,700.00	(-)12.81
102-	Grants for Rural Local Bodies			
01-	Rural Local Bodies -	47,181.36	30,743.60	(+53.47
	Total 102-	47,181.36	30,743.60	(+53.47

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

Heads		Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
		(₹ in lakh)		
<i>C- GRANTS-IN-AID AND CONTRIBUTIONS - contd.</i>				
1601-	Grants-in-Aid from Central Government -			
07-	Finance Commission Grants -			
103-	Grants for Urban Local Bodies			
01-	Urban Local Bodies -	22,398.15	17,120.00	(+30.83
	Total 103-	22,398.15	17,120.00	(+30.83
104-	Grants in aid for State Disaster Response Fund			
01-	State Disaster Response Fund -	82,640.00	78,720.00	(+4.98
	Total 104-	82,640.00	78,720.00	(+4.98
105-	Grant in aid for State Disaster Mitigation Fund			
00-	State Disaster Mitigation Fund -	...	9,840.00	(-)100.00
01-	State Disaster Mitigation Fund -	30,500.00	...	...
	Total 105-	30,500.00	9,840.00	(+209.96
	Total- 07	8,05,019.51	8,50,123.60	(-)5.31
08-	<i>Other Transfer/Grants to States/Union Territories with Legislatures-</i>			
108-	Grants from Central Road and Infrastructure Fund			
01-	Grants From Central Road And Infrastructure Fund -	10,970.00	37,817.00	(-)70.99
	Total 108-	10,970.00	37,817.00	(-)70.99
113-	Special Assistance			
01-	Special Central Assistance -	1,180.01	1,312.65	(-)10.10
	Total 113-	1,180.01	1,312.65	(-)10.10

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

Heads		Actuals		Per cent Increase(+) / Decrease(-) during the year
		2023-2024	2022-2023	
(₹ in lakh)				
C-	GRANTS-IN-AID AND CONTRIBUTIONS - conclud.			
1601-	Grants-in-Aid from Central Government -			
08-	Other Transfer/Grants to States/Union Territories with Legislatures -			
114-	Compensation for loss of revenue arising out of implementation of GST -			
01-	Compensation For Loss of GST Generated Revenues -	47,662.31	2,13,561.16	(-)77.68
	Total 114-	47,662.31	2,13,561.16	(-)77.68
	Total- 08	59,812.32	2,52,690.81	(-)76.33
	Total- 1601	14,32,421.61	16,99,661.38	(-)15.72
	Total- C-GRANTS-IN-AID AND CONTRIBUTIONS	14,32,421.61	16,99,661.38	(-)15.72
	Total- RECEIPT HEADS (REVENUE ACCOUNT)	50,61,501.37	49,08,269.53	(+)3.12
	RECEIPT HEADS (CAPITAL ACCOUNT)			
4000-	Miscellaneous Capital Receipts-			
01-	Civil-			
800-	Other Receipts	...	1,182.62	(-)100.00
	Total- 01	...	1,182.62	(-)100.00
	Total- 4000	...	1,182.62	(-)100.00
	GRAND TOTAL (Receipt Heads)	50,61,501.37 ¹	49,09,452.15	(+)3.10

1. Differs from rounded off absolute figure (i.e. ₹ 50,61,501.33 lakh) by an amount of ₹ (+)0.04 lakh on account of rounding.

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

Revenue Receipts

The Revenue Receipts for the year 2023-24 was ₹ 50,61,501.33 lakh and for 2022-23 was ₹ 49,08,269.53 lakh. There was an increase of ₹ 1,53,231.80 lakh.

The increase was mainly in the following Heads

(₹ In lakh)

Major Head of Accounts	Increase as compared to 2022-23	Reasons of increase
0005 Central Goods and Services Tax (CGST)	83,234.00	The overall increase under this head works out to 27.74 per cent over previous years receipts. It is mainly due to increase in 'Share of net proceeds assigned to States'.
0021 Taxes on Income other than Corporation Tax	90,233.00	The overall increase under this head works out to 25.97 per cent over previous years receipts. It is mainly due to increase in 'Share of net proceeds assigned to States'.
0030 Stamps and Registration Fees	44,467.89	The overall increase under this head works out to 22.38 per cent over previous years receipts. It is mainly due to increase in 'Sale of Stamps' under ' <i>Stamps-Non-Judicial</i> '.
0038 Union Excise Duties	3,649.00	The overall increase under this head works out to 27.86 per cent over previous years receipts. It is mainly due to increase in 'Share of net proceeds assigned to States'.
0045 Other Taxes and Duties on Commodities and Services	9,354.87	The overall increase under this head works out to 66.38 per cent over previous years receipts. It is mainly due to increase in 'Receipts under the Water (Prevention and Control of Pollution) Cess Act'.
0059 Public Works	3,001.38	The overall increase under this head works out to 58.84 per cent over previous years receipts. It is mainly due to increase in 'Other Receipts' under ' <i>Office Buildings</i> '.
0215 Water Supply and Sanitation	5,090.56	The overall increase under this head works out to 674.32 per cent over previous years receipts. It is mainly due to increase in 'Receipts from Urban water supply schemes'.
0235 Social Security and Welfare	10,453.98	The overall increase under this head works out to 9854.81 per cent over previous years receipts. It is mainly due to increase in 'Other Receipts'.
0425 Co-operation	3,607.64	The overall increase under this head works out to 125.52 per cent over previous years receipts. It is mainly due to increase in 'Other Receipts'.
0801 Power	13,318.44	The overall increase under this head works out to 183.81 per cent over previous years receipts. It is mainly due to increase in 'Other Receipts' under ' <i>Hydel Generation</i> '.
0851 Village and Small Industries	3,152.04	The overall increase under this head works out to 4558.25 per cent over previous years receipts. It is mainly due to increase in 'Other Receipts'.
0853 Non-Ferrous Mining and Metallurgical Industries	17,370.59	The overall increase under this head works out to 36.79 per cent over previous years receipts. It is mainly due to increase in 'Major Mineral concession Fees, Rents and Royalties'.
1055 Road Transport	7,105.88	The overall increase under this head works out to 2387.33 per cent over previous years receipts. It is mainly due to increase in 'Other Receipts'.

Major Heads where increase is more than 20 per cent than the previous year and amounts to more than ₹ 2,000 lakh taken into account

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

Revenue Receipts

The decrease was mainly in the following Heads		(₹ In lakh)
Major Head of Accounts	Decrease as compared to 2022-23	Reasons of decrease
0029 Land Revenue	5,106.38	The overall decrease under this head works out to 78.58 per cent over previous years receipts. It is mainly due to decrease in 'Other Receipts'.
0049 Interest Receipts	63,327.51	The overall decrease under this head works out to 83.43 per cent over previous years receipts. It is mainly due to decrease in 'Other Receipts'.
0211 Family Welfare	2,695.32	The overall decrease under this head works out to 99.70 per cent over previous years receipts. It is mainly due to decrease in 'Other Receipts'.
0217 Urban Development	2,372.13	The overall decrease under this head works out to 76.55 per cent over previous years receipts. It is mainly due to decrease in 'Other Receipts'.
1601 Grants-in-Aid from Central Government	2,67,239.78	The overall decrease under this head works out to 15.72 per cent over previous years receipts. It is mainly due to decrease in 'Compensation for loss of revenue arising out of implementation of GST' under ' <i>Other Transfer/Grants to States/Union Territories with Legislatures</i> '.

Major Heads where decrease is more than 15 per cent than the previous year and amounts to more than ₹ 2,000 lakh taken into account

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

EXPLANATORY NOTES

1. Receipts from Government of India

The Revenue Receipts of ₹ 50,61,501.33 lakh during the year 2023-24 includes ₹ 26,95,196.59 lakh received from the Government of India for the year as shown below. Receipts from Government of India for the year 2022-23 was ₹ 27,61,362.38 lakh

(₹ in lakh)

(i) Share of net proceed of Union Taxes-

	2023-24	2022-23	Increase/Decrease(%)
(a) Central Goods and Services Tax (CGST)	3,83,237.00	3,00,003.00	(+27.74
(b) Corporation Tax	3,79,028.00	3,55,958.00	(+6.48
(c) Taxes on Income other than Corporation Tax	4,37,728.00	3,47,495.00	(+25.97
(d) Customs	44,254.00	41,739.00	(+6.03
(e) Union Excise Duties	16,746.00	13,097.00	(+27.86
(f) Service Tax	234.00	1,662.00	(-)85.92
(g) Other Taxes and Duties on Commodities and Services	1,548.00	1,747.00	(-)11.39
Total (i)	12,62,775.00	10,61,701.00	(+)18.94

(ii) Grants from the Central Government-

(a) Other Grants	14,32,421.59	16,99,661.38	(-)15.72
Total (ii)	14,32,421.59	16,99,661.38	(-)15.72
Total (i & ii)	26,95,196.59	27,61,362.38	(-)2.40

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

2. New Measures of Taxation/Concession during the Year

No new taxes have been introduced by the Government of Uttarakhand for the Financial Year 2023-24

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ 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	3,585.05	...	3,790.87	3,590.55	(+)5.58
	205.82	...			
103- Legislative Secretariat	2,720.44	...	2,720.44	3,348.38	(-)18.75
<i>Total- 02</i>	6,305.49	...	6,511.31	6,938.93	(-)6.16
	205.82	...			
Total- 2011	6,305.49	...	6,511.31	6,938.93	(-)6.16
	205.82	...			
2012- President, Vice-President, Governor/ Administrator of Union Territories-					
<i>03- Governor/Administrator of Union Territories-</i>					
090- Secretariat	836.49	...	836.49	753.68	(+)10.99
101- Emoluments and Allowances of the Governor/Administrator of Union Territories	28.50	...	28.50	28.50	...
102- Discretionary Grants	125.00	...	125.00	125.00	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
A- GENERAL SERVICES - contd.					
(a) Organs of State - contd.					
2012- President, Vice-President, Governor/ Administrator of Union Territories-					
<i>03- Governor/Administrator of Union Territories-</i>					
103- Household Establishment	322.57	...	322.57	296.95	(+)8.63
105- Medical Facilities	63.25	...	63.25	59.84	(+)5.70
106- Entertainment Expenses	14.38	...	14.38	15.08	(-)4.64
107- Expenditure from Contract Allowance	7.78	...	7.78	8.38	(-)7.16
108- Tour Expenses	10.91	...	10.91	8.12	(+)34.36
<i>Total- 03</i>	<i>1,408.88</i>	...	<i>1,408.88</i>	<i>1,295.55</i>	<i>(+)8.75</i>
Total- 2012	<i>1,408.88</i>	...	<i>1,408.88</i>	<i>1,295.55</i>	<i>(+)8.75</i>
2013- Council of Ministers-					
101- Salary of Ministers and Deputy Ministers	336.89	...	336.89	370.77	(-)9.14
104- Entertainment and Hospitality Expenses	129.61	...	129.61	179.21	(-)27.68
105- Discretionary Grant by Ministers	3,042.01	...	3,042.01	2,950.80	(+)3.09
108- Tour Expenses	73.50	...	73.50	77.55	(-)5.22
800- Other Expenditure	559.24	...	559.24	236.39	(+)136.58
Total- 2013	<i>4,141.25</i>	...	<i>4,141.25</i>	<i>3,814.72</i>	<i>(+)8.56</i>

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>A- GENERAL SERVICES - contd.</i>					
<i>(a) Organs of State - contd.</i>					
2014- Administration of Justice-					
102- High Courts	7,246.10	...	7,246.10	5,478.58	(+)32.26
105- Civil and Session Courts	20,472.78	221.17	20,693.95	16,744.44	(+)23.59
108- Criminal Courts	3,236.01	...	3,236.01	2,355.51	(+)37.38
114- Legal Advisers and Counsels	3,073.92	...	3,073.92	2,941.19	(+)4.51
117- Family Courts	1,943.10	...	1,943.10	1,258.71	(+)54.37
800- Other Expenditure	2,927.51	...	2,927.51	2,101.36	(+)39.32
Total- 2014	31,653.32	221.17	39,120.59 ¹	30,879.79	(+)26.69
	7,246.10	...			
2015- Elections-					
103- Preparation and Printing of Electoral rolls	2,764.75	30.45	2,795.20	2,552.91	(+)9.49
105- Charges for conduct of elections to Parliament	2,908.65	...	2,908.65	...	...
106- Charges for conduct of elections to State/Union Territory Legislature	504.19	...	504.19	4,903.74	(-)89.72
109- Charges for conduct of election to Panchayats / local bodies	372.67	...	372.67	746.36	(-)50.07
Total- 2015	6,550.26	30.45	6,580.71 ²	8,203.01	(-)19.78

¹Includes recoupment of Contingency Fund of ₹ 126.60 lakh pertaining to previous year and excludes ₹ 1.55 lakh taken from the Contingency Fund in 2023-24 and remaining unrecouped till the close of the year.

²Includes recoupment of Contingency Fund of ₹ 5.07 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
A- GENERAL SERVICES - contd.					
(a) Organs of State -concl.					
	Total- (a) Organs of State				
	48,650.32	251.62	57,762.74	51,132.00	(+)12.97
	8,860.80	...			
(b)- Fiscal Services-					
(ii)- Collection of Taxes on Property and Capital transactions-					
2029- Land Revenue-					
001- Direction and Administration	434.47	...	434.47	374.12	(+)16.13
101- Collection Charges	7,650.08	...	7,650.08	7,144.42	(+)7.08
103- Land Records	15,550.23	...	15,550.23	14,803.47	(+)5.04
	Total- 2029	...	23,634.78 ¹	22,322.01	(+)5.88
2030- Stamps and Registration-					
01- Stamps-Judicial-					
102- Expenses on Sale of Stamps	60.22	...	60.22	52.04	(+)15.72
	Total- 01	...	60.22	52.04	(+)15.72
02- Stamps-Non-judicial-					
101- Cost of Stamps	4.02	...	4.02	...	...
102- Expenses on Sale of Stamps	244.81	...	244.81	281.24	(-)12.95

¹Includes recoupment of Contingency Fund of ₹ 0.01 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
1	2	3	4	5	6	
		(₹ in lakh)				
<i>A- GENERAL SERVICES - contd.</i>						
<i>(b) Fiscal Services - contd.</i>						
<i>(ii) Collection of Taxes on Property and Capital transactions- conclud.</i>						
2030- Stamps and Registration-						
<i>02- Stamps-Non-judicial-</i>						
	<i>Total- 02</i>	248.83	...	248.83	281.24	(-)11.52
<i>03- Registration-</i>						
001- Direction and Administration		2,832.03	...	2,832.03	2,866.78	(-)1.21
	<i>Total- 03</i>	2,832.03	...	2,832.03	2,866.78	(-)1.21
	Total- 2030	3,141.08	...	3,141.08	3,200.06	(-)1.84
	Total- (ii)Collection of Taxes on Property and Capital transactions	26,775.86	...	26,775.86	25,522.07	(+)4.91
<i>(iii)- Collection of Taxes on Commodities and Services-</i>						
2039- State Excise-						
001- Direction and Administration		3,432.60	...	3,432.60	3,248.21	(+)5.68
	Total- 2039	3,432.60	...	3,432.60	3,248.21	(+)5.68

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>A- GENERAL SERVICES - contd.</i>					
<i>(b) Fiscal Services - contd.</i>					
<i>(iii) Collection of Taxes on Commodities and Services- contd.</i>					
2040- Taxes on Sales, Trade etc.-					
001- Direction and Administration	210.69	...	210.69	190.63	(+)10.52
800- Other Expenditure	1,319.50	...	1,319.50	1,841.01	(-)28.33
Total- 2040	1,530.19	...	1,530.19	2,031.64	(-)24.68
2041- Taxes on Vehicles-					
800- Other Expenditure	109.21	...	109.21	89.72	(+)21.72
Total- 2041	109.21	...	109.21	89.72	(+)21.72
2043- Collection Charges under State Goods and Services Tax-					
001- Direction and Administration	2,894.87	...	2,894.87	1,989.40	(+)45.51
101- Collection Charges	9,260.27	...	9,260.27	9,277.18	(-)0.18
800- Other Expenditure	339.97	...	339.97	696.90	(-)51.22
Total- 2043	12,495.11	...	12,495.11	11,963.48	(+)4.44

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
1	2	3	4	5	6	
		(₹ in lakh)				
<i>A- GENERAL SERVICES - contd.</i>						
<i>(b) Fiscal Services -concl.</i>						
<i>(iii) Collection of Taxes on Commodities and Services- concl.</i>						
2045- Other Taxes and Duties on Commodities and Services-						
103- Collection Charges-Electricity Duty	196.03	...	196.03	202.41	(-)3.15	
Total- 2045	196.03	...	196.03	202.41	(-)3.15	
Total- (iii)Collection of Taxes on Commodities and Services	17,763.14	...	17,763.14	17,535.46	(+)1.30	
<i>(iv)- Other Fiscal Services-</i>						
2047- Other Fiscal Services-						
103- Promotion of small Savings	162.08	...	162.08	331.45	(-)51.10	
800- Other Expenditure	88.95	...	88.95	110.48	(-)19.49	
Total- 2047	251.03	...	251.03	441.93	(-)43.20	
Total- (iv)Other Fiscal Services	251.03	...	251.03	441.93	(-)43.20	
Total- (b) Fiscal Services	44,790.03	...	44,790.03	43,499.46	(+)2.97	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italic* represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
A- GENERAL SERVICES - contd.					
(c) Interest Payment and servicing of Debt -					
2048- Appropriation for reduction or avoidance of debt-					
797- Transfer to/From reserve funds and Deposit Accounts	<i>11,000.00</i>	...	<i>11,000.00</i> ¹	11,000.00	...
Total- 2048	<i>11,000.00</i>	...	<i>11,000.00</i>	11,000.00	...
2049- Interest Payments-					
<i>01- Interest on Internal Debt-</i>					
101- Interest on Market Loans	<i>3,47,831.05</i>	...	<i>3,47,831.05</i>	3,39,069.30	(+)2.58
115- Interest on Ways & Means Advances from Reserve Bank of India	<i>1,426.07</i>	...	<i>1,426.07</i>	222.80	(+)540.07
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	<i>50,391.86</i>	...	<i>50,391.86</i>	57,876.71	(-)12.93
200- Interest on Other Internal Debts	<i>14,541.50</i>	...	<i>14,541.50</i>	14,616.05	(-)0.51
305- Management of Debt	<i>1,180.26</i>	...	<i>1,180.26</i>	985.78	(+)19.73
Total- 01	<i>4,15,370.74</i>	...	<i>4,15,370.74</i>	4,12,770.64	(+)0.63

¹ This includes an amount of ₹ 10,000.00 lakh as contribution towards Consolidated Sinking Fund (8222-01-101) and an amount of ₹ 1,000.00 lakh as contribution towards Guarantee Redemption Fund (8235-00-117).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>A- GENERAL SERVICES - contd.</i>					
<i>(c) Interest Payment and servicing of Debt - contd.</i>					
2049- Interest Payments-					
<i>03- Interest on Small Savings, Provident Funds etc.-</i>					
104- Interest on State Provident Funds	66,180.39	...	66,180.39	65,836.56	(+)0.52
<i>Total- 03</i>	66,180.39	...	66,180.39 ¹	65,836.56	(+)0.52
<i>04- Interest on Loans and Advances from Central Government-</i>					
101- Interest on Loans for State/Union Territory Plan Schemes	7,611.73	...	7,611.73	7,296.11	(+)4.33
<i>Total- 04</i>	7,611.73	...	7,611.73	7,296.11	(+)4.33
<i>05- Interest on Reserve Funds-</i>					
105- Interest on General and other Reserve Funds	9,657.18	...	9,657.18	...	...
<i>Total- 05</i>	9,657.18	...	9,657.18	...	...
<i>60- Interest on Other Obligations-</i>					
101- Interest on Deposits	6,764.60	...	6,764.60	7,432.52	(-)8.99
701- Miscellaneous	13,660.63	...	13,660.63	17,026.77	(-)19.77
<i>Total- 60</i>	20,425.23	...	20,425.23 ²	24,459.29	(-)16.49

¹This amount has been transferred to 8009 State Provident Fund.

¹Total number of active GPF Accounts as on 31.03.2024 was 46,284.

¹ The interest calculation for Class-IV employees has not been provided by DDOs, the same is done on the basis of Opening Balance of that year and credits and debits posted in the database.

² This includes ₹ 2,000.00 lakh of interest payment towards NPS under MH8342-00-117

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
1	2	3	4	5	6	
(₹ in lakh)						
<i>A- GENERAL SERVICES - contd.</i>						
<i>(c) Interest Payment and servicing of Debt -concl.</i>						
2049- Interest Payments-						
	Total- 2049	<i>5,19,245.27</i>	...	<i>5,19,245.27</i> ¹	<i>5,10,362.60</i>	<i>(+1.74)</i>
	Total- (c) Interest Payment and servicing of Debt	<i>5,30,245.27</i>	...	<i>5,30,245.27</i>	<i>5,21,362.60</i>	<i>(+1.70)</i>
<i>(d)- Administrative Services-</i>						
2051- Public Service Commission-						
102- State Public Service Commission		<i>8,739.40</i>	...	<i>8,739.40</i>	<i>3,989.21</i>	<i>(+)119.08</i>
103- Staff Selection Commission		<i>1,623.95</i>	...	<i>1,623.95</i>	<i>2,007.56</i>	<i>(-)19.11</i>
	Total- 2051	<i>1,623.95</i>	...	<i>10,363.35</i> ²	<i>5,996.77</i>	<i>(+)72.82</i>
		<i>8,739.40</i>	...			
2052- Secretariat - General Services-						
090- Secretariat		<i>20,800.83</i>	...	<i>20,800.83</i>	<i>18,300.40</i>	<i>(+)13.66</i>
091- Attached Offices		<i>9,757.79</i>	...	<i>9,757.79</i>	<i>7,760.43</i>	<i>(+)25.74</i>
092- Other Offices		<i>41.60</i>	...	<i>87.65</i>	<i>448.32</i>	<i>(-)80.45</i>
		<i>46.05</i>	...			
099- Board of Revenue		<i>457.54</i>	...	<i>457.54</i>	<i>552.44</i>	<i>(-)17.18</i>

¹Interest amount of ₹ 21,296.18 lakh transferred to 8121-00-129.

²Includes recoupment of Contingency Fund of ₹ 2,712.24 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>A- GENERAL SERVICES - contd.</i>					
<i>(d) Administrative Services - contd.</i>					
2052- Secretariat - General Services-					
Total- 2052	31,057.76	...	31,103.81 ¹	27,061.59	(+)14.94
	46.05	...			
2053- District Administration-					
093- District Establishments	18,680.53	...	18,680.53	18,481.99	(+)1.07
101- Commissioners	531.69	...	531.69	502.52	(+)5.80
Total- 2053	19,212.22	...	19,212.22	18,984.51	(+)1.20
2054- Treasury and Accounts Administration-					
003- Training	4,000.00	...	4,000.00	375.00	(+)966.67
095- Directorate of Accounts and Treasuries	1,502.91	...	1,502.91	1,066.26	(+)40.95
097- Treasury Establishment	6,244.86	...	6,244.86	6,175.36	(+)1.13
098- Local Fund Audit	1,294.42	...	1,294.42	1,374.93	(-)5.86
Total- 2054	13,042.19	...	13,042.19	8,991.55	(+)45.05
2055- Police-					
001- Direction and Administration	27,345.51	...	27,345.51	14,721.08	(+)85.76
003- Education and Training	1,813.80	...	1,813.80	1,647.34	(+)10.10
101- Criminal Investigation and Vigilance	13,728.02	...	13,728.02	13,011.30	(+)5.51

¹Includes recoupment of Contingency Fund of ₹ 2,731.44 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
	(₹ in lakh)				
<i>A- GENERAL SERVICES - contd.</i>					
<i>(d) Administrative Services - contd.</i>					
2055- Police-					
104- Special Police	39,816.30	...	39,816.30	39,195.19	(+1.58
108- State Headquarters Police	7,095.71	...	7,095.71	5,758.55	(+)23.22
109- District Police	1,31,704.51	...	1,31,704.51	1,28,035.38	(+)2.87
110- Village Police	1,159.10	...	1,159.10	1,141.10	(+)1.58
111- Railway Police	2,178.08	...	2,178.08	1,916.94	(+)13.62
113- Welfare of Police Personnel	685.77	...	685.77	728.50	(-)5.87
115- Modernisation of Police Force	222.85	226.30	449.15	827.20	(-)45.70
116- Forensic Science	364.94	...	364.94	454.11	(-)19.64
117- Internal Security	152.38	...	152.38	3,908.83	(-)96.10
Total- 2055	2,26,266.97	226.30	2,26,493.27	2,11,345.52	(+)7.17
2056- Jails-					
001- Direction and Administration	8,244.76	...	8,244.76	7,255.47	(+)13.64
Total- 2056	8,244.76	...	8,244.76 ¹	7,255.47	(+)13.64
2058- Stationery and Printing-					
001- Direction and Administration	971.10	...	971.10	1,305.69	(-)25.63
104- Cost of Printing by Other Sources	40.00	...	40.00	24.96	(+)60.26

¹Includes recoupment of Contingency Fund of ₹ 300.00 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
		(₹ in lakh)			
<i>A- GENERAL SERVICES - contd.</i>					
<i>(d) Administrative Services - contd.</i>					
2058- Stationery and Printing-					
Total- 2058	1,011.10	...	1,011.10	1,330.65	(-)24.01
2059- Public Works-					
<i>01- Office Buildings-</i>					
053- Maintenance and Repairs	404.12	...	404.12	347.88	(+)16.17
<i>Total- 01</i>	404.12	...	404.12	347.88	(+)16.17
<i>80- General-</i>					
001- Direction and Administration	6,113.36	...	6,113.36	5,905.98	(+)3.51
051- Construction	41,473.20	...	41,473.20	41,705.79	(-)0.56
053- Maintenance and Repairs	177.48	...	177.48	183.79	(-)3.43
<i>Total- 80</i>	47,764.04	...	47,764.04	47,795.56	(-)0.07
Total- 2059	47,764.04	...	48,168.16	48,143.44	(+)0.05
	404.12	...			
2062- Vigilance-					
103- Lokayukta/Up-Lokayukta	80.00	...	284.11	244.49	(+)16.21
	204.11	...			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>A- GENERAL SERVICES - contd.</i>					
<i>(d) Administrative Services -concl'd.</i>					
2062- Vigilance-					
105- Other Vigilance Agencies	1,589.48	...	1,589.48	1,557.90	(+2.03)
Total- 2062	1,669.48	...	1,873.59 ¹	1,802.39	(+3.95)
	<i>204.11</i>	...			
2070- Other Administrative Services-					
003- Training	1,048.37	...	1,048.37	966.75	(+)8.44
106- Civil Defence	79.37	...	79.37	81.86	(-)3.04
107- Home Guards	17,317.58	...	17,317.58	22,555.36	(-)23.22
800- Other Expenditure	550.10	...	550.10	442.04	(+)24.45
Total- 2070	18,995.42	...	18,995.42	24,046.01	(-)21.00
Total- (d) Administrative Services	3,68,887.89	226.30	3,78,507.87	3,54,957.90	(+)6.63
	<i>9,393.68</i>	...			
<i>(e)- Pension and Miscellaneous General Services-</i>					
2071- Pensions and Other Retirement Benefits-					
<i>01- Civil-</i>					
101- Superannuation and Retirement Allowances	2,35,344.54	...	2,35,344.54	2,18,406.11	(+)7.76
102- Commuted value of Pensions	55,830.21	...	55,830.21	58,091.84	(-)3.89

¹Excludes an amount of ₹ 200.00 lakh taken from the Contingency Fund in 2023-24 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>A- GENERAL SERVICES - contd.</i>					
<i>(e) Pension and Miscellaneous General Services - contd.</i>					
2071- Pensions and Other Retirement Benefits-					
<i>01- Civil-</i>					
104- Gratuities	71,364.13	...	71,364.13	73,863.65	(-3.38)
105- Family Pensions	1,42,241.86	...	1,42,241.86	1,33,359.12	(+6.66)
106- Pensionary charges in respect of High Court Judges	357.93	...	357.93	427.75	(-16.32)
109- Pensions to Employees of State aided Educational Institutions	1,31,037.17	...	1,31,037.17	1,17,393.39	(+11.62)
111- Pensions to legislators	903.13	...	903.13	812.27	(+11.19)
115- Leave Encashment Benefits	32,447.38	...	32,447.38	33,044.64	(-1.81)
117- Government Contribution for Defined Contribution Pension Scheme	89,945.43	...	89,945.43	82,213.84	(+9.40)
200- Other Pensions	85.89	...	85.89	144.21	(-40.44)
800- Other Expenditure	190.99	...	190.99	295.42	(-35.35)
<i>Total- 01</i>	<i>7,59,748.66</i>	<i>...</i>	<i>7,59,748.66</i>	<i>7,18,052.24</i>	<i>(+5.81)</i>
Total- 2071	7,59,748.66	...	7,59,748.66¹	7,18,052.24	(+5.81)

¹The State Government has intimated that during 2023-24, 1,53,417 pensioners were paid pension by the State Government. These include 93,764 State pensioners, 37,066 of Education Department, 7,290 of Power Companies, 6,658 of Other States, 5,413 Political Pensioners, 1,800 Pensioners of New Pension Scheme, 956 Defence Pensioners, 243 All India Service Pensioners, 145 MLAs, 24 Central Pensioners, 33 State Transport Corporation, 24 State Judges and 1 Other Country Pensioner.

¹This includes ₹ 7,27,024.39 lakh of pension, ₹ 32,447.38 lakh of Earned leave encashment, ₹ 190.99 lakh of medical reimbursement and ₹ 85.89 lakh of other departmental expenditure.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
		(₹ in lakh)			
A- GENERAL SERVICES - conclud.					
<i>(e) Pension and Miscellaneous General Services-</i>					
2075- Miscellaneous General Services-					
911- Deduct - Recoveries of Overpayments	(-)13,191.53	...	(-)13,191.53	(-)122.55	(+)10,664.20
Total- 2075	(-)13,191.53	...	(-)13,191.53	(-)122.55	(+)10,664.20
Total- (e) Pension and Miscellaneous General Services	7,46,557.13	...	7,46,557.13	7,17,929.69	(+)3.99
Total- A-GENERAL SERVICES	12,08,885.37	477.92	17,57,863.04	16,88,881.65	(+)4.08
	5,48,499.75	...			
B- SOCIAL SERVICES-					
<i>(a)- Education, Sports, Art and Culture-</i>					
2202- General Education-					
<i>01- Elementary Education-</i>					
001- Direction and Administration	589.79	...	589.79	600.77	(-)1.83
101- Government Primary Schools	2,94,080.53	...	2,94,080.53	2,80,750.81	(+)4.75
102- Assistance to Non Government Primary Schools	32,503.72	...	32,503.72	28,736.01	(+)13.11
104- Inspection	5,033.51	...	5,033.51	4,993.20	(+)0.81
106- Teachers and other Services	10.13	...	10.13	8.12	(+)24.75

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B- SOCIAL SERVICES - contd.					
(a) Education, Sports, Art and Culture - contd.					
2202- General Education-					
<i>01- Elementary Education-</i>					
112- Pradhan Mantri Poshan Shakti Nirman (PM POSHAN)	9,898.60	11,482.42	21,381.02	24,290.29	(-)11.98
<i>Total- 01</i>	3,42,116.28	11,482.42	3,53,598.70	3,39,379.20	(+)4.19
<i>02- Secondary Education-</i>					
001- Direction and Administration	2,181.84	...	2,181.84	2,037.27	(+)7.10
004- Research and Training	1,369.25	...	1,369.25	1,322.40	(+)3.54
101- Inspection	7,819.16	...	7,819.16	7,078.28	(+)10.47
105- Teachers Training	27.40	...	27.40	16.31	(+)68.00
106- Text Books	3,927.55	...	3,927.55	3,271.52	(+)20.05
107- Scholarships	650.10	...	650.10	87.64	(+)641.78
108- Examinations	1,809.28	...	1,809.28	1,806.43	(+)0.16
109- Government Secondary Schools	3,35,683.82	...	3,35,683.82	3,14,073.63	(+)6.88
110- Assistance to Non-Govt. Secondary Schools	56,722.00	...	56,722.00	56,656.34	(+)0.12
113- Samagra Shiksha	4,415.40	93,118.24	97,533.64	1,00,769.53	(-)3.21
800- Other expenditure	128.17	1,153.60	1,281.77	...	...
<i>Total- 02</i>	4,14,733.97	94,271.84	5,09,005.81	4,87,119.35	(+)4.49

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
	(₹ in lakh)				
<i>B- SOCIAL SERVICES - contd.</i>					
<i>(a) Education, Sports, Art and Culture - contd.</i>					
2202- General Education-					
<i>03- University and Higher Education-</i>					
001- Direction and Administration	607.99	...	607.99	554.03	(+)9.74
102- Assistance to Universities	16,050.37	...	16,050.37	14,964.30	(+)7.26
103- Government Colleges and Institutes	35,603.38	439.02	36,042.40	36,328.14	(-)0.79
104- Assistance to Non-Government Colleges and Institutes	12,317.02	...	12,317.02	14,041.63	(-)12.28
105- Faculty Development Programme	17.00	...	17.00	2.00	(+)750.00
107- Scholarships	773.76	...	773.76	...	...
800- Other Expenditure	911.95	...	911.95	...	...
<i>Total- 03</i>	66,281.47	439.02	66,720.49	65,890.10	(+)1.26
<i>05- Language Development-</i>					
001- Direction and Administration	39.71	...	39.71	49.07	(-)19.07
102- Promotion of Modern Indian Languages and Literature	202.25	...	202.25	113.50	(+)78.19
103- Sanskrit Education	2,835.87	...	2,835.87	2,911.18	(-)2.59
<i>Total- 05</i>	3,077.83	...	3,077.83	3,073.75	(+)0.13

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B- SOCIAL SERVICES - contd.					
(a) Education, Sports, Art and Culture - contd.					
2202- General Education-					
<i>80- General-</i>					
001- Direction and Administration	2,879.49	...	2,879.49	2,515.01	(+)14.49
003- Training	223.64	3,729.74	3,953.38	3,860.76	(+)2.40
107- Scholarships	0.38	...	0.38	0.39	(-)2.56
<i>Total- 80</i>	3,103.51	3,729.74	6,833.25	6,376.16	(+)7.17
Total- 2202	8,29,313.06	1,09,923.02	9,39,236.08 ¹	9,01,838.56	(+)4.15
2203- Technical Education-					
001- Direction and Administration	798.85	...	798.85	769.31	(+)3.84
104- Assistance to Non-Government Technical Colleges and Institutes	430.00	...	430.00	400.00	(+)7.50
105- Polytechnics	12,934.05	155.00	13,089.05	11,534.75	(+)13.47
112- Engineering/Technical Colleges and Institutes	4,469.28	...	4,469.28	9,008.33	(-)50.39
Total- 2203	18,632.18	155.00	18,787.18	21,712.39	(-)13.47
2204- Sports and Youth Services-					
001- Direction and Administration	6,993.91	20.28	7,014.19	4,845.80	(+)44.75
104- Sports and Games	7,249.03	...	7,249.03	5,217.19	(+)38.95

¹Excludes an amount of ₹ 828.88 lakh taken from the Contingency Fund in 2023-24 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
	(₹ in lakh)				
<i>B- SOCIAL SERVICES - contd.</i>					
<i>(a) Education, Sports, Art and Culture -concl.</i>					
2204- Sports and Youth Services-					
Total- 2204	14,242.94	20.28	14,263.22	10,062.99	(+)41.74
2205- Art and Culture-					
001- Direction and Administration	842.58	...	842.58	670.46	(+)25.67
101- Fine Arts Education	265.12	...	265.12	234.56	(+)13.03
102- Promotion of Arts and Culture	368.23	...	368.23	229.65	(+)60.34
103- Archaeology	232.69	...	232.69	182.86	(+)27.25
104- Archives	129.81	...	129.81	135.07	(-)3.89
105- Public Libraries	202.47	...	202.47	226.96	(-)10.79
107- Museums	123.15	...	123.15	114.83	(+)7.25
796- Tribal Area Sub-plan	19.97	...	19.97	...	...
Total- 2205	2,184.02	...	2,184.02	1,794.39	(+)21.71
Total- (a) Education, Sports, Art and Culture	8,64,372.20	1,10,098.30	9,74,470.50	9,35,408.33	(+)4.18
<i>(b)- Health and Family Welfare-</i>					
2210- Medical and Public Health-					
<i>01- Urban Health Services-Allopathy-</i>					
001- Direction and Administration	2,930.41	...	2,930.41	2,536.02	(+)15.55

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B- SOCIAL SERVICES - contd.					
(b) Health and Family Welfare - contd.					
2210- Medical and Public Health-					
<i>01- Urban Health Services-Allopathy-</i>					
102- Employees State Insurance Scheme	...	26,146.60	26,146.60	17,018.13	(+)53.64
110- Hospital and Dispensaries	56,454.16	...	56,454.16	61,204.14	(-)7.76
200- Other Health Schemes	1,188.29	145.59	1,333.88	1,395.76	(-)4.43
800- Other Expenditure	181.80	...	181.80	106.41	(+)70.85
<i>Total- 01</i>	60,754.66	26,292.19	87,046.85	82,260.46	(+)5.82
<i>02- Urban Health Services-Other systems of Medicine-</i>					
101- Ayurveda	28,441.18	2,156.25	30,597.43	29,490.53	(+)3.75
102- Homeopathy	1,432.18	...	1,432.18	1,255.70	(+)14.05
<i>Total- 02</i>	29,873.36	2,156.25	32,029.61	30,746.23	(+)4.17
<i>03- Rural Health Services-Allopathy-</i>					
101- Health Sub-centres	5,676.49	...	5,676.49	5,601.47	(+)1.34
103- Primary Health Centres	12,474.61	...	12,474.61	12,136.52	(+)2.79
104- Community Health Centres	16,177.49	...	16,177.49	14,875.15	(+)8.76
110- Hospitals and Dispensaries	22,097.64	57,316.00	79,413.64	1,05,213.21	(-)24.52

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>B- SOCIAL SERVICES - contd.</i>					
<i>(b) Health and Family Welfare - contd.</i>					
2210- Medical and Public Health-					
<i>03- Rural Health Services-Allopathy-</i>					
800- Other Expenditure	...	103.34	103.34	91.15	(+)13.37
<i>Total- 03</i>	56,426.23	57,419.34	1,13,845.57	1,37,917.50	(-)17.45
<i>04- Rural Health Services-Other Systems of Medicine-</i>					
102- Homeopathy	2,521.59	...	2,521.59	2,374.49	(+)6.20
<i>Total- 04</i>	2,521.59	...	2,521.59	2,374.49	(+)6.20
<i>05- Medical Education, Training and Research-</i>					
105- Allopathy	47,501.30	...	47,501.30	38,844.54	(+)22.29
<i>Total- 05</i>	47,501.30	...	47,501.30	38,844.54	(+)22.29
<i>06- Public Health-</i>					
003- Training	336.83	...	336.83	327.78	(+)2.76
101- Prevention and Control of diseases	71,262.35	75.77	71,338.12	55,406.32	(+)28.75
102- Prevention of Food Adulteration	1,178.38	...	1,178.38	1,023.53	(+)15.13
104- Drug Control	...	...	...	904.50	(-)100.00
113- Public Health Publicity	35.23	...	35.23	78.10	(-)54.89

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
	(₹ in lakh)				
<i>B- SOCIAL SERVICES - contd.</i>					
<i>(b) Health and Family Welfare -concl.</i>					
2210- Medical and Public Health-					
<i>06- Public Health-</i>					
800- Other expenditure	5,537.52	...	5,537.52	4,920.89	(+)12.53
<i>Total- 06</i>	78,350.31	75.77	78,426.08	62,661.12	(+)25.16
Total- 2210	2,75,427.45	85,943.55	3,61,371.00	3,54,804.34	(+)1.85
2211- Family Welfare-					
001- Direction and Administration	...	1,029.03	1,029.03	790.12	(+)30.24
003- Training	...	304.34	304.34	274.13	(+)11.02
101- Rural Family Welfare Services	...	15,790.14	15,790.14	13,082.25	(+)20.70
102- Urban Family Welfare Services	...	393.19	393.19	363.87	(+)8.06
Total- 2211	...	17,516.70	17,516.70	14,510.37	(+)20.72
<i>Total- (b) Health and Family Welfare</i>	2,75,427.45	1,03,460.25	3,78,887.70	3,69,314.71	(+)2.59
<i>(c)- Water Supply, Sanitation, Housing and Urban Development-</i>					
2215- Water Supply and Sanitation-					
<i>01- Water Supply-</i>					
001- Direction and Administration	500.00	...	500.00	158.44	(+)215.58

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italic* represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ 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>					
005- Survey and Investigation	100.00	...	100.00	100.00	...
052- Machinery and Equipment	700.00	...	700.00	242.00	(+)189.26
101- Urban Water Supply Programmes	38,599.94	...	38,599.94	35,310.75	(+)9.31
102- Rural Water Supply Programmes	29,319.17	...	29,319.17	14,539.22	(+)101.66
190- Assistance to Public Sector and Other Undertakings	5,923.85	...	5,923.85	6,299.63	(-)5.97
800- Other Expenditure	1,500.00	...	1,500.00	484.00	(+)209.92
<i>Total- 01</i>	76,642.96	...	76,642.96	57,134.04	(+)34.15
<i>02- Sewerage and Sanitation-</i>					
105- Sanitation Services	7.08	63.76	70.84	41.43	(+)70.99
106- Prevention of Air and Water Pollution	2,859.82	...	2,859.82	2,200.00	(+)29.99
107- Sewerage Services	1,700.00	...	1,700.00	1,500.00	(+)13.33
<i>Total- 02</i>	4,566.90	63.76	4,630.66	3,741.43	(+)23.77
Total- 2215	81,209.86	63.76	81,273.62 ¹	60,875.47	(+)33.51

¹Includes recoupment of Contingency Fund of ₹ 1,242.92 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
1	2	3	4	5	6	
		(₹ in lakh)				
B- SOCIAL SERVICES - contd.						
(c) Water Supply, Sanitation, Housing and Urban Development - contd.						
2216- Housing-						
80- General-						
001- Direction and Administration	797.54	...	969.78	813.43	(+)19.22	
	172.24	...				
800- Other Expenditure	...	...	...	100.00	(-)100.00
<i>Total- 80</i>	797.54	...	969.78	913.43	(+)6.17	
	172.24	...				
Total- 2216	797.54	...	969.78	913.43	(+)6.17	
	172.24	...				
2217- Urban Development-						
03- Integrated Development of Small and Medium Towns-						
001- Direction and Administration	1,949.18	...	1,949.18	1,498.41	(+)30.08	
051- Construction	7,697.39	...	7,697.39	2,396.07	(+)221.25	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B- SOCIAL SERVICES - contd.					
(c) Water Supply, Sanitation, Housing and Urban Development - contd.					
2217- Urban Development-					
<i>03- Integrated Development of Small and Medium Towns-</i>					
191- Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	15,054.88	14,080.21	29,135.09	23,461.84	(+)24.18
800- Other Expenditure	1,119.07	81.77	1,200.84	1,404.90	(-)14.52
<i>Total- 03</i>	25,820.52	14,161.98	39,982.50	28,761.22	(+)39.02
<i>04- Slum Area Improvement-</i>					
001- Direction and Administration	487.79	...	487.79	414.60	(+)17.65
<i>Total- 04</i>	487.79	...	487.79	414.60	(+)17.65
<i>80- General-</i>					
001- Direction and Administration	635.13	...	635.13	640.83	(-)0.89
800- Other expenditure	661.50	...	661.50	460.00	(+)43.80
<i>Total- 80</i>	1,296.63	...	1,296.63	1,100.83	(+)17.79
Total- 2217	27,604.94	14,161.98	41,766.92 ¹	30,276.65	(+)37.95

¹Includes recoupment of Contingency Fund of ₹ 19.99 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>B- SOCIAL SERVICES - contd.</i>					
<i>(c) Water Supply, Sanitation, Housing and Urban Development -concl'd.</i>					
<i>Total- (c) Water Supply, Sanitation, Housing and Urban Development</i>	1,09,612.34	14,225.74	1,24,010.32	92,065.55	(+)34.70
	172.24	...			
<i>(d)- Information and Broadcasting-</i>					
2220- Information and Publicity-					
<i>01- Films-</i>					
105- Production of Films	1,353.85	...	1,353.85	1,182.93	(+)14.45
<i>Total- 01</i>	1,353.85	...	1,353.85	1,182.93	(+)14.45
<i>60- Others-</i>					
001- Direction and Administration	1,759.20	...	1,759.20	1,353.13	(+)30.01
101- Advertising and visual Publicity	20,462.91	...	20,462.91	12,585.66	(+)62.59
102- Information Centres	77.20	...	77.20	74.71	(+)3.33
103- Press Information Services	10.00	...	10.00	200.00	(-)95.00
106- Field Publicity	379.92	...	379.92	378.75	(+)0.31
107- Song and Drama Services	169.72	...	169.72	79.21	(+)114.27
109- Photo Services	154.65	...	154.65	73.65	(+)109.98

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>B- SOCIAL SERVICES - contd.</i>					
<i>(d) Information and Broadcasting -concl.</i>					
2220- Information and Publicity-					
<i>60- Others-</i>					
110- Publications	1,050.04	...	1,050.04	688.07	(+)52.61
800- Other Expenditure	599.61	...	599.61	169.38	(+)254.00
<i>Total- 60</i>	24,663.25	...	24,663.25	15,602.56	(+)58.07
Total- 2220	26,017.10	...	26,017.10 ¹	16,785.49	(+)55.00
Total- (d) Information and Broadcasting	26,017.10	...	26,017.10	16,785.49	(+)55.00
<i>(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>					
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-					
<i>01- Welfare of Scheduled Castes-</i>					
001- Direction and Administration	2,069.40	...	2,069.40	2,047.75	(+)1.06
102- Economic Development	1,046.50	120.49	1,166.99	3,537.40	(-)67.01
277- Education	2,934.61	17.20	2,951.81	2,403.57	(+)22.81
283- Housing	267.20	...	267.20	171.60	(+)55.71

¹Excludes an amount of ₹ 18141.62 lakh taken from the Contingency Fund in 2023-24 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
1	2	3	4	5	6	
		(₹ 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>						
793- Special Central Assistance for Scheduled Castes Component Plan		...	164.66	164.66	158.40	(+)3.95
	<i>Total- 01</i>	6,317.71	302.35	6,620.06	8,318.72	(-)20.42
<i>02- Welfare of Scheduled Tribes-</i>						
001- Direction and Administration		370.57	...	370.57	412.77	(-)10.22
102- Economic Development		157.36	964.05	1,121.41	443.44	(+)152.89
277- Education		4,280.62	972.97	5,253.59	4,168.74	(+)26.02
283- Housing		50.40	...	50.40	...	...
794- Special Central Assistance for Tribal sub-Plan		...	43.39	43.39	...	...
800- Other expenditure		820.94	30.00	850.94	548.50	(+)55.14
	<i>Total- 02</i>	5,679.89	2,010.41	7,690.30	5,573.45	(+)37.98
<i>03- Welfare of Backward Classes-</i>						
001- Direction and Administration		48.20	...	48.20	49.19	(-)2.01

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>B- SOCIAL SERVICES - contd.</i>					
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -concl.</i>					
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-					
<i>03- Welfare of Backward Classes-</i>					
102- Economic Development	...	847.68	847.68	673.07	(+)25.94
277- Education	...	...	...	300.85	(-)100.00
	<i>Total- 03</i>	48.20	847.68	1,023.11	(-)12.44
<i>04- Welfare of Minorities-</i>					
001- Direction and Administration	542.69	...	542.69	772.90	(-)29.79
190- Assistance to Public Sector and Other Undertakings	110.00	...	110.00	200.00	(-)45.00
277- Education	539.15	...	539.15	731.49	(-)26.29
800- Other expenditure	996.59	...	996.59	984.72	(+)1.21
	<i>Total- 04</i>	2,188.43	...	2,689.11	(-)18.62
	Total- 2225	14,234.23	3,160.44	17,394.67 ¹	(-)1.19
Total- (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		14,234.23	3,160.44	17,604.39	(-)1.19

¹Includes recoupment of Contingency Fund of ₹ 0.01 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>B- SOCIAL SERVICES - contd.</i>					
<i>(f) Labour and Labour Welfare -</i>					
2230- Labour, Employment and Skill Development-					
<i>01- Labour-</i>					
001- Direction and Administration	324.88	...	324.88	300.01	(+)8.29
101- Industrial Relations	1,484.76	...	1,484.76	1,061.71	(+)39.85
102- Working Conditions and Safety	88.50	...	88.50	105.64	(-)16.22
103- General Labour Welfare	557.55	...	557.55	571.40	(-)2.42
<i>Total- 01</i>	2,455.69	...	2,455.69	2,038.76	(+)20.45
<i>02- Employment Service-</i>					
001- Direction and Administration	1,083.55	...	1,083.55	1,081.37	(+)0.20
004- Research, Survey and Statistics	...	...	...	35.30	(-)100.00
101- Employment Services	258.77	...	258.77	307.43	(-)15.83
<i>Total- 02</i>	1,342.32	...	1,342.32	1,424.10	(-)5.74
<i>03- Training-</i>					
001- Direction and Administration	600.48	...	600.48	567.06	(+)5.89
003- Training of Craftsmen and Supervisors	21,276.71	800.00	22,076.71	12,237.92	(+)80.40
102- Apprenticeship Training	...	...	...	1,600.00	(-)100.00
<i>Total- 03</i>	21,877.19	800.00	22,677.19	14,404.98	(+)57.43

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>B- SOCIAL SERVICES - contd.</i>					
<i>(f) Labour and Labour Welfare -concl.</i>					
2230- Labour, Employment and Skill Development-					
Total- 2230	25,675.20	800.00	26,475.20 ¹	17,867.84	(+)48.17
<i>Total- (f) Labour and Labour Welfare</i>	25,675.20	800.00	26,475.20	17,867.84	(+)48.17
<i>(g)- Social Welfare and Nutrition-</i>					
2235- Social Security and Welfare-					
<i>02- Social Welfare-</i>					
101- Welfare of Handicapped	15,189.50	...	15,189.50	14,465.46	(+)5.01
102- Child Welfare	28,935.62	48,548.96	77,484.58	59,837.10	(+)29.49
103- Women's Welfare	76,619.73	954.59	77,574.32	70,900.37	(+)9.41
104- Welfare of Aged, Infirm and Destitute	1,972.13	...	1,972.13	1,981.98	(-)0.50
107- Assistance to Voluntary Organisations	79.71	...	79.71	94.28	(-)15.45
200- Other Programmes	1,090.86	197.73	1,288.59	1,639.10	(-)21.38
<i>Total- 02</i>	1,23,887.55	49,701.28	1,73,588.83	1,48,918.29	(+)16.57
<i>03- National Social Assistance Programme-</i>					
101- National Old age pension scheme	20,557.38	8,316.30	28,873.68	39,265.95	(-)26.47
102- National Family Benefit Scheme	...	...	...	5,879.33	(-)100.00
789- Special Component Plan for SC	6,107.64	1,784.31	7,891.95	...	...

¹Includes recoupment of Contingency Fund of ₹ 97.11 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
B- SOCIAL SERVICES - contd.			(₹ in lakh)		
<i>(g) Social Welfare and Nutrition - contd.</i>					
2235- Social Security and Welfare-					
<i>03- National Social Assistance Programme-</i>					
796- Tribal Area Sub Plan	394.31	2,752.17	3,146.48	...	...
<i>Total- 03</i>	27,059.33	12,852.78	39,912.11	45,145.28	(-)11.59
<i>60- Other Social Security and Welfare Programmes-</i>					
102- Pensions under Social Security Schemes	58,444.29	...	58,444.29	56,085.79	(+)4.21
107- Swatantrata sainik Samman Pension scheme	1,970.47	...	1,970.47	1,972.83	(-)0.12
200- Other Programmes	7,168.47	...	7,168.47	9,419.54	(-)23.90
<i>Total- 60</i>	67,583.23	...	67,583.23	67,478.16	(+)0.16
Total- 2235	2,18,530.11	62,554.06	2,81,084.17 ¹	2,61,541.73	(+)7.47
2245- Relief on account of Natural Calamities-					
<i>05- State Disaster Response Fund-</i>					
101- Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	29,400.00	82,640.00	1,12,040.00 ²	1,74,880.00	(-)35.93
901- Deduct - Amount met from State Disaster Response Fund	...	(-)20,000.00	(-)20,000.00 ³	(-)87,440.00	(-)77.13
<i>Total- 05</i>	29,400.00	62,640.00	92,040.00	87,440.00	(+)5.26

¹Includes recoupment of Contingency Fund of ₹ 49.99 lakh pertaining to previous year and excludes ₹ 3,035.03 lakh taken from the Contingency Fund in 2023-24 and remaining unrecouped till the close of the year.

²Includes state share of ₹ 9,200.00 lakh and central share of ₹ 82,640.00 lakh towards SDRF.

³Transfer towards meeting the expenditure from State Disaster Response fund in Public Accounts under Major Head 8121-122.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>B- SOCIAL SERVICES - contd.</i>					
<i>(g) Social Welfare and Nutrition -concl.</i>					
2245- Relief on account of Natural Calamities-					
<i>08- State Disaster Mitigation Fund-</i>					
797- Transfer to Reserve Fund	24,160.00	30,500.00	54,660.00 ¹	32,832.00	(+)66.48
901- Deduct - Amount met from State Disaster Mitigation Fund	...	(-)21,860.00	(-)21,860.00 ²	(-)20,812.00	(+)5.04
<i>Total- 08</i>	24,160.00	8,640.00	32,800.00	12,020.00	(+)172.88
<i>80- General-</i>					
102- Management of Natural Disasters, Contingency Plans in disaster prone areas	12,115.46	...	12,115.46	5,065.54	(+)139.17
800- Other Expenditure	...	...	...	470.67	(-)100.00
<i>Total- 80</i>	12,115.46	...	12,115.46	5,536.21	(+)118.84
Total- 2245	65,675.46	71,280.00	1,36,955.46 ³	1,04,996.21	(+)30.44
Total- (g) Social Welfare and Nutrition	2,84,205.57	1,33,834.06	4,18,039.63	3,66,537.94	(+)14.05

¹Includes state share of ₹ 2,300.00 lakh and central share of ₹ 30,500.00 lakh towards SDMF.

²Transfer towards meeting the expenditure from State Disaster Mitigation fund in Public Accounts under Major Head 8121-130.

³Includes recoupment of Contingency Fund of ₹ 4,500.00 lakh pertaining to previous year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B- SOCIAL SERVICES - conclud.					
(h) Others -conclud.					
2251- Secretariat - Social Services-					
092- Other Offices	22.30	...	22.30	29.94	(-)25.52
Total- 2251	22.30	...	22.30	29.94	(-)25.52
Total- (h) Others	22.30	...	22.30	29.94	(-)25.52
Total- B-SOCIAL SERVICES	15,99,566.39	3,65,578.79	19,65,317.42	18,15,614.19	(+)8.25
	172.24	...			
C- ECONOMIC SERVICES-					
(a)- Agriculture and Allied Activities-					
2401- Crop Husbandry-					
001- Direction and Administration	18,690.07	11,868.73	30,558.80	42,121.82	(-)27.45
102- Food Grain Crops	1,967.76	...	1,967.76	1,377.11	(+)42.89
103- Seeds	48.48	...	48.48	44.19	(+)9.71
105- Manures and Fertilizers	125.00	...	125.00	150.00	(-)16.67
108- Commercial Crops	24,269.85	...	24,269.85	27,828.02	(-)12.79
109- Extension and Farmers' Training	363.26	3,263.25	3,626.51	6,823.11	(-)46.85
110- Crop Insurance	...	...	...	323.52	(-)100.00
111- Agricultural Economics and Statistics	55.40	21.48	76.88	12.50	(+)515.04
114- Development of Oil Seeds	4.20	37.74	41.94	10.29	(+)307.58

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>C- ECONOMIC SERVICES - contd.</i>					
<i>(a) Agriculture and Allied Activities - contd.</i>					
2401- Crop Husbandry-					
119- Horticulture and Vegetable Crops	32,075.93 <i>183.31</i>	5,248.76 ...	37,508.00	41,679.25	(-)10.01
Total- 2401	77,599.95 <i>183.31</i>	20,439.96 ...	98,223.22¹	1,20,369.81	(-)18.40
2403- Animal Husbandry-					
001- Direction and Administration	25,177.81	...	25,177.81	22,838.43	(+)10.24
101- Veterinary Services and Animal Health	568.45	1,666.69	2,235.14	2,422.34	(-)7.73
102- Cattle and Buffalo Development	3,039.32	...	3,039.32	1,999.70	(+)51.99
106- Other Live Stock Development	5,275.41	...	5,275.41	2,974.98	(+)77.33
107- Fodder and Feed Development	151.00	...	151.00	37.69	(+)300.64
113- Administrative Investigation and Statistics	...	135.50	135.50	111.03	(+)22.04
Total- 2403	34,211.99	1,802.19	36,014.18	30,384.17	(+)18.53
2404- Dairy Development-					
001- Direction and Administration	1,390.90	...	1,390.90	1,280.77	(+)8.60
102- Dairy Development Projects	9,293.15	...	9,293.15	8,073.49	(+)15.11
Total- 2404	10,684.05	...	10,684.05	9,354.26	(+)14.22

¹Includes recoupment of Contingency Fund of ₹ 0.01 lakh pertaining to previous year and excludes ₹ 84.30 lakh taken from the Contingency Fund in 2023-24 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>C- ECONOMIC SERVICES - contd.</i>					
<i>(a) Agriculture and Allied Activities - contd.</i>					
2405- Fisheries-					
001- Direction and Administration	1,316.99	...	1,316.99	1,167.80	(+)12.78
101- Inland Fisheries	1,200.52	2,774.73	3,975.25	970.62	(+)309.56
Total- 2405	2,517.51	2,774.73	5,292.24 ¹	2,138.42	(+)147.48
2406- Forestry and Wild Life-					
<i>01- Forestry-</i>					
001- Direction and Administration	49,420.19	...	49,420.19	48,312.62	(+)2.29
003- Education and Training	...	...	...	177.18	(-)100.00
004- Research	...	...	...	176.31	(-)100.00
070- Communications and Buildings	...	...	...	304.82	(-)100.00
101- Forest Conservation, Development and Regeneration	13,185.99	3,231.24	16,417.23	11,246.38	(+)45.98
102- Social and Farm Forestry	4,306.72	48.28	4,355.00	9,611.31	(-)54.69
105- Forest Produce	...	...	...	4,104.55	(-)100.00
800- Other Expenditure	...	...	...	265.56	(-)100.00
<i>Total- 01</i>	66,912.90	3,279.52	70,192.42	74,198.73	(-)5.40
<i>02- Environmental Forestry and Wild Life-</i>					
110- Wild Life Preservation	3,246.31	2,557.28	5,803.59	2,812.36	(+)106.36
<i>Total- 02</i>	3,246.31	2,557.28	5,803.59	2,812.36	(+)106.36

¹Excludes ₹ 230.83 lakh taken from the Contingency Fund in 2023-24 and remaining unrecovered till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>C- ECONOMIC SERVICES - contd.</i>					
<i>(a) Agriculture and Allied Activities - contd.</i>					
2406- Forestry and Wild Life-					
<i>04- Afforestation and Ecology Development-</i>					
101- National Afforestation and Ecology Development Programme	112.72	619.67	732.39	556.13	(+31.69)
103- State Compensatory Afforestation (SCA)	23,738.57	...	23,738.57	22,972.22	(+3.34)
902- Deduct - Amount met from the State Compensatory Afforestation Fund	(-)23,738.57	...	(-)23,738.57 ¹	(-)22,972.22	(+3.34)
<i>Total- 04</i>	112.72	619.67	732.39	556.13	(+31.69)
Total- 2406	70,271.93	6,456.47	76,728.40 ²	77,567.22	(-)1.08
2408- Food, Storage and Warehousing-					
<i>01- Food-</i>					
001- Direction and Administration	4,967.45	...	4,967.45	4,913.42	(+1.10)
102- Food Subsidies	4,140.85	6,474.09	10,614.94	9,446.97	(+12.36)
<i>Total- 01</i>	9,108.30	6,474.09	15,582.39	14,360.39	(+8.51)
Total- 2408	9,108.30	6,474.09	15,582.39	14,360.39	(+8.51)

¹Transfer towards meeting the expenditure from State Compensatory Afforestation Fund in Public Accounts under Major Head 8121-129.

²Includes recoupment of Contingency Fund of ₹ 60.01 lakh pertaining to previous year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>C- ECONOMIC SERVICES - contd.</i>					
<i>(a) Agriculture and Allied Activities -concl.</i>					
2415- Agricultural Research and Education-					
<i>80- General-</i>					
120- Assistance to Other Institutions	23,880.06	...	23,880.06	23,629.95	(+)1.06
<i>Total- 80</i>	23,880.06	...	23,880.06	23,629.95	(+)1.06
Total- 2415	23,880.06	...	23,880.06	23,629.95	(+)1.06
2425- Co-operation-					
001- Direction and Administration	3,299.58	...	3,299.58	3,342.09	(-)1.27
003- Training	9.71	...	9.71	16.48	(-)41.08
106- Assistance to multipurpose rural co-operatives	1,008.30	...	1,008.30	928.00	(+)8.65
107- Assistance to Credit Co-operatives	56.87	368.74	425.61	19.19	(+)2,117.87
108- Assistance to Other Co-operatives	20.00	...	20.00	20.00	...
800- Other Expenditure	8,333.72	...	8,333.72	7,963.84	(+)4.64
Total- 2425	12,728.18	368.74	13,096.92 ¹	12,289.60	(+)6.57
Total- (a) Agriculture and Allied Activities	2,41,001.97	38,316.18	2,79,501.46	2,90,093.82	(-)3.65
	183.31	...			

¹Includes recoupment of Contingency Fund of ₹ 0.01 lakh pertaining to previous year and excludes ₹ 5.36 lakh taken from the Contingency Fund in 2023-24 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
	(₹ in lakh)				
<i>C- ECONOMIC SERVICES - contd.</i>					
<i>(b) Rural Development - contd.</i>					
2501- Special Programmes for Rural Development-					
<i>01- Integrated Rural Development Programme-</i>					
003- Training	99.32	893.89	993.21	2,112.38	(-)52.98
<i>Total- 01</i>	99.32	893.89	993.21	2,112.38	(-)52.98
<i>06- Self Employment Programmes-</i>					
102- National Rural Livelihood Mission	1,099.39	9,647.93	10,747.32	3,838.19	(+)180.01
<i>Total- 06</i>	1,099.39	9,647.93	10,747.32	3,838.19	(+)180.01
Total- 2501	1,198.71	10,541.82	11,740.53	5,950.57	(+)97.30
2505- Rural Employment-					
<i>02- Rural Employment Guarantee Schemes-</i>					
101- National Rural Employment Guarantee Scheme	4,800.39	16,774.82	21,575.21	53,040.54	(-)59.32
<i>Total- 02</i>	4,800.39	16,774.82	21,575.21	53,040.54	(-)59.32
Total- 2505	4,800.39	16,774.82	21,575.21	53,040.54	(-)59.32
2506- Land Reforms-					
102- Consolidation of Holdings	1,297.00	...	1,297.00	1,298.26	(-)0.10
Total- 2506	1,297.00	...	1,297.00	1,298.26	(-)0.10

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>C- ECONOMIC SERVICES - contd.</i>					
<i>(b) Rural Development -concltd.</i>					
2515- Other Rural Development Programmes-					
001- Direction and Administration	5,556.37	...	5,556.37	5,591.45	(-)0.63
003- Training	1,159.77	...	1,159.77	1,103.85	(+)5.07
101- Panchayati Raj	8,510.42	...	8,510.42	7,331.60	(+)16.08
102- Community Development	1,44,273.49	51,439.70	1,95,713.19	1,43,822.07	(+)36.08
789- Special Component Plan for Scheduled Castes	...	...	...	110.80	(-)100.00
796- Tribal Area Sub-Plan	...	...	...	184.07	(-)100.00
Total- 2515	1,59,500.05	51,439.70	2,10,939.75 ¹	1,58,143.84	(+)33.38
Total- (b) Rural Development	1,66,796.15	78,756.34	2,45,552.49	2,18,433.21	(+)12.42
<i>(d)- Irrigation and Flood Control-</i>					
2700- Major Irrigation-					
001- Direction & Administration	193.37	...	193.37	...	...
<i>80- General-</i>					
001- Direction and Administration	28,923.40	...	28,968.48	28,386.56	(+)2.05
	45.08	...			
005- Survey	144.99	...	144.99	189.97	(-)23.68

¹Includes recoupment of Contingency Fund of ₹ 2,904.00 lakh pertaining to previous year

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
1	2	3	4	5	6	
		(₹ in lakh)				
<i>C- ECONOMIC SERVICES - contd.</i>						
<i>(d) Irrigation and Flood Control - contd.</i>						
2700- Major Irrigation-						
80- General-						
	<i>Total- 80</i>	29,068.39	...	29,113.47	28,576.53	(+)1.88
		45.08	...			
	Total- 2700	29,261.76	...	29,306.84	28,576.53	(+)2.56
		45.08	...			
2701- Medium Irrigation-						
03- Tubewell and Short canals (lift) maintenance-						
101- Maintenance and Repairs		10,992.58	...	10,992.58	10,499.98	(+)4.69
	<i>Total- 03</i>	10,992.58	...	10,992.58	10,499.98	(+)4.69
15- Maintenance of Residential and Non-residential Buildings-						
101- Maintenance and Repairs		984.10	...	984.10	999.20	(-)1.51
	<i>Total- 15</i>	984.10	...	984.10	999.20	(-)1.51

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>C- ECONOMIC SERVICES - contd.</i>					
<i>(d) Irrigation and Flood Control - contd.</i>					
2701- Medium Irrigation-					
<i>16- Maintenance of Nainital Lake and their adjoining drains / lakes-</i>					
101- Maintenance and Repairs	239.63	...	239.63	...	...
<i>Total- 16</i>	239.63	...	239.63	...	...
<i>17- Maintenance of canals, dams, barrages, reservoirs, lakes and drains connected to lakes-</i>					
101- Maintenance and Repairs	4,946.03	...	4,946.03	4,148.40	(+)19.23
<i>Total- 17</i>	4,946.03	...	4,946.03	4,148.40	(+)19.23
<i>18- For Disaster Control under Central Dam Safety Act-</i>					
101- Maintenance and Repairs	99.31	...	99.31	...	...
<i>Total- 18</i>	99.31	...	99.31	...	...
<i>80- General-</i>					
001- Direction and Administration	128.48	...	128.48	92.98	(+)38.18
<i>Total- 80</i>	128.48	...	128.48	92.98	(+)38.18

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italic* represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>C- ECONOMIC SERVICES - contd.</i>					
<i>(d) Irrigation and Flood Control - contd.</i>					
2701- Medium Irrigation-					
Total- 2701	17,390.13	...	17,390.13	15,740.56	(+)10.48
2702- Minor Irrigation-					
02- Ground water-					
005- Investigation	3,380.24	...	3,380.24	3,184.85	(+)6.13
<i>Total- 02</i>	3,380.24	...	3,380.24	3,184.85	(+)6.13
03- Maintenance-					
101- Water Tanks	666.76	...	666.76	699.52	(-)4.68
<i>Total- 03</i>	666.76	...	666.76	699.52	(-)4.68
80- General-					
005- Investigation	...	109.05	109.05	83.57	(+)30.49
<i>Total- 80</i>	...	109.05	109.05	83.57	(+)30.49
Total- 2702	4,047.00	109.05	4,156.05	3,967.94	(+)4.74
2711- Flood Control and Drainage-					
01- Flood Control-					
103- Civil Works	1,816.20	...	1,816.20	1,779.66	(+)2.05
<i>Total- 01</i>	1,816.20	...	1,816.20	1,779.66	(+)2.05

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
1	2	3	4	5	6	
		(₹ in lakh)				
<i>C- ECONOMIC SERVICES - contd.</i>						
<i>(d) Irrigation and Flood Control -concl.</i>						
2711- Flood Control and Drainage-						
	Total- 2711	1,816.20	...	1,816.20	1,779.66	(+)2.05
	Total- (d) Irrigation and Flood Control	52,515.09	109.05	52,669.22	50,064.69	(+)5.20
		45.08	...			
<i>(e)- Energy-</i>						
2801- Power-						
<i>05- Transmission and Distribution-</i>						
	001- Direction and Administration	20.33	...	20.33	48.70	(-)58.25
	<i>Total- 05</i>	20.33	...	20.33	48.70	(-)58.25
	Total- 2801	20.33	...	20.33	48.70	(-)58.25
2810- New and Renewable Energy-						
	800- Other Expenditure	962.70	...	962.70	1,013.94	(-)5.05
<i>02- Solar Energy-</i>						
	101- Solar Thermal Energy Programme	234.00	...	234.00	64.00	(+)265.63
	102- Solar Photovoltaic Programme	2,500.26	...	2,500.26	556.00	(+)349.69
	<i>Total- 02</i>	2,734.26	...	2,734.26	620.00	(+)341.01

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>C- ECONOMIC SERVICES - contd.</i>					
<i>(e) Energy -concl.</i>					
2810- New and Renewable Energy-					
60- Other sources of Energy-					
796- Tribal Area Sub-Plan	3.00	...	3.00	1.83	(+)63.93
800- Other Expenditure	28.00	...	28.00	11.58	(+)141.80
<i>Total- 60</i>	31.00	...	31.00	13.41	(+)131.17
Total- 2810	3,727.96	...	3,727.96	1,647.35	(+)126.30
Total- (e) Energy	3,748.29	...	3,748.29	1,696.05	(+)121.00
<i>(f)- Industry and Minerals-</i>					
2851- Village and Small Industries-					
101- Industrial Estates	1,500.00	...	1,500.00	3,390.53	(-)55.76
102- Small Scale Industries	21,076.57	...	21,076.57	17,448.38	(+)20.79
103- Handloom Industries	306.12	...	306.12	399.57	(-)23.39
105- Khadi and Village Industries	1,800.00	...	1,800.00	1,760.00	(+)2.27
Total- 2851	24,682.69	...	24,682.69	22,998.48	(+)7.32
2853- Non-ferrous Mining and Metallurgical Industries-					
02- Regulation and Development of Mines-					
001- Direction and Administration	1,598.13	...	1,598.13	1,687.53	(-)5.30

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
		(₹ in lakh)			
<i>C- ECONOMIC SERVICES - contd.</i>					
<i>(f) Industry and Minerals -concl.</i>					
2853- Non-ferrous Mining and Metallurgical Industries-					
<i>02- Regulation and Development of Mines-</i>					
102- Mineral Exploration	41.39	...	41.39	133.35	(-)68.96
<i>Total- 02</i>	1,639.52	...	1,639.52	1,820.88	(-)9.96
Total- 2853	1,639.52	...	1,639.52	1,820.88	(-)9.96
Total- (f) Industry and Minerals	26,322.21	...	26,322.21	24,819.36	(+)6.06
<i>(g)- Transport-</i>					
3053- Civil Aviation-					
<i>02- Air Ports-</i>					
102- Aerodromes	2,876.35	...	2,876.35	1,846.79	(+)55.75
<i>Total- 02</i>	2,876.35	...	2,876.35	1,846.79	(+)55.75
<i>80- General-</i>					
003- Training and Education	60.83	...	60.83	162.86	(-)62.65
<i>Total- 80</i>	60.83	...	60.83	162.86	(-)62.65
Total- 3053	2,937.18	...	2,937.18	2,009.65	(+)46.15

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>C- ECONOMIC SERVICES - contd.</i>					
<i>(g) Transport - contd.</i>					
3054- Roads and Bridges-					
<i>01- National Highways-</i>					
337- Road Works	...	154.12	154.12	151.19	(+)1.94
<i>Total- 01</i>	...	154.12	154.12	151.19	(+)1.94
<i>03- State Highways-</i>					
337- Road Works	25,879.98	...	25,879.98	1,449.01	(+)1,686.05
<i>Total- 03</i>	25,879.98	...	25,879.98	1,449.01	(+)1,686.05
<i>04- District and Other Roads-</i>					
337- Road Works	62,289.40	...	62,621.96	40,310.88	(+)55.35
	332.56	...			
<i>Total- 04</i>	62,289.40	...	62,621.96	40,310.88	(+)55.35
	332.56	...			
Total- 3054	88,169.38	154.12	88,656.06 ¹	41,911.08	(+)111.53
	332.56	...			
3055- Road Transport-					
001- Direction and Administration	6,275.13	...	6,275.13	5,317.48	(+)18.01

¹Includes recoupment of Contingency Fund of ₹ 0.01 lakh pertaining to previous year and excludes ₹ 305.00 lakh taken from the Contingency Fund in 2023-24 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>C- ECONOMIC SERVICES - contd.</i>					
<i>(g) Transport -concl.</i>					
3055- Road Transport-					
190- Assistance to Public Sector and Other Undertakings	8,704.41	...	8,704.41	7,993.12	(+)8.90
Total- 3055	14,979.54	...	14,979.54	13,310.60	(+)12.54
Total- (g) Transport	1,06,086.10	154.12	1,06,572.78	57,231.33	(+)86.21
	332.56	...			
<i>(i)- Science, Technology and Environment-</i>					
3425- Other Scientific Research-					
<i>60- Others-</i>					
004- Research and Development	3,592.50	...	3,592.50	2,810.32	(+)27.83
600- Other Schemes	4,486.56	...	4,486.56	3,610.60	(+)24.26
<i>Total- 60</i>	8,079.06	...	8,079.06	6,420.92	(+)25.82
Total- 3425	8,079.06	...	8,079.06	6,420.92	(+)25.82
3435- Ecology and Environment-					
<i>03- Environmental Research and Ecological Regeneration-</i>					
102- Environmental Planning and Coordination	205.28	...	205.28	140.56	(+)46.04
<i>Total- 03</i>	205.28	...	205.28	140.56	(+)46.04

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>C- ECONOMIC SERVICES - contd.</i>					
<i>(i) Science, Technology and Environment -concl.</i>					
3435- Ecology and Environment-					
Total- 3435	205.28	...	205.28	140.56	(+)46.04
<i>Total- (i) Science, Technology and Environment</i>	8,284.34	...	8,284.34	6,561.48	(+)26.26
<i>(j)- General Economic Services-</i>					
3451- Secretariat -Economic Services-					
092- Other Offices	3,860.15	...	3,860.15	1,216.24	(+)217.38
Total- 3451	3,860.15	...	3,860.15	1,216.24	(+)217.38
3452- Tourism-					
80- General-					
001- Direction and Administration	11,264.35	...	11,264.35	10,298.60	(+)9.38
104- Promotion and Publicity	3,714.11	...	3,714.11	2,003.76	(+)85.36
<i>Total- 80</i>	14,978.46	...	14,978.46	12,302.36	(+)21.75
Total- 3452	14,978.46	...	14,978.46	12,302.36	(+)21.75
3454- Census surveys and Statistics-					
01- Census-					
001- Direction and Administration	...	...	...	112.99	(-)100.00
<i>Total- 01</i>	...	...	...	112.99	(-)100.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
	(₹ in lakh)				
<i>C- ECONOMIC SERVICES - conclud.</i>					
<i>(j) General Economic Services -conclud.</i>					
3454- Census surveys and Statistics-					
<i>02- Surveys and Statistics-</i>					
112- Economic Advice and Statistics	2,449.09	14.69	2,463.78	2,313.14	(+6.51
800- Other Expenditure	76.84	...	76.84	83.24	(-)7.69
<i>Total- 02</i>	2,525.93	14.69	2,540.62	2,396.38	(+)6.02
Total- 3454	2,525.93	14.69	2,540.62	2,509.37	(+)1.25
3456- Civil Supplies-					
001- Direction and Administration	1,184.59	...	1,184.59	1,113.81	(+)6.35
102- Civil Supplies Scheme	2,660.00	...	2,660.00	2,037.99	(+)30.52
Total- 3456	3,844.59	...	3,844.59	3,151.80	(+)21.98
3475- Other General Economic Services-					
106- Regulation of Weights and Measures	601.61	...	601.61	631.42	(-)4.72
Total- 3475	601.61	...	601.61	631.42	(-)4.72
Total- (j) General Economic Services	25,810.74	14.69	25,825.43	19,811.19	(+)30.36
Total- C-ECONOMIC SERVICES	6,30,564.89	1,17,350.38	7,48,476.22	6,68,711.13	(+)11.93
	560.95	...			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2023-24			Actuals for 2022-23	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
		(₹ in lakh)			
D- GRANTS-IN-AID AND CONTRIBUTIONS-					
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-					
200- Other Miscellaneous Compensation and Assignments	1,80,808.38	74,930.78	2,55,739.16	2,04,065.80	(+)25.32
Total- 3604	1,80,808.38	74,930.78	2,55,739.16	2,04,065.80	(+)25.32
Total- D-GRANTS-IN-AID AND CONTRIBUTIONS	1,80,808.38	74,930.78	2,55,739.16	2,04,065.80	(+)25.32
Total Expenditure Heads (Revenue Account)	36,19,825.03	5,58,337.87	47,27,395.84 ¹	43,77,272.77	(+)8.00
	5,49,232.94	...			

¹Differs from rounded off absolute figure (i.e. ₹ 47,27,395.80 lakh) by an amount of (₹ (+)0.04 lakh) on account of rounding.

¹Includes recoupment of contingency fund of ₹ 14,749.38 lakh pertaining to previous year and excludes an amount of ₹ 22,832.57 lakh taken from the Contingency Fund in 2023-24 and remaining unrecouped till the close of the year.

¹Includes ₹ 14,34,103.12 lakh of Salaries, ₹ 42,823.49 lakh of subsidies and ₹ 6,39,488.31 lakh of Grant-in-Aid.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

Expenditure on Revenue Account

The expenditure on Revenue Account for the year 2023-24 was ₹ 47,27,395.80 lakh and for 2022-23 was ₹ 43,77,272.77 lakh. There was an increase of ₹ 3,50,123.03 lakh.

Major increase and decrease is given below.

The increase was mainly in the following Heads of Account.

Major Head of Accounts	₹ in Lakh	Reason of Increase
2051 Public Service Commission	4,366.57	The overall increase under this head works out to 72.82 per cent over previous year expenditure. It is mainly due to increase in 'State Public Service Commission'.
2054 Treasury and Accounts Administration	4,050.65	The overall increase under this head works out to 45.05 per cent over previous year expenditure. It is mainly due to increase in 'Training'.
2204 Sports and Youth Services	4,200.23	The overall increase under this head works out to 41.74 per cent over previous year expenditure. It is mainly due to increase in 'Direction and Administration' and 'Sports and Games'.
2215 Water Supply and Sanitation	20,398.15	The overall increase under this head works out to 33.51 per cent over previous year expenditure. It is mainly due to increase in 'Rural Water Supply Programmes' under 'Water Supply'.
2217 Urban Development	11,490.25	The overall increase under this head works out to 37.95 per cent over previous year expenditure. It is mainly due to increase in 'Assistance to Local bodies, Corporations, Urban Development Authorities, Town
2220 Information and Publicity	9,231.61	The overall increase under this head works out to 55.00 per cent over previous year expenditure. It is mainly due to increase in 'Advertising and visual Publicity' under 'Other'.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

The increase was mainly in the following Heads of Account.

Major Head of Accounts		₹ in lakh	Reason of Increase
2230	Labour and Employment	8,607.36	The overall increase under this head works out to 48.17 per cent over previous year expenditure. It is mainly due to increase in 'Training of Craftsmen and Supervisors' under 'Training'.
2245	Relief on account of Natural Calamities	31,959.26	The overall increase under this head works out to 30.44 per cent over previous year expenditure. It is mainly due to increase in 'Transfer to Reserve Fund' under 'State Disaster Mitigation Fund'.
2405	Fisheries	3,153.82	The overall increase under this head works out to 147.48 per cent over previous year expenditure. It is mainly due to increase in 'Inland Fisheries'.
2501	Special Programmes for Rural Development	5,789.96	The overall increase under this head works out to 97.30 per cent over previous year expenditure. It is mainly due to increase in 'National Rural Livelihood Mission' under 'Self Employment Programmes'.
2515	Other Rural Development Programmes	52,795.92	The overall increase under this head works out to 33.38 per cent over previous year expenditure. It is mainly due to increase in 'Community Development'.
3054	Roads and Bridges	46,744.98	The overall increase under this head works out to 111.53 per cent over previous year expenditure. It is mainly due to increase in 'Road Works' under 'State Highways' and 'Road Works' under 'District and Other Roads'.

Major Heads where increase is more than 30 per cent than the previous year and amounts to more than ₹ 3,000 lakh taken into account

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

The Decrease was mainly in the following Heads.

Major Head of Accounts		₹ in lakh	Reason of decrease
2015	Elections	1,622.29	The overall decrease under this head works out to 19.78 per cent over previous year expenditure. It is mainly due to decrease in 'Charges for conduct of elections to State/Union Territory Legislature'.
2070	Other Administrative Services	5,050.60	The overall decrease under this head works out to 21 per cent over previous year expenditure. It is mainly due to decrease in 'Home Guards'.
2203	Technical Education	2,925.22	The overall decrease under this head works out to 13.47 per cent over previous year expenditure. It is mainly due to decrease in 'Engineering/Technical Colleges and Institutes'.
2401	Crop Husbandry	22,146.59	The overall decrease under this head works out to 18.40 per cent over previous year expenditure. It is mainly due to decrease in 'Direction and Administration'.
2505	Rural Employment	31,465.33	The overall decrease under this head works out to 59.32 per cent over previous year expenditure. It is mainly due to decrease in 'National Rural Employment Guarantee Scheme'.

Major Heads where decrease is more than 10 per cent than the previous year and amounts to more than ₹ 1,000 lakh taken into account

ANNEXURE TO STATEMENT No. 15

(₹ in lakh)

Sr. No.	Schemes (Major Schemes only) for which grants are released by Government of India	Amount released for all the schemes as per PFMS portal (also includes assistance for Capital Expenditure)	Amount booked under Major Head "1601-06-Grant in aid from Central Government-CSS" as per RBI Clearance Memo/Sanction orders (includes assistance for Capital Expenditure)	Expenditure incurred (includes Capital Expenditure)	Deficit(-)/ Excess(+)
1	Additional Central Assistance for Externally Aided Projects	72,883.19	73,471.79	1,20,514.45	47,042.66
2	Administrative cost to state/uts	30.00	30.00	30.00	0.00
3	Assistance to state agencies for intrastate movement of foodgrains & fps dealers margin under nfsa	5,871.00	5,871.00	20,814.00	14,943.00
4	Biodiversity Conservation	90.50	90.50	125.85	35.35
5	City Investment to Innovate, Integrate and Sustain (CITIIS)	2,320.00	2,320.00	3,248.00	928.00
6	Digitalization of primary agriculture cooperative societies	368.74	368.74		-368.74
7	Edible oil-oilseeds (Krishionnati Yojana)	6,485.86	6,485.86	7,658.17	1,172.31
8	Flexible Pool for RCH & Health System strengthening National Health Programme and National Urban Health Mission	61,103.66	61,103.66	66,122.32	5,018.66
9	Forest Fire Prevention and Management Scheme	337.98	337.98	376.00	38.02
10	Grants under Proviso to Article 275(1) of the Constitution	964.05	964.05		-964.05
11	Green India Mission-National Afforestation Programme	3,193.78	3,193.78	3,757.83	564.05
12	Har Khet Ko Pani	9,339.83	9,339.83	11,299.99	1,960.17
13	Human Resources for Health and Medical Education	50,250.00	50,250.00	56,805.83	6,555.83
14	Indira Gandhi National Disability Pension Scheme (IGNDPS)	106.79	106.79	487.11	380.32
15	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	7,778.50	7,778.50	34,302.83	26,524.33
16	Indira Gandhi National Widow Pension Scheme (IGNWPS)	886.14	886.14	4,910.07	4,023.93
17	Infrastructure Maintenance	10,028.93	7,245.33		-7,245.33
18	Infrastructure Facilities For Judiciary	1,375.00	1,375.00	1,532.60	157.60
19	Integrated Development of Wild Life Habitats	498.50	498.50	542.77	44.27
20	Irrigation Census	112.83	112.83	112.83	0.00
21	Livestock Census and Integrated Sample Survey	72.03	68.64	135.53	66.89
22	Livestock Health and Disease Control Programme CSS	1,666.69	490.07	2,023.39	1,533.32
23	Mahatma Gandhi National Rural Guarantee Program	16,882.25	16,882.25	21,575.21	4,692.96
24	Mission For Development of 100 Smart Cities	9,550.00	9,550.00	20,600.00	11,050.00
25	Mission Vaatsalya (Child Protection Services and Child Welfare Services)	3,263.37	3,263.37	3,143.76	-119.61
26	Modernisation of Police Forces	182.00	182.00	251.42	69.42
27	National Ayush Mission (NAM)	3,234.38	3,234.38	2,464.55	-769.83
28	National Action Plan For Drug Demand Reduction (SJE)	7.40	7.40	7.40	0.00
29	National family benefit scheme	142.04	142.04	126.24	-15.80

ANNEXURE TO STATEMENT No. 15

(₹ in lakh)

Sr. No.	Schemes (Major Schemes only) for which grants are released by Government of India	Amount released for all the schemes as per PFMS portal (also includes assistance for Capital Expenditure)	Amount booked under Major Head "1601-06-Grant in aid from Central Government-CSS" as per RBI Clearance Memo/Sanction orders (includes assistance for Capital Expenditure)	Expenditure incurred (includes Capital Expenditure)	Deficit(-)/ Excess(+)
30	National Mission for Safety of Women (Fast Track Spl. Courts-Nirbhaya Fund)	130.09	130.09	243.38	113.29
31	National Rural Livelihood Mission	10,966.26	10,966.26	15,322.31	4,356.05
32	Organs of Elections	2,966.36	2,966.36		-2,966.36
33	Other Items of State/UT Component-PMAY URBAN	13,206.44	13,206.44	13,965.06	758.62
34	Other scheme funded from nirbhaya fund	1,149.30	1,149.30		-1,149.30
35	PM Formalization of Micro Food Processing Enterprises PM-FME	823.76	823.76	915.27	91.51
36	PM school for rising india(PM SHRI)	5,741.97	5,741.97	3,645.69	-2,096.28
37	Post-Matric Scholarship for OBCs, EBCs and DNTS-PM Yavasvi	2,281.48	2,281.48	1,038.01	-1,243.47
38	Post-Matric Scholarship Tribal	187.50	187.50	214.72	27.22
39	Post-Matric Scholarship-SCS	17.20	17.20	417.20	400.00
40	Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY)	489.66	489.66	509.66	20.00
41	Pradhan Mantri Awas Yojana (PMAY) - Rural	38,819.25	38,819.25	43,160.50	4,341.25
42	Pradhan Mantri Gram Sadak Yojana (PMGSY)	55,105.00	55,105.00	66,665.45	11,560.45
43	Pradhan Mantri Jan Vikas Karyakaram	1,896.00	1,896.00	2,137.16	241.16
44	Pradhan Mantri Krishi Sinchayi Yojana- Watershed Development	3,299.00	1,211.00	3,822.22	2,611.22
45	PMKSY-Accelerated Irrigation Benefit Programme And National/Special Projects	16,556.00	16,556.00	30,591.19	14,035.19
46	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	3,365.00	3,365.00	6,589.23	3,224.23
47	Pradhan Mantri Poshan Shakti Nirman (Erstwhile National Programme Of Mid Day Meal In Schools)	11,482.42	11,482.42	12,632.58	1,150.16
48	Pre matric scholarship - tribal	15.00	15.00	16.50	1.50
49	Project Tiger & Elephant	1,495.52	1,495.52	2,539.11	1,043.59
50	Rashtriya Gram Swaraj Abhiyan (RGSA)	6,467.00	6,467.00	7,582.53	1,115.53
51	Rstriya Krishi Vikas Yojana	10,169.22	10,169.22	10,175.36	6.14
52	Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	520.98	520.98	601.90	80.92

ANNEXURE TO STATEMENT No. 15

(₹ in lakh)

Sr. No.	Schemes (Major Schemes only) for which grants are released by Government of India	Amount released for all the schemes as per PFMS portal (also includes assistance for Capital Expenditure)	Amount booked under Major Head "1601-06-Grant in aid from Central Government-CSS" as per RBI Clearance Memo/Sanction orders (includes assistance for Capital Expenditure)	Expenditure incurred (includes Capital Expenditure)	Deficit(-)/ Excess(+)
53	Saksham Anganwadi and Poshan 2.0 (Umbrella ICDS- Anganwadi Services Poshan Abhiyan Scheme for Adolescent Girls National Creche Scheme)	28,823.88	28,823.88	57,441.12	28,617.24
54	Samagra Shiksha	44,056.89	44,056.89	64,754.21	20,697.32
55	Samarthya (Shakti Sadan (Swadhar Ujjwala Widow Home) Shakhi Niwas Palna Pmmvy National Hub For Women Empowerment Gender Budgeting Research Skilling Training Media etc)	3,289.26	3,289.26	710.79	-2,578.47
56	SAMBAL (Beti Bachao Beti Padhao One Stop Centre Mahila Police Volunteer Women Helpline Nari Adalat Etc)	890.89	890.89	954.59	63.70
57	SBM-Rural (DWS)	6,375.00	6,375.00	7,083.33	708.33
58	Scheme for modernization and reforms through technology in public distribution system(smarts-pds)	18.09	18.09	38.09	20.00
59	Skill Strengthening for Industrial Value Enhancements	800.00	800.00	800.00	0.00
60	Strengthening of Machinery For Enforcement of Protection of Civil Rights Act 1995 and Prevention of Atrocities Act 1989 (DAMA)	100.49	100.49	200.97	100.48
61	Strengthening of cooperatives through IT interventions	4.83	4.83		-4.83
62	Strengthening of infrastructure for institutional training	155.00	155.00	155.00	0.00
63	Support to Tribal Research Institutes	948.01	948.01	948.01	0.00
64	Swachh Bharat Mission (SBM) Urban	6,375.00			0.00
65	Urban Rejuvenation Mission - 500 Cities	106.67	106.67	106.67	0.00
66	sanction not available		32,081.13		-32,081.13
67	Deduct Refund		-773.22		773.22
	Total	5,48,119.85	5,67,589.76	7,38,945.96	1,71,356.20

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
A- Capital Account of General Services-						
4047-Capital Outlay on Other Fiscal Services-						
800- Other expenditure-						
Recapitalization of RRBs	1,664.00	467.77	...	467.77	2,131.77	(-)71.89
Total-800	1,664.00	467.77	...	467.77	2,131.77	(-)71.89
Total-4047	1,664.00	467.77	...	467.77	2,131.77	(-)71.89
4055-Capital Outlay on Police-						
207- State Police -						
Fire and Emergency Services	362.81	440.60	...	440.60	1,325.32	(+)21.44
construction in prosecution department	...	115.00	...	115.00	115.00	...
Total-207	362.81	555.60	...	555.60	1,440.32	(+)53.14
210- Research, Education and Training-						
Establishment of Police Training College	42.92	300.00	...	300.00	872.92	(+)598.97
Total-210	42.92	300.00	...	300.00	872.92	(+)598.97
211- Police Housing-						
Construction of Residential/non-residential Buildings for Police Department (running work)	...	...	...	...	13,499.00	...
Construction of Non-Residential buildings for Police Department	1,500.00	2,300.00	...	2,300.00	13,178.68	(+)53.33
Establishment of India Reserve Corps	700.00	859.40	...	859.40	6,706.28	(+)22.77
State Disaster Response Force	100.00	300.00	...	300.00	1,567.75	(+)200.00

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>A- Capital Account of General Services- - contd.</i>						
4055-Capital Outlay on Police - contd.						
211- Police Housing -						
Construction of residential buildings of Police Department	900.00	1,500.00	...	1,500.00	3,311.84	(+) <i>66.67</i>
Aggregate of Schemes each costing ₹ one crore and less	354.81	...
Total-211	3,200.00	4,959.40	...	4,959.40	38,618.36	(+) <i>54.98</i>
800- Other Expenditure-						
Central Plan/Centrally Sponsored Schemes	10,063.40	...
Construction of the Directorate of Prosecution	450.73	...
Construction of Police Posts/Police Stations	703.63	...
Modernisation of Police	2,310.77	...
Kumbh Mela Arrangements	514.42	...
Acquisition of Land/ Building at Chander Road	489.64	...
Prevention from Fire and Emergency Services	941.23	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>A- Capital Account of General Services- contd.</i>						
4055-Capital Outlay on Police - conclud.						
800- Other Expenditure -						
Construction of Residential/Non-Residential Buildings	1,935.45	...
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	1,179.57	...
Total-800	18,669.21	...
Total-4055	3,605.73	5,815.00	...	5,815.00 ¹	59,600.81	(+) <i>61.27</i>
4058-Capital Outlay on Stationery and Printing-						
103- Government Presses-						
Purchase of Machines, Tools & Instruments in Government Press	517.45	...
Construction/ Reconstruction of Government Press Building	163.99	...
Total-103	681.44	...
Total-4058	681.44	...

¹Excludes an amount of ₹ 2,500.00 lakh taken from the Contingency Fund in 2023-24 and remaining unrecouped till the close of the year.

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>A- Capital Account of General Services- contd.</i>						
4059-Capital Outlay on Public Works-						
<i>01- Office Buildings-</i>						
001- Direction and Administration-						
Special Component Plan for Scheduled Castes	...	...	...	...	2,320.87	...
Construction of Buildings for Panchayats	...	...	...	...	5,529.43	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	113.13	...
Total-001	...	...	...	...	7,963.43	...
051- Construction-						
Construction of Treasury / Sub-Treasury building	139.55	105.59	...	105.59	748.64	(-)24.34
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	178.09	...
Total-051	139.55	105.59	...	105.59	926.73	(-)24.34
796- Tribal Area Sub-Plan-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	282.62	...
Total-796	...	...	...	...	282.62	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>A- Capital Account of General Services- contd.</i>						
4059-Capital Outlay on Public Works - contd.						
<i>01- Office Buildings - conclud.</i>						
<i>Total-01</i>	139.55	105.59	...	105.59	9,172.78	(-)24.34
<i>60- Other Buildings-</i>						
<i>051- Construction-</i>						
Central Plan/Centrally Sponsored Schemes	8,000.00	...	1,418.31	1,418.31	38,056.51	(-)82.27
Construction of Treasury / Sub-Treasury building	40.00	59.55	...	59.55	591.55	(+48.88
Finance Training and Research Institute	1,362.69	1,416.69	...	1,416.69	27,718.27	(+3.96
State Planning commission/Construction of Planning Directorate Building	...	199.99	...	199.99	969.67	...
Construction work in the State Administrative Academy, Nainital	669.89	375.27	...	375.27	5,108.01	(-)43.98
Construction of Residential/Non-residential Buildings for Home guards in Udham Singh Nagar	44.84	...	...	...	164.39	(-)100.00
Construction of Collectorate Buildings	...	250.00	...	250.00	2,693.61	...
Construction of Patwari / Kanoongo Check Posts	90.16	50.00	...	50.00	568.27	(-)44.54

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>A- Capital Account of General Services- contd.</i>						
4059-Capital Outlay on Public Works - contd.						
<i>60- Other Buildings - contd.</i>						
051- Construction -						
Construction of Non-residential Building in Srinagar for Home guards District Training Centres	...	...	...	...	129.00	...
Construction of non-Residential buildings for Home Guards, district offices, district training centre, central Training institute, headquarters	138.00	265.31	...	265.31	1,209.21	(+92.25)
Construction of building of Uttarakhand Seva ka Adhikar Ayog	...	...	...	...	496.72	...
Reconstruction of disaster damaged assets for District Magistrates	2,505.24	2,354.18	...	2,354.18	9,320.98	(-)6.03
Construction work in ATI	114.74	126.58	...	126.58	525.32	(+10.32)
State Share in CSS	1,138.65	153.26	...	153.26	2,131.56	(-)86.54
External Aided Schemes (SDMA)	22,200.00	10,200.00	...	10,200.00	1,78,936.00	(-)54.05
Stabilization of Varunavat Mountains at Uttarkashi	...	...	...	...	5,406.32	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>A- Capital Account of General Services- contd.</i>						
4059-Capital Outlay on Public Works - contd.						
<i>60- Other Buildings - conclud.</i>						
051- Construction -						
Construction of Residential/ Non-Residential Buildings for newly formed Districts	...	...	...	...	1,191.88	...
Construction of Residential/ Non residential Buildings of State Excise Department	...	...	...	...	1,988.15	...
Construction of Building and acquisition of Land for Judicial purpose	...	...	...	...	3,762.26	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	100.10	...
Total-051	36,304.21	15,450.83	1,418.31	16,869.14	2,81,067.79	(-)53.53
800- Other Expenditure-						
Lump-sum Grant amount in favour Hon'ble Chief Minister's Announcements etc.	4,774.31	5,987.26	...	5,987.26	45,887.67	(+)25.41
Total-800	4,774.31	5,987.26	...	5,987.26	45,887.67	(+)25.41
<i>Total-60</i>	41,078.52	21,438.09	1,418.31	22,856.40	3,26,955.46	(-)44.36

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>A- Capital Account of General Services- contd.</i>						
4059-Capital Outlay on Public Works - contd.						
<i>80- General -</i>						
<i>001- Direction and Administration-</i>						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	500.08	...
Total-001	...	...	...	...	500.08	...
<i>051- Construction-</i>						
Construction of Prisons/land purchase	1,100.20	3,173.26	...	3,173.26	9,091.45	(+188.43
Construction of Commercial Tax Department Residential / Non-Residential building	434.24	1,304.15	...	1,304.15	10,300.34	(+200.34
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	293.65	...
Total-051	1,534.44	4,477.41	...	4,477.41	19,685.44	(+191.80
<i>799- Suspense-</i>						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)0.05 ¹	...
Total-799	...	...	...	...	(-)0.05	...

¹Minus figures represent excess receipts over expenditure.

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>A- Capital Account of General Services- contd.</i>						
4059-Capital Outlay on Public Works - contd.						
<i>80- General - contd.</i>						
800- Other expenditure -						
Central Plan/Centrally Sponsored Schemes	1,07,156.99	...	1,95,387.76	1,95,387.76	4,63,748.77	(+) <i>82.34</i>
Construction/ Renovation/ Land Acquisition	...	...	...	...	668.92	...
Surcharge of Commissioner's Office Building	...	...	...	...	1,106.77	...
Construction of Assembly Hall, Guest Houses in Legislative Assembly	...	...	...	...	7,405.51	...
Construction of Residential/ Non-Residential Buildings of Sales Tax Department (Running Work)	...	...	...	...	4,143.91	...
Construction of Sales Tax/ Composite Chowki	...	...	...	...	1,884.74	...
Construction of Treasury/ Sub-Treasury	...	...	...	...	1,869.48	...
Construction of Building for State Planning Commission/ Directorate of Planning	...	...	...	...	4,120.11	(-) <i>100.00</i>
Acquisition of Land/ Building for Offices Subordinate to Finance Deptt.	1,075.94	...	...	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>A- Capital Account of General Services- contd.</i>						
4059-Capital Outlay on Public Works - contd.						
<i>80- General - contd.</i>						
800- Other expenditure -						
Public Works (new work)	2,376.85	...
Public Work (running work)	3,970.09	...
Construction of Buildings for Stamp & Registration	4,894.16	...
Pooled Housing Scheme (running work)	3,221.54	...
Pooled Housing Scheme (new work)	1,800.00	...
Unified Fund under District Magistrate	1,009.67	...
Important installation work	2,729.64	3,434.59	...	3,434.59	6,164.24	(+25.83
Infrastructure Construction under Urban Development	1,779.34	...	...	...	1,779.34	(-)100.00
G-20 summit	...	3,421.11	...	3,421.11	3,421.11	...
Modernisation of Jails/ Purchase of Land/Construction of Building	616.56	...
Grant in Aid under Viability Gap Funding	645.41	...
Construction of Building for Bhagirathi Nadi Pradhikaran	779.11	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>A- Capital Account of General Services - conclud.</i>						
4059-Capital Outlay on Public Works - conclud.						
<i>80- General - conclud.</i>						
800- Other expenditure -						
Construction of Residential/ Non residential Building of Trade Tax Department	...	...	...	...	6,030.26	...
Aggregate of Schemes each costing ₹ one crore and less	...	2.83	...	2.83	289.80	...
Total-800	1,12,741.91	6,858.53	1,95,387.76	2,02,246.29	5,21,946.35	(+) <i>79.39</i>
<i>Total-80</i>	1,14,276.35	11,335.94	1,95,387.76	2,06,723.70	5,42,131.82	(+) <i>80.90</i>
Total-4059	1,55,494.42	32,879.62	1,96,806.07	2,29,685.69 ¹	8,78,260.06	(+) <i>47.71</i>
Total-A-Capital Account of General Services-	1,60,764.15	39,162.39	1,96,806.07	2,35,968.46	9,40,674.08	(+) <i>46.78</i>

¹Includes recoupment of contingency fund of ₹ 1,564.00 lakh pertaining to previous year.

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
B- Capital Account of Social Services -						
(a)- Capital Account of Education, Sports, Art and Culture -						
4202-Capital Outlay on Education, Sports, Art and Culture -						
<i>01- General Education-</i>						
201- Elementary Education-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	10,307.60	...
Special Component Plan	...	...	...	...	100.00	...
Strengthening and Development of Primary Schools	1,000.00	968.54	...	968.54	3,686.23	(-)3.15
Sarvshiksha Abhiyan	...	...	...	...	9,031.01	...
Construction of Buildings for Directorate of Primary Education	...	...	...	...	1,033.79	...
Construction of Buildings for Primary Schools (NABARD)	...	...	...	...	1,121.70	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	75.90	...
Total-201	1,000.00	968.54	...	968.54	25,356.23	(-)3.15

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>01- General Education - contd.</i>						
<i>202- Secondary Education -</i>						
Central Plan/Centrally Sponsored Schemes	13,549.24	...	20,665.21	20,665.21	1,02,651.25	(+) <i>52.52</i>
Construction / renovation of Government Secondary Schools	517.00	377.12	...	377.12	11,419.99	(-) <i>27.06</i>
Construction of infrastructure / dilapidated buildings / establishment facilities of State High School and Intermediate Colleges	1,000.00	865.25	...	865.25	22,642.93	(-) <i>13.48</i>
Construction of Regional Office Building of Secondary Education Board in Ramnagar, Nainital	...	...	...	...	317.06	...
Construction of non Residential building of Government Inter College, Barakot	...	...	...	...	150.00	...
Construction of Buildings for Rajeev Gandhi Navodaya Vidyalaya	72.68	100.00	...	100.00	9,725.00	(+) <i>37.59</i>

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>01- General Education - contd.</i>						
<i>202- Secondary Education -</i>						
Construction of Building for Directorate of Education	...	...	...	...	771.15	...
Construction of Library Buildings	48.10	...	...	...	370.72	(-)100.00
Construction of Building for District Education & Training Institutes	...	...	...	...	1,319.31	...
Up-gradation of Kasturba Gandhi Girls Boarding Schools up to High school Level	...	...	...	...	1,080.68	...
Construction Sponsored by NABARD	...	...	...	...	1,984.33	...
Construction Of Rajiv Gandhi Abhinav residential School building	...	64.28	...	64.28	868.49	...
Construction of model schools Building	434.05	233.85	...	233.85	1,873.70	(-)46.12
Excellent Cluster School in Secondary Education	...	3,299.27	...	3,299.27	3,299.27	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>01- General Education - contd.</i>						
202- Secondary Education -						
District Plan	...	...	...	...	22,941.46	...
State Share in CSS	1,502.65	2,298.96	...	2,298.96	4,824.08	(+)52.99
NABARD Funded	4,240.38	4,192.10	...	4,192.10	19,273.73	(-)1.14
Construction of Buildings for damaged High School/ Intermediate Colleges	...	...	...	...	4,613.82	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	460.23	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	714.69	...
Total-202	21,364.10	11,430.83	20,665.21	32,096.04	2,11,301.90	(+)50.23
203- University and Higher Education- Central Plan/Centrally Sponsored Schemes	1,710.90	...	85.56	85.56	18,875.69	(-)95.00

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>01- General Education - contd.</i>						
203- University and Higher Education -						
Construction of Building/establishment of Degree College in Chudiwala (Haridwar)	...	...	...	...	809.49	...
Construction of Hostel / buildings of State Post Graduate Colleges	3,690.15	4,160.88	...	4,160.88	31,298.02	(+) <i>12.76</i>
Purchase of Land/Buildings for Government Degree Colleges	351.47	394.37	...	394.37	10,994.75	(+) <i>12.21</i>
Construction of Building for Directorate of Higher Education Haldwani, Uttarakhand	83.00	177.03	...	177.03	753.12	(+) <i>113.29</i>
Construction of Building of Government Degree College Champawat	...	...	...	...	287.35	...
Construction of Class Room/ Library Building in Government Degree Colleges	...	...	...	...	622.69	...
Establishment of Aadarsh Degree Colleges	...	...	...	...	2,202.29	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>01- General Education - contd.</i>						
203- University and Higher Education -						
Employment Oriented Syllabus	...	...	...	...	691.25	...
Operation of Self-financed B.Ed. Classes under Society Mode	93.53	...	...	...	363.53	(-)100.00
Kumaon University	108.33	221.55	...	221.55	1,386.82	(+)104.51
Doon University	62.63	...	...	...	4,535.14	(-)100.00
Sanskrit University	300.00	195.28	...	195.28	1,445.28	(-)34.91
Open University	...	378.45	...	378.45	1,416.12	...
Shreedev Suman University	500.00	400.00	...	400.00	1,145.19	(-)20.00
Construction of Multipurpose Hall in Government Degree College Narendra Nagar	...	...	...	...	848.85	...
Soban Singh Jina University Almora	500.00	800.00	...	800.00	1,359.75	(+)60.00
State Share in CSS	190.10	9.51	...	9.51	440.13	(-)95.00
Aggregate of Schemes each costing ₹ one crore and less	25.83	10.00	...	10.00	560.00	(-)61.29

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>01- General Education - contd.</i>						
203- University and Higher Education -						
Total-203	7,615.94	6,747.07	85.56	6,832.63	80,035.47	(-)10.29
205- Languages Development-						
Construction of Non-Residential Buildings for						
Uttarakhand Sanskrit Academy						
Total-205	334.24	...	...	...	1,208.72	(-)100.00
600- General-						
Aggregate of Schemes each costing ₹ one						
crore and less						
Total-600	...	33.00	...	33.00	33.00	...
796- Tribal Area Sub-Plan-						
Construction/Modification of Secondary						
School Building						
Construction for Hostel for Govt. Colleges						
	...	...	...	...	891.85	...
	...	...	...	...	183.00	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>01- General Education - conclud.</i>						
796- Tribal Area Sub-Plan - Aggregate of Schemes each costing ₹ one crore and less	41.00	...
Total-796	1,115.85	...
800- Other expenditure- Construction of Building for Directorate of NCC	195.38	...
Total-800	195.38	...
<i>Total-01</i>	30,314.28	19,179.44	20,750.77	39,930.21	3,19,246.55	(+) <i>31.72</i>
<i>02- Technical Education-</i>						
104- Polytechnics- Central Plan/Centrally Sponsored Schemes	3,777.92	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>02- Technical Education - contd.</i>						
104- Polytechnics -						
Strengthening /Construction of Buildings for Government Polytechnic Institution (Boys/Girls)	119.93	79.96	...	79.96	10,053.12	(-)33.33
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	590.75	...
Purchase of Land/construction of Buildings for Polytechnic college, Berokhal (Pauri)	...	...	...	...	100.00	...
Purchase of Land/construction of Buildings for Polytechnics	1,144.35	1,487.20	...	1,487.20	3,450.47	(+)29.96
Construction of Government-Polytechnic Building NABARD	...	...	...	...	5,220.77	...
District Plan	...	...	...	...	128.16	...
NABARD Funded	1,160.73	2,973.84	...	2,973.84	9,435.18	(+)156.20

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>02- Technical Education - contd.</i>						
104- Polytechnics -						
Acquisition of Land/ Construction for Polytechnics	...	...	...	...	2,919.56	...
Constructions of Buildings for Multipurpose Institutions	...	...	...	...	3,022.90	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	286.88	...
Total-104	2,425.01	4,541.00	...	4,541.00	38,985.70	(+) <i>87.26</i>
105- Engineering/Technical Colleges and Institutes-						
Grant in aid for Engineering College, Ghurdaudi Pauri	209.56	174.73	...	174.73	1,110.04	(-) <i>16.62</i>
Engineering College Dwarahat	...	...	...	...	400.00	...
Engineering College Ghurdaudi	299.23	500.00	...	500.00	1,557.19	(+) <i>67.10</i>

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>02- Technical Education - contd.</i>						
<i>105- Engineering/Technical Colleges and Institutes -</i>						
Pant College of Technology, Pant Nagar Technical University	149.91	80.02	...	80.02	941.55	(-)46.62
Government Girls Engineering College, Dehradun	1,200.00	...
Engineering College, Gopeshwar, Chamoli	1,500.00	...
Engineering College, Tanakpur	...	106.68	...	106.68	1,106.68	...
Engineering College, Uttarkashi	1,000.00	...
Frontier Industrial Institute at Pithoragarh (SPA)	400.00	...
Engineering College Ghurdaudi	300.00	...
Construction/Renovation of Building for Multipurpose Institutions	834.62	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>02- Technical Education - conclud.</i>						
105- Engineering/Technical Colleges and Institutes -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	123.33	...
Total-105	658.70	861.43	...	861.43	10,773.41	(+30.78)
<i>Total-02</i>	3,083.71	5,402.43	...	5,402.43	49,759.11	(+75.19)
<i>03- Sports and Youth Services-</i>						
101- Youth Hostels-						
Aggregate of Schemes each costing ₹ one crore and less	70.00	...	...	...	90.00	(-)100.00
Total-101	70.00	...	...	...	90.00	(-)100.00
102- Sports Stadia-						
Central Plan/Centrally Sponsored Schemes	4,000.00	...	10.00	10.00	17,557.42	(-)99.75
Construction of Indoor Hall and Hostel	542.23	89.60	...	89.60	1,808.69	(-)83.48

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>03- Sports and Youth Services - contd.</i>						
<i>102- Sports Stadia -</i>						
Construction of Sprots Stadium (New Work)	300.00	738.73	...	738.73	3,125.10	(+146.24
Construction of Sports Stadium (Running Work)	4,306.09	1,252.38	...	1,252.38	10,317.15	(-)70.92
Establishment of Civil Services Institute	...	...	...	...	1,995.27	...
Construction of Sports Stadium at Haldwani	...	...	...	...	167.10	...
Establishment of Directorate of Sports	...	...	...	...	185.91	...
Construction of Infrastructure	192.53	897.10	...	897.10	1,749.25	(+365.95
Development of Sewerage facilities for Winter Sports	...	...	...	...	11,000.00	...
Construction of Dehradun Sports Building	250.44	597.90	...	597.90	3,617.42	(+138.74
Construction of Sports College Building, Pithoragarh	50.00	100.00	...	100.00	2,050.00	(+100.00
Mini Stadium in Rural Areas	1,162.50	1,342.14	...	1,342.14	5,844.39	(+15.45

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>03- Sports and Youth Services - contd.</i>						
<i>102- Sports Stadia -</i>						
Construction of In-door Halls and Mini Stadium	638.43	500.00	...	500.00	2,634.41	(-)21.68
Construction of International Cricket Stadium	...	...	...	...	21,400.00	...
Special Plan Assistance	50.00	2.89	...	2.89	2,681.12	(-)94.22
Haldwani Stadium (Phase-2)	...	...	...	...	12,500.00	...
Construction of Pavilion Ground	...	...	...	...	270.00	...
Maintenance/construction of Residential Buildings	5.40	10.00	...	10.00	120.07	(+85.19)
Youth Skill Development and Resource Development	...	92.24	...	92.24	737.91	...
Establishment of Pt. Nain Singh Surveyor Mountaineering Training Centre	91.64	...	...	...	2,042.78	(-)100.00

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>03- Sports and Youth Services - contd.</i>						
102- Sports Stadia -						
Organising of 38th National Sports District Plan	2,100.00	1,000.00	...	1,000.00	15,008.80	(-)52.38
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	2,268.34	...
	...	...	...	...	879.21	...
Total-102	13,689.26	6,622.98	10.00	6,632.98	1,19,960.34	(-)51.55
108- Sports and Youth Welfare-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	392.04	...
Construction of Sport Stadium/ Running Work	...	...	...	...	130.53	...
District Plan	...	...	...	...	150.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)0.23 ¹	...
Total-108	...	...	...	...	672.34	...

¹Minus figures represent excess receipts over expenditure.

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>03- Sports and Youth Services - conclud.</i>						
796- Tribal Area Sub-Plan- Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	10.00	...
Total-796	...	...	...	...	10.00	...
800- Other expenditure- Construction of Adventure Training Centre	197.91	50.00	...	50.00	447.91	(-)74.74
Total-800	197.91	50.00	...	50.00	447.91	(-)74.74
<i>Total-03</i>	13,957.17	6,672.98	10.00	6,682.98	1,21,180.59	(-)52.12
<i>04- Art and Culture-</i>						
<i>106- Museums-</i>						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	3,169.17	...
Construction of Museum Building	31.09	102.54	...	102.54	1,757.62	(+)229.82
Construction of Statues of Great personalities / Memorial building	98.35	136.36	...	136.36	722.81	(+)38.65

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>04- Art and Culture - contd.</i>						
106- Museums -						
Construction of Auditorium	...	...	...	...	1,424.60	...
Construction of Martyr Memorials	...	...	...	...	221.60	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	219.00	...
Total-106	129.44	238.90	...	238.90	7,514.80	(+) <i>84.56</i>
800- Other expenditure-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	2,650.00	...
Construction of Cultural Council / art centre / school / auditorium etc.	204.51	109.16	...	109.16	1,569.53	(-) <i>46.62</i>
Himalayan Cultural Centre	...	...	...	...	2,203.51	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	131.36	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - conclud.</i>						
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	...	...	...	...	986.25	...
Total-800	204.51	109.16	...	109.16	7,540.65	(-)46.62
<i>Total-04</i>	333.95	348.06	...	348.06	15,055.45	(+)4.23
Total-4202	47,689.11	31,602.91	20,760.77	52,363.68	5,05,241.70	(+)9.80
Total-(a) Capital Account of Education, Sports, Art and Culture	47,689.11	31,602.91	20,760.77	52,363.68	5,05,241.70	(+)9.80

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(b)- Capital Account of Health and Family Welfare -</i>						
4210-Capital Outlay on Medical and Public Health -						
<i>01- Urban Health Services -</i>						
110- Hospital and Dispensaries -						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	1,158.12	...
Construction of Mortuaries	...	...	...	...	753.74	...
Construction of Blood Bank, ICU etc	80.65	50.00	...	50.00	146.12	(-)38.00
Construction of BSc. Nursing college at Dehra dun	...	...	...	...	706.53	...
Construction of District Hospital in New District-Bageshwar, Champawat and Rudra	...	...	...	...	1,104.06	...
Construction of Trauma unit	...	...	...	...	839.72	...
Special Hospital in Tehsil	...	...	...	...	738.71	...
Arrangement for Residential Buildings	740.12	755.50	...	755.50	2,450.16	(+)2.08
High level maintenance, Extension and Construction of Non-residential Buildings	865.03	1,076.88	...	1,076.88	3,816.74	(+)24.49
Construction of Trauma Centres on National Highways	...	...	...	...	563.34	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(b)- Capital Account of Health and Family Welfare - contd.</i>						
4210-Capital Outlay on Medical and Public Health - contd.						
<i>01- Urban Health Services - contd.</i>						
110- Hospital and Dispensaries -						
Arrangement of Residential Buildings	...	...	...	...	3,721.41	...
Construction of Chief Medical Officer's Office Building	...	...	...	...	100.00	...
Construction of Sub-district Hospital buildings	234.97	700.00	...	700.00	11,111.49	(+197.91
Construction of Base Hospital Trauma Centre Diagnosis Centre in Kotdwar (SPA)	...	...	...	...	3,290.26	...
Construction of Base Hospital at Simli (Chamoli)	...	...	...	...	336.51	...
Construction of Base Hospital in Tyuni	...	...	...	...	233.33	...
Construction of Mental Hospitals	325.46	300.00	...	300.00	2,225.46	(-)7.82
Construction of District Hospital in Udham Singh Nagar	...	...	...	...	915.85	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(b)- Capital Account of Health and Family Welfare - contd.</i>						
4210-Capital Outlay on Medical and Public Health - contd.						
<i>01- Urban Health Services - conclud.</i>						
110- Hospital and Dispensaries -						
Construction Maintenance and Alteration of Non-Residential Buildings	...	...	...	...	4,471.73	...
Arrangement for Residential Building	...	...	...	...	958.13	...
Upgradation of Community Health Centres	...	...	...	...	100.00	...
Construction of Mental Hospital	...	...	...	...	100.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	891.11	...
Total-110	2,246.23	2,882.38	...	2,882.38	40,732.52	(+28.32)
<i>Total-01</i>	2,246.23	2,882.38	...	2,882.38	40,732.52	(+28.32)
<i>02- Rural Health Services-</i>						
101- Health sub-centres-						
Construction of Building of Health Sub-centres	...	...	...	...	224.54	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(b)- Capital Account of Health and Family Welfare - contd.</i>						
4210-Capital Outlay on Medical and Public Health - contd.						
<i>02- Rural Health Services - contd.</i>						
101- Health sub-centres -						
District Plan	...	...	...	...	476.14	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	69.40	...
Total-101	...	...	...	...	770.08	...
103- Primary Health Centres-						
Construction of Primary Health Centres Building (State Schemes)	500.00	500.00	...	500.00	3,735.94	...
Construction of Buildings for Primary Health Centres (District Plan)	...	...	...	...	4,796.86	...
Total-103	500.00	500.00	...	500.00	8,532.80	...
104- Community Health Centres-						
Establishment of Community Health Centres	318.56	500.00	...	500.00	13,512.25	(+56.96)

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(b)- Capital Account of Health and Family Welfare - contd.</i>						
4210-Capital Outlay on Medical and Public Health - contd.						
<i>02- Rural Health Services - contd.</i>						
104- Community Health Centres - Construction of Building for 25 Community Centres District Plan	1,358.33	...
Total-104	318.56	500.00	...	500.00	14,870.58	(+)56.96
110- Hospitals and Dispensaries- Construction of Specific Medical Services/Facilities at Tehsil Level	2,982.44	...
Construction of Allopathic Hospitals	2,669.92	...
Up-gradation of Community Health Centres	426.70	...
Hospital Doiwala	1,000.00	...
District Plan	7,466.43	...
Aggregate of Schemes each costing ₹ one crore and less	177.19	...
Total-110	14,722.68	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(b)- Capital Account of Health and Family</i>						
<i>Welfare - contd.</i>						
4210-Capital Outlay on Medical and Public						
Health - contd.						
<i>02- Rural Health Services - conclud.</i>						
796- Tribal Area Sub-Plan-						
District Plan		...	...	...	1,572.59	...
Total-796		...	...	...	1,572.59	...
800- Other expenditure-						
Central Plan/Centrally Sponsored Schemes		...	...	...	420.82	...
Special Component Plan for Scheduled Castes		...	...	...	348.17	...
State Sector		...	...	...	4,807.33	...
Construction of Ayurved Degree College		...	...	...	583.13	...
District Plan		...	...	...	6,360.01	...
Externally Aided Projects		...	...	...	4,107.40	...
Aggregate of Schemes each costing ₹ one crore and less		...	...	...	131.60	...
Total-800		...	...	...	16,758.46	...
<i>Total-02</i>	818.56	1,000.00	...	1,000.00	57,227.19	(+) <i>22.17</i>

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(b)- Capital Account of Health and Family Welfare - contd.</i>						
4210-Capital Outlay on Medical and Public Health - contd.						
<i>03- Medical Education Training and Research-</i>						
101- Ayurveda-						
Construction of Government Ayurvedic Hospitals	100.00	...	...	...	100.00	(-)100.00
Construction/establishment of Ayurvedic University	...	...	...	...	100.00	...
Construction of building of Ayurvedic university	...	...	...	...	500.00	...
Construction of building of Government Ayurvedic Clinics	300.00	271.17	...	271.17	624.94	(-)9.61
Total-101	400.00	271.17	...	271.17	1,324.94	(-)32.21
102- Homeopathy-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	25.34	...
Total-102	...	...	...	...	25.34	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(b)- Capital Account of Health and Family Welfare - contd.</i>						
4210-Capital Outlay on Medical and Public Health - contd.						
<i>03- Medical Education Training and Research - contd.</i>						
103- Unani- Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	46.28	...
Total-103	...	...	...	...	46.28	...
105- Allopathy- Central Plan/Centrally Sponsored Schemes	16,561.22	...	53,049.11	53,049.11	1,20,102.08	(+220.32
Establishment of Medical College at Srinagar	300.00	498.22	...	498.22	18,596.26	(+66.07
Upgradation of Base Hospital and Establishment of Medical College in Rudrapur	...	...	...	...	2,000.00	...
Upgradation of Base Hospital for Establishment of Medical College in Almora	...	...	...	...	2,462.41	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(b)- Capital Account of Health and Family Welfare - contd.</i>						
4210-Capital Outlay on Medical and Public Health - contd.						
<i>03- Medical Education Training and Research - contd.</i>						
<i>105- Allopathy -</i>						
Grant-in-Aid by State Government for Establishment of AIIMS	...	...	...	...	2,089.25	...
Establishment of Doon Medical College (SPA)	3,000.00	5,000.00	...	5,000.00	46,997.70	(+66.67
Establishment of Medical College and allied Hospitals at Haldwani	69.00	283.70	...	283.70	5,109.71	(+311.16
Establishment of Nursing Colleges	...	600.00	...	600.00	1,835.85	...
Establishment of Nursing Colleges	...	...	...	...	1,216.51	...
Establishment of Nursing College Almora	4,380.97	...	...	...	20,351.84	(-)100.00
Establishment of Nursing Colleges (Champawat, Bajpur and Guptkashi)	233.33	500.00	...	500.00	3,220.65	(+114.29

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(b)- Capital Account of Health and Family Welfare - contd.</i>						
4210-Capital Outlay on Medical and Public Health - contd.						
<i>03- Medical Education Training and Research - contd.</i>						
105- Allopathy -						
Medical Education University Building construction	173.74	...	...	...	173.74	(-100.00)
Medical College Kotdwar	...	...	...	...	200.00	...
Directorate of Medical Education	119.95	80.00	...	80.00	199.95	(-)33.31
Construction of Medical College, Haridwar	...	10,000.00	...	10,000.00	10,000.00	...
State Share in CSS	1,634.44	6,605.95	...	6,605.95	10,551.86	(+)304.17
Establishment of Medical College in Rudrapur	...	...	...	...	2,291.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	77.31	...
Total-105	26,472.65	23,567.87	53,049.11	76,616.98	2,47,476.13	(+)189.42

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(b)- Capital Account of Health and Family Welfare - contd.</i>						
4210-Capital Outlay on Medical and Public Health - conclud.						
<i>03- Medical Education Training and Research - conclud.</i>						
796- Tribal Area Sub-Plan - Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	20.00	...
Total-796	...	...	...	...	20.00	...
<i>Total-03</i>	26,872.65	23,839.04	53,049.11	76,888.15	2,48,892.69	(+186.12)
Total-4210	29,937.44	27,721.42	53,049.11	80,770.53	3,46,852.40	(+169.80)
4211-Capital Outlay on Family Welfare-						
101- Rural Family Welfare Service-						
Construction of Buildings for Sub-centres	...	...	...	...	3,714.18	...
Construction of Buildings for sub-centres (District Plan)	...	...	...	...	2,175.54	...
Total-101	...	...	...	...	5,889.72	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(b)- Capital Account of Health and Family Welfare - conclud.</i>						
4211-Capital Outlay on Family Welfare - conclud.						
103- Maternity and Child Health -						
Construction of Building for ANMTC	...	...	...	...	170.41	...
Total-103	...	...	...	...	170.41	...
Total-4211	...	...	...	...	6,060.13	...
<i>Total-(b) Capital Account of Health and Family Welfare</i>	29,937.44	27,721.42	53,049.11	80,770.53	3,52,912.53	(+169.80)
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development-</i>						
4215-Capital Outlay on Water Supply and Sanitation-						
<i>01- Water Supply-</i>						
101- Urban Water Supply-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	1,515.83	...
Drinking Water-Urban	7,657.94	9,583.98	...	9,583.98	68,394.76	(+25.15)

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</i>						
4215-Capital Outlay on Water Supply and Sanitation - contd.						
<i>01- Water Supply - contd.</i>						
101- Urban Water Supply -						
Almora-Saryu Seraghat Pumping water planning (MPA)	...	...	...	...	298.06	...
Urban Drinking Water	1,067.39	1,145.08	...	1,145.08	6,910.96	(+) <i>7.28</i>
Grant for drinking water/water conservation Schemes (transfer from 2215011010514)	...	981.34	...	981.34	981.34	...
External Aided Schemes	...	1,004.68	...	1,004.68	1,004.68	...
Total-101	8,725.33	12,715.08	...	12,715.08	79,105.63	(+) <i>45.73</i>
102- Rural Water Supply-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	1,03,158.93	...
Establishment of Handpump	3.87	215.40	...	215.40	1,199.94	(+) <i>5,465.89</i>
Construction of rural drinking water schemes	500.00	1,600.00	...	1,600.00	23,030.72	(+) <i>220.00</i>

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</i>						
4215-Capital Outlay on Water Supply and Sanitation - contd.						
<i>01- Water Supply - conclud.</i>						
<i>102- Rural Water Supply -</i>						
National Rural Drinking Water Programme (NRDWP 50 per cent State's Share)	...	...	...	...	545.07	...
Grant for NABARD Sponsored Financed Establishment of hand pumps (Rural) District Plan	384.85	400.00	...	400.00	2,638.70	(+) <i>3.94</i>
State Share in CSS	12,799.64	56,048.00	...	56,048.00	76,668.21	(+) <i>337.89</i>
Externally aided projects	24,638.00	13,854.90	...	13,854.90	1,01,983.00	(-) <i>43.77</i>
NABARD Funded	3,866.31	...	...	...	81,957.76	(-) <i>100.00</i>
Total-102	42,192.67	72,118.30	...	72,118.30	4,13,709.82	(+) <i>70.93</i>
<i>Total-01</i>	50,918.00	84,833.38	...	84,833.38	4,92,815.45	(+) <i>66.61</i>

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</i>						
4215-Capital Outlay on Water Supply and Sanitation - conclud.						
<i>02- Sewerage and Sanitation - conclud.</i>						
105- Sanitation Services -						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	27,865.37	...
Total-105	...	...	...	...	27,865.37	...
106- Sewerage Services-						
Central Plan/Centrally Sponsored Schemes	3,691.56	...	6,311.25	6,311.25	21,592.04	(+70.96
State Share in CSS	410.18	701.25	...	701.25	1,263.43	(+70.96
Total-106	4,101.74	701.25	6,311.25	7,012.50	22,855.47	(+70.96
<i>Total-02</i>	4,101.74	701.25	6,311.25	7,012.50	50,720.84	(+70.96
Total-4215	55,019.74	85,534.63	6,311.25	91,845.88	5,43,536.29	(+66.93
4216-Capital Outlay on Housing-						
<i>01- Government Residential Buildings-</i>						
106- General Pool Accommodation-						
Construction/Public Works Department	...	...	...	...	1,037.85	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</i>						
4216-Capital Outlay on Housing - contd.						
<i>01- Government Residential Buildings - conclud.</i>						
106- General Pool Accommodation -						
Total-106	...	...	...	...	1,037.85	...
700- Other Housing-						
Construction of Chief Secretary level Residential Building	...	...	...	...	190.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	0.06	...
Total-700	...	...	...	...	190.06	...
<i>Total-01</i>	...	...	...	...	1,227.91	...
<i>02- Urban Housing-</i>						
800- Other Expenditure-						
Construction of Residential/ Non-Residential Buildings by State Estate Department	192.98	5,112.91	...	5,112.91	17,870.21	(+),2,549.45

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</i>						
4216-Capital Outlay on Housing - contd.						
<i>02- Urban Housing - contd.</i>						
800- Other Expenditure -						
Expansion and Renovation etc. of Uttarakhand Residence, New Delhi	2,955.11	...
Acquisition of Land for Residential Local Commissioner's Office	517.29	...
Establishment of Uttarakhand Bhawan and Emporium in Mumbai	588.06	...
Purchase of Land for Uttarakhand in Lucknow	598.33	...
Acquisition of Radha Bhawan Estate for State Guest House in Mussoorie	500.00	...
Establishment of Uttarakhand Emporium & Building at Mumbai	15.72	...	...	...	4,512.54	(-100.00)

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</i>						
4216-Capital Outlay on Housing - contd.						
<i>02- Urban Housing - contd.</i>						
800- Other Expenditure -						
Construction of Residential Buildings for Principal Secretaries	...	...	...	...	1,350.00	...
Construction of new Buildings of Uttarakhand Niwas (New Delhi) after demolition of old Building	1,500.00	1,000.00	...	1,000.00	9,342.95	(-)33.33
Renovation of State Guest House, Nainital	79.17	79.17	...	79.17	507.02	...
Construction of Secretariat Building (Phase-1) at Raipur (Dehradun)	...	1,563.96	...	1,563.96	9,063.96	...
Construction of Mini Secretariat in District Chamoli at Bharadisain (Gairsain)	...	...	...	...	300.00	...
Aggregate of Schemes each costing ₹ one crore and less	15.25	...	...	...	58.95	(-)100.00
Total-800	1,803.12	7,756.04	...	7,756.04	48,164.43	(+)330.15

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</i>						
4216-Capital Outlay on Housing - contd.						
<i>02- Urban Housing - concld.</i>						
<i>Total-02</i>	1,803.12	7,756.04	...	7,756.04	48,164.43	(+330.15)
<i>80- General-</i>						
<i>001- Direction and Administration-</i>						
Demolition / renovation of non-residential buildings in Sachivalaya campus	...	...	...	...	159.99	...
Residential/Non-Residential Building/ Purchase of Land under Labour	...	...	...	...	573.33	...
Strengthening State's Industrial Training Centres	...	...	...	...	3,951.13	...
Construction of Departmental offices of Training and Employment	...	...	...	...	110.86	...
Strengthening of State Industrial Training Institutes (with SPA)	342.26	200.00	...	200.00	4,815.38	(-)41.56

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</i>						
4216-Capital Outlay on Housing - conclud.						
<i>80- General - conclud.</i>						
001- Direction and Administration - Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	92.55	...
Total-001	342.26	200.00	...	200.00	9,703.24	(-)41.56
003- Training- Central Plan/Centrally Sponsored Schemes NABARD Funded	...	...	...	...	467.33	...
Total-003	991.41	3,315.69	...	3,315.69	10,337.07	(+234.44)
800- Other expenditure- Development of infrastructure facilities	3,500.00	15,113.19	...	15,113.19	22,958.28	(+331.81)
Total-800	3,500.00	15,113.19	...	15,113.19	22,958.28	(+331.81)
<i>Total-80</i>	4,833.67	18,628.88	...	18,628.88	43,465.92	(+285.40)
Total-4216	6,636.79	26,384.92	...	26,384.92 ¹	92,858.26	(+297.56)

¹Includes recoupment of contingency fund of ₹ 1,537.00 lakh pertaining to previous year.

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</i>						
4217-Capital Outlay on Urban Development - contd.						
<i>03- Integrated Development of Small and Medium Towns-</i>						
<i>051- Construction-</i>						
Central Plan/Centrally Sponsored Schemes	24,474.39	...	11,848.00	11,848.00	1,21,665.16	(-)51.59
Integrated development of towns	3,380.65	5,184.34	...	5,184.34	19,284.33	(+)53.35
Infrastructure work in Gairsain	...	885.51	...	885.51	885.51	...
Shelter construction for stray animals	...	499.70	...	499.70	499.70	...
State Share in CSS	10,234.71	11,000.00	...	11,000.00	35,106.94	(+)7.48
External Aided Projects	13,100.00	27,299.74	...	27,299.74	50,399.74	(+)108.39
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	8.67	...
Total-051	51,189.75	44,869.29	11,848.00	56,717.29	2,27,850.05	(+)10.80

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</i>						
4217-Capital Outlay on Urban Development - contd.						
<i>03- Integrated Development of Small and Medium Towns - conclud.</i>						
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvements Boards-						
Construction of high-tech toilets	...	177.19	...	177.19	322.29	...
External Aided Projects	...	14,900.00	...	14,900.00	90,447.82	...
Construction of High-tech Toilets	186.26	...
Total-191	...	15,077.19	...	15,077.19	90,956.37	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Schemes	79,794.36	...
Construction	1,118.58	...
Total-800	80,912.94	...
<i>Total-03</i>	51,189.75	59,946.48	11,848.00	71,794.48	3,99,719.36	(+) <i>40.25</i>

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - conclud.</i>						
4217-Capital Outlay on Urban Development - conclud.						
Total-4217	51,189.75	59,946.48	11,848.00	71,794.48	3,99,719.36	(+)40.25
Total-(c) Capital Account of Water Supply Sanitation, Housing and Urban Development	1,12,846.28	1,71,866.03	18,159.25	1,90,025.28	10,36,113.91	(+)68.39
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities-						
<i>01- Welfare of Scheduled Castes-</i>						
190- Investment in Public Sector and other Undertakings.-						
Scheduled Castes Development Corporation	...	...	...	...	710.10	...
Share Capital for Self Employment						

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - contd.						
<i>01- Welfare of Scheduled Castes - contd.</i>						
190- Investment in Public Sector and other Undertakings. -						
Aggregate of Schemes each costing ₹ one crore and less	39.95	...
Total-190	750.05	...
277- Education-						
Central Plan/Centrally Sponsored Schemes	325.00	325.00	520.54	...
Construction of Hostels for Scheduled Castes Students (50 per cent Central Assistance) (Running Work)	667.92	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - contd.						
<i>01- Welfare of Scheduled Castes - contd.</i>						
<i>277- Education -</i>						
Construction of Industrial Training Centre Building for Scheduled Castes	...	...	...	...	922.83	...
Aashram System Schools for Scheduled Castes	...	...	...	...	200.00	...
Building Construction Rajkiya Ashram Paddhati Vidyalaya	102.71	...	...	...	369.44	(-)100.00
District Plan	...	...	...	...	609.60	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	136.58	...
Total-277	102.71	...	325.00	325.00	3,426.91	(+)216.42

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - contd.						
<i>01- Welfare of Scheduled Castes - conclud.</i>						
283- Housing- Major Construction work in Schedule Caste Commission	...	178.71	...	178.71	178.71	...
Total-283	...	178.71	...	178.71	178.71	...
800- Other expenditure- Infrastructure development for SC dominated areas	2,971.24	3,761.12	...	3,761.12	54,036.94	(+)26.58
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	191.78	...
Total-800	2,971.24	3,761.12	...	3,761.12	54,228.72	(+)26.58
<i>Total-01</i>	3,073.95	3,939.83	325.00	4,264.83	58,584.39	(+)38.74

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - contd.						
<i>02- Welfare of Scheduled Tribes - contd.</i>						
190- Investment in Public Sector and other Undertakings-						
Self-Employment Share Capital (49 Per cent Central Assistance)	...	...	...	...	515.10	...
Total-190	...	...	...	...	515.10	...
277- Education-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	555.26	...
Construction Work in Scheduled Tribes Industrial Training Institute	...	...	...	...	217.28	...
Upgradation of Infrastructural facilities in Government Scheduled Tribes Hostels	111.36	14.62	...	14.62	3,026.30	(-)86.87
Upgradation of Infrastructural Facilities in Government Aashram System Hostels	295.86	173.59	...	173.59	2,155.11	(-)41.33

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - contd.						
<i>02- Welfare of Scheduled Tribes - contd.</i>						
<i>277- Education -</i>						
Infrastructure facilities in Government Industrial Training	69.68	126.36	...	126.36	627.73	(+)81.34
Construction of the Ashram Paddhati School for boys Benson in Dehradun	...	...	...	...	214.99	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	21.65	...
Total-277	476.90	314.57	...	314.57	6,818.32	(-)34.04
<i>796- Tribal Area Sub-Plan- Central Plan/Centrally Sponsored Schemes</i>						
Total-796	...	...	...	...	750.00	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - contd.						
<i>02- Welfare of Scheduled Tribes - conclud.</i>						
800- Other expenditure-						
Central Plan/Centrally Sponsored Schemes	...	...	391.74	391.74	761.74	...
Development of Infrastructural facility in Scheduled Tribes Areas	497.50	1,776.14	...	1,776.14	6,224.83	(+)257.01
Directorate of Welfare for Scheduled Tribes	...	99.82	...	99.82	684.64	...
Aggregate of Schemes each costing ₹ one crore and less	...	23.80	...	23.80	158.79	...
Total-800	497.50	1,899.76	391.74	2,291.50	7,830.00	(+)360.60
<i>Total-02</i>	974.40	2,214.33	391.74	2,606.07	15,913.42	(+)167.45

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - contd.						
<i>03- Welfare of Backward Classes - conclud.</i>						
190- Investment in Public Sector and other Undertakings -						
Share Capital for Backward Caste Finance and Development Corporation	130.00	...
Aggregate of Schemes each costing ₹ one crore and less	110.10	...
Total-190	240.10	...
277- Education-						
Central Plan/Centrally Sponsored Schemes	249.20	...
Total-277	249.20	...
<i>Total-03</i>	489.30	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - contd.						
<i>04- Welfare of Minorities-</i>						
<i>190- Investments in Public Sector and other Undertakings-</i>						
Share Capital for Minority Finance and Development Corporation	45.10	...	...	...	195.10	(-)100.00
Aggregate of Schemes each costing ₹ one crore and less	...	0.32	...	0.32	0.32	...
Total-190	45.10	0.32	...	0.32	195.42	(-)99.29
<i>277- Education-</i>						
Central Plan/Centrally Sponsored Schemes	256.19	...	1,896.00	1,896.00	9,218.48	(+)640.08
State Share in CSS	55.34	241.16	...	241.16	716.19	(+)335.78
Total-277	311.53	241.16	1,896.00	2,137.16	9,934.67	(+)586.02

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year	
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total			
(₹ in lakh)							
<i>B- Capital Account of Social Services - contd.</i>							
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.</i>							
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - contd.							
<i>04- Welfare of Minorities - conclud.</i>							
800- Other expenditure-							
Minority Welfare Building	...	196.99	...	196.99	196.99	...	
Development works in Minority-dominated areas	1,294.93	300.00	...	300.00	2,088.98	(-)76.83	
Construction of boundary wall in cemeteries	...	...	...	...	1,092.08	...
	Total-800	1,294.93	496.99	...	496.99	3,378.06	(-)61.62
	<i>Total-04</i>	1,651.56	738.47	1,896.00	2,634.47	13,508.15	(+)59.51
<i>80- General-</i>							
001- Direction and Administration							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	0.23	...
	Total-001	...	...	...	0.23	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - conclud.</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - conclud.						
80- <i>General - conclud.</i>						
800- Other expenditure-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1.21	...
Total-800	...	...	...	...	1.21	...
<i>Total-80</i>	...	...	...	...	1.44	...
Total-4225	5,699.91	6,892.63	2,612.74	9,505.37 ¹	88,496.70	(+)66.76
<i>Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>	5,699.91	6,892.63	2,612.74	9,505.37	88,496.70	(+)66.76

¹Excludes an amount of ₹ 62.37 lakh taken from the Contingency Fund in 2023-24 and remaining unrecouped till the close of the year.

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(g)- Capital Account of Social Welfare and Nutrition -</i>						
4235-Capital Outlay on Social Security and Welfare-						
<i>02- Social Welfare-</i>						
101- Welfare of handicapped-						
Construction of houses for mentally treated or disabled men / women and boys / girls	...	215.00	...	215.00	402.40	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	54.98	...
Total-101	...	215.00	...	215.00	457.38	...
102- Child Welfare-						
Central Plan/Centrally Sponsored Schemes	555.97	...	7,008.75	7,008.75	20,602.12	(+),1,160.63
Construction of State sheltered house for the teenagers over the age of 10 year	26.08	73.57	...	73.57	399.54	(+),182.09
Chief Minister Anganwadi building construction and upgradation scheme	...	5,292.48	...	5,292.48	6,179.98	...
Construction of Women Empowerment and Child Development Buildings	...	377.98	...	377.98	418.53	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(g)- Capital Account of Social Welfare and Nutrition - contd.</i>						
4235-Capital Outlay on Social Security and Welfare - contd.						
<i>02- Social Welfare - contd.</i>						
102- Child Welfare -						
State Share in CSS	61.77	770.75	...	770.75	832.52	(+),1,147.77
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	124.33	...
Total-102	643.82	6,514.78	7,008.75	13,523.53	28,557.02	(+),2,000.51
103- Women's Welfare-						
Establishment of Child Homes/ Special home in Haridwar	...	...	...	...	155.05	...
Construction of buildings under Juvenile Justice (Protection of Children) Act, 2000	...	52.24	...	52.24	2,065.90	...
Construction of state-care homes for girls / women above 18 years of age	...	...	...	...	426.37	...
Working Women's Hostels (State Scheme)	...	...	...	...	3,098.31	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(g)- Capital Account of Social Welfare and Nutrition - contd.</i>						
4235-Capital Outlay on Social Security and Welfare - contd.						
<i>02- Social Welfare - contd.</i>						
103- Women's Welfare -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	204.59	...
Total-103	...	52.24	...	52.24	5,950.22	...
104- Welfare of aged, infirm and destitute-						
Construction of Residential Buildings for Old & Infirm Persons	...	...	...	...	241.38	...
Construction of Building of Government old age ashram	117.57	431.92	...	431.92	849.49	(+)267.37
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	129.68	...
Total-104	117.57	431.92	...	431.92	1,220.55	(+)267.37

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(g)- Capital Account of Social Welfare and Nutrition - contd.</i>						
4235-Capital Outlay on Social Security and Welfare - contd.						
<i>02- Social Welfare - conclud.</i>						
190- Investments in Public Sector and other Undertakings -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	40.20	...
Total-190	...	...	...	...	40.20	...
800- Other expenditure-						
Construction of Directorate Building	...	...	...	...	431.50	...
Total-800	...	...	...	...	431.50	...
<i>Total-02</i>	761.39	7,213.94	7,008.75	14,222.69	36,656.87	(+) <i>1,767.99</i>
<i>60- Other Social Security and Welfare Programmes-</i>						
200- Other programmes-						
Welfare of Soldiers	...	...	...	...	1,642.03	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(g)- Capital Account of Social Welfare and Nutrition - conclud.</i>						
4235-Capital Outlay on Social Security and Welfare - conclud.						
<i>60- Other Social Security and Welfare Programmes - conclud.</i>						
200- Other programmes - Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	84.17	...
Total-200	...	...	...	...	1,726.20	...
800- Other expenditure- Solider Welfare	20.00	135.00	...	135.00	168.45	(+575.00)
Gallantry	3,575.99	2,415.00	...	2,415.00	5,990.99	(-)32.47
Total-800	3,595.99	2,550.00	...	2,550.00	6,159.44	(-)29.09
<i>Total-60</i>	3,595.99	2,550.00	...	2,550.00	7,885.64	(-)29.09
Total-4235	4,357.38	9,763.94	7,008.75	16,772.69 ¹	44,542.51	(+284.93)
Total-(g) Capital Account of Social Welfare and Nutrition	4,357.38	9,763.94	7,008.75	16,772.69	44,542.51	(+284.93)

¹Excludes an amount of ₹ 1,500.00 lakh taken from the Contingency Fund in 2023-24 and remaining unrecouped till the close of the year.

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(h)- Capital Account of Other Social Services -</i>						
4250-Capital Outlay on other Social Services-						
101- Natural Calamities-						
Treatment of Varunavat Parvata Under Tambakhani Nala Shut Disaster Management Authority	66.19	...	...	...	734.14	(-)100.00
Total-101	611.19	...	...	...	1,279.14	(-)100.00
203- Employment-						
Self-employment scheme for minorities	200.00	200.00	...	200.00	574.67	...
Total-203	200.00	200.00	...	200.00	574.67	...
800- Other expenditure-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	7,038.56	...
Construction of Haj House	...	...	...	...	975.28	...
Share Capital for Minority Finance and Development Corporation	...	...	...	...	700.00	...
Master Plan Implementation in Kaliyar Piran Shareef Dargah Complex	...	...	...	...	824.08	...
Construction of an Inn at Dehradun	...	...	...	...	300.00	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(h)- Capital Account of Other Social Services - contd.</i>						
4250-Capital Outlay on other Social Services - conclud.						
800- Other expenditure -						
Sewing Training etc. to Unemployed Women belonging to Minority Class	440.00	...
Minorities self-employment Scheme	1,930.00	...
Construction of Minority Welfare Building	590.10	...
Construction for Development in Minority majority Areas	1,404.24	...
Construction of Boundaries of Kabristan	3,410.36	...
Share capital for National Minority Development and Finance Corporation	455.00	...
Aggregate of Schemes each costing ₹ one crore and less	75.10	...
Total-800	18,142.72	...
Total-4250	811.19	200.00	...	200.00	19,996.53	(-)75.34

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - conclud.</i>						
<i>(h)- Capital Account of Other Social Services - conclud.</i>						
<i>Total-(h) Capital Account of Other Social Services</i>	811.19	200.00	...	200.00	19,996.53	(-)75.34
<i>Total-B-Capital Account of Social Services -</i>	2,01,341.31	2,48,046.93	1,01,590.62	3,49,637.55	20,47,303.88	(+)73.65
<i>C- Capital Account of Economic Services-</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities-</i>						
4401-Capital Outlay on Crop Husbandry-						
102- Food Grains Crops-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	78.42	...
Total-102	...	...	...	...	78.42	...
103- Seeds-						
Incidental Food / Cereals / Oilseeds / expenses including for the cost of seed	533.09	(-)532.45	...	(-)532.45 ¹	6,900.05	(-)199.88

¹Minus figures represent excess receipts over expenditure.

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4401-Capital Outlay on Crop Husbandry - contd.						
103- Seeds -						
Cost with incidental charges of gunny bags/ Packing Material	...	...	...	...	7,180.82	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	16.70	...
Total-103	533.09	(-)532.45	...	(-)532.45 ¹	14,097.57	(-)199.88
105- Manures and Fertilisers-						
Purchase of Phosphate & Pottash Manure	...	...	...	...	356.74	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)0.73	...
Total-105	...	...	...	...	356.01	...
107- Plant Protection-						
Aggregate of Schemes each costing ₹ one crore and less	580.22	267.08	...	267.08	(-)18,645.81	(-)53.97
Total-107	580.22	267.08	...	267.08	(-)18,645.81	(-)53.97

¹Minus figures represent excess receipts over expenditure.

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4401-Capital Outlay on Crop Husbandry - contd.						
108- Commercial Crops-						
Construction of Residential/non-residential Buildings for Sugarcane Development Department	438.80	...
Establishment of Water and air Pollutant Resistance Plants in Public/ Co-operative Sugar Mills	100.00	...
VGF for PPP to cooperative, public and cooperative sector sugar mills	...	2,414.00	...	2,414.00	2,414.00	...
Aggregate of Schemes each costing ₹ one crore and less	20.00	...
Total-108	...	2,414.00	...	2,414.00	2,972.80	...
113- Agricultural Engineering- Special grant for Govind Ballabh Pant University of Agriculture and Technology, Pant Nagar	...	184.20	...	184.20	527.39	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4401-Capital Outlay on Crop Husbandry - contd.						
113- Agricultural Engineering -						
Total-113	...	184.20	...	184.20	527.39	...
119- Horticulture and Vegetable Crops-						
Development of infrastructure for the University Bharsar	132.94	383.87	...	383.87	863.98	(+188.75)
Disease-free Potato Seed/cost of pesticides	134.84	172.63	...	172.63	8,273.02	(+28.03)
Farming of mulberry & Development of silk	...	...	...	...	120.00	...
Establishment of Food processing Industries	...	...	...	...	100.00	...
Construction of Mobile Units/ Centres	...	...	...	...	184.74	...
Strengthening of Orchards	...	...	...	...	300.00	...
Strengthening of State Horticulture Gardens	152.50	147.50	...	147.50	691.80	(-)3.28

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4401-Capital Outlay on Crop Husbandry - contd.						
119- Horticulture and Vegetable Crops -						
Chief Minister Integrated Garden development scheme	...	366.25	...	366.25	366.25	...
NABARD	500.00	7,773.97	...	7,773.97	9,387.27	(+),1,454.79
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)909.94 ¹	...
Total-119	920.28	8,844.22	...	8,844.22	19,377.13	(+),861.04
800- Other expenditure-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	542.99	...
Purchase of Land for Establishment of Crop & arranged Natural Resources Institute at Kotdwar	...	...	...	...	1,145.00	...
Construction of Departmental Buildings	40.00	50.00	...	50.00	329.72	(+),25.00
Development of Infrastructure Facilities for Bharsar University	...	...	...	...	3,681.22	...

¹Minus figures represent excess receipts over expenditure.

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4401-Capital Outlay on Crop Husbandry -						
800- Other expenditure -						
Construction of Girls Hostels at Pant Nagar University	...	...	...	...	699.12	...
Special Grant for Govind Ballabh Pant Agriculture and Technical University, Pant NABARD Funded	628.50	2,219.67	...	2,219.67	2,848.17	(+253.17
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	197.12	...
Total-800	668.50	2,269.67	...	2,269.67	10,698.94	(+239.52
Total-4401	2,702.09	13,446.72	...	13,446.72	29,462.45	(+397.64
4403-Capital Outlay on Animal Husbandry-						
101- Veterinary Services and Animal Health-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	162.31	...
Special Component Plan for Scheduled Castes	...	...	...	...	488.61	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4403-Capital Outlay on Animal Husbandry -						
101- Veterinary Services and Animal Health -						
Construction of Veterinary/animal Service Centre Building	...	...	...	...	745.08	...
Establishment & Strengthening of Powerful semen Production Centre	...	...	...	...	172.93	...
Various construction works under state sector scheme in animal husbandry Deptt	183.74	420.41	...	420.41	2,091.64	(+)128.81
Construction of Veterinary/animal Husbandry Centres	76.29	...	...	...	675.82	(-)100.00
District Plan	...	...	...	...	2,894.86	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	159.98	...
Total-101	260.03	420.41	...	420.41	7,391.23	(+)61.68
102- Cattle and Buffalo Development- Central Plan/Centrally Sponsored Schemes	...	...	...	...	355.00	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4403-Capital Outlay on Animal Husbandry -						
102- Cattle and Buffalo Development -						
Special Component plan for Scheduled Caste	...	...	...	...	181.50	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	22.24	...
Total-102	...	...	...	...	558.74	...
103- Poultry Development-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	50.00	...
Total-103	...	...	...	...	50.00	...
106- Other Live Stock Development-						
Re-establishment of Animal Husbandry in Pashulok Rishikesh	...	...	...	...	553.24	...
Establishment of Cow Science and Research Institute	...	...	...	...	300.00	...
NABARD	1,498.09	3,524.11	...	3,524.11	6,636.21	(+135.24)

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4403-Capital Outlay on Animal Husbandry - conclud.						
106- Other Live Stock Development - Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	5.00	...
Total-106	1,498.09	3,524.11	...	3,524.11	7,494.45	(+)135.24
107- Fodder and Feed Development- Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	70.28	...
Total-107	...	...	...	...	70.28	...
796- Tribal Area Sub-Plan- Central Plan/Centrally Sponsored Schemes	...	...	...	...	281.26	...
Total-796	...	...	...	...	281.26	...
Total-4403	1,758.12	3,944.52	...	3,944.52	15,845.96	(+)124.36

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4404-Capital outlay on Dairy Development -						
102- Dairy Development Projects -						
Central Plan/Centrally Sponsored Schemes	1,541.14	...
Construction work in Dairy Development Directorate	...	200.00	...	200.00	200.00	...
Aggregate of Schemes each costing ₹ one crore and less	556.20	...
Total-102	...	200.00	...	200.00	2,297.34	...
190- Investments in Public Sector and other undertakings-						
Aggregate of Schemes each costing ₹ one crore and less	21.00	...
Total-190	21.00	...
Total-4404	...	200.00	...	200.00	2,318.34	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4405-Capital Outlay on Fisheries - conclud.						
001- Direction and Administration-						
Construction of Residential/non-residential Buildings for Fishery Department	25.00	2.07	...	2.07	411.58	(-)91.72
Total-001	25.00	2.07	...	2.07	411.58	(-)91.72
101- Inland Fisheries-						
Central Plan/Centrally Sponsored Schemes Fisheries (District Plan)	461.00	...	2,000.00	2,000.00	3,857.72	(+333.84
State Share in CSS	51.22	250.00	...	250.00	302.00	(+388.09
NABARD	359.67	417.79	...	417.79	1,553.58	(+16.16
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	62.50	...
Total-101	871.89	667.79	2,000.00	2,667.79	6,531.18	(+205.98
Total-4405	896.89	669.86	2,000.00	2,669.86 ¹	6,942.76	(+197.68

¹Excludes an amount of ₹ 999.73 lakh taken from the Contingency Fund in 2023-24 and remaining unrecovered till the close of the year.

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4406-Capital Outlay on Forestry and Wild Life - contd.						
101- Forest Conservation, Development and Fostering- Centrally Planed/ Central Sponsored Schemes	1,151.16	...
Total-101	1,151.16	...
<i>01- Forestry-</i>						
070- Communication and Buildings- NTFP Construction Centre of Excellence in IT Park in Dehradun	180.00	...
Total-070	180.00	...
101- Forest Conservation, Development and Regeneration- Forest road, horse road, brigade and other infrastructure development	187.46	133.57	...	133.57	6,750.64	(-)28.75

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4406-Capital Outlay on Forestry and Wild Life - contd.						
<i>01- Forestry - contd.</i>						
101- Forest Conservation, Development and Regeneration -						
Multipurpose Tree Plantation and Conservation of Forests	594.89	640.63	...	640.63	6,440.49	(+) <i>7.69</i>
Special Strengthening Projects of Forest Roads	...	...	...	...	6,381.97	...
Eco-tourism	...	...	...	...	970.93	...
Afforestation by Eco Task Force	450.00	430.00	...	430.00	6,566.69	(-) <i>4.44</i>
Protection and management of forests	...	60.74	...	60.74	297.82	...
Multipurpose Plantation and Conservation of Forests	3,406.03	4,739.63	...	4,739.63	19,510.64	(+) <i>39.15</i>
Research and Technology Development	67.25	...	...	...	174.59	(-) <i>100.00</i>
Forest protection scheme	198.32	...	...	...	444.79	(-) <i>100.00</i>

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4406-Capital Outlay on Forestry and Wild Life - contd.						
<i>01- Forestry - contd.</i>						
101- Forest Conservation, Development and Regeneration -						
Strengthening scheme of Van Panchayats	110.82	...	...	...	280.59	(-)100.00
Land slide treatment Yojana	149.99	...	...	...	394.93	(-)100.00
Mukhyamantri Uttarakhand Rajya Vanya Jeevo se Kheti Suraksha Yojana	187.89	...	...	...	501.30	(-)100.00
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	225.58	...
Total-101	5,352.65	6,004.57	...	6,004.57	48,940.97	(+)12.18
102- Social and Farm Forestry-						
Protection of Medicinal plants	99.21	...	...	...	1,209.90	(-)100.00
EAP	...	...	...	...	14,250.00	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4406-Capital Outlay on Forestry and Wild Life - contd.						
<i>01- Forestry - contd.</i>						
102- Social and Farm Forestry - Multipurpose Plantation and Forest Protection	120.00	...
Total-102	99.21	...	...	...	15,579.90	(-)100.00
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	5,579.25	...
Forest protection against Fire	2,686.20	...
Multipurpose Plantation and Conservation of Forests	4,748.37	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4406-Capital Outlay on Forestry and Wild Life - contd.						
<i>01- Forestry - conclud.</i>						
800- Other expenditure -						
Research and Technology Development	...	...	...	...	290.00	...
Scheme for Safety of Forest	...	...	...	...	764.34	...
Eco-tourism	45.00	...	...	...	156.48	(-)100.00
Development of Wild animal's Living Area	...	...	...	...	160.00	...
Construction of Building and arrangement of Electricity and Water (District plan)	...	...	...	...	306.95	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	391.34	...
Total-800	45.00	...	...	...	15,082.93	(-)100.00
<i>Total-01</i>	5,496.86	6,004.57	...	6,004.57	79,794.80	(+)9.24

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4406-Capital Outlay on Forestry and Wild Life - contd.						
<i>02- Environmental Forestry and Wild Life - contd.</i>						
110- Wildlife -						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	2,260.32	...
Creation of zoo in Haldwani	...	...	...	...	1,403.60	...
Emergency Tourism Corporation	76.22	...	...	...	343.92	(-)100.00
Wildlife management, development of national parks and bird sanctuaries and zoo management	49.25	99.91	...	99.91	229.16	(+)102.86
Human Wildlife Conflict and Gujar Rehabilitation	37.11	210.94	...	210.94	312.67	(+)468.42
Total-110	162.58	310.85	...	310.85	4,549.66	(+)91.20

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4406-Capital Outlay on Forestry and Wild Life - concl.						
<i>02- Environmental Forestry and Wild Life - concl.</i>						
111- Zoological Park - Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	76.49	...
Total-111	...	...	...	...	76.49	...
<i>Total-02</i>	162.58	310.85	...	310.85	4,626.15	(+91.20)
Total-4406	5,659.44	6,315.42	...	6,315.42	85,572.11	(+11.59)
4408-Capital Outlay on food Storage and Warehousing-						
<i>01- Food-</i>						
101- Procurement and Supply- Central Plan/Centrally Sponsored Schemes	28,332.17	...	62,893.63	62,893.63	2,74,227.61	(+121.99)
Food Supply Scheme	...	...	...	...	1,71,109.08	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4408-Capital Outlay on food Storage and Warehousing - contd.						
<i>01- Food - contd.</i>						
101- Procurement and Supply - Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)18,941.57 ¹	...
Total-101	28,332.17	...	62,893.63	62,893.63	4,26,395.12	(+)121.99
103- Food Processing- Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)2,684.93 ¹	...
Total-103	...	...	...	...	(-)2,684.93	...
800- Other expenditure-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	687.09	...
Construction of Godowns	...	...	...	...	96,283.78	...
Construction of Building for Food Commissioner	...	...	...	...	920.04	...

¹Minus figures represent excess receipts over expenditure.

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4408-Capital Outlay on food Storage and Warehousing - contd.						
<i>01- Food - contd.</i>						
800- Other expenditure -						
Construction of Godowns	833.57	...
Repair and Maintenance of Food Godowns/buildings	392.42	...
Construction of Divisional food controller/VV officer/ Garhwal and Kumaon Deputy Commissioner (HQ) office building	419.24	...
Khand Sari Sugar Plan	81,972.12	...
Aggregate of Schemes each costing ₹ one crore and less	(-),3,211.19 ¹	...
Total-800	1,78,297.07	...

¹Minus figures represent excess receipts over expenditure.

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4408-Capital Outlay on food Storage and Warehousing - contd.						
<i>01- Food - conclud.</i>						
901- Deduct-Receipts and Recoveries on Capital Account						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)14,882.14 ¹	...
Total-901	...	...	...	...	(-)14,882.14	...
<i>Total-01</i>	28,332.17	...	62,893.63	62,893.63	5,87,125.12	(+)121.99
<i>02- Storage and Warehousing-</i>						
800- Other expenditure-						
Construction of warehouses	200.00	...	...	...	755.41	(-)100.00
Construction of Gas Godowns	...	...	...	...	120.00	...
Construction of Fertilizer Godowns under Agriculture Supply Organisation	...	...	...	...	133.69	...

¹Minus figures represent excess receipts over expenditure.

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4408-Capital Outlay on food Storage and Warehousing - conclud.						
<i>02- Storage and Warehousing - conclud.</i>						
800- Other expenditure - Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	256.04	...
Total-800	200.00	...	...	...	1,265.14	(-)100.00
<i>Total-02</i>	200.00	...	...	...	1,265.14	(-)100.00
Total-4408	28,532.17	...	62,893.63	62,893.63	5,88,390.26	(+)120.43
4425-Capital Outlay on Co-operation-						
107- Investments in Credit Cooperatives- Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)18.17 ¹	...
Total-107	...	...	...	...	(-)18.17	...

¹Minus figures represent excess receipts over expenditure.

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - conclud.</i>						
4425-Capital Outlay on Co-operation - conclud.						
200- Other Investments -						
Share Capital Appropriation in Co-operative Banks	...	...	...	...	1,602.69	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-175.97 ¹)	...
Total-200	...	...	...	...	1,426.72	...
800- Other Expenditure						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-8.10 ¹)	...
Total-800	...	...	...	...	(-8.10)	...
Total-4425	...	...	...	...	1,400.45	...
Total-(a) Capital Account of Agriculture and Allied Activities	39,548.71	24,576.52	64,893.63	89,470.15	7,29,932.33	(+126.23)

¹Minus figures represent excess receipts over expenditure.

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(b)- Capital Account of Rural Development - contd.</i>						
4515-Capital Outlay on other Rural Development Programmes-						
101- Panchayati Raj- Construction of Panchayat buildings (Top-up)	3,000.00	3,500.00	...	3,500.00	8,500.00	(+) <i>16.67</i>
Total-101	3,000.00	3,500.00	...	3,500.00	8,500.00	(+) <i>16.67</i>
102- Community Development-						
Central Plan/Centrally Sponsored Schemes	1,29,716.00	...	55,105.00	55,105.00	8,50,660.20	(-) <i>57.52</i>
Payment of surplus expenditure under PMGSY	255.02	671.15	...	671.15	25,060.14	(+) <i>163.18</i>
Payment of land acquisition /NPV under PMGSY	...	5,000.00	...	5,000.00	58,709.84	...
MLA Fund	6,112.00	8,235.66	...	8,235.66	87,163.96	(+) <i>34.75</i>
Excess Expenditure payment under Prime Minister's Grameen Sarak Yojana	460.63	...	...	...	14,336.96	(-) <i>100.00</i>
Repair of constructed Roads under Prime Minister's Gram Sarak	...	...	...	...	10,651.74	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(b)- Capital Account of Rural Development - contd.</i>						
4515-Capital Outlay on other Rural Development Programmes - contd.						
102- Community Development -						
MLA's Fund	20,328.00	27,300.00	...	27,300.00	2,09,891.25	(+34.30
Construction of Development Building in Thalisen	...	...	...	...	7,729.00	...
Uttarakhand Frontier and Backward Area Development Fund	...	...	...	...	4,544.03	...
Construction and Development of Ponds in Rural Areas	...	...	...	...	294.33	...
Mera Gaanv, Meri Sadak	1,072.95	1,312.65	...	1,312.65	6,172.59	(+22.34
Construction of Office Building of Uttarakhand Rural Road Development	...	200.00	...	200.00	400.00	...
Major Construction Work financed with NABARD under URRDA	...	...	...	...	2,081.00	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(b)- Capital Account of Rural Development - contd.</i>						
4515-Capital Outlay on other Rural Development Programmes - contd.						
102- Community Development -						
Chief Minister Marginal Area Development Scheme (MBADP)	2,000.00	2,000.00	...	2,000.00	7,418.62	...
Pradhan Mantri Gram Sadak Yojana Emergency Fund	2,545.55	5,000.00	...	5,000.00	9,415.87	(+96.42)
District Plan	...	...	...	...	30,096.73	...
State Share in CSS	14,551.54	6,147.00	...	6,147.00	36,359.82	(-)57.76
Top-up against previous schemes	7,961.89	5,413.46	...	5,413.46	13,375.35	(-)32.01
IFAD externally aided projects	...	...	...	...	2,205.96	...
NABARD Funded	...	...	...	...	4,731.24	...
States Share for acquisition of land under Prime Minister Rural Road Scheme	...	...	...	...	33,904.05	...
Total-102	1,85,003.58	61,279.92	55,105.00	1,16,384.92	14,15,202.69	(-)37.09

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(b)- Capital Account of Rural Development - contd.</i>						
4515-Capital Outlay on other Rural Development Programmes - contd.						
103- Rural Development -						
Construction of residential /Non residential building of Rural works department	42.00	150.00	...	150.00	510.09	(+)257.14
Rural Roads and Drainage	467.73	499.53	...	499.53	2,853.57	(+)6.80
NABARD Funded	2,985.26	5,000.00	...	5,000.00	31,920.71	(+)67.49
Total-103	3,494.99	5,649.53	...	5,649.53	35,284.37	(+)61.65
796- Tribal Area Sub-Plan-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	1,995.70	...
Central Plan/Centrally Sponsored Scheme	...	...	...	...	601.99	...
Mera Gaanv, Meri Sadak	255.69	201.41	...	201.41	728.36	(-)21.23
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	97.28	...
Total-796	255.69	201.41	...	201.41	3,423.33	(-)21.23

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(b)- Capital Account of Rural Development - conclud.</i>						
4515-Capital Outlay on other Rural Development Programmes - conclud.						
800- Other expenditure -						
Construction of Non-residential Buildings for Rural Engineering Service	...	...	...	...	300.00	...
Drainage and Roads to Rural Areas	...	...	...	...	4,379.63	...
Construction work in the drainage department and rural roads	...	...	...	...	7,575.95	...
Total-800	...	...	...	...	12,255.58	...
Total-4515	1,91,754.26	70,630.86	55,105.00	1,25,735.86 ¹	14,74,665.97	(-)34.43
<i>Total-(b) Capital Account of Rural Development</i>	1,91,754.26	70,630.86	55,105.00	1,25,735.86	14,74,665.97	(-)34.43

¹Excludes an amount of ₹ 2,986.08 lakh taken from the Contingency Fund in 2023-24 and remaining unrecouped till the close of the year.

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(c)- Capital Account of Special Area Programme -</i>						
4551-Capital Outlay on Hill Areas -						
190- Assistance to Public Sector and other undertakings -						
Kumaon Mandal Vikas Nigam Ltd.	1,341.88	...
Garhwal Mandal Vikas Nigam Ltd.	511.50	...
Uttar Pradesh Hill Electronics Corporation Ltd.	894.53	...
Others	1,498.50	...
Aggregate of Schemes each costing ₹ one crore and less	89.59 ¹	...
Total-190	4,336.00	...

¹This includes investments of State Government in Garhwal Anusuchit Janjati Vikas Nigam Ltd. (₹ 20.00 lakh), Kumaon Anusuchit Janjati Vikas Nigam Ltd. (₹ 22.00 lakh), Kichha Sugar Company Ltd. (₹ 32.59 lakh) and UPAI (₹ 15.00 lakh).

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(c)- Capital Account of Special Area Programme - conclud.</i>						
4551-Capital Outlay on Hill Areas - conclud.						
<i>60- Other Hill Areas - conclud.</i>						
Work/Project on Which no Expenditure has been incurred during the last five years	2,39,969.12	...
<i>Total-60</i>	2,39,969.12	...
Total-4551	2,44,305.12	...
Total-(c) Capital Account of Special Area Programme	2,44,305.12	...
<i>(d)- Capital Account of Irrigation and Flood Control-</i>						
4700-Capital Outlay on Major Irrigation-						
<i>051- construction-</i>						
Central Plan/Centrally Sponsored Schemes	298.98	...
Total-051	298.98	...
<i>01- Jamarani Dam-</i>						
<i>051- construction-</i>						
Central Plan/Centrally Sponsored Schemes	8,964.96	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4700-Capital Outlay on Major Irrigation - contd.						
<i>01- Jamarani Dam - conclud.</i>						
051- construction -						
	Total-051	...	...	...	8,964.96	...
800- Other Expenditure-						
Other Maintenance Expenses						
		...	...	...	540.65	...
Aggregate of Schemes each costing ₹ one crore and less						
	Total-800	...	...	...	565.65	...
	<i>Total-01</i>	...	...	...	9,530.61	...
<i>02- Tube well, canal and short canal construction-</i>						
001- Direction and Administration-						
State-funded tube wells and canal construction						
		601.89	919.40	...	1,884.59	(+)52.75
NABARD funded						
		11,412.60	12,406.03	...	33,440.18	(+)8.70

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4700-Capital Outlay on Major Irrigation - contd.						
<i>02- Tube well, canal and short canal construction - conclud.</i>						
001- Direction and Administration -						
	Total-001	12,014.49	13,325.43	...	13,325.43	35,324.76 (+)10.91
	Total-02	12,014.49	13,325.43	...	13,325.43	35,324.76 (+)10.91
<i>03- Contracts for various projects for payment of decree amounts-</i>						
001- Direction and Administration- installation of solar panels		...	300.00	...	300.00	300.00 ...
	Total-001	...	300.00	...	300.00	300.00 ...
051- Construction- Aggregate of Schemes each costing ₹ one crore and less		...	...	...	...	149.81 ...
	Total-051	...	...	...	...	149.81 ...
800- Other Expenditure- Other Maintenance Expenses		...	...	...	...	583.46 ...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4700-Capital Outlay on Major Irrigation - contd.						
<i>03- Contracts for various projects for payment of decree amounts - concld.</i>						
800- Other Expenditure -						
Total-800	...	...	...	...	583.46	...
<i>Total-03</i>	...	300.00	...	300.00	1,033.27	...
<i>04- Construction of Tube-wells-</i>						
001- Direction and Administration-						
Construction of Tubewells	237.91	79.45	...	79.45	653.45	(-)66.61
NABARD funded	...	...	...	...	1,051.14	...
Total-001	237.91	79.45	...	79.45	1,704.59	(-)66.61
051- Construction-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	188.35	...
RIDF Project (NABAD Funded)	...	...	...	...	7,004.36	...
Total-051	...	...	...	...	7,192.71	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4700-Capital Outlay on Major Irrigation - contd.						
<i>04- Construction of Tube-wells - conclud.</i>						
796- Tribal Area Sub-Plan -						
Construction of Tubewells	674.50	...
Aggregate of Schemes each costing ₹ one crore and less	31.25	...
Total-796	705.75	...
800- Other Expenditure-						
Special Component Plan for Scheduled Castes	50,406.74	...
Construction works of tube well	2,259.35	...
Special Component Plan for Scheduled Castes	113.38	...
Maintenance	9,966.85	...
Total-800	62,746.32	...
<i>Total-04</i>	237.91	79.45	...	79.45	72,349.37	(-) <i>66.61</i>

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4700-Capital Outlay on Major Irrigation - contd.						
<i>05- New Projects for Irrigation Departments-</i>						
800- Other Expenditure-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	50,740.03	...
Total-800	...	...	...	...	50,740.03	...
<i>Total-05</i>	...	...	...	...	50,740.03	...
<i>06- Irrigation Canals under Construction/Other Schemes-</i>						
001- Direction and Administration-						
Construction work	466.10	276.10	...	276.10	1,607.33	(-)40.76
NABARD funded	...	...	...	...	7,532.88	...
Total-001	466.10	276.10	...	276.10	9,140.21	(-)40.76
051- Construction-						
Other maintenance expenses	...	...	...	...	270.85	...
Construction of Canals NABARD Funded	...	...	...	...	31,247.70	...
Total-051	...	...	...	...	31,518.55	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4700-Capital Outlay on Major Irrigation - contd.						
<i>06- Irrigation Canals under Construction/Other Schemes - contd.</i>						
796- Tribal Area Sub-Plan-						
Construction of Irrigation Canals	1,166.43	...
Construction of Canals for Scheduled Castes	1,277.88	...
Total-796	2,444.31	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Schemes	20,782.91	...
Other Maintenance Expenses	67,130.67	...
Construction of Tubewells for Scheduled Castes	20,540.33	...
Construction of Canals for SC' s	1,724.16	...
District-Plan under Construction Canals	6,107.59	...
Total-800	1,16,285.66	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4700-Capital Outlay on Major Irrigation - contd.						
<i>06- Irrigation Canals under Construction/Other Schemes - conclud.</i>						
<i>Total-06</i>	466.10	276.10	...	276.10	1,59,388.73	(-)40.76
<i>07- Renovation of Uttarakhand Minor Lift Canals-</i>						
<i>001- Direction and Administration-</i>						
<i>NABARD funded</i>						
<i>Total-001</i>	1,984.97	...
<i>051- Construction-</i>						
<i>Construction of Canals NABARD Funded</i>						
<i>Total-051</i>	3,190.70	...
<i>800- Other Expenditure-</i>						
<i>Central Plan/Centrally Sponsored Schemes</i>						
<i>Other Maintenance Expenses</i>						
<i>District Plan under Construction Canals</i>						
<i>District Plan under Construction Canals</i>						
	3,841.04	...
	1,412.65	...
	317.60	...
	156.02	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4700-Capital Outlay on Major Irrigation - contd.						
<i>07- Renovation of Uttarakhand Minor Lift Canals - conclud.</i>						
800- Other Expenditure -						
Total-800	...	...	...	...	5,727.31	...
<i>Total-07</i>	...	...	...	...	10,902.98	...
<i>11- Suspense-</i>						
799- Suspense- Storage	...	...	...	...	157.64	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)174.21 ¹	...
Total-799	...	...	...	...	(-)16.56 ¹	...
<i>Total-11</i>	...	...	...	...	(-)16.56	...
<i>13- Saung Dam Construction-</i>						
001- Direction and Administration- Other Expenses	271.87	224.43	...	224.43	2,117.92	(-)17.45

¹Minus figures represent excess receipts over expenditure.

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4700-Capital Outlay on Major Irrigation - contd.						
<i>13- Saung Dam Construction - conclud.</i>						
001- Direction and Administration -						
Total-001	271.87	224.43	...	224.43	2,117.92	(-)17.45
800- Other Expenditures- Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	68.37	...
Total-800	...	...	...	...	68.37	...
<i>Total-13</i>	271.87	224.43	...	224.43	2,186.29	(-)17.45
<i>15- Rehabilitation of Tehri Dam Project-</i>						
051- Construction- Other maintenance expenses					762.06	...
Total-051	...	...	...	...	762.06	...
800- Other Expenditures- Other Maintenance Work Rehabilitation Area	...	...	...	...	8,595.60	...
	...	...	...	...	800.00	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4700-Capital Outlay on Major Irrigation - contd.						
<i>15- Rehabilitation of Tehri Dam Project - conclud.</i>						
800- Other Expenditures -						
Total-800	9,395.60	...
<i>Total-15</i>	10,157.66	...
<i>16- Optional way for Kavariyaans at Haridwar-</i>						
800- Other Expenditures-						
Other Maintenance Expenses	1,132.72	...
Total-800	1,132.72	...
<i>Total-16</i>	1,132.72	...
<i>17- NREGA-</i>						
800- Other Expenditures-						
Aggregate of Schemes each costing ₹ one crore and less	70.52	...
Total-800	70.52	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4700-Capital Outlay on Major Irrigation - contd.						
<i>17- NREGA - conclud.</i>						
<i>Total-17</i>	...	...	...	...	70.52	...
<i>18- Construction/Modernization of Dam/Barrage-</i>						
001- Direction and Administration- Other Expenses	268.87	792.66	...	792.66	2,138.72	(+194.81)
Total-001	268.87	792.66	...	792.66	2,138.72	(+194.81)
051- construction- Other maintenance expenses	...	...	...	...	514.16	...
Total-051	...	...	...	...	514.16	...
800- Other Expenditures- Other Maintenance Expenses	...	...	...	...	4,522.10	...
Total-800	...	...	...	...	4,522.10	...
<i>Total-18</i>	268.87	792.66	...	792.66	7,174.98	(+194.81)

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4700-Capital Outlay on Major Irrigation - conclud.						
<i>80- General -</i>						
<i>001- Direction and Administration -</i>						
Fund for NPV/Land Acquisition for Jamrani Dam Project	430.82	20,127.46	...	20,127.46	21,181.27	(+4,571.90)
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	9.97	...
<i>Total-001</i>	430.82	20,127.46	...	20,127.46	21,191.24	(+4,571.90)
<i>Total-80</i>	430.82	20,127.46	...	20,127.46	21,191.24	(+4,571.90)
Total-4700	13,690.06	35,125.53	...	35,125.53	3,81,465.58	(+156.58)
4701-Capital Outlay on Medium Irrigation-						
<i>001- Direction and Administration-</i>						
Construction of Reservoirs for water conservation, and drinking water etc	76.65	264.61	...	264.61	402.46	(+245.22)

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4701-Capital Outlay on Medium Irrigation - contd.						
001- Direction and Administration - Regeneration and construction work of rivers and lakes	230.73	297.97	...	297.97	750.82	(+)29.14
Total-001	307.38	562.58	...	562.58	1,153.27	(+)83.02
052- Machinery and Equipment- Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	73.84	...
Total-052	...	...	...	...	73.84	...
<i>01- Major Irrigation-Commercial-</i>						
001- Direction and Administration- Construction of Reservoirs for water conservation, and drinking Water etc.	...	...	...	...	525.30	...
Aggregate of Schemes each costing ₹ One crore & less	...	...	...	...	951.45	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4701-Capital Outlay on Medium Irrigation - contd.						
<i>01- Major Irrigation-Commercial - contd.</i>						
001- Direction and Administration - Revitalization and construction work of Nainital Lake	138.76	...
Total-001	1,615.51	...
052- Machinery and Equipment- Aggregate of Schemes each costing ₹ one crore and less	90.93	...
Total-052	90.93	...
103- Tehri Project- Aggregate of Schemes each costing ₹ one crore and less	2.74	...
Total-103	2.74	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4701-Capital Outlay on Medium Irrigation - contd.						
<i>01- Major Irrigation-Commercial - contd.</i>						
104- Lakhwar Vyasi Dam Project - Construction of Lakhwar Vyasi Dam Project	470.42	...
Total-104	470.42	...
114- Modernisation of Upper Ganga Irrigation Canal- Aggregate of Schemes each costing ₹ one crore and less	0.76	...
Total-114	0.76	...
121- Jamrani 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 SUB-HEADS

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4701-Capital Outlay on Medium Irrigation - contd.						
<i>01- Major Irrigation-Commercial - contd.</i>						
135- Payment of Decretal Amount against the various Projects of Irrigation Department- Aggregate of Schemes each costing ₹ one crore and less	52.94	...
Total-135	52.94	...
140- Construction of Tubewells (District Project)-						
Construction of Tube wells	3,341.49	...
Total-140	3,341.49	...
141- New Schemes of Irrigation Department (District Project)-						
Construction of new Schemes for Irrigation Projects	452.41	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4701-Capital Outlay on Medium Irrigation - contd.						
<i>01- Major Irrigation-Commercial - contd.</i>						
141- New Schemes of Irrigation Department (District Project) -						
Total-141	452.41	...
143- Re-novation of minor lift Canals of Uttarakhand (District Project)- Reconstruction of nine lift canals of Uttarakhand	126.48	...
Total-143	126.48	...
145- Under Construction Irrigation Canals /Loans from Institutions for Other Works- Aggregate of Schemes each costing ₹ one crore and less	366.22	...
Total-145	366.22	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4701-Capital Outlay on Medium Irrigation - contd.						
<i>01- Major Irrigation-Commercial - contd.</i>						
147- Loans for flood control scheme- Aggregate of Schemes each costing ₹ one crore and less	327.21	...
Total-147	327.21	...
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	...
Total-800	22.18	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4701-Capital Outlay on Medium Irrigation - contd.						
<i>01- Major Irrigation-Commercial - contd.</i>						
997- Construction of Irrigation Canals /other schemes (District Plan)-						
Aggregate of Schemes each costing ₹ one crore and less	6,342.09	...
Total-997	6,342.09	...
998- Kishan Dam Project-						
Aggregate of Schemes each costing ₹ one crore and less	10.81	...
Total-998	10.81	...
999- Construction of various Projects Irrigation Department-						
Aggregate of Schemes each costing ₹ one crore and less	446.07	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4701-Capital Outlay on Medium Irrigation - contd.						
<i>01- Major Irrigation-Commercial - conclud.</i>						
999- Construction of various Projects Irrigation Department -						
	Total-999	...	...	...	446.07	...
	<i>Total-01</i>	...	...	...	13,760.31	...
<i>03- Medium Irrigation-Commercial-</i>						
052- Machinery & Equipment-Aggregate of Schemes each costing ₹ one crore and less						
	Total-052	...	...	...	33.57	...
	<i>Total-03</i>	...	...	...	33.57	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4701-Capital Outlay on Medium Irrigation - contd.						
<i>80- General - contd.</i>						
001- Direction and Administration -						
Reserve and building fund for upper Yamuna river board	15.00	200.00	...	200.00	788.87	(+)1,233.33
Flood Plain Zoning	97.48	278.68	...	278.68	625.41	(+)185.88
Inspection / office buildings construction	34.18	112.83	...	112.83	147.30	(+)230.11
Treatment of BALIA NALA	68.35	...	...	...	320.98	(-)100.00
Total-001	215.01	591.51	...	591.51	1,882.56	(+)175.11
003- Training-						
Construction Work	...	...	...	...	300.51	...
Other Expenditure	...	...	...	...	238.63	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	14.98	...
Total-003	...	...	...	...	554.12	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4701-Capital Outlay on Medium Irrigation - contd.						
<i>80- General - contd.</i>						
004- Research- Construction Work Irrigation Research Institute	...	...	...	...	299.82 189.79	......
Total-004	...	...	...	...	489.61	...
005- Survey and Investigation- Construction Work Aggregate of Schemes each costing ₹ one crore and less	62.76 ...	61.50 ...	... ...	61.50 ...	1,471.54 19.03	(-) ...
Total-005	62.76	61.50	...	61.50	1,490.57	(-) 2.01
006- Upgradation of Design and Training Institute- Construction Work	...	...	...	...	302.59	...
Total-006	...	...	...	...	302.59	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4701-Capital Outlay on Medium Irrigation - contd.						
<i>80- General - contd.</i>						
051- Construction-						
Construction of reservoirs for water conservation and contour Trench for water conservation etc.	487.35	...
Inspection/office buildings construction	104.15	...
Treatment of BALIA NALA	242.03	...
Aggregate of Schemes each costing ₹ one crore and less	78.08	...
Total-051	911.61	...
190- Investments in Public Sector and other Undertakings-						
Share Capital to Uttarakhand Project Development and Construction Corporation	120.00	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4701-Capital Outlay on Medium Irrigation - contd.						
<i>80- General - contd.</i>						
190- Investments in Public Sector and other Undertakings -						
Total-190	120.00	...
799- Suspense-						
Aggregate of Schemes each costing ₹ one crore and less						
Total-799	5.38	...
800- Other Expenditure-						
Construction of Water Reservoir and Canter Trench etc. for Water Rearing						
Construction of Inspection Buildings	399.86	...
Aggregate of Schemes each costing ₹ one crore and less						
Aggregate of Schemes each costing ₹ one crore and less	661.54	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4701-Capital Outlay on Medium Irrigation - conclud.						
<i>80- General - conclud.</i>						
800- Other Expenditure -						
Total-800	...	...	...	...	1,716.07	...
<i>Total-80</i>	277.77	653.01	...	653.01	7,472.51	(+135.09)
Total-4701	585.15	1,215.59	...	1,215.59	22,493.50	(+107.74)
4702-Capital Outlay on Minor Irrigation-						
051- Construction-						
Central Plan/Centrally Sponsored Schemes						
Total-051	...	...	...	...	7,927.87	...
101- Surface Water-						
Central Plan/Centrally Sponsored Schemes						
Special Component Plan for SCs	2,234.18	...	10,200.00	10,200.00	17,020.56	(+356.54)
Preparation of recharge and storage plans for ground water conservation/enhancement	791.02	772.67	...	772.67	2,113.72	(-)2.32
Preparation of recharge and storage plans for ground water conservation/enhancement	200.00	199.52	...	199.52	399.52	(-)0.24

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4702-Capital Outlay on Minor Irrigation - contd.						
101- Surface Water - State Share in CSS	248.25	1,099.99	...	1,099.99	1,348.24	(+) <i>343.10</i>
Total-101	3,473.45	2,072.18	10,200.00	12,272.18	20,882.03	(+) <i>253.31</i>
102- Ground Water- Central Plan/Centrally Sponsored Schemes	514.00	...	...	...	1,372.00	(-) <i>100.00</i>
Construction of Artesian Wells in Tribal Blocks Under Minor Irrigation Scheme	60.00	43.44	...	43.44	206.72	(-) <i>27.60</i>
State Share in CSS	297.11	...	...	...	392.44	(-) <i>100.00</i>
Total-102	871.11	43.44	...	43.44	1,971.16	(-) <i>95.01</i>
796- Tribal Area Sub-Plan- Central Plan/Centrally Sponsored Schemes	...	...	...	...	2,404.29	...
Construction of Artisan Wells in Tribal Block Development Divisions under Minor Irrigation Scheme	...	...	...	...	734.17	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4702-Capital Outlay on Minor Irrigation - contd.						
796- Tribal Area Sub-Plan - Construction of Gul, Houj and Pipelines for Tribal Areas	583.52	...
Total-796	3,721.98	...
799- Suspense- Aggregate of Schemes each costing ₹ one crore and less	(-)35.02 ¹	...
Total-799	(-)35.02	...
800- Other Expenditure- Central Plan/Centrally Sponsored Schemes Special Component Plan for Scheduled Castes	1,65,395.27	...
Construction of Non-residential Buildings NABARD District Plan	414.56	...
	1,011.70	4,083.82	...	4,083.82	8,611.41	(+303.66)
	2,076.83	...

¹Minus figures represent excess receipts over expenditure.

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4702-Capital Outlay on Minor Irrigation - conclud.						
800- Other Expenditure -						
Special Scheme for Bhugarbh Jal Sansthan	...	...	...	...	2,157.73	...
Minor Irrigation facilities in Atal Aadarsh Villages	...	...	...	...	199.03	...
Construction Works/ Maintenance	...	...	...	...	345.94	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)1,555.27 ¹	...
Total-800	1,011.70	4,083.82	...	4,083.82	1,78,540.74	(+)303.66
Total-4702	5,356.26	6,199.44	10,200.00	16,399.44	2,13,008.76	(+)206.17
4711-Capital Outlay on Flood Control Projects-						
<i>01- Flood Control-</i>						
051- Construction-						
Flood control works NABARD Funded	...	...	...	...	17,980.48	...
Total-051	...	...	...	...	17,980.48	...

¹Minus figures represent excess receipts over expenditure.

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4711-Capital Outlay on Flood Control Projects - contd.						
<i>01- Flood Control - contd.</i>						
103- Civil Works-						
Central Plan/Centrally Sponsored Schemes	277.39	...	...	...	80,326.48	(-)100.00
Special Component Plan for Scheduled Castes	311.75	97.83	...	97.83	3,069.88	(-)68.62
Civil construction work	74.07	269.17	...	269.17	15,079.43	(+)263.40
NABARD Sponsored Emergency Tasks	...	...	...	...	16,662.62	...
River training funded by state sector	...	...	...	...	1,153.66	...
Editing flood protection works during the monsoon period/ Rebuilding damaged alliances/ construction of flood protection	9,005.34	2,703.23	...	2,703.23	15,447.88	(-)69.98
NABARD Funded	7,909.20	8,756.37	...	8,756.37	30,290.50	(+)10.71
Flood Protection Works/Flood Control	...	...	...	...	1,225.73	...
Civil Construction Work	...	...	...	...	2,083.27	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4711-Capital Outlay on Flood Control Projects - contd.						
<i>01- Flood Control - conclud.</i>						
103- Civil Works - Renovation/Improvement of Canals/Emergent Work	...	...	...	...	6,560.73	...
Total-103	17,577.75	11,826.60	...	11,826.60	1,71,900.19	(-)32.72
796- Tribal Area Sub-Plan- Civil Construction Works	...	...	...	...	1,112.93	...
Total-796	...	...	...	...	1,112.93	...
<i>Total-01</i>	17,577.75	11,826.60	...	11,826.60	1,90,993.60	(-)32.72
<i>03- Drainage-</i>						
103- Civil Works- Other maintenance work	250.00	226.23	...	226.23	864.03	(-)9.51
Total-103	250.00	226.23	...	226.23	864.03	(-)9.51
<i>Total-03</i>	250.00	226.23	...	226.23	864.03	(-)9.51

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - conclud.</i>						
4711-Capital Outlay on Flood Control Projects - conclud.						
Total-4711	17,827.75	12,052.83	...	12,052.83	1,91,857.63	(-)32.39
Total-(d) Capital Account of Irrigation and Flood Control	37,459.22	54,593.39	10,200.00	64,793.39	8,08,825.47	(+)72.97
<i>(e)- Capital Account of Energy-</i>						
4801-Capital Outlay on Power Projects-						
<i>01- Hydel Generation-</i>						
190- Investments in Public Sector and other Undertakings-						
Central Plan/Centrally Sponsored Schemes	3,858.00	...	16,556.00	16,556.00	20,414.00	(+)329.13
Investment in Energy Development Fund	...	200.00	...	200.00	50,671.29	...
Investment in Uttaranchal Jal Vidyut Nigam Limited for Hydro-electric Projects	375.00	8,007.00	...	8,007.00	60,774.00	(+)2,035.20
Share Capital to Project Development Projects	...	...	...	...	401.50	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(e)- Capital Account of Energy - contd.</i>						
4801-Capital Outlay on Power Projects - contd.						
<i>01- Hydel Generation - conclud.</i>						
190- Investments in Public Sector and other Undertakings -						
Share Capital in Uttarakhand Hydro Electric Corporation	...	...	...	...	54,974.37	...
State Share in CSS	16.34	8,978.08	...	8,978.08	8,994.42	(+54,845.41
Top-up in Central Schemes	...	5,057.11	...	5,057.11	5,057.11	...
Externally Aided Scheme	...	...	...	...	7,934.14	...
Aggregate of Schemes each costing ₹ one crore and less	...	61.00	...	61.00	62.00	...
Total-190	4,249.34	22,303.19	16,556.00	38,859.19	2,09,282.83	(+814.48
<i>Total-01</i>	4,249.34	22,303.19	16,556.00	38,859.19	2,09,282.83	(+814.48
<i>05- Transmission and Distribution-</i>						
097- Externally Aided Project-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	303.84	...
Total-097	...	...	...	...	303.84	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(e)- Capital Account of Energy - contd.</i>						
4801-Capital Outlay on Power Projects - contd.						
<i>05- Transmission and Distribution - contd.</i>						
190- Investments in Public Sector and other undertakings-						
Share Capital to PITCUL against REC Loans	1,000.00	...	...	...	4,867.25	(-)100.00
Share Capital to Power Transmission Corporation of Uttarakhand	...	...	...	...	8,334.58	...
Investment in ADB financed Scheme	899.49	...	...	...	1,399.49	(-)100.00
Investment for Transmission Projects	5,000.00	5,000.00	...	5,000.00	37,962.00	...
Investment for the distribution projects of UPCL	4,000.00	4,000.00	...	4,000.00	40,916.85	...
External Aided Projects	...	...	...	...	10,430.87	...
Share Capital to Uttarakhand Power Corporation	...	...	...	...	96,703.00	...
Investment in Schemes Sponsored by ADB	...	...	...	...	3,389.80	...
Total-190	10,899.49	9,000.00	...	9,000.00	2,04,003.84	(-)17.43
796- Tribal Area Sub-Plan-						
Share Capital to PITCUL against REC Loan	...	...	...	...	1,470.64	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(e)- Capital Account of Energy - conclud.</i>						
4801-Capital Outlay on Power Projects - conclud.						
<i>05- Transmission and Distribution - conclud.</i>						
796- Tribal Area Sub-Plan -						
Total-796	...	...	...	...	1,470.64	...
800- Other Expenditure- Externally Aided Scheme						
Total-800	...	9,000.00	...	9,000.00	9,000.00	...
<i>Total-05</i>	10,899.49	18,000.00	...	18,000.00	2,14,778.32	(+) <i>65.15</i>
Total-4801	15,148.83	40,303.19	16,556.00	56,859.19	4,24,061.15	(+) <i>275.34</i>
4810-Capital Outlay on New and Renewable						
600- Others-						
Roof top Solar Pannal/Street light etc.						
Total-600	...	6,682.56	...	6,682.56	6,682.56	...
Total-4810	...	6,682.56	...	6,682.56	6,682.56	...
Total-(e) Capital Account of Energy	15,148.83	46,985.75	16,556.00	63,541.75	4,30,743.71	(+) <i>319.45</i>

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(f)- Capital Account of Industry and Minerals - contd.</i>						
4851-Capital Outlay on Village and Small Industries-						
102- Small Scale Industries-						
Central Plan/Centrally Sponsored Schemes	900.00	...	...	...	1,808.96	(-)100.00
Contribution for establishment of Development Corporation in Uttarakhand	...	...	...	...	2,623.45	...
Construction of Buildings for Directorate of Industry, State Industrial Development Corporation	...	...	...	...	1,404.55	...
Expenditure for land transfer of M/s Nepa Limited	...	...	...	...	10,175.00	...
Operation of Growth Centre	79.25	...	...	...	1,290.70	(-)100.00
State Share in CSS	811.42	1,000.00	...	1,000.00	1,811.42	(+)23.24
NABARD Funded	...	...	...	...	365.31	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)2,177.22 ¹	...

¹Minus figures represent excess receipts over expenditure.

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(f)- Capital Account of Industry and Minerals - contd.</i>						
4851-Capital Outlay on Village and Small Industries - conclud.						
102- Small Scale Industries - Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	255.61	...
Total-102	1,790.67	1,000.00	...	1,000.00	17,557.78	(-)44.15
103- Handloom Industries- Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	6.40	...
Total-103	...	...	...	...	6.40	...
800- Other Expenditure- Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)2.46 ¹	...
Total-800	...	...	...	...	(-)2.46	...
Total-4851	1,790.67	1,000.00	...	1,000.00	17,561.72	(-)44.15

¹Minus figures represent excess receipts over expenditure.

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(f)- Capital Account of Industry and Minerals - contd.</i>						
4859-Capital Outlay on Telecommunication and Electronic Industries-						
<i>02- Electronics-</i>						
004- Research and Development- Science Centre, Champawat State Share in CSS	10.00	300.00	...	300.00	310.00	(+),2,900.00
	1,500.00	2,544.00	...	2,544.00	4,044.00	(+),69.60
Total-004	1,510.00	2,844.00	...	2,844.00	4,354.00	(+),88.34
190- Investment in Public Sector and Other Undertakings-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	34.28	...
Total-190	...	...	...	...	34.28	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	10,475.29	...
Strengthening of Information Technology in the State	...	...	...	...	3,738.59	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(f)- Capital Account of Industry and Minerals - contd.</i>						
4859-Capital Outlay on Telecommunication and Electronic Industries - contd.						
<i>02- Electronics - contd.</i>						
800- Other Expenditure -						
Websites, Portal designing and e-governance	544.64	...
Development of Information Technology under e-Governance	5,756.48	...
IT incubation	370.00	...
State Data Centre	428.00	...
Construction of building of Uttarakhand Space Utility Centre (U-SAK)	68.87	...	...	...	653.32	(-)100.00
Establishment of Wi-fi zone at the Public Places in the State	520.02	...
Convenience of video conferencing at tahsil and block level	433.64	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(f)- Capital Account of Industry and Minerals - contd.</i>						
4859-Capital Outlay on Telecommunication and Electronic Industries - contd.						
<i>02- Electronics - contd.</i>						
800- Other Expenditure -						
Implementation of Regional Extension Network (SWAN)	...	...	...	...	1,800.00	...
Strengthening Information Technology / ITDA grant in the state	1,467.98	1,201.98	...	1,201.98	2,949.96	(-18.12)
Foreign Assistance	...	...	...	...	3,069.00	...
Purchase of Shares of Electronic Corporation	...	...	...	...	800.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	191.03	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	148.75	...
Total-800	1,536.85	1,201.98	...	1,201.98	31,878.72	(-21.79)

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(f)- Capital Account of Industry and Minerals - contd.</i>						
4859-Capital Outlay on Telecommunication and Electronic Industries - conclud.						
<i>02- Electronics - conclud.</i>						
<i>Total-02</i>	3,046.85	4,045.98	...	4,045.98	36,267.00	(+32.79)
Total-4859	3,046.85	4,045.98	...	4,045.98	36,267.00	(+32.79)
4885-Other Capital Outlay on Industries and Minerals-						
<i>01- Investments in Industrial Financial Institutions-</i>						
<i>190- Investments in Public sector and other undertakings-</i>						
Share Capital to SIIDCUL	...	...	...	...	2,600.00	...
Assistance to SIIDCUL	...	...	...	...	8,466.66	...
Land Purchase	7,202.10	...	...	...	7,202.10	(-)100.00
Total-190	7,202.10	...	...	...	18,268.76	(-)100.00

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(f)- Capital Account of Industry and Minerals - concl.</i>						
4885-Other Capital Outlay on Industries and Minerals - concl.						
<i>01- Investments in Industrial Financial Institutions - concl.</i>						
200- Other Investments -						
Establishment of New Industrial centre (ITI Parks etc)/ Assistance to SIIDCUL/UPSIDC	...	...	...	...	18,100.00	...
Purchase of land for Growth Centre	...	...	...	...	1,190.00	...
Establishment of Integrated Centre	...	...	...	...	769.65	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	5.00	...
	Total-200	...	...	...	20,064.65	...
	<i>Total-01</i>	7,202.10	...	...	38,333.41	(-)100.00
	Total-4885	7,202.10	...	...	38,333.41	(-)100.00
Total-(f) Capital Account of Industry and Minerals		12,039.62	5,045.98	...	5,045.98	92,162.13 (-)58.09

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(g)- Capital Account of Transport-</i>						
5053-Capital Outlay on Civil Aviation-						
<i>02- Air Ports-</i>						
102- Aerodromes-						
Construction of Helipad and hangar	2,525.70	2,816.51	...	2,816.51	6,930.05	(+11.51
Compensation / acquisition / payment of NPV for land acquired for construction / expansion of airstrip / helipad	1,878.35	3,889.33	...	3,889.33	5,841.91	(+107.06
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	47.52	...
Total-102	4,404.05	6,705.84	...	6,705.84	12,819.48	(+52.27
800- Other Expenditure-						
Payment of Surcharge for acquisition of Land for construction of Air-base	...	...	...	...	6,474.73	...
Strengthening of Air-base & Other construction related Work	...	...	...	...	5,121.33	...
Construction of air base in Chinyali Saur (Uttarkashi)	...	...	...	...	221.42	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(g)- Capital Account of Transport - contd.</i>						
5053-Capital Outlay on Civil Aviation - conclud.						
<i>02- Air Ports - conclud.</i>						
800- Other Expenditure -						
Construction of Helipad & Hanger in Dehradun	1,865.71	...
Purchase of Helicopter/Aeroplane	12,791.66	...
Extension of Commercial Air Services	469.27	...
Extension of Nainisaini Airbase	6,157.96	...
Investment in Share Capital of Uttarakhand Transport Corporation	300.00	...
Construction of Runways	2,181.49	...
Renovation of Runways	929.75	...
Aggregate of Schemes each costing ₹ one crore and less	113.05	...
Total-800	36,626.37	...
<i>Total-02</i>	4,404.05	6,705.84	...	6,705.84	49,445.85	(+52.27)
Total-5053	4,404.05	6,705.84	...	6,705.84	49,445.85	(+52.27)

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(g)- Capital Account of Transport - contd.</i>						
5054-Capital Outlay on Roads and Bridges-						
<i>01- National Highways-</i>						
800- Other Expenditure-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	1,133.05	...
Total-800	...	...	...	...	1,133.05	...
<i>Total-01</i>	...	...	...	...	1,133.05	...
<i>03- State Highways-</i>						
052- Machinery and Equipment-						
Purchase of Machinery & Equipment	...	...	...	...	2,153.58	...
New purchasing	...	...	...	...	3,145.79	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	187.15	...
Total-052	...	...	...	...	5,486.52	...
101- Bridges-						
Construction and Strengthening of Bridges	1,174.23	2,123.16	...	2,123.16	65,358.98	(+80.81
Total-101	1,174.23	2,123.16	...	2,123.16	65,358.98	(+80.81
799- Suspense-						
Miscellaneous Advanced Work	...	...	...	...	3,701.10	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(g)- Capital Account of Transport - contd.</i>						
5054-Capital Outlay on Roads and Bridges - contd.						
<i>03- State Highways - conclud.</i>						
799- Suspense -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)1,941.28 ¹	...
Total-799	...	...	...	...	1,759.82	...
<i>Total-03</i>	1,174.23	2,123.16	...	2,123.16	72,605.32	(+)80.81
<i>04- District & Other Roads-</i>						
337- Road works-						
Central Plan/Centrally Sponsored Schemes	33,434.24	...	26,326.31	26,326.31	1,03,519.11	(-)21.26
New construction work	3,266.54	2,797.74	...	2,797.74	25,388.07	(-)14.35
Ongoing construction work	71,409.22	72,197.93	...	72,197.93	4,74,545.14	(+)1.10
Land acquisition for bridges/Road / building	56.75	109.44	...	109.44	7,800.88	(+)92.85
Reconstruction of roads damaged from floods and landslides	2,429.12	1,416.07	...	1,416.07	11,701.93	(-)41.70

¹Minus figures represent excess receipts over expenditure.

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(g)- Capital Account of Transport - contd.</i>						
5054-Capital Outlay on Roads and Bridges - contd.						
<i>04- District & Other Roads - contd.</i>						
337- Road works -						
Provision for the treatment of chronic Slip zone	...	...	...	...	546.57	...
Strengthening under external aided project / ADB / World Bank aided project	...	...	...	...	34,109.37	...
NABARD Funded	16,047.45	28,356.97	...	28,356.97	1,87,583.00	(+76.71
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	88.91	...
Total-337	1,26,643.32	1,04,878.15	26,326.31	1,31,204.46	8,45,282.98	(+3.60
796- Tribal Area Sub-Plan-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	6,655.67	...
Running Work	...	...	...	...	31,530.24	...
Land Acquisition for Roads/buildings/bridges	...	...	...	...	3,875.68	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(g)- Capital Account of Transport - contd.</i>						
5054-Capital Outlay on Roads and Bridges - contd.						
<i>04- District & Other Roads - contd.</i>						
796- Tribal Area Sub-Plan -						
Special Component Plan for SCs	2,688.67	...
Aggregate of Schemes each costing ₹ one crore and less	282.37	...
Total-796	45,032.63	...
799- Suspense-						
Aggregate of Schemes each costing ₹ one crore and less	(-)11.19 ¹	...
Total-799	(-)11.19	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Schemes	32,022.97	...
Special Component Plan for Scheduled Castes	62,716.61	...
State Sector	6,13,902.26	...

¹Minus figures represent excess receipts over expenditure.

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(g)- Capital Account of Transport - contd.</i>						
5054-Capital Outlay on Roads and Bridges - contd.						
<i>04- District & Other Roads - conclud.</i>						
800- Other Expenditure -						
Work done by Central Road	18,688.93	...
Land Acquisition for Roads/Buildings/Bridges	52,745.34	...
Reconstruction of Roads damaged by Flood & Earthquake	15,373.48	...
NABARD Schemes	5,669.25	...
District Plan	82,800.19	...
World Bank sponsored Scheme	1,79,545.10	...
Aggregate of Schemes each costing ₹ one crore and less	130.55	...
Total-800	10,63,594.69	...
<i>Total-04</i>	1,26,643.32	1,04,878.15	26,326.31	1,31,204.46	19,53,899.11	(+)3.60

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(g)- Capital Account of Transport - contd.</i>						
5054-Capital Outlay on Roads and Bridges - contd.						
<i>05- Roads - conclud.</i>						
337- Road Works-						
Construction of important bridges/ roads	2,000.00	400.00	...	400.00	8,128.23	(-80.00)
Total-337	2,000.00	400.00	...	400.00	8,128.23	(-80.00)
800- Other Expenditures-						
Special Grant-in-Aid (Plan) for construction of Roads/Bridges	...	...	...	...	29,304.47	...
Total-800	...	...	...	...	29,304.47	...
Total-05	2,000.00	400.00	...	400.00	37,432.70	(-80.00)
<i>80- General-</i>						
001- Direction and Administration-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1.69	...
Total-001	...	...	...	...	1.69	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(g)- Capital Account of Transport - contd.</i>						
5054-Capital Outlay on Roads and Bridges - conclud.						
<i>80- General - conclud.</i>						
190- Investments in public sector and the undertakings-						
Share Capital to Uttarakhand Infrastructure Deployment Corporation	...	...	...	...	900.00	...
Total-190	...	...	...	...	900.00	...
<i>Total-80</i>	...	...	...	...	901.69	...
Total-5054	1,29,817.55	1,07,401.31	26,326.31	1,33,727.62 ¹	20,65,971.87	(+) <i>3.01</i>
5055-Capital Outlay on Road Transport-						
050- Lands and Buildings-						
Purchase of Land for Non-residential Buildings for Transport Commissioner/District Establishment of Driver's Training Institute at Dehradun	475.28	1,520.83	...	1,520.83	3,952.62	(+) <i>219.99</i>
Establishment of Driver's Training Institute at Dehradun	...	...	...	...	1,261.18	...

¹Includes recoupment of contingency fund of ₹ 0.01 lakh pertaining to previous year.

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(g)- Capital Account of Transport - contd.</i>						
5055-Capital Outlay on Road Transport - contd.						
050- Lands and Buildings -						
Compensation of Land acquisition for construction of Railway Tracks in Kichha,	...	...	...	...	373.10	...
Construction of Muzaffarnagar-Roorkee Railway Line	3,500.00	1,974.00	...	1,974.00	35,141.00	(-)43.60
Establishment of ISBT at Haldwani	...	...	...	...	843.37	...
Establishment of International Bus Dipo in Ram Nagar	200.00	...	...	...	434.61	(-)100.00
Construction of ISBT in Almora	88.06	...	...	...	1,038.06	(-)100.00
construction of buses Stops	2,199.06	4,400.00	...	4,400.00	7,990.62	(+)100.09
Construction of bus stand at Narendra Nagar	250.00	...	...	...	250.00	(-)100.00
Construction of Vehicle Testing Centre	...	1,000.00	...	1,000.00	1,000.00	...
State Share in CSS	600.00	344.98	...	344.98	944.98	(-)42.50
Aggregate of Schemes each costing ₹ one crore and less	38.71	...	...	...	272.21	(-)100.00

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(g)- Capital Account of Transport - conclud.</i>						
5055-Capital Outlay on Road Transport - conclud.						
050- Lands and Buildings -						
Total-050	7,351.11	9,239.81	...	9,239.81	53,501.74	(+25.69)
190- Investments in Public sector and other undertakings-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	12,677.59	...
Construction of Bus stations/Bus Depots of Uttarakhand Transport Corporation	100.00	500.00	...	500.00	1,364.65	(+400.00)
Total-190	100.00	500.00	...	500.00	14,042.24	(+400.00)
800- Other Expenditure-						
Construction of automated driving tracks for drivers training	433.78	234.19	...	234.19	955.23	(-46.01)
Total-800	433.78	234.19	...	234.19	955.23	(-46.01)
Total-5055	7,884.89	9,974.00	...	9,974.00	68,499.21	(+26.50)
Total-(g) Capital Account of Transport	1,42,106.49	1,24,081.15	26,326.31	1,50,407.46	21,83,916.93	(+5.84)

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(j)- Capital Account of General Economic Services-</i>						
5452-Capital Outlay on Tourism-						
<i>01- Tourist Infrastructure-</i>						
101- Tourist Centre- Eco Tourism	20.00	239.77	...	239.77	259.77	(+)1,098.85
Total-101	20.00	239.77	...	239.77	259.77	(+)1,098.85
800- Other Expenditure- Central Plan/Centrally Sponsored Schemes	...	...	...	...	6,739.04	...
Total-800	...	...	...	...	6,739.04	...
<i>Total-01</i>	20.00	239.77	...	239.77	6,998.81	(+)1,098.85
<i>80- General-</i>						
104- Promotion and Publicity- Central Plan/Centrally Sponsored Schemes	...	...	...	...	12,979.16	...
District Plan	...	...	...	...	8,077.74	...
New schemes for tourism development (state sector	18,612.05	12,623.05	...	12,623.05	71,833.16	(-)32.18

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(j)- Capital Account of General Economic Services - contd.</i>						
5452-Capital Outlay on Tourism - contd.						
<i>80- General - contd.</i>						
104- Promotion and Publicity -						
Uttarakhand Gramin Utthan (Ekal Gram and Cluster Gram) Yojana	112.03	191.28	...	191.28	926.49	(+)70.74
District Plan (running/new schemes)	...	...	...	...	850.00	...
State Share in CSS	...	25.00	...	25.00	239.92	...
Externally aided Projects	...	...	...	...	43,246.93	...
Development of Kumaon Mandal for Kailash Mansarovar	...	...	...	...	1,312.34	...
Aggregate of Schemes each costing ₹ one crore and less	44.24	...	...	...	132.30	(-)100.00
Total-104	18,768.32	12,839.33	...	12,839.33	1,39,598.04	(-)31.59
796- Tribal Area Sub-Plan-Special Component Plan for Scheduled Castes	...	...	...	...	1,098.72	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2022-23	Expenditure During 2023-24			Expenditure to end of 2023-24	Percentage increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(j)- Capital Account of General Economic Services - conclud.</i>						
5452-Capital Outlay on Tourism - conclud.						
<i>80- General - conclud.</i>						
796- Tribal Area Sub-Plan - District Plan	...	...	...	...	105.22	...
Total-796	...	...	...	...	1,203.94	...
800- Other Expenditure- Grant-in-aid to KMVN/GMVN	500.00	500.00	...	500.00	3,197.42	...
Total-800	500.00	500.00	...	500.00	3,197.42	...
<i>Total-80</i>	19,268.32	13,339.33	...	13,339.33	1,43,999.40	(-)30.77
Total-5452	19,288.32	13,579.10	...	13,579.10	1,50,998.21	(-)29.60
Total-(j) Capital Account of General Economic Services	19,288.32	13,579.10	...	13,579.10	1,50,998.21	(-)29.60
Total-C-Capital Account of Economic Services -	4,57,345.45	3,39,492.75	1,73,080.94	5,12,573.69	61,15,549.87	(+)12.08
Total- Expenditure Heads (Capital Account)	8,19,450.91	6,26,702.07	4,71,477.63	10,98,179.70 ¹	91,03,527.83	(+)34.01

¹Differs from rounded off absolute figure (i.e. ₹ 10,98,179.65 lakh) by an amount of ₹ (+)0.05 lakh on account of rounding.

¹Includes recoupment of contingency fund of ₹ 3,101.00 lakh pertaining to previous year and excludes an amount of ₹ 8,048.18 lakh taken from the Contingency Fund in 2023-24 and remaining unrecouped till the close of the year.

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

Major Heads	Expenditure during 2023-24		Progressive Expenditure to the end of 2023-24	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
	(₹ in lakh)			
4047- Capital Outlay on Other Fiscal Services	...	467.77	...	2,131.77
4055- Capital Outlay on Police	...	5,815.00	...	59,600.81
4058- Capital Outlay on Stationery and Printing	681.44
4059- Capital Outlay on Public Works	...	2,29,685.69	...	8,78,260.06
4202- Capital Outlay on Education, Sports, Art and Culture	...	52,363.66	...	5,05,241.70
4210- Capital Outlay on Medical and Public Health	...	80,770.52	...	3,46,852.39
4211- Capital Account on Family Welfare	6,060.13
4215- Capital Account on Water Supply and Sanitation	...	91,845.88	...	5,43,536.30
4216- Capital Outlay on Housing	...	26,384.92	...	92,858.26
4217- Capital Outlay on Urban Development	...	71,794.47	...	3,99,719.36
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	0.32	9,505.05	1,700.67	86,796.04
4235- Capital Outlay on Social Security and Welfare	...	16,772.69	40.20	44,502.31
4250- Capital Outlay on other Social Services	...	200.00	...	19,996.52
4401- Capital Outlay on Crop Husbandry	...	13,446.72	...	29,462.44
4403- Capital Outlay on Animal Husbandry	...	3,944.52	...	15,845.96
4404- Capital outlay on Dairy Development	...	200.00	21.00	2,297.34
4405- Capital Outlay on Fisheries	...	2,669.86	...	6,942.76
4406- Capital Outlay on Forestry and Wild Life	...	6,315.43	...	85,572.10
4408- Capital Outlay on food Storage and Warehousing	...	62,893.63	...	5,88,390.25
4425- Capital Outlay on Co-operation	1,400.45
4515- Capital Outlay on other Rural Development Programmes	...	1,25,735.86	...	14,74,665.97
4551- Capital Outlay on Hill Areas	4,336.00	2,39,969.12
4700- Capital Outlay on Major Irrigation	...	35,125.54	...	3,81,465.63

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

Major Heads	Expenditure during 2023-24		Progressive Expenditure to the end of 2023-24	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
	(₹ in lakh)			
4701- Capital Outlay on Medium Irrigation	...	1,215.58	120.00	22,373.50
4702- Capital Outlay on Minor Irrigation	...	16,399.44	...	2,13,008.76
4711- Capital Outlay on Flood Control Projects	...	12,052.83	...	1,91,857.63
4801- Capital Outlay on Power Projects	47,859.19	9,000.00	4,13,286.66	10,774.48
4810- Capital Outlay on Non-Conventional sources of Energy	...	6,682.56	...	6,682.56
4851- Capital Outlay on Village and Small Industries	...	1,000.00	...	17,561.72
4859- Capital Outlay on Telecommunication and Electronic Industries	...	4,045.98	34.28	36,232.72
4885- Other Capital Outlay on Industries and Minerals	...	...	18,268.76	20,064.65
5053- Capital Outlay on Civil Aviation	...	6,705.84	...	49,445.85
5054- Capital Outlay on Roads and Bridges	...	1,33,727.61	900.00	20,65,071.86
5055- Capital Outlay on Road Transport	500.00	9,474.00	14,042.24	54,456.97
5452- Capital Outlay on Tourism	...	13,579.10	...	1,50,998.21
Total	48,359.51	10,49,820.15	4,52,749.81	86,50,778.02
GRAND TOTAL		10,98,179.66¹		91,03,527.83

¹Differs from rounded off absolute figure (i.e. ₹ 10,98,179.65 lakh) by an amount of ₹ (+)0.01 lakh on account of rounding.

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

(EXPLANATORY NOTES)

Expenditure on Capital Account

1. The expenditure on Capital Account for the year 2023-24 was ₹ 10,98,179.65 lakh and for 2022-23 was ₹ 8,19,450.91 lakh. There was an increase of ₹ 2,78,728.74 lakh.

Major increase and decrease is given below.

The increase was mainly in the following Heads of Accounts.

(₹ in Lakh)

Major Head of Accounts	Increase as compared to 2022-23	Reason of Increase
4055 Capital Outlay on Police	2,209.27	The overall increase under this head works out to 61.27 per cent over previous years expenditure. It is mainly due to increase in 'Police Housing'.
4059 Capital Outlay on Public Works	74,191.27	The overall increase under this head works out to 47.71 per cent over previous years expenditure. It is mainly due to increase in 'Other expenditure' under 'General'.
4210 Capital Outlay on Medical and Public Health	50,833.07	The overall increase under this head works out to 169.80 per cent over previous years expenditure. It is mainly due to increase in 'Allopathy' under 'Medical Education Training and Research'.
4215 Capital Account on Water Supply and Sanitation	36,826.14	The overall increase under this head works out to 66.93 per cent over previous years expenditure. It is mainly due to increase in 'Rural Water Supply' under 'Water Supply'.
4216 Capital Outlay on Housing	19,748.13	The overall increase under this head works out to 297.56 per cent over previous years expenditure. It is mainly due to increase in 'Other expenditure' under 'General'.
4217 Capital Outlay on Urban Development	20,604.72	The overall increase under this head works out to 40.25 per cent over previous years expenditure. It is mainly due to increase in 'Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvements Boards'.
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	3,805.46	The overall increase under this head works out to 66.76 per cent over previous years expenditure. It is mainly due to increase in 'Other expenditure' under 'Welfare of Scheduled Tribes' and 'Education' under 'Welfare of Minorities'.
4235 Capital Outlay on Social Security and Welfare	12,415.31	The overall increase under this head works out to 284.93 per cent over previous years expenditure. It is mainly due to increase in 'Child Welfare' under 'Social Welfare'.

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

(EXPLANATORY NOTES)

The increase was mainly in the following Heads of Account.		(₹ in Lakh)
Major Head of Account	Increase as compared to 2022-23	Reason of Increase
4401 Capital Outlay on Crop Husbandry	10,744.63	The overall increase under this head works out to 397.64 per cent over previous years expenditure. It is mainly due to increase in 'Horticulture and Vegetable Crops'.
4403 Capital Outlay on Animal Husbandry	2,186.39	The overall increase under this head works out to 124.36 per cent over previous years expenditure. It is mainly due to increase in 'Other Live Stock Development'.
4408 Capital Outlay on food Storage and Warehousing	34,361.46	The overall increase under this head works out to 120.43 per cent over previous years expenditure. It is mainly due to increase in 'Procurement and Supply' under 'Food'.
4700 Capital Outlay on Major Irrigation	21,435.48	The overall increase under this head works out to 156.58 per cent over previous years expenditure. It is mainly due to increase in 'Direction and Administration' under 'General'.
4702 Capital Outlay on Minor Irrigation	11,043.18	The overall increase under this head works out to 206.17 per cent over previous years expenditure. It is mainly due to increase in 'Surface Water'.
4801 Capital Outlay on Power Projects	41,710.36	The overall increase under this head works out to 275.34 per cent over previous years expenditure. It is mainly due to increase in Investments in 'Public Sector and other Undertakings' under 'Hydel Generation'.
5053 Capital Outlay on Civil Aviation	2,301.79	The overall increase under this head works out to 52.27 per cent over previous years expenditure. It is mainly due to increase in 'Aerodromes'.

Major Heads where increase is more than 25 per cent and amounts to more than ₹ 2,000.00 lakh taken into account

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

(EXPLANATORY NOTES)

The decrease was mainly in the following Heads of Account		(₹ in Lakh)
Major Head of Account	Decrease as compared to 2022-23	Reason of decrease
4047 Capital Outlay on Other Fiscal Services	1,196.23	The overall decrease under this head works out to 71.89 per cent over previous years expenditure. It is mainly due to decrease in 'Other expenditure'.
4250 Capital Outlay on other Social Services	611.19	The overall decrease under this head works out to 75.34 per cent over previous years expenditure. It is mainly due to decrease in 'Other expenditure'.
4515 Capital Outlay on other Rural Development Programmes	66,018.41	The overall decrease under this head works out to 34.43 per cent over previous years expenditure. It is mainly due to decrease in 'Community Development'.
4711 Capital Outlay on Flood Control Projects	5,774.92	The overall decrease under this head works out to 32.39 per cent over previous years expenditure. It is mainly due to decrease in 'Civil Works' under 'Flood Control'.
4851 Capital Outlay on Village and Small Industries	790.67	The overall decrease under this head works out to 44.15 per cent over previous years expenditure. It is mainly due to decrease in 'Small Scale Industries'.

Major Heads where decrease is more than 5 per cent and amounts to more than ₹ 500.00 lakh taken into account

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance on 31 March 2024	Net percent Increase(+) /Decrease(-)		Interest Paid
					In ₹	In Per cent	
(₹ in lakh)							
E- Public Debt-							
6003-Internal Debt of the State Government-							
101- Market Loans							
(i) Market Loans bearing interest	44,91,000.00	6,30,000.00	2,50,000.00	48,71,000.00	(+3,80,000.00	(+8.46	3,47,831.05
(ii) Market Loans not bearing interest	2.32	...	...	2.32	..	...	...
103- Loans from Life Insurance Corporation of India	149.74	...	...	149.74	..	...	15,721.76
104- Loans from General Insurance Corporation of India	539.79	...	...	539.79	..	...	...
105- Loans from the National Bank for Agricultural and Rural Development	3,21,645.51	84,548.39	76,096.65	3,30,097.25	(+8,451.74	(+2.63	...
106- Compensation and other Bonds	77.33	...	...	77.33	..	...	...
107- Loans from the State Bank of India and other Banks	3,551.38	...	...	3,551.38	..	...	...
108- Loans from National Co-operative Development Corporation	7,481.24	10,979.94	...	18,461.18	(+10,979.94	(+146.77	...
109- Loans from other Institutions	123.04	...	...	123.04	..	...	...
110- Ways and Means Advances from the Reserve Bank of India	...	19,52,670.79	18,91,964.79	60,706.00	(+60,706.00	...	1,426.07
111- Special Securities issued to National Small Savings Fund of the Central Government	5,31,270.18	...	78,101.65	4,53,168.53	(-78,101.65	(-14.70	50,391.86
800- Other Loans	2.56	...	...	2.56	..	...	...
Total-6003	53,55,843.09	26,78,199.12	22,96,163.09	57,37,879.12	(+3,82,036.03	(+7.13	4,15,370.74

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance on 31 March 2024	Net percent		Interest Paid
					Increase(+) /Decrease(-)	Increase(+) /Decrease(-)	
					In ₹	In Per cent	
(₹ in lakh)							
E. Public Debt-concl.							
6004-Loans and Advances from the Central Government-							
01- Non-Plan Loans-	179.93	...	42.70	137.23	(-)42.70	(-)23.73	...
02- Loans for State / Union Territory Plan Schemes-	37,736.11	...	5,136.03	32,600.08	(-)5,136.03	(-)13.61	7,611.73
07- Pre-1984-85 Loans-	52.80	...	...	52.80	..	...	...
09- Other Loans for States/Union Territory with Legislature Schemes-	8,22,067.30	2,04,969.57	1,631.68	10,25,405.19	(+)2,03,337.89	(+)24.73	...
Total-6004-Loans and Advances from the Central Government	8,60,036.14	2,04,969.57	6,810.41	10,58,195.30	(+)1,98,159.16	(+)23.04	7,611.73
Total-E-Public Debt	62,15,879.23	28,83,168.69	23,02,973.50	67,96,074.42	(+)5,80,195.19	(+)9.33	4,22,982.47

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance on 31 March 2024	Net percent Increase(+) /Decrease(-)	Interest Paid
					In ₹	In Per cent
(₹ in lakh)						
Other Obligations-						
<i>I- Small Savings, Provident Funds etc.-</i>						
<i>(b)- State Provident Fund-</i>						
8009-State Provident Funds-	9,54,167.78	1,91,757.93	1,69,285.31	9,76,640.40	(+22,472.62	(+2.36 66,180.39
<i>Total-(b) State Provident Fund</i>	9,54,167.78 ¹	1,91,757.93	1,69,285.31	9,76,640.40	(+22,472.62	(+2.36 66,180.39
<i>(c)- Other Accounts-</i>						
8010-Trusts and Endowments-	(-)31.29	...	...	(-)31.29	..	...
8011-Insurance and Pension Funds-	(-)8,778.83	4,190.64	4,897.98	(-)9,486.17	(-)707.34	(+8.06 ...
<i>Total-(c) Other Accounts</i>	(-)8,810.12	4,190.64	4,897.98	(-)9,517.46	(-)707.34	(+8.03 ...
<i>Total-I-Small Savings, Provident Funds etc.</i>	9,45,357.66	1,95,948.57	1,74,183.29	9,67,122.94	(+21,765.28	(+2.30 66,180.39
J- Reserve Funds-						
<i>(a)- Reserve Funds bearing Interest-</i>						
8121-General and Other Reserve Funds-	2,93,392.16	1,45,941.13	65,598.57	3,73,734.72	(+80,342.56	(+27.38 21,296.18
<i>Total-(a) Reserve Funds bearing Interest</i>	2,93,392.16	1,45,941.13	65,598.57	3,73,734.72	(+80,342.56	(+27.38 21,296.18
<i>(b)- Reserve Funds not bearing Interest-</i>						
8222-Sinking Funds-	7,437.78	10,000.00	10,000.00	7,437.78	..	...
8229-Development and Welfare Funds-	413.25	5.64	...	418.89	(+5.64	(+1.36 ...
8235-General and Other Reserve Funds-	358.61	1,000.00	1,000.00	358.61	..	...
<i>Total-(b) Reserve Funds not bearing Interest</i>	8,209.64	11,005.64	11,000.00	8,215.28	(+5.64	(+0.07 ...
Total-J-Reserve Funds	3,01,601.80	1,56,946.77	76,598.57	3,81,950.00	(+80,348.20	(+26.64 21,296.18

¹Differs from last year CB by an amount of ₹ 0.04 lakh on account of rounding

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance on 31 March 2024	Net percent Increase(+) /Decrease(-)	Interest Paid
					In ₹	In Per cent
(₹ in lakh)						
Other Obligations-concl'd.						
<i>K. Deposits and Advances-</i>						
<i>(a) Deposits bearing Interest-</i>						
8336-Civil Deposits-	95.56	...	...	95.56	..	...
8338-Deposits of Local Funds-	28,713.94	13,845.02	11,791.45	30,767.51	(+2,053.57	(+7.15
	5,30,469.10			5,30,469.10		
8342-Other Deposits-	15,360.76	1,58,003.17	1,54,894.71	18,469.22	(+3,108.46	(+20.24
	(-319.81)			(-319.81)		8,764.60
Total-(a) Deposits bearing Interest	44,074.70	1,71,848.19	1,66,686.16	49,236.73	(+5,162.03	(+11.71
	5,30,244.85			5,30,244.85		
<i>(b)- Deposits not bearing Interest-</i>						
8443-Civil Deposits-	2,84,943.73	2,37,795.27	2,04,624.82	3,18,114.18	(+33,170.45	(+11.64
	2,40,795.56			2,40,795.56		...
8448-Deposits of Local Funds-	59,008.80	2,11,594.58	1,91,621.99	78,981.39	(+19,972.59	(+33.85
	1,04,086.25			1,04,086.25		...
8449-Other Deposits-	38.11	34.79	72.65	0.25	(-37.86	(-99.34
	1,903.61			1,903.61		...
Total-(b) Deposits not bearing Interest	3,43,990.64	4,49,424.64	3,96,319.46	3,97,095.82	(+53,105.18	(+15.44
	3,46,785.42			3,46,785.42		
Total-K-Deposits and Advances	3,88,065.34	6,21,272.83	5,63,005.62	4,46,332.55	(+58,267.21	(+15.01
	8,77,030.27			8,77,030.27		8,764.60
Total-Other Obligations	16,35,024.80	9,74,168.17	8,13,787.48	17,95,405.49	(+1,60,380.69	(+9.81
	8,77,030.27			8,77,030.27		96,241.17

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance on 31 March 2024	Net percent		Interest Paid
					Increase(+) /Decrease(-)		
					In ₹	In Per cent	
(₹ in lakh)							
GRAND TOTAL	78,50,904.03	38,57,336.86	31,16,760.98	85,91,479.91 ²	(+7,40,575.88	(+9.43	5,19,223.64
	8,77,030.27			8,77,030.27			

²Differs from rounded off absolute figure (i.e. ₹ 85,91,479.92 lakh) by an amount of ₹ (-)0.01 lakh on account of rounding.

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

17- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile												
(i) Maturity profile of Internal Debt of State Government												
Year	Description of Market loans	Loans From				Other Loans	Compensation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loan from NCDC (a)	Loan from Other institutions (a)	Total
		LIC (a)	GIC (a)	NABARD (a)	SBI (a)	Power Bonds						
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
2024-25	2,40,000.00								81,403.74			3,21,403.74
2025-26	3,90,000.00								63,286.64			4,53,286.64
2026-27	5,45,000.00								43,217.44			5,88,217.44
2027-28	6,66,000.00								41,439.64			7,07,439.64
2028-29	6,30,000.00								38,573.34			6,68,573.34
2029-30	5,10,000.00								34,644.09			5,44,644.09
2030-31	6,20,000.00								29,803.89			6,49,803.89
2031-32	3,20,000.00								24,671.54			3,44,671.54
2032-33	3,20,000.00								21,683.44			3,41,683.44
2033-34	6,30,000.00								20,532.64			6,50,532.64
2034-35									19,587.74			19,587.74
2035-36									15,703.99			15,703.99
2036-37									8,681.19			8,681.19
2037-38									6,824.76			6,824.76
2038-39									3,114.45			3,114.45
2039-40												
2040-41												
2041-42												
Minor Head 103 to 109		149.74	539.79	3,30,097.25	3,551.38	0.00	77.33	60,706.00		18,461.18	125.60	4,13,708.27
Total	48,71,000.00	149.74	539.79	3,30,097.25	3,551.38	0.00	77.33	60,706.00	4,53,168.53	18,461.18	125.60	57,37,876.80

¹Excludes an amount of ₹ 2.32 lakh pertaining to Loans not bearing Interest

17- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile						
(ii) Maturity Profile of Loans and Advances from the Central Government.						
Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7
(₹ in lakh)						
2024-25	42.26	5,990.35	...	...	52.80	6,085.41
2025-26	41.31	5,194.47	...	...	...	5,235.78
2026-27	34.76	5,385.36	...	...	...	5,420.12
2027-28	18.89	5,653.44	...	...	...	5,672.33
2028-29	0.00	5,920.86	...	...	...	5,920.86
2029-30	0.00	6,332.82	...	...	...	6,332.82
2030-31	0.00	6,150.55	...	...	...	6,150.55
2031-32	0.00	5,900.04	...	...	...	5,900.04
2032-33	0.00	5,629.36	...	...	...	5,629.36
2033-34	0.00	5,427.04	...	...	...	5,427.04
2034-35	0.00	5,225.21	...	...	...	5,225.21
2035-36	0.00	4,875.58	...	...	...	4,875.58
2036-37	0.00	4,330.77	...	...	...	4,330.77
2037-38	0.00	3,516.92	...	...	...	3,516.92
2038-39	0.00	2,896.65	...	...	...	2,896.65
2039-40	0.00	2,244.48	...	...	...	2,244.48
2040-41	0.00	1,906.75	...	...	...	1,906.75
2041-42	0.00	1,612.79	...	...	...	1,612.79
2042-43	0.00	1,092.00	...	...	...	1,092.00
2043-44	0.00	536.70	...	...	...	536.70
TOTAL	137.22	85,822.14	...	...	52.80	86,012.16
					Un-matured amount	
B2B Loan		4,170.42			...	4,170.42
B2B Loan to State in Lieu of GST Compensation Shortfall		5,64,903.00			...	5,64,903.00
Scheme for Special Assistance as Loan to State for Capital Expenditure		4,03,109.71			...	4,03,109.71
Total	137.22	10,58,005.27			52.80	10,58,195.29

17- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(c) Interest rate profile of outstanding Loans									
(i) Internal Debt of the State Government									
Rate of Interest (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)									
Without interest	...	...	...	...	...	...	...	0.00	...
4.00 to 4.99	...	...	...	...	...	...	...	0.00	...
5.00 to 5.99	0.00	...	...	...	...	...	...	0.00	...
6.00 to 6.99	7,16,000.00	...	...	...	...	...	...	7,16,000.00	12.48
7.00 to 7.99	26,34,000.00	...	...	...	...	...	...	26,34,000.00	45.91
8.00 to 8.99	15,21,000.00	0.00	...	...	...	...	...	15,21,000.00	26.51
9.00 to 9.99	...	...	...	...	...	...	...	0.00	0.00
10.00 to 10.99	...	...	4,53,168.53	...	...	...	...	4,53,168.53	7.90
11.00 to 11.99	...	...	...	...	...	...	...	0.00	0.00
12.00 to 12.99	...	...	...	...	...	...	...	0.00	0.00
Information is not available with AG (A&E)		77.33		689.53	3,30,097.25	18,461.18	64,382.98	4,13,708.27	7.21
Total	48,71,000.00	77.33	4,53,168.53	689.53	3,30,097.25	18,461.18	64,382.98	57,37,876.80	100.00

²Excludes ₹ 2.32 lakh representing market loans not bearing interest.

17- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(c) Interest rate profile of outstanding Loans		
(ii) Loans and Advances from the Central Government		
Rate of Interest (<i>Per cent</i>)	Amount outstanding as on 1 April 2024	Share in total
	Loans and Advances from the Central Government	
	(₹ in lakh)	
0.00 (Without interest)	4,170.42	0.39
6.00 to 6.99	0.00	0.00
7.00 to 7.99	194.63	0.02
8.00 to 8.99	0.00	0.00
9.00 to 9.99	85,627.51	8.09
10.00 to 10.99	0.00	0.00
11.00 to 11.99	51.37	0.00
12.00 to 12.99	74.76	0.01
13.00 to 13.99	0.00	0.00
14.00 to 14.99	0.00	0.00
Interest rate not available	9,68,076.60	91.48
Total	10,58,195.29	100.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2023	Additions during the year	Discharge during the year	Balance as on 31 March 2024
(₹ in lakh)				
E PUBLIC DEBT-				
6003- Internal Debt of the State Government -				
101- Market Loans -				
(i) Market Loans bearing Interest-				
9.40 Per cent Govt Stock 2024	50,000.00	...	50,000.00	...
9.84 Per cent Govt Stock 2024	1,00,000.00	...	1,00,000.00	...
9.70 Per cent Govt Stock 2024	1,00,000.00	...	1,00,000.00	...
8.25 Per cent Govt Stock 2024	1,00,000.00	...	...	1,00,000.00
8.05 Per cent Govt Stock 2025	25,000.00	...	...	25,000.00
8.08 Per cent Govt Stock 2025	50,000.00	...	...	50,000.00
8.09 Per cent Govt Stock 2025	65,000.00	...	...	65,000.00
8.28 Per cent Govt Stock 2025	75,000.00	...	...	75,000.00
8.29 Per cent Govt Stock 2025	50,000.00	...	...	50,000.00
8.16 Per cent Govt Stock 2025	50,000.00	...	...	50,000.00
7.98 Per cent Govt Stock 2025	25,000.00	...	...	25,000.00
8.19 Per cent Govt Stock 2025	40,000.00	...	...	40,000.00
8.19 Per cent Govt Stock 2025	20,000.00	...	...	20,000.00
8.40 Per cent Govt Stock 2026	30,000.00	...	...	30,000.00
8.65 Per cent Govt Stock 2026	50,000.00	...	...	50,000.00
8.53 Per cent Govt Stock 2026	50,000.00	...	...	50,000.00
7.98 Per cent Govt Stock 2026	29,000.00	...	...	29,000.00
8.06 Per cent Govt Stock 2026	50,000.00	...	...	50,000.00
7.39 Per cent Govt Stock 2026	1,00,000.00	...	...	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2023	Additions during the year	Discharge during the year	Balance as on 31 March 2024
(₹ in lakh)				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans -contd.				
(i) Market Loans Bearing Interest-contd.				
7.18 Per cent Govt Stock 2026	25,000.00	...	...	25,000.00
7.18 Per cent Govt Stock 2026	50,000.00	...	...	50,000.00
7.25 Per cent Govt Stock 2026	50,000.00	...	...	50,000.00
7.42 Per cent Govt Stock 2026	1,00,000.00	...	...	1,00,000.00
6.97 Per cent Govt Stock 2026	26,000.00	...	...	26,000.00
7.18 Per cent Govt Stock 2027	40,000.00	...	...	40,000.00
7.93 Per cent Govt Stock 2027	75,000.00	...	...	75,000.00
7.59 Per cent Govt Stock 2027	20,000.00	...	...	20,000.00
7.21 Per cent Govt Stock 2027	50,000.00	...	...	50,000.00
7.22 Per cent Govt Stock 2027	30,000.00	...	...	30,000.00
7.29 Per cent Govt Stock 2027	30,000.00	...	...	30,000.00
7.35 Per cent Govt Stock 2027	40,000.00	...	...	40,000.00
7.40 Per cent Govt Stock 2027	50,000.00	...	...	50,000.00
7.54 Per cent Govt Stock 2027	50,000.00	...	...	50,000.00
7.59 Per cent Govt Stock 2027	50,000.00	...	...	50,000.00
7.67 Per cent Govt Stock 2027	30,000.00	...	...	30,000.00
7.67 Per cent Govt Stock 2027	30,000.00	...	...	30,000.00
7.65 Per cent Govt Stock 2027	30,000.00	...	...	30,000.00
7.77 Per cent Govt Stock 2027	20,000.00	...	...	20,000.00
8.08 Per cent Govt Stock 2028	20,000.00	...	...	20,000.00
8.05 Per cent Govt Stock 2028	50,000.00	...	...	50,000.00
8.25 Per cent Govt Stock 2028	40,000.00	...	...	40,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2023	Additions during the year	Discharge during the year	Balance as on 31 March 2024
(₹ in lakh)				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-contd.				
8.20 Per cent Govt Stock 2028	30,000.00	...	...	30,000.00
8.42 Per cent Govt Stock 2028	40,000.00	...	...	40,000.00
8.29 Per cent Govt Stock 2028	20,000.00	...	...	20,000.00
8.14 Per cent Govt Stock 2028	36,000.00	...	...	36,000.00
7.80 Per cent Govt Stock 2028	50,000.00	...	...	50,000.00
8.20 Per cent Govt Stock 2028	30,000.00	...	...	30,000.00
8.29 Per cent Govt Stock 2028	30,000.00	...	...	30,000.00
8.39 Per cent Govt Stock 2028	30,000.00	...	...	30,000.00
8.40 Per cent Govt Stock 2028	20,000.00	...	...	20,000.00
8.53 Per cent Govt Stock 2028	30,000.00	...	...	30,000.00
8.58 Per cent Govt Stock 2028	50,000.00	...	...	50,000.00
8.46 Per cent Govt Stock 2028	25,000.00	...	...	25,000.00
8.42 Per cent Govt Stock 2028	25,000.00	...	...	25,000.00
8.49 Per cent Govt Stock 2028	20,000.00	...	...	20,000.00
8.61 Per cent Govt Stock 2028	30,000.00	...	...	30,000.00
8.74 Per cent Govt Stock 2028	25,000.00	...	...	25,000.00
8.76 Per cent Govt Stock 2028	30,000.00	...	...	30,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2023	Additions during the year	Discharge during the year	Balance as on 31 March 2024
(₹ in lakh)				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-concltd.				
8.70 Per cent Govt Stock 2028	25,000.00	...	...	25,000.00
8.56 Per cent Govt Stock 2028	25,000.00	...	...	25,000.00
8.55 Per cent Govt Stock 2028	30,000.00	...	...	30,000.00
8.38 Per cent Govt Stock 2028	30,000.00	...	...	30,000.00
8.19 Per cent Govt Stock 2028	30,000.00	...	...	30,000.00
8.23 Per cent Govt Stock 2028	20,000.00	...	...	20,000.00
8.32 Per cent Govt Stock 2028	20,000.00	...	...	20,000.00
8.41 Per cent Govt Stock 2028	25,000.00	...	...	25,000.00
8.08 Per cent Govt Stock 2028	30,000.00	...	...	30,000.00
8.19 Per cent Govt Stock 2029	50,000.00	...	...	50,000.00
6.90 Per cent Govt Stock 2029	25,000.00	...	...	25,000.00
7.14 Per cent Govt Stock 2029	25,000.00	...	...	25,000.00
7.15 Per cent Govt Stock 2029	30,000.00	...	...	30,000.00
7.19 Per cent Govt Stock 2029	30,000.00	...	...	30,000.00
7.17 Per cent Govt Stock 2029	50,000.00	...	...	50,000.00
7.29 Per cent Govt Stock 2029	25,000.00	...	...	25,000.00
7.11 Per cent Govt Stock 2030	25,000.00	...	...	25,000.00
7.04 Per cent Govt Stock 2030	25,000.00	...	...	25,000.00
6.90 Per cent Govt Stock 2030	25,000.00	...	...	25,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2023	Additions during the year	Discharge during the year	Balance as on 31 March 2024
(₹ in lakh)				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-concl.				
7.06 Per cent Govt Stock 2030	50,000.00	...	...	50,000.00
6.88 Per cent Govt Stock 2030	50,000.00	...	...	50,000.00
7.10 Per cent Govt Stock 2030	50,000.00	...	...	50,000.00
7.45 Per cent Govt Stock 2030	25,000.00	...	...	25,000.00
7.35 Per cent Govt Stock 2030	25,000.00	...	...	25,000.00
7.85 percent Govt Stock 2030	1,00,000.00	...	...	1,00,000.00
6.43 percent Govt Stock 2030	50,000.00	...	...	50,000.00
6.67 percent Govt Stock 2030	50,000.00	...	...	50,000.00
6.90 percent Govt Stock 2030	50,000.00	...	...	50,000.00
6.62 percent Govt Stock 2030	50,000.00	...	...	50,000.00
6.44 percent Govt Stock 2030	70,000.00	...	...	70,000.00
6.60 percent Govt Stock 2031	50,000.00	...	...	50,000.00
6.84 percent Govt Stock 2031	1,00,000.00	...	...	1,00,000.00
6.80 percent Govt Stock 2031	1,00,000.00	...	...	1,00,000.00
6.94 percent Govt Stock 2031	70,000.00	...	...	70,000.00
7.00 percent Govt Stock 2031	50,000.00	...	...	50,000.00
7.05 percent Govt Stock 2031	50,000.00	...	...	50,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2023	Additions during the year	Discharge during the year	Balance as on 31 March 2024
(₹ in lakh)				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-concl.				
7.25 percent Govt Stock 2032	50,000.00	...	...	50,000.00
7.34 percent Govt Stock 2032	1,00,000.00	...	...	1,00,000.00
7.85 percent Govt Stock 2032	50,000.00	...	...	50,000.00
7.62 percent Govt Stock 2033	50,000.00	...	...	50,000.00
7.67 percent Govt Stock 2033	75,000.00	...	...	75,000.00
7.74 percent Govt Stock 2033	75,000.00	...	...	75,000.00
7.76 percent Govt Stock 2033	70,000.00	...	...	70,000.00
7.48 percent Govt Stock 2032		50,000.00	...	50,000.00
7.47 percent Govt Stock 2032		50,000.00	...	50,000.00
7.54 percent Govt Stock 2032		50,000.00	...	50,000.00
7.71 percent Govt Stock 2033		80,000.00	...	80,000.00
7.67 percent Govt Stock 2033		50,000.00	...	50,000.00
7.46 percent Govt Stock 2034		1,00,000.00	...	1,00,000.00
7.47 percent Govt Stock 2034		1,50,000.00	...	1,50,000.00
7.36 percent Govt Stock 2026		1,00,000.00	...	1,00,000.00
Total (i) Market Loans bearing Interest-	44,91,000.00	6,30,000.00	2,50,000.00	48,71,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2023	Additions during the year	Discharge during the year	Balance as on 31 March 2024
(₹ in lakh)				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - contd.				
(ii) Market Loans not Bearing Interest-				
11.00 Per cent Uttar Pradesh State Development Loan 2002	...	...	...	...
13.50 Per cent Uttar Pradesh State Development Loan 2003	0.17	...	...	0.17
14.00 Per cent Uttar Pradesh State Development Loan 2005	0.08	...	...	0.08
13.85 Per cent Uttar Pradesh State Development Loan 2006	0.01	...	...	0.01
13.00 Per cent Uttar Pradesh State Development Loan 2007	0.30	...	...	0.30
12.30 Per cent Uttar Pradesh State Development Loan 2007	0.03	...	...	0.03
11.50 Per cent Uttar Pradesh State Development Loan 2008	0.51	...	...	0.51
11.50 Per cent Uttar Pradesh State Development Loan 2009	0.32	...	...	0.32
11.50 Per cent Uttar Pradesh State Development Loan 2010	0.20	...	...	0.20
12.00 Per cent Uttar Pradesh State Development Loan 2010	0.01	...	...	0.01
11.50 Per cent Uttar Pradesh State Development Loan 2011	0.02	...	...	0.02
12.00 Per cent Uttar Pradesh State Development Loan 2011	0.67	...	...	0.67
Total-(ii) Market Loans not bearing Interest-	2.32	...	...	2.32
Total-101 Market Loans	44,91,002.32	6,30,000.00	2,50,000.00	48,71,002.32

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2023	Additions during the year	Discharge during the year	Balance as on 31 March 2024
(₹ in lakh)				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
103- Loans from Life Insurance Corporation of India	149.74	...	...	149.74
104- Loans from General Insurance Corporation of India	539.79	...	...	539.79
105- Loans from the National Bank for Agriculture and Rural Development	3,21,645.51	84,548.39	76,096.65	3,30,097.25
106- Compensation and Other Bonds				
G.P.Notes	(-) 2.81	...	...	(-) 2.81
3.50 Per cent Uttar Pradesh Encumbered Estates Act Bonds	0.06	...	...	0.06
2.50 Per cent Uttar Pradesh Zamindari Abolition Compensation Bonds	79.96	...	...	79.96
3.50 Per cent Land Ceiling Compensation Bonds	0.06	...	...	0.06
Urban Area Compensation Bond	0.05	...	...	0.05
Rehabilitation Grant Bonds	0.01	...	...	0.01
Total-106	77.33	...	...	77.33
107- Loans from the State Bank of India and Other Banks.	3,551.38	...	...	3,551.38
108- National Co-operative Development Corporation	7,481.24	10,979.94	...	18,461.18

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2023	Additions during the year	Discharge during the year	Balance as on 31 March 2024
(₹ 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	123.04	...	...	123.04
110- Ways and Means Advances from the Reserve Bank of India-	...	19,52,670.79	18,91,964.79	60,706.00
111- Special Securities N.S.S Fund	5,31,270.18	...	78,101.65	4,53,168.53
800- Other loans	2.56	...	...	2.56
Total-6003	53,55,843.09	26,78,199.12	22,96,163.09	57,37,879.12
6004- Loans and Advances from the Central Government-				
<i>01- Non-Plan Loans-</i>				
201- House Building Advances	...	...	...	...
Police-Modernization of Police Force	164.39	...	42.70	121.69
General Education- General Scholarships	15.55	...	...	15.55
Displaced person from former East Pakistan	...	...	...	...
Water Supply - Urban Water Supply Programme	(-)0.01	...	...	(-)0.01
<i>Total- 01</i>	179.93	...	42.70	137.23

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2023	Additions during the year	Discharge during the year	Balance as on 31 March 2024
(₹ in lakh)				
E- PUBLIC DEBT-contd.				
6004- Loans and Advances from the Central Government-concltd.				
<i>02- Loans for State/Union Territory Plan Schemes-</i>				
101- Block Loans	36,233.57 ¹	...	5,136.03	31,097.54
One Time Loan on the Recommendation of 12th Finance Commission	1,502.54	...	...	1,502.54
<i>Total- 02</i>	37,736.11	...	5,136.03	32,600.08
<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</i>	52.80	...	...	52.80
<i>09- Other loans for State/Union Territory Plan Scheme</i>				
Block Loan	47,799.56	8,152.41	1,631.68	54,320.29
B2B loan	3,072.19	...	...	3,072.19
B2B Loan to State in Lieu of GST Compensation Shortfall	5,64,903.00	...	...	5,64,903.00
Scheme for Special Assistance as Loan to State for Capital Expenditure	2,06,292.55	1,96,817.16	...	4,03,109.71
<i>Total- 09</i>	8,22,067.30	2,04,969.57	1,631.68	10,25,405.19
Total- 6004	8,60,036.14	2,04,969.57	6,810.41	10,58,195.30
TOTAL-E-PUBLIC DEBT	62,15,879.23	28,83,168.69	23,02,973.50	67,96,074.42

¹This includes ₹ 1,098.23 lakh pertaining to B2B Loans for the period prior to 01.04.2017.

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 2023	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2024	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
F-	Loans and Advances						
(1)	General Services-						
6075-	Loans for Miscellaneous General Services-						
800	Other Loans-	1,946.99	...	...	...	1,946.99	...
	Total-6075	1,946.99	...	...	...	1,946.99	...
	Total-(1)-General Services	1,946.99	...	...	...	1,946.99	...
(2)	Social Services-						
(c)	Water Supply, Sanitation, Housing and Urban Development-						
6215-	Loans for Water Supply and Sanitation-						
02	<i>Sewerage and Sanitation-</i>						
800	Other Loans-	2,122.39	...	...	...	2,122.39	...
	Total-02	2,122.39	...	...	...	2,122.39	...
	Total-6215	2,122.39	...	...	...	2,122.39	...
6217-	Loans for Urban Development-						
03	<i>Integrated Development of Small and Medium Towns-</i>						
800	Other Loans-	2,086.91	...	...	...	2,086.91	...
	Total-03	2,086.91	...	...	...	2,086.91	...
	Total-6217	2,086.91	...	...	...	2,086.91	...
	Total-(c)-Water Supply, Sanitation, Housing and Urban Development	4,209.30	...	...	...	4,209.30	...
	Total-(2)-Social Services	4,209.30	...	...	...	4,209.30	...

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 2023	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2024	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
<i>F-</i>	<i>Loans and Advances- contd.</i>						
<i>(3)</i>	<i>Economic Services-</i>						
<i>(a)</i>	<i>Agriculture and Allied Activities-</i>						
6401-	Loans for Crop Husbandry-						
109	Commercial Crops-	1,00,525.82	...	...	1,00,525.82	...	...
	Total-6401	1,00,525.82	...	...	1,00,525.82	...	...
6425-	Loans for Co-operation-						
107	Loans to Credit Cooperatives-	4.52	...	...	4.52	...	...
108	Loans to Other Cooperatives-	7,279.93	800.00	0.10	8,079.83	(+799.90)	...
796	Tribal Area Sub-Plan-	0.25	...	...	0.25	...	...
800	Other Loans-	11,080.78	...	102.91	10,977.87	(-)102.91	...
	Total-6425	18,365.48	800.00	103.01	19,062.47	(+696.99)	...
	<i>Total-(a)-Agriculture and Allied Activities</i>	1,18,891.30	800.00	103.01	1,19,588.29	(+696.99)	...
<i>(c)</i>	<i>Special Area Programmes-</i>						
6551-	Loans for Hill Areas-						
60	<i>Other Hill Areas-</i>						
800	Other Loans-	50,316.30	...	...	50,316.30	...	...
	Total-60	50,316.30	...	...	50,316.30	...	...
	Total-6551	50,316.30	...	...	50,316.30	...	...
	<i>Total-(c)-Special Area Programmes</i>	50,316.30	...	...	50,316.30	...	...
<i>(e)</i>	<i>Energy-</i>						
6801-	Loans for Power Projects-						
190	Loans to Public Sector and Other Undertakings-	29,566.54	10,200.00	36.16	39,730.38	(+10,163.84)	...
800	Other loans to Electricity Boards-	(-)2,216.59	1,000.00	1,367.06	(-)2,583.65	(-)367.06	...

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 2023	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2024	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
<i>F-</i>	<i>Loans and Advances- contd.</i>						
<i>(3)</i>	<i>Economic Services - conclud.</i>						
<i>(e)</i>	<i>Energy- conclud.</i>						
6801-	Loans for Power Projects-						
<i>01</i>	<i>Hydro Electric Generation-</i>						
190	23,247.72	...	...	...	23,247.72	...	...
	Total-01	...	...	...	23,247.72	...	...
<i>05</i>	<i>Transmission and Distribution-</i>						
190	10,748.28	...	...	...	10,748.28	...	...
796	1,412.06	...	...	...	1,412.06	...	...
800	(-)14,299.83	...	...	...	(-)14,299.83	...	...
	Total-05	...	...	...	(-)2,139.49	...	...
	Total-6801	48,458.18	11,200.00	1,403.22	58,254.96	(+)9,796.78	...
	Total-(e)-Energy	48,458.18	11,200.00	1,403.22	58,254.96	(+)9,796.78	...
<i>(f)</i>	<i>Industry and Minerals-</i>						
6851-	Loans for Village and Small Industries-						
101	(-)0.25	...	...	...	(-)0.25	...	...
102	(-)17.62	...	...	...	(-)17.62	...	...
	Total-6851	...	...	...	(-)17.87	...	...
	Total-(f)-Industry and Minerals	...	...	...	(-)17.87	...	...
<i>(g)</i>	<i>Transport-</i>						
7055-	Loans for Road Transport-						
101	23,322.66	286.90	...	...	23,609.56	(+)286.90	...
	Total-7055	23,322.66	286.90	...	23,609.56	(+)286.90	...
	Total-(g)-Transport	23,322.66	286.90	...	23,609.56	(+)286.90	...
	Total-(3)-Economic Services	2,40,970.57	12,286.90	1,506.23	2,51,751.24	(+)10,780.67	...

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 2023	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2024	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
F- Loans and Advances- contd.							
(4) Government Servants-							
7610- Loans to Government Servants etc.-							
201 House Building Advance-	(-)1,759.43	100.00	75.30	...	(-)1,734.73	(+)24.70	...
202 Advances for purchase of Motor Conveyances-	(-)427.53	...	0.30	...	(-)427.83	(-)0.30	...
203 Advances for purchase of Other Conveyances-	205.52	...	...	...	205.52	...	...
204 Advances for purchase of Computers-	(-)5.43	...	...	...	(-)5.43	...	...
800 Other Advances-	(-)20.99	...	...	...	(-)20.99	...	...
Total-7610	(-)2,007.86	100.00	75.60	...	(-)1,983.46	(+)24.40	...
Total-(4)-Government Servants	(-)2,007.86	100.00	75.60	...	(-)1,983.46	(+)24.40	...
(5) Miscellaneous Loans-							
7615- Miscellaneous Loans-							
200 Miscellaneous Loans-	342.47	22.50	...	...	364.97	(+)22.50	...
Total-7615	342.47	22.50	...	...	364.97	(+)22.50	...
Total-(5)-Miscellaneous Loans	342.47	22.50	...	...	364.97	(+)22.50	...
GRAND TOTAL	2,45,461.47	12,409.40	1,581.83	...	2,56,289.04	(+)10,827.57	...

Differs from rounded off absolute figure (i.e. ₹ 2,56,289.05 lakh) by an amount of ₹ (-)0.01 lakh on account of rounding.

These Loans were disbursed by Government of Uttar Pradesh before formation of Uttarakhand State. The repayment of these Loans are being booked under above mentioned Heads. So adverse balances are being show

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

Section 2: Repayments in Arrears from Other Loanee Entities¹

Loanee- Entity	Amount of Arrears as on 31 March 2024			Earliest Period to which Arrears relate	Total Loans outstanding against the entity on 31 March 2024
	Principal	Interest	Total		
1	2	3	4	5	6

¹Information not made available by the State Government.

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

Additional Disclosure

Fresh Loans and Advances made during the year

Loanee- Entity	Number of Loans	Total Amount of Loans	Terms and Conditions	
			Rate of Interest (in <i>per cent</i>)	Moratorium Period, if any
1	2	3	4	5
(₹ in lakh)				
Uttaranchal Transport Corporation (7055)	04	286.90	...	...
Co-operative Societies	02	800.00	...	...
Loans for Power Projects	05	11,200.00	...	...
Crop Husbandry	...	...	...	...
Total	32	12,286.90¹		

Note: Rate of Interest and moratorium period have not been mentioned in concerned G.O's of Institutional Loans.

¹ This does not includes an amount of ₹ 100.00 lakh of MH 7610 and ₹ 22.50 lakh of MH 7615.

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

Disclosures indicating extraordinary transactions relating to Loans and Advances:

1. Following are the cases of a loan having been sanctioned as 'Loan in perpetuity'²

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

(₹ in lakh)

²Information not made available by the State Government

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)			
Loans For Miscellaneous General Services		1,946.99	2001-2024
Loans For Water Supply And Sanitation		2,122.39	2001-2024
Loans for Urban Development		2,086.91	2001-2024
Loans For Crop Husbandry	9	1,00,525.82	2001-2024
Loans For Cooperation	103	19,062.47	2001-2024
Loans For Power Project	238	58,254.96	2001-2024
Loans For Village And Small Industries		(-)17.87	2001-2024
Loans For Road Transport	25	23,609.56	2015-2024
Total		2,07,591.23³	

³This amount does not include ₹ 50,316.30 lakh of MH 6551, ₹ (-)1,983.46 lakh of MH 7610 Loans to Govt. servants and ₹ 364.97 lakh of MH 7615 Miscellaneous Loans disburse during the year.

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 2024			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)							
Loans to Road Transport (7055)	...	286.90	9,811.65	...	10,098.55	2015-2024	...
Co-operative societies (6425)	...	800.00	19,575.97	...	20,375.97	2001-2024	...
Loans for Power Projects(6801)	...	11,200.00	28,660.60	...	39,860.60	2001-2024	...
TOTAL		12,286.90⁴	58,048.22		70,335.12		

⁴This amount does not include ₹ 100.00 lakh of MH 7610 Loans to Govt. servants and ₹ 22.50 lakh of MH 7615 Miscellaneous Loans disburse during the year.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section -1: Details of investment up to 2023-24

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 ¹	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of Shares ¹	Face value of each Share ¹					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
I STATUTORY CORPORATIONS-										
1	Uttarakhand Parivahan Nigam	Up to 2023-24	Share Capital	...	...	14,042.24	...			
						Total-Statutory Corporation				
						14,042.24				
II GOVERNMENT COMPANIES										
1	Uttarakhand Bahudeshia Vitta Evam Vikas Nigam Limited	Up to 2023-24	Share Capital	...	...	1,740.87	...			
2	Uttarakhand Jal Vidyut Nigam Limited	Up to 2023-24	Share Capital	...	...	2,09,282.83	...			
3	Uttarakhand Power Corporation Limited	Up to 2023-24	Share Capital	...	...	1,51,440.52	...			
4	Power Transmission Corporation of Uttarakhand Limited	Up to 2023-24	Share Capital	...	...	52,563.32	...			
5	State Industrial Development Corporation of Uttarakhand Limited	Up to 2023-24	Share Capital	...	...	18,268.76	...			
6	Bridge, Ropeway, Tunnel and Other Infrastructure Development Corporation of Uttarakhand Limited (BRIDCUL)	Up to 2023-24	Share Capital	...	...	900.00	...			
7	Uttarakhand Project Development and Construction Corporation Limited	Up to 2023-24	Share Capital	...	...	120.00	...			
8	Electronic Corporation of Uttarakhand	Up to 2023-24	Share Capital	...	...	34.28	...			
9	Garhwal Anusuchit Janjati Vikas Nigam Ltd.	Up to 2023-24	Share Capital	...	...	20.00	...			
10	Kumaon Anusuchit Janjati Vikas Nigam Ltd.	Up to 2023-24	Share Capital	...	...	22.00	...			
11	Kichha Sugar Company Ltd.	Up to 2023-24	Share Capital	...	...	32.59	...			
12	Kumaon Mandal Vikas Nigam Ltd.	Up to 2023-24	Share Capital	...	...	1,341.88	...			

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section -1: Details of investment up to 2023-24

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 ¹	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of Shares ¹	Face value of each Share ¹					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES										
13	Garhwal Mandal Vikas Nigam Ltd	Up to 2023-24	Share Capital	...	...	511.50	...			
14	Uttar Pradesh Hill Electronics Corporation Ltd.	Up to 2023-24	Share Capital	...	...	894.53	...			
15	UPAI	Up to 2023-24	Share Capital	...	...	15.00	...			
16	Others	Up to 2023-24	Share Capital	...	...	1,519.50 ²	...			
Total- Government Companies						4,38,707.58		2,519.70		
Grand Total						4,52,749.82		2,519.70		

¹Information not made available by the State Government.

²This includes an amount of 21.00 lakh booked under MH 4404-00-190.

Section 2: Major and Minor Head-wise details of Investments during the year

Include only those cases in which the figures do not tally with those appearing in the Statement 16.

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

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

20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class-wise details of Guarantees given by the State Government for repayment of Loans, etc., raised by Statutory Corporations, Government Companies and other Institutions.										
Class (Number of Guarantees within brackets)	Maximum Amount guaranteed	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
(₹ in lakh)										

Class-wise details not made available by the State Government.

20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B . Sector-wise details for each class: For Guarantees given by the State Government for repayment of Loans, etc., raised by Statutory Corporations, Government Companies and other Institutions.										
Sector & Class (Number of Guarantees within brackets) ¹	Maximum Amount guaranteed ¹	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 ²	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
(₹ in lakh)										
Power										
(i) UPCL	-	0.00	-	0.00	-	-	0.00	1,255.24	23.27	-
(ii) UJVNL	-	3,257.33	-	3,257.33	-	-	0.00	9.50	-	-
SIDCUL	-	0.00	-	-	-	-	0.00	888.35	-	-
Uttarakhand Bahudeshia Vitt Evam Vikas Nigam Ltd.	-	88.40	-	24.95	-	-	63.45	22.80	-	-
National Minority Development Finance Corporation	-	191.90	-	38.63	-	-	153.27	9.77	-	-
Cooperatives-										
(i) Sugar and sugarcane Department	40,947.00	15,448.92 ³	16,749.10	20,472.83	-	-	11,725.19	1,329.24	0.00	-
TOTAL	40,947.00	18,986.55	16,749.10	23,793.74	0.00	0.00	11,941.91	3,514.90	23.27	-

¹Information not made available by the State Government.

²Based on information available in the State Government Budget document.

³Revised by the state government

20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of the guarantees are given below:			
Public or Other Body for which Guarantee has been given	Brief nature of Guarantee	Outstanding amount at the beginning of the year	Sums Guaranteed outstanding on 31 March 2024 Principal/Interest
(₹ in lakh)			
I. POWER			
I. Uttarakhand Hydroelectric Power Corporation Ltd. (Maneri Bali IInd Phase)	For Maneri Bali Project	3,257.33	0.00
II. Uttarakhand Power Transmission Corporation Limited (for repayment of pending loans)	Repayment of Loans, resume flow of credit for implementation of Rural electrification programme	0.00	0.00
III. Uttarakhand Power Corporation Ltd.	System improvement, augmentation construction of Transmission Lines	0.00	0.00
TOTAL-Power		3,257.33	0.00
2.COOPERATIVES			
<i>(i) Co-operative Banks</i>			
Sugar and Sugarcane department		15,448.92	11,725.19
TOTAL Cooperatives		15,448.92 ¹	11,725.19
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	88.40	63.45
4. URBAN DEVELOPMENT AND HOUSING			
I. State Urban Development Agency State Industrial Urban Development Corporation	Low cost Sanitation Scheme for various Towns VAMBAY (Valmiki Ambedkar Awas Yojana) for Slum Areas	0.00	0.00
5.OTHER INSTITUTIONS			
Uttarakhand Minority welfare and Wakf Development Corporation	Implementation of various projects for benefit of minorities	191.90	153.27
GRAND TOTAL		18,986.55	11,941.91

¹Revised by the state government

20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

EXPLANATORY NOTE

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

	(₹ in Lakh)
(i) Opening Balance	10,858.61
(ii) Add: Amount transferred to the Fund during the year	1,000.00
(iii) Total	<u>11,858.61</u>
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees.	...
(v) Closing Balance	<u>11,858.61</u>
(vi) Amount of investment made out of the Guarantee Redemption Fund	11,500.00

The State Legislature has passed '**The Uttarakhand Ceiling on Government Guarantee Act, 2016**' laying down the principles for limit on Guarantees. Under the Act, the State Government shall not give guarantees for any amount exceeding one per cent of the Gross State Domestic Product of that year. At the end of the year 2023-24, the Guarantees stood at ₹ 119.42 crore which is 0.03 per cent of Gross State Domestic Product of ₹ 3,46,206.44 crore.

(b) Guarantees Invoked : The State Government has intimated that no amount of Guarantees was invoked during the year 2023-24.

(c) 'Letter of Comfort' :The State Government has not intimated whether any 'Letter of Comfort' has been issued during the year 2023-24.

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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+)/ Decrease (-)	
						as on 1 April 2023	as on 31 March 2024	Amount	Per cent
(₹ in lakh)							
Part-II- Contingency Fund-							
8000- Contingency Fund-							
201- Appropriation from the Consolidated Fund	Cr.	50,000.00	...	...	Cr.	50,000.00	... ..
Administration of Justice	Dr.	126.60	126.60	1.55	Dr.	1.55	(+)125.05 (+)98.78
Elections	Dr.	5.07	5.07	...	...	...	(+)5.07 (+)100.00
Land Revenue	Cr.	0.01	(-)0.01	...	...	...	(-)0.01 (-)100.00
Public Service Commission	Dr.	2,712.24	2,712.24	...	...	...	(+)2,712.24 (+)100.00
Secretariat - General Services	Dr.	2,731.44	2,731.44	...	...	...	(+)2,731.44 (+)100.00
Jails	Dr.	300.00	300.00	...	...	...	(+)300.00 (+)100.00
Vigilance		...	...	200.00	Dr.	200.00	(-)200.00 ...
General Education		...	...	828.88	Dr.	828.88	(-)828.88 ...
Water Supply and Sanitation	Dr.	1,242.92	1,242.92	...	...	...	(+)1,242.92 (+)100.00
Urban Development	Dr.	19.99	19.99	...	...	...	(+)19.99 (+)100.00
Information and Publicity		...	...	18,141.62	Dr.	18,141.62	(-)18,141.62 ...
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	Cr.	0.01	(-)0.01	...	...	...	(-)0.01 (-)100.00
Labour, Employment and Skill Development	Dr.	97.11	97.11	...	...	...	(+)97.11 (+)100.00
Social Security and Welfare	Dr.	49.99	49.99	3,035.03	Dr.	3,035.03	(-)2,985.04 (-)5,971.27

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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+) Decrease (-)	
						as on 1 April 2023	as on 31 March 2024	Amount	Per cent
(₹ in lakh)							
8000- Contingency Fund-contd.							
Relief on account of Natural Calamities	Dr.	4,500.00	4,500.00	...	...	(+)4,500.00	(+)100.00
Crop Husbandry	Dr.	0.01	0.01	84.30	Dr. 84.30	(-)84.29	(-)
Fisheries		...	...	230.83	Dr. 230.83	(-)230.83	...
Forestry and Wild Life	Dr.	60.01	60.01	...	...	(+)60.01	(+)100.00
Co-operation	Dr.	0.01	0.01	5.36	Dr. 5.36	(-)5.36	(-)53,500.00
Other Rural Development Programmes	Dr.	2,904.00	2,904.00	...	...	(+)2,904.00	(+)100.00
Roads and Bridges	Dr.	0.01	0.01	305.00	Dr. 305.00	(-)304.99	(-)
Capital Outlay on Police		...	...	2,500.00	Dr. 2,500.00	(-)2,500.00	...
Capital Outlay on Public Works	Dr.	1,564.00	1,564.00	...	...	(+)1,564.00	(+)100.00
Capital Outlay on Housing	Dr.	1,537.00	1,537.00	...	...	(+)1,537.00	(+)100.00
Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities		...	...	62.37	Dr. 62.37	(-)62.37	...
Capital Outlay on Social Security and Welfare		...	...	1,500.00	Dr. 1,500.00	(-)1,500.00	...
Capital Outlay on Fisheries		...	...	999.73	Dr. 999.73	(-)999.73	...

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

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+) Decrease (-)		
					as on 1 April 2023	as on 31 March 2024	Amount	Per cent
(₹ in lakh)							
8000- Contingency Fund-concl.							
Capital Outlay on Other Rural Development Programmes	...	...	2,986.08 Dr.	2,986.08	(-)2,986.08	...	
Capital Outlay on Roads and Bridges	Dr. 0.01	0.01	...	...	(+)0.01	(+)100.00	
Total- 8000	Cr. 32,149.61	17,850.39	30,880.75 Cr.	19,119.25	(-)13,030.36	(-)40.53	
Total-Part-II-Contingency Fund	Cr. 32,149.61	17,850.39	30,880.75 Cr.	19,119.25	(-)13,030.36	(-)40.53	
PART III Public Account							
<i>I- Small Savings, Provident Funds etc.-</i>							
<i>(b)- State Provident Funds-</i>							
8009- State Provident Funds-							
<i>01- Civil-</i>							
101- General Provident Funds ¹	Cr. 9,44,731.31	1,90,906.82	1,68,272.64 Cr.	9,67,365.49	(+)22,634.18	(+)2.40	
102- Contributory Provident Fund	Cr. 6,880.75	...	... Cr.	6,880.75	...	...
104- All India Services Provident Fund	Cr. 3,066.34	851.10	1,012.67 Cr.	2,904.77	(-)161.57	(-)5.27	
Total- 01	Cr. 9,54,678.40	1,91,757.92 ²	1,69,285.31 Cr.	9,77,151.01	(+)22,472.61	(+)2.35	
<i>60- Other Provident Funds-</i>							
102- Contributory Provident Pension Fund	Dr. 510.62	...	... Dr.	510.62	...	...
Total- 60	Dr. 510.62	...	... Dr.	510.62	...	...
Total- 8009	Cr. 9,54,167.78	1,91,757.92	1,69,285.31 Cr.	9,76,640.39	(+)22,472.61	(+)2.36	
Total-(b) State Provident Funds	Cr. 9,54,167.78	1,91,757.92	1,69,285.31 Cr.	9,76,640.39	(+)22,472.61	(+)2.36	

¹The interest calculation for Class-IV employees has not been provided by DDOs, the same is done on the basis of Opening Balance of that year and credits and debits posted in the database..

²Includes interest amount of ₹ 66,180.39 lakh on GPF contribution transferred from 2049.

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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+)	
						Decrease (-)	
		as on			as on	Amount	Per cent
		1 April 2023			31 March 2024		
(₹ in lakh)							
PART-III Public Account-contd.							
<i>I- Small Savings, Provident Funds etc.-</i>							
<i>(c)- Other Accounts-</i>							
8010- Trusts and Endowments-							
102- Endowment By the Late King of Oudh	Cr.	0.18	...	... Cr.	0.18	...	...
104- Endowments for Charitable and Educational Institutions	Cr.	0.03	...	... Cr.	0.03	...	...
105- Other Trusts	Dr.	31.49	...	... Dr.	31.49	...	...
Total- 8010	Dr.	31.28	...	... Dr.	31.28	...	...
8011- Insurance and Pension Funds-							
102- Family Pension Funds	Cr.	0.01	...	... Cr.	0.01	...	...
103- Central Government Employees' Group Insurance Scheme	Cr.	66.93	1.07	... Cr.	68.00	(+1.07)	(+1.60)
105- State Government Insurance Fund	Cr.	536.26	...	... Cr.	536.26	...	...
106- Other Insurance and Pension Funds	Dr.	42.09	...	... Dr.	42.09	...	...
107- State Government Employees' Group Insurance Scheme	Dr.	9,330.00	4,189.57	4,897.98 Dr.	10,038.41	(-708.41)	(-7.59)
800- Local Bodies	Dr.	9.94	...	... Dr.	9.94	...	...
Total- 8011	Dr.	8,778.83	4,190.64	4,897.98 Dr.	9,486.17	(-707.34)	(-8.06)
Total-(c) Other Accounts	Dr.	8,810.11	4,190.64	4,897.98 Dr.	9,517.45	(-707.34)	(-8.03)
Total-I-Small Savings, Provident Funds etc.	Cr.	9,45,357.67	1,95,948.56	1,74,183.29 Cr.	9,67,122.94	(+21,765.27)	(+2.30)

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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+)	
		as on 1 April 2023			as on 31 March 2024	Amount	Per cent
(₹ in lakh)							
PART-III Public Account-contd.							
<i>J- Reserve Funds-</i>							
<i>(a)- Reserve Funds Bearing Interest-</i>							
8121- General and Other Reserve Funds-							
122- State Disaster Response Fund	Cr.	227.16	91,840.00 ¹	20,000.00 ²	Cr.	72,067.16	(+71,840.00 (+)31,625.2
129- State Compensatory Afforestation Fund	Cr.	3,01,956.99	21,301.13 ³	23,738.57 ⁴	Cr.	2,99,519.55	(-)2,437.44 (-)0.81
130- State Disaster Mitigation Fund	Dr.	8,792.00	32,800.00 ⁵	21,860.00 ⁶	Cr.	2,148.00	(+)10,940.00 (+)124.43
Gross Total-8121	Cr.	2,93,392.15	1,45,941.13	65,598.57	Cr.	3,73,734.71	(+)80,342.56 (+)27.38
Total-(a) Reserve Funds Bearing Interest	Cr.	2,93,392.15	1,45,941.13	65,598.57	Cr.	3,73,734.71	(+)80,342.56 (+)27.38
<i>(b)- Reserve Funds not Bearing Interest-</i>							
8222- Sinking Funds-							
<i>01- Appropriation for reduction or avoidance of Debt-</i>							
101- Sinking Funds	Cr.	1,77,800.00	10,000.00 ⁷	...	Cr.	1,87,800.00	(+)10,000.00 (+)5.62
Total- 01	Cr.	1,77,800.00	10,000.00	...	Cr.	1,87,800.00	(+)10,000.00 (+)5.62

¹Transfer from 2245-05-101 comprising Central Share of SDRF ₹ 82,640.00 lakh and State Share of SDRF ₹ 9,200.00 lakh.

²Transfer to 2245-05-901.

³State Government booked an amount of ₹ 21,301.13 lakh (₹ 21,296.18 lakh of interest (₹ 17,935.18 lakh transferred from 2049-60-701 and ₹ 3,361.00 lakh transferred from 2049-05-105) plus ₹ 4.95 lakh of user charges)

⁴Transfer to 2406-04-902.

⁵Transfer from 2245-08-797 comprising Central Share of SDMF ₹ 30,500.00 lakh and State Share of SDMF ₹ 2,300.00 lakh.

⁶Transfer to 2245-08-901.

⁷Transfer from 2048-00-797.

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

Head of Account		Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Increase (+) Decrease (-)	
						Amount	Per cent
(₹ in lakh)							
PART-III Public Account-contd.							
<i>J- Reserve Funds-contd.</i>							
<i>(b)- Reserve Funds not Bearing Interest-</i>							
8222- Sinking Funds-							
<i>02- Sinking Fund Investment Account-</i>							
101- Sinking Fund-Investment Account	Dr.	1,70,362.22	...	10,000.00	Dr.	1,80,362.22	(-)10,000.00 (-)5.87
Total- 02	Dr.	1,70,362.22	...	10,000.00	Dr.	1,80,362.22	(-)10,000.00 (-)5.87
Gross Total-8222	Cr.	1,77,800.00	10,000.00	...	Cr.	1,87,800.00	(+)10,000.00 (+)5.62
Investment	Dr.	1,70,362.22	...	10,000.00	Dr.	1,80,362.22	(-)10,000.00 (-)5.87
8229- Development and Welfare Funds-							
101- Development Funds for Educational Purposes	Cr.	0.65	...	...	Cr.	0.65	... ..
105- Sugar Development Fund	Cr.	470.21	5.64	...	Cr.	475.85	(+)5.64 (+)1.20
110- Electricity Development Funds	Dr.	3,648.48	...	...	Dr.	3,648.48	... ..
123- Consumer Welfare Fund	Cr.	0.14	...	...	Cr.	0.14	... ..
200- Other Development and Welfare Fund	Cr.	3,590.73	...	...	Cr.	3,590.73	... ..
Gross Total-8229	Cr.	413.25	5.64	...	Cr.	418.89	(+)5.64 (+)1.36
8235- General and Other Reserve Funds-							
117- Guarantee Redemption Fund	Cr.	10,858.61	1,000.00 ¹	...	Cr.	11,858.61	(+)1,000.00 (+)9.21
120- Guarantee Redemption Fund Investment Account	Dr.	10,500.00	...	1,000.00	Dr.	11,500.00	(-)1,000.00 (-)9.52
Gross Total-8235	Cr.	10,858.61	1,000.00	...	Cr.	11,858.61	(+)1,000.00 (+)9.21
Investment	Dr.	10,500.00	...	1,000.00	Dr.	11,500.00	(-)1,000.00 (-)9.52
Total-(b) Reserve Funds not Bearing Interest	Cr.	1,89,071.86	11,005.64	...	Cr.	2,00,077.50	(+)11,005.64 (+)5.82
Investment	Dr.	1,80,862.22	...	11,000.00	Dr.	1,91,862.22	(-)11,000.00 (-)6.08

¹Transfer from 2048-00-797.

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

Head of Account		Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Increase (+) Decrease (-)		
						Amount	Per cent	
(₹ in lakh)								
PART-III Public Account-contd.								
<i>J- Reserve Funds-concltd.</i>								
	Gross Total-J-Reserve Funds	Cr.	4,82,464.01	1,56,946.77	65,598.57 Cr.	5,73,812.21	(+)91,348.20	(+)18.93
	Investment	Dr.	1,80,862.22	...	11,000.00 Dr.	1,91,862.22	(-)11,000.00	(-)6.08
<i>K- Deposits and Advances-</i>								
<i>(a)- Deposits Bearing Interest-</i>								
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.	12,421.06	...	... Cr.	12,421.06	...	...
		Cr.	5,30,469.10	...	... Cr.	5,30,469.10	...	...
	104- Deposits of other Autonomous Bodies	Cr.	16,292.88	13,845.02	11,791.45 Cr.	18,346.45	(+)2,053.57	(+)12.60
	Total- 8338	Cr.	28,713.94	13,845.02	11,791.45 Cr.	30,767.51	(+)2,053.57	(+)7.15
		Cr.	5,30,469.10	...	... Cr.	5,30,469.10	...	...
8342- Other Deposits-								
	101- National Defence Fund	Cr.	28.76	...	... Cr.	28.76	...	...
	103- Deposits of Government Companies, Corporations etc.	Cr.	93.35	...	... Cr.	93.35	...	...
	107- Deposits Towards Payment of Estate Duty	Cr.	6,888.59	...	... Cr.	6,888.59	...	...
	117- Defined Contribution Pension Scheme For Government Employees	Cr.	6,700.25	1,58,003.17	1,54,894.71 Cr.	9,808.71	(+)3,108.46	(+)46.39
	120- Miscellaneous Deposits	Cr.	1,649.80	...	... Cr.	1,649.80	...	...
		Dr.	319.81	...	... Dr.	319.81	...	...

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

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+)		Decrease (-)	
					as on	as on	Amount	Per cent
	1 April 2023			31 March 2024				
(₹ in lakh)								
PART-III Public Account-contd.								
<i>K- Deposits and Advances-contd.</i>								
<i>(a)- Deposits Bearing Interest-concl'd.</i>								
8342- Other Deposits-concl'd.								
Total- 8342	15,360.75	1,58,003.17	1,54,894.71	18,469.21	(+)3,108.46	(+)20.24		
	Dr. 319.81			Dr. 319.81				
<i>Total-(a) Deposits Bearing Interest</i>	Cr. 44,074.69	1,71,848.19	1,66,686.16	Cr. 49,236.72	(+)5,162.03	(+)11.71		
	Cr. 5,30,244.85			Cr. 5,30,244.85				
<i>(b)- Deposits not Bearing Interest-</i>								
8443- Civil Deposits-								
101- Revenue Deposits	Cr. 24,427.82	4,321.15	3,535.12	Cr. 25,213.85	(+)786.03	(+)3.22		
	Cr. 77,774.35			Cr. 77,774.35				
103- Security Deposits	Cr. 1,442.34	10.19	...	Cr. 1,452.53	(+)10.19	(+)0.71		
	Cr. 9,270.43			Cr. 9,270.43				
104- Civil Courts Deposits	Cr. 13,367.45	1,236.27	711.88	Cr. 13,891.84	(+)524.39	(+)3.92		
	Cr. 80,211.38			Cr. 80,211.38				
105- Criminal Courts Deposits	Cr. 446.22	...	7.15	Cr. 439.07	(-)7.15	(-)1.60		
	Cr. 2,988.67			Cr. 2,988.67				
106- Personal Deposits	Cr. 12,927.57	4.80	13,180.49	Dr. 248.12	(-)13,175.69	(-)101.92		
	Cr. 1,661.95			Cr. 1,661.95				
107- Trust Interest Funds	Cr. 6.70	0.42	0.58	Cr. 6.54	(-)0.16	(-)2.39		
	Cr. 16,305.73			Cr. 16,305.73				

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

Head of Account		Opening Balance		Receipts	Disbursements	Closing Balance		Increase (+) Decrease (-)	
		as on 1 April 2023				as on 31 March 2024		Amount	Per cent
(₹ in lakh)									
PART-III Public Account-contd.									
<i>K- Deposits and Advances-contd.</i>									
<i>(b)- Deposits not Bearing Interest-contd.</i>									
8443- Civil Deposits-contd.									
108- Public Works Deposits	Cr.	1,87,927.78	2,06,455.10	1,66,140.56	Cr.	2,28,242.32	(+)40,314.54	(+)21.45	
	Cr.	81.22			Cr.	81.22			
109- Forest Deposits	Cr.	37,815.51	12,333.61	5,877.86	Cr.	44,271.26	(+)6,455.75	(+)17.07	
	Cr.	894.00			Cr.	894.00			
110- Deposits of Police Funds	Cr.	366.08	...	...	Cr.	366.08	...	...
	Cr.	263.55			Cr.	263.55			
111- Other Departmental Deposits	Cr.	920.86	1,296.23	935.74	Cr.	1,281.35	(+)360.49	(+)39.15	
	Cr.	4,520.66			Cr.	4,520.66			
112- Deposits for purchases etc. in India	Cr.	188.95	0.18	...	Cr.	189.13	(+)0.18	(+)0.10	
	Cr.	8.33			Cr.	8.33			
113- Deposits for purchases etc. abroad	Cr.	18,336.27	...	...	Cr.	18,336.27	...	...
	Cr.	2.19			Cr.	2.19			
114- Export Trade Deposits	Cr.	117.14	...	...	Cr.	117.14	...	...
	Cr.	117.14			Cr.	117.14			
116- Deposits under various Central and State Acts	Cr.	21.21	...	...	Cr.	21.21	...	...
	Cr.	4,019.85			Cr.	4,019.85			
117- Deposits for work done for Public bodies or private individuals	Dr.	21.21	...	...	Dr.	21.21	...	...
	Cr.	4,019.85			Cr.	4,019.85			

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

Head of Account		Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Increase (+) Decrease (-)	
						Amount	Per cent
(₹ in lakh)							
PART-III Public Account-contd.							
<i>K- Deposits and Advances-contd.</i>							
<i>(b)- Deposits not Bearing Interest-contd.</i>							
8443- Civil Deposits-contd.							
118- Deposits of fees received by Government servants for work done for private bodies	Cr.	14.21	...	... Cr.	14.21	...	...
	Cr.	735.00		Cr.	735.00		
121- Deposits in connection with Elections	Cr.	980.09	8.50	11.94 Cr.	976.65	(-)3.44	(-)0.35
	Cr.	4,837.03		Cr.	4,837.03		
123- Deposits of Educational Institutions	Dr.	205.50	0.02	... Dr.	205.48	(+)0.02	(+)0.01
	Cr.	1,044.32		Cr.	1,044.32		
124- Unclaimed Deposits in the G.P. Fund	Cr.	15.51	...	... Cr.	15.51	...	...
126- Unclaimed Deposits in other Provident Funds	Cr.	0.16	...	... Cr.	0.16	...	...
	Cr.	3.38		Cr.	3.38		
129- Deposits on account of cost price of Liquor, Ganja and Bhang	Cr.	100.25	...	... Cr.	100.25	...	...
	Cr.	67.15		Cr.	67.15		
800- Other Deposits	Cr.	6,062.20	12,128.80	14,223.49 Cr.	3,967.51	(-)2,094.69	(-)34.55
	Cr.	17,637.45		Cr.	17,637.45		
900- Civil Court Lapse Deposits	Dr.	1,823.75	...	... Dr.	1,823.75	...	...

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

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+) Decrease (-)	
					as on 1 April 2023	as on 31 March 2024	Amount	Per cent
(₹ in lakh)						
PART-III Public Account-contd.						
<i>K- Deposits and Advances-contd.</i>						
<i>(b)- Deposits not Bearing Interest-contd.</i>						
8443- Civil Deposits-concltd.						
Total- 8443	Cr. 2,84,943.73	2,37,795.27	2,04,624.81	Cr. 3,18,114.19	(+)33,170.46	(+)11.64
	Cr. 2,40,795.56			Cr. 2,40,795.56		
8448- Deposits of Local Funds-						
101- District Funds	Cr. 2,395.48	1,765.35	1,901.42	Cr. 2,259.41	(-)136.07	(-)5.68
	Cr. 21,066.51			Cr. 21,066.51		
102- Municipal Funds	Cr. 23,501.20	1,14,861.51	97,706.02	Cr. 40,656.69	(+)17,155.49	(+)73.00
	Cr. 33,109.85			Cr. 33,109.85		
103- Cantonment Funds	Dr. 152.44	...	...	Dr. 152.44	...	...
	Cr. 4,803.87			Cr. 4,803.87		
105- State Transport Corporation Funds	Dr. 626.71	...	...	Dr. 626.71	...	...
	Cr. 0.64			Cr. 0.64		
106- Funds of the ICAR	Cr. 2.77	...	...	Cr. 2.77	...	...
	Cr. 2,533.32			Cr. 2,533.32		
107- State Electricity Boards Working Funds	Cr. 275.83	...	...	Cr. 275.83	...	...
108- State Housing Boards Funds	Cr. 98.45	...	...	Cr. 98.45	...	...
109- Panchayat Bodies Funds	Cr. 1,479.23	...	...	Cr. 1,479.23	...	...
	Cr. 3,084.44			Cr. 3,084.44		

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

Head of Account		Opening Balance		Receipts	Disbursements	Closing Balance		Increase (+) Decrease (-)	
		as on 1 April 2023				as on 31 March 2024		Amount	Per cent
(₹ in lakh)									
PART-III Public Account-contd.									
<i>K- Deposits and Advances-contd.</i>									
<i>(b)- Deposits not Bearing Interest-contd.</i>									
8448- Deposits of Local Funds-concltd.									
110- Education Funds	Cr.	9,598.80	46,967.23	44,732.60	Cr.	11,833.43	(+)2,234.63	(+)23.28	
	Cr.	20,193.66			Cr.	20,193.66			
111- Medical and Charitable Funds	Dr.	661.71	...	...	Dr.	661.71	...	...
	Cr.	2,617.56			Cr.	2,617.56			
120- Other Funds	Cr.	23,472.18	48,000.49	47,281.95	Cr.	24,190.72	(+)718.54	(+)3.06	
	Cr.	16,302.12			Cr.	16,302.12			
Total- 8448	Cr.	59,008.80	2,11,594.58	1,91,621.99	Cr.	78,981.39	(+)19,972.59	(+)33.85	
	Cr.	1,04,086.25			Cr.	1,04,086.25			
8449- Other Deposits-									
103- Subventions from Central Road and Infrastructure Fund	Cr.	1,641.60	...	...	Cr.	1,641.60	...	...
120- Miscellaneous Deposits	Cr.	262.01	...	...	Cr.	262.01	...	...
123- National mineral exploration trust deposits	Cr.	38.11	34.79	72.65	Cr.	0.25	(-)37.86	(-)99.34	
Total- 8449	Cr.	38.11	34.79	72.65	Cr.	0.25	(-)37.86	(-)99.34	
	Cr.	1,903.61			Cr.	1,903.61			

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

Head of Account	Opening Balance		Receipts	Disbursements	Closing Balance		Increase (+) Decrease (-)	
	as on 1 April 2023				as on 31 March 2024		Amount	Per cent
(₹ in lakh)								
PART-III Public Account-contd.								
<i>K- Deposits and Advances-contd.</i>								
<i>(b)- Deposits not Bearing Interest-concl'd.</i>								
<i>Total-(b) Deposits not Bearing Interest</i>	Cr.	3,43,990.64	4,49,424.64	3,96,319.45	Cr.	3,97,095.83	(+)53,105.19	(+)15.44
	Cr.	3,46,785.42			Cr.	3,46,785.42		
<i>(c)- Advances-</i>								
8550- Civil Advances-								
101- Forest Advances	Dr.	39.71	...	...	Dr.	39.71	...	...
	Dr.	748.05			Dr.	748.05		
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.	1,130.10			Cr.	1,130.10		
104- Other Advances	Dr.	1.25	...	...	Dr.	1.25	...	...
	Dr.	1,539.35			Dr.	1,539.35		
Total- 8550	Dr.	41.95	...	...	Dr.	41.95	...	...
	Dr.	1,147.98			Dr.	1,147.98		
<i>Total-(c) Advances</i>	Dr.	41.95	...	...	Dr.	41.95	...	...
	Dr.	1,147.98			Dr.	1,147.98		
<i>Total-K-Deposits and Advances</i>	Cr.	3,88,023.38	6,21,272.83	5,63,005.61	Cr.	4,46,290.60	(+)58,267.22	(+)15.02
	Cr.	8,75,882.29			Cr.	8,75,882.29		

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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+)	
						as on	as on	Amount	Per cent
		1 April 2023			31 March 2024		
(₹ in lakh)							
PART-III Public Account-contd.							
<i>L- Suspense and Miscellaneous-</i>							
<i>(b)- Suspense Accounts-</i>							
8658- Suspense Accounts-							
101- Pay and Accounts Office-Suspense	Dr.	14,551.25	10,271.78	10,575.88	Dr.	14,855.35	(-)304.10 (-)2.09
102- Suspense Accounts(Civil)	Cr.	9,735.03	(-)9,109.78	(-)596.50	Cr.	1,221.75	(-)8,513.28 (-)87.45
104- Suspense Account (Defence)	Cr.	0.25	...	...	Cr.	0.25	...
107- Cash Settlement Suspense Account	Dr.	10,037.03	1,53,122.23	1,54,333.35	Dr.	11,248.15	(-)1,211.12 (-)12.07
110- Reserve Bank Suspense-Central Accounts Office	Dr.	470.87	...	(-)964.88	Cr.	494.01	(+)964.88 (+)204.91
111- Departmental Adjusting Account		...	0.58	...	Cr.	0.58	(+)0.58
112- Tax Deducted at Source (TDS) Suspense	Cr.	30,220.27	(-)7,694.86	...	Cr.	22,525.41	(-)7,694.86 (-)25.46
113- Provident Fund Suspense	Dr.	11.14	...	...	Dr.	11.14	...
117- Transactions on behalf of the Reserve Bank	Cr.	220.91	...	...	Cr.	220.91	...
120- Additional Dearness Allowance Deposit Suspense Account	Cr.	0.42	...	...	Cr.	0.42	...
123- A.I.S. Officers' Group Insurance Scheme	Cr.	28.07	3.33	4.49	Cr.	26.91	(-)1.16 (-)4.13
129- Material Purchase Settlement Suspense Account	Dr.	75.59	...	...	Dr.	75.59	...
	Total- 8658	Cr.	15,059.07	1,46,593.28	1,63,352.34	Dr.	1,699.99 (-)16,759.06 (-)111.29
	Total-(b) Suspense Accounts	Cr.	15,059.07	1,46,593.28	1,63,352.34	Dr.	1,699.99 (-)16,759.06 (-)111.29

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

Head of Account	Opening Balance		Receipts	Disbursements	Closing Balance		Increase (+) Decrease (-)	
	as on 1 April 2023				as on 31 March 2024		Amount	Per cent
(₹ in lakh)								
PART-III Public Account-contd.								
<i>L- Suspense and Miscellaneous-contd.</i>								
<i>(c)- Other Accounts-</i>								
8670- Cheques and Bills-								
103- Departmental Cheques	Cr.	32.12	...	...	Cr.	32.12	...	...
104- Treasury Cheques	Cr.	6,399.05	54,79,915.16	54,77,939.05	Cr.	8,375.16	(+)1,976.11	(+)30.88
Total- 8670	Cr.	6,431.17	54,79,915.16	54,77,939.05	Cr.	8,407.28	(+)1,976.11	(+)30.73
8671- Departmental Balances-								
101- Civil	Cr.	1,071.20	...	...	Cr.	1,071.20	...	...
Total- 8671	Cr.	1,071.20	...	...	Cr.	1,071.20	...	...
8672- Permanent Cash Imprest-								
101- Civil	Cr.	80.80	...	...	Cr.	80.80	...	...
Total- 8672	Cr.	80.80	...	...	Cr.	80.80	...	...
8673- Cash Balance Investment Account-								
101- Cash Balance Investment Account	Dr.	65,336.97	15,21,732.17	14,56,395.20	...	(+)65,336.97	(+)100.00	(+)100.00
Total- 8673	Dr.	65,336.97	15,21,732.17	14,56,395.20	...	(+)65,336.97	(+)100.00	(+)100.00
8674- Security Deposits made by Government-								
101- Security Deposits made by Government	Dr.	391.78	...	...	Dr.	391.78	...	...
Total- 8674	Dr.	391.78	...	...	Dr.	391.78	...	...
Total-(c) Other Accounts	Dr.	58,145.58	70,01,647.33	69,34,334.25	Cr.	9,167.50	(+)67,313.08	(+)115.77

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

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+)		Decrease (-)		
					as on	as on	Amount	Per cent	
	1 April 2023			31 March 2024					
(₹ in lakh)									
PART-III Public Account-contd.									
<i>L- Suspense and Miscellaneous-contd.</i>									
<i>(d)- Accounts with Governments of Foreign Countries-</i>									
8679- Accounts with Government of Other Countries-									
Burma	Dr. 218.12	...	1.30	Dr. 219.42		(-)	1.30	(-)	0.60
Sri Lanka	Dr. 0.69	Dr. 0.69		
Other Countries	Dr. 0.06	Dr. 0.06		
Total- 8679	Dr. 218.87	...	1.30	Dr. 220.17		(-)	1.30	(-)	0.59
<i>Total-(d) Accounts with Governments of Foreign Countries</i>	Dr. 218.87	...	1.30	Dr. 220.17		(-)	1.30	(-)	0.59
<i>(e)- Miscellaneous-</i>									
8680- Miscellaneous Government Accounts-									
102- Writes-off from Heads of Account closing to balance	
Total- 8680	
<i>Total-(e) Miscellaneous</i>	
Total-L-Suspense and Miscellaneous	Dr. 43,305.38	71,48,240.61	70,97,687.89	Cr. 7,247.34		(+)	50,552.72	(+)	116.74

...

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

Head of Account		Opening Balance	Receipts	Disbursements		Closing Balance	Increase (+)		
							as on	as on	Amount	Per cent
		1 April 2023				31 March 2024			
							Decrease (-)		
							Amount	Per cent	
							(₹ in lakh)		
PART-III Public Account-contd.									
<i>M- Remittances-</i>									
<i>(a)- Money Orders and other Remittances-</i>									
8782- Cash Remittances and Adjustments									
Between Officers Rendering Accounts									
to The Same Accounts Officer-									
101- Cash Remittances between Treasuries and Currency Chests	Cr.	183.26	...	...	Cr.	183.26	...	...
102- Public Works Remittances	Cr.	7,624.42	5.08	0.60	Cr.	7,628.90	(+4.48	(+0.06	
103- Forest Remittances	Cr.	5,972.72	...	...	Cr.	5,972.72	...	...
108- Other Departmental Remittances	Cr.	373.58	5.00	...	Cr.	378.58	(+5.00	(+1.34	
Total- 8782	Cr.	14,153.98	10.08	0.60	Cr.	14,163.46	(+9.48	(+0.07	
Total-(a) Money Orders and other Remittances	Cr.	14,153.98	10.08	0.60	Cr.	14,163.46	(+9.48	(+0.07	
<i>(b)- Inter Government Adjustment Account-</i>									
8786- Adjusting Account between Central and State Governments-	Dr.				Dr.				
		222.70	...	...		222.7	...	...
Total- 8786	Dr.	222.70	...	...	Dr.	222.70	...	...
8793- Inter State Suspense Account- Andhra Pradesh	Dr.	160.30	0.14	(-3.06	Dr.	157.10	(+3.20	(+2.00	

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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+)	
		as on 1 April 2023			as on 31 March 2024	Amount	Per cent
(₹ in lakh)							
PART-III Public Account-contd.							
<i>M- Remittances-contd.</i>							
<i>(b)- Inter Government Adjustment Account-contd.</i>							
8793- Inter State Suspense Account-contd.							
Assam	Dr.	65.59	49.28	42.15 Dr.	58.46	(+7.13	(+10.87
Bihar	Dr.	245.10	3.76	(-)19.52 Dr.	221.82	(+23.28	(+9.50
Goa	Dr.	672.99	...	0.23 Dr.	673.22	(-)0.23	(-)0.03
Gujrat	Dr.	20.39	0.48	2.09 Dr.	22.00	(-)1.61	(-)7.90
Haryana	Dr.	351.94	8.24	40.02 Dr.	383.72	(-)31.78	(-)9.03
Himachal Pradesh	Dr.	147.80	21.30	16.31 Dr.	142.81	(+)4.99	(+)3.38
Karnataka	Dr.	2.72	...	0.15 Dr.	2.87	(-)0.15	(-)5.51
Kerala	Cr.	142.53	...	... Cr.	142.53	...	...
Madhya Pradesh	Dr.	636.16	6.22	28.99 Dr.	658.93	(-)22.77	(-)3.58
Maharashtra	Dr.	74.74	2.36	18.71 Dr.	91.09	(-)16.35	(-)21.88
Manipur	Dr.	9.74	0.03	5.92 Dr.	15.63	(-)5.89	(-)60.47
Meghalaya	Dr.	10.70	...	(-)0.98 Dr.	9.72	(+)0.98	(+)9.16
Mizoram	Cr.	4.68	0.16	0.47 Cr.	4.37	(-)0.31	(-)6.62
Nagaland	Dr.	65.57	3.62	(-)17.06 Dr.	44.89	(+)20.68	(+)31.54
Orissa	Cr.	50.83	...	0.35 Cr.	50.48	(-)0.35	(-)0.69
Punjab	Dr.	260.28	15.39	21.35 Dr.	266.24	(-)5.96	(-)2.29
Rajasthan	Dr.	384.28	5.75	38.51 Dr.	417.04	(-)32.76	(-)8.53

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

Head of Account		Opening Balance		Receipts	Disbursements	Closing Balance		Increase (+) Decrease (-)	
		as on 1 April 2023				as on 31 March 2024		Amount	Per cent
(₹ in lakh)									
PART-III Public Account-contd.									
<i>M- Remittances-contd.</i>									
<i>(b)- Inter Government Adjustment Account-concl'd.</i>									
8793- Inter State Suspense Account-concl'd.									
Tamil Nadu	Cr.	1.41	...	...	0.04 Cr.	1.37	(-)0.04	(-)2.84	
Tripura	Cr.	15.02	1.60	(-)11.73	Cr.	28.35	(+)13.33	(+)88.75	
West Bengal	Dr.	630.69	7.33	27.37	Dr.	650.73	(-)20.04	(-)3.18	
Arunachal Pradesh	Dr.	218.33	7.05	33.50	Dr.	244.78	(-)26.45	(-)12.11	
Jammu & Kashmir	Dr.	0.17	...	0.12	Dr.	0.29	(-)0.12	(-)70.59	
Delhi	Dr.	26.41	11.14	(-)0.33	Dr.	14.94	(+)11.47	(+)43.43	
Uttar Pradesh	Dr.	1,266.72	71.76	272.41	Dr.	1,467.37	(-)200.65	(-)15.84	
Chhattisgarh	Dr.	27.68	...	6.63	Dr.	34.31	(-)6.63	(-)23.95	
Jharkhand	Dr.	42.81	...	(-)29.13	Dr.	13.68	(+)29.13	(+)68.04	
Telangana		...	...	0.28	Dr.	0.28	(-)0.28	...	
Chandigarh (Union Territory)	Dr.	2.12	...	...	Dr.	2.12	...	...
Sikkim (Bank)	Cr.	0.37	...	...	Cr.	0.37	...	...
Total- 8793	Dr.	5,108.39	215.61	473.79	Dr.	5,366.57	(-)258.18	(-)5.05	
Total-(b) Inter Government Adjustment Account	Dr.	5,331.09	215.61	473.79	Dr.	5,589.27	(-)258.18	(-)4.84	
Total-M-Remittances	Cr.	8,822.89	225.69	474.39	Cr.	8,574.19	(-)248.70	(-)2.82	
Total-PART-III-PUBLIC ACCOUNT	Cr.	16,00,500.35	81,22,634.46	79,11,949.75	Cr.	18,11,185.06 ¹	(+)2,10,684.7	(+)13.16	
	Cr.	8,75,882.29			Cr.	8,75,882.29			

¹Differs from rounded off absolute figure (i.e. ₹ 18,11,185.10 lakh) by an amount of ₹ (-)0.04 lakh on account of rounding.

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

Head of Account		Opening Balance		Receipts	Disbursements	Closing Balance		Increase (+) Decrease (-)	
		as on 1 April 2023				as on 31 March 2024		Amount	Per cent
(₹ in lakh)									
PART-III Public Account-contd.									
N. Cash Balance									
8999 Cash Balance									
102 Deposits with Reserve Bank	Cr.	13,182.21	30,479.90	33,427.79	Cr.	10,234.32	(+),2,947.89	(+),22.36	
Total- (8999)	Cr.	13,182.21	30,479.90	33,427.79	Cr.	10,234.32	(+),2,947.89	(+),22.36	
Total- N.Cash Balance	Cr.	13,182.21	30,479.90	33,427.79	Cr.	10,234.32	(+),2,947.89	(+),22.36	

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 2024		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	13,316.89		Claims of National Highways	2015-16	
(ii) Department of Legal Affairs, Ministry of Law & Justice, New Delhi	204.26				
(iii) Department of Economic Affairs, Ministry of Finance, New Delhi					
(iv) Department of Expenditure					
102- Suspense Account (Civil)					
(a) (i) O.B. Suspense					
(ii) Other Suspense					
(b) Accounts with defence					
(i) CDAP Allahabad	5,282.16	3.26			
(ii) CDA (SC) Pune					
(c) Account with Railway					
(i) Northern Railway					
(ii) North-Eastern Railway					
(iii) Central Railway					

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 2024		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					
(v) Western Railway		...			
(vi) North Frontier Railway					
(vii) East Central Railway					
109- Reserve Bank Suspense (H.Q.)	0.00	0.00			
110- Reserve Bank C.A.O.	0.00	0.00			
112- Tax Deducted at Source (TDS) Suspense	0.00	15,387.05			
123- A.I.S. Officers Group Insurance Scheme	15.35	42.58			

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 2024		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	29,645.02				
(i) Remittances into treasuries					
(ii) P.W. Cheques		37,270.44			
(iii) Other Remittances					
(iv) Transfer between P.W. Officers					
103- Forest Remittances					
(i) Remittances in treasuries	10,723.24				
(ii) Forest Cheques		16,995.96			
(iii) Other Remittances					
(iv) Transfer between Forest Officers					
108- Other departmental Remittances					
8793- Inter-State Suspense Account	1,85,862.85				
Total	2,45,049.77	69,699.29			

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2023			Balance as on 31 March 2024		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J- Reserve Funds-						
(a) - Reserve Funds Bearing Interest-						
8121- General and Other Reserve Funds-						
122- State Disaster Response Fund	227.16	...	227.16	72,067.16	...	72,067.16
129- State Compensatory Afforestation Fund	3,01,956.99	...	3,01,956.99	2,99,519.56	...	2,99,519.56
130- State Disaster Mitigation Fund	(-8,792.00)	...	(-8,792.00)	2,148.00	...	2,148.00
Total-8121	2,93,392.15	...	2,93,392.15	3,73,734.72	...	3,73,734.72
Total - (a) Reserve Funds Bearing Interest	2,93,392.15	...	2,93,392.15	3,73,734.72	...	3,73,734.72
(b) - Reserve Funds not Bearing Interest-						
8222- Sinking Funds-						
<i>01- Appropriation for reduction or avoidance of Debt-</i>						
101- Sinking Funds	1,77,800.00	...	1,77,800.00	1,87,800.00	...	1,87,800.00
<i>02- Sinking Fund Investment Account-</i>						
101- Sinking Fund-Investment Account	(-1,70,362.22)	1,70,362.22	...	(-1,80,362.22)	1,80,362.22	...
Total-8222	7,437.78	1,70,362.22	1,77,800.00	7,437.78	1,80,362.22	1,87,800.00
8229- Development and Welfare Funds-						
101- Development Funds for Educational Purposes	0.65	...	0.65	0.65	...	0.65
105- Sugar Development Fund	470.21	...	470.21	475.85	...	475.85
110- Electricity Development Funds	(-3,648.48)	...	(-3,648.48)	(-3,648.48)	...	(-3,648.48)
123- Consumer Welfare Fund	0.14	...	0.14	0.14	...	0.14
200- Other Development and Welfare Fund	3,590.73	...	3,590.73	3,590.73	...	3,590.73
Total-8229	413.25	...	413.25	418.89	...	418.89
8235- General and Other Reserve Funds-						
117- Guarantee Redemption Fund	10,858.61	...	10,858.61	11,858.61	...	11,858.61

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2023			Balance as on 31 March 2024		
	Cash	Investment	Total	Cash	Investment	Total
	(₹ in lakh)					
J- Reserve Funds- conclud.						
(b) - Reserve Funds not Bearing Interest- conclud.						
8235- General and Other Reserve Funds- conclud.						
120- Guarantee Redemption Fund Investment Account	(-)10,500.00	10,500.00	...	(-)11,500.00	11,500.00	...
Total-8235	358.61	10,500.00	10,858.61	358.61	11,500.00	11,858.61
Total - (b) Reserve Funds not Bearing Interest	8,209.64	1,80,862.22	1,89,071.86	8,215.28	1,91,862.22	2,00,077.50
Total - J - Reserve Funds	3,01,601.79	1,80,862.22	4,82,464.01	3,81,950.00	1,91,862.22	5,73,812.22
K- Deposits and Advances-						
(b) - Deposits not Bearing Interest-						
8449- Other Deposits-						
103- Subventions from Central Road and Infrastructure Fund	1,641.60	...	1,641.60	1,641.60	...	1,641.60
120- Miscellaneous Deposits	262.01	...	262.01	262.01	...	262.01
123- National mineral exploration trust deposits	38.11	...	38.11	0.25	...	0.25
Total-8449	38.11	...	38.11	0.25	...	0.25
Total - (b) Deposits not Bearing Interest	1,903.61	...	1,903.61	1,903.61	...	1,903.61
Total - K - Deposits and Advances	38.11	...	38.11	0.25	...	0.25
Total - (b) Deposits not Bearing Interest	1,903.61	...	1,903.61	1,903.61	...	1,903.61
GRAND TOTAL	3,01,639.90	1,80,862.22	4,82,502.12	3,81,950.25	1,91,862.22	5,73,812.47
	1,903.61	...	1,903.61	1,903.61	...	1,903.61

Annexure to Statement No. 22
The details of the Sinking Fund and Guarantee Redemption Fund are given below

Development of Loan	Balance on 1 April 2023	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 2024	Remarks
(₹ in lakh)									
(i) Sinking Fund									
2000-01	4,30,472.19	10,000.00	32,110.40	4,72,582.59	...	...	...	4,72,582.59	...
(ii) Guarantee Redemption Fund									
2006-07	17,675.20	1,000.00	1,268.83	19,944.03	...	...	...	19,944.03	...
Amortization particulars are as follows:									
Description of Loan	Balance on 1 April 2023	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2024	Face value	Cost value		
Sinking Fund Investment Account									
Market Loans	1,70,362.22	10,000.00	1,80,362.22	...	1,80,362.22	...	...
Guarantee Redemption Fund Investment Account									
Guarantees	10,500.00	1,000.00	11,500.00	...	11,500.00	...	...

PART-II

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
Expenditure Heads (Revenue Account)								
<i>A- General Services</i>								
<i>(a) Organs of State</i>								
Uttarakhand Legislature	2011	Parliament/ State/ Union Territory Legislatures	3,643.81	...	3,682.05	4,402.70	...	4,441.55
			38.24	...		38.85	...	
Governor Uttarakhand	2012	President, Vice-President, Governor/ Administrator of Union Territories	986.92	...	986.92	891.60	...	891.60
Council of Ministers Controller High	2013	Council of Ministers	336.89	...	336.89	370.76	...	370.76
	2014	Administration of Justice	25,183.67	190.72	30,046.22	19,440.88	205.46	23,883.84
			4,671.83	...		4,237.50	...	
Elections	2015	Elections	867.56	...	867.56	802.19	...	802.19
		<i>Total (a) Organs of State</i>	30,031.93	190.72	35,919.64	25,016.53	205.46	30,389.94
			5,696.99	...		5,167.95	...	
<i>(b) Fiscal Services</i>								
<i>(ii) Collection of Taxes on Property and Capital transactions</i>								
Revenue Commissioner Tax	2029	Land Revenue	21,785.31	...	21,785.31	20,611.94	...	20,611.94
	2030	Stamps and Registration	848.13	...	848.13	838.38	...	838.38
		<i>Total-(ii) Collection of Taxes on Property and Capital transactions</i>	22,633.44	...	22,633.44	21,450.32	...	21,450.32

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
Expenditure Heads (Revenue Account)								
<i>A- General Services</i>								
<i>(b) Fiscal Services-</i>								
<i>(iii) Collection of Taxes on Commodities and Services</i>								
State Excise	2039	State Excise	2,957.94	...	2,957.94	2,792.90	...	2,792.90
Commissioner Tax	2040	Taxes on Sales, Trade etc.	168.87	...	168.87	150.87	...	150.87
Commissioner Transport	2041	Taxes on Vehicles	77.59	...	77.59	60.77	...	60.77
Commissioner Tax	2043	Collection Charges under State Goods and Services Tax	7,639.31	...	7,639.31	7,162.90	...	7,162.90
	2045	Other Taxes and Duties on Commodities and Services	151.85	...	151.85	158.77	...	158.77
		<i>Total-(iii) Collection of Taxes on Commodities and Services</i>	10,995.56	...	10,995.56	10,326.21	...	10,326.21
<i>(iv) Other Fiscal Services</i>								
Director National Saving, Registrar Chit Fund	2047	Other Fiscal Services	188.70	...	188.70	326.53	...	326.53
		<i>Total-(iv) Other Fiscal Services</i>	188.70	...	188.70	326.53	...	326.53
		<i>Total (b) Fiscal Services</i>	33,817.70	...	33,817.70	32,103.06	...	32,103.06

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
Expenditure Heads (Revenue Account)								
<i>A- General Services</i>								
<i>(d) Administrative Services-</i>								
Public Service Commission	2051	Public Service Commission	258.53	...	1,865.45	238.73	...	1,706.80
Finance, Secretariat Administration, State Estate, Financial Administration and Budget, Directorate Finance Commission	2052	Secretariat - General Services	1,606.92 17,766.74	...	17,766.74	1,468.07 16,508.28	...	16,508.28
General Administration	2053	District Administration	13,656.77	...	13,656.77	12,981.28	...	12,981.28
Treasury and Financial Services	2054	Treasury and Accounts Administration	7,166.10	...	7,166.10	6,960.12	...	6,960.12
Director General of Police, Inspector General	2055	Police	1,98,541.34	...	1,98,541.34	1,82,564.85	...	1,82,564.85
Prisons Directorate	2056	Jails	3,520.21	...	3,520.21	3,255.34	...	3,255.34
Printing and Stationery	2058	Stationery and Printing	515.73	...	515.73	548.94	...	548.94
Public Works	2059	Public Works	45,574.27	...	45,574.27	45,517.53	...	45,517.53

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
Expenditure Heads (Revenue Account)								
<i>A- General Services</i>								
<i>(d) Administrative Services-</i>								
Principal Secretary Home	2062	Vigilance	1,143.14	...	1,338.59	1,116.10	...	1,349.06
			<i>195.45</i>	...		<i>232.96</i>	...	
General Administration, Director Administrative	2070	Other Administrative Services	1,406.36	...	1,406.36	1,316.03	...	1,316.03
		<i>Total (d) Administrative Services</i>	2,89,549.19	...	2,91,351.56	2,71,007.20	...	2,72,708.23
			<i>1,802.37</i>	...		<i>1,701.03</i>	...	
		<i>Total- A General Services</i>	3,53,398.82	190.72	3,61,088.90	3,28,126.79	205.46	3,35,201.23
			<i>7,499.36</i>	...		<i>6,868.98</i>	...	
<i>B- Social Services</i>								
<i>(a) Education, Sports, Art and Culture</i>								
Director Education	2202	General Education	6,48,110.76	67,535.30	7,15,646.06	6,11,597.01	64,812.42	6,76,409.43
Director of Technical Education	2203	Technical Education	10,145.94	...	10,145.94	9,729.34	...	9,729.34
Directorate Sports and Youth Services	2204	Sports and Youth Services	1,818.49	7.25	1,825.74	1,777.61	6.96	1,784.57

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
Expenditure Heads (Revenue Account)								
<i>B- Social Services</i>								
<i>(a) Education, Sports, Art and Culture-</i>								
Secretary Art and Culture	2205	Art and Culture	743.13	...	743.13	729.76	...	729.76
<i>Total (a) Education, Sports, Art and Culture</i>			6,60,818.32	67,542.55	7,28,360.87	6,23,833.72	64,819.38	6,88,653.10
<i>(b) Health and Family Welfare</i>								
Director General Medical and Public Health	2210	Medical and Public Health	1,21,899.46	1,222.20	1,23,121.66	1,14,763.17	1,138.05	1,15,901.22
Director, Family Welfare	2211	Family Welfare	...	17,432.19	17,432.19	...	14,421.29	14,421.29
<i>Total (b) Health and Family Welfare</i>			1,21,899.46	18,654.39	1,40,553.85	1,14,763.17	15,559.34	1,30,322.51
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>								
2216 Housing			24.19	...	24.19	...	...	...
Chief Town and Village Planner/Commissioner State Election Commission	2217	Urban Development	960.18	...	960.18	942.35	...	942.35

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
Expenditure Heads (Revenue Account)								
<i>B- Social Services</i>								
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>								
		<i>Total (c) Water Supply, Sanitation, Housing and Urban Development</i>	984.37	...	984.37	942.35	...	942.35
		<i>(d) Information and Broadcasting</i>						
Director Information Publicity	2220	Information and Publicity	976.61	...	976.61	996.54	...	996.54
		<i>Total (d) Information and Broadcasting</i>	976.61	...	976.61	996.54	...	996.54
		<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>						
Directorate of Social Welfare, Women Welfare, etc.	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4,572.15	...	4,572.15	4,540.38	...	4,540.38
		<i>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	4,572.15	...	4,572.15	4,540.38	...	4,540.38

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
Expenditure Heads (Revenue Account)								
<i>B- Social Services</i>								
<i>(f) Labour and Labour Welfare-</i>								
Labour and Employment	2230	Labour, Employment and Skill Development	12,059.03	...	12,059.03	11,220.77	...	11,220.77
<i>Total (f) Labour and Labour Welfare</i>			12,059.03	...	12,059.03	11,220.77	...	11,220.77
<i>(g) Social Welfare and Nutrition</i>								
Directorate of Social Welfare, Women Welfare, etc.	2235	Social Security and Welfare	3,007.39	4,888.40	7,895.79	2,864.20	4,649.74	7,513.94
Secretary Disaster	2245	Relief on account of Natural Calamities	122.11	...	122.11	109.17	...	109.17
<i>Total (g) Social Welfare and Nutrition</i>			3,129.50	4,888.40	8,017.90	2,973.37	4,649.74	7,623.11
<i>Total- B Social Services</i>			8,04,439.44	91,085.34	8,95,524.78	7,59,270.30	85,028.46	8,44,298.76
<i>C- Economic Services</i>								
<i>(a) Agriculture and Allied Activities</i>								
Crop Husbandry	2401	Crop Husbandry	25,883.30	41.48	25,963.63	26,068.44	...	26,109.91
			38.85	...		41.47	...	
Animal Husbandry	2403	Animal Husbandry	23,373.37	110.42	23,483.79	21,367.53	97.00	21,464.53
Dairy Development	2404	Dairy Development	1,283.30	...	1,283.30	1,199.22	...	1,199.22
Fisheries	2405	Fisheries	1,218.12	...	1,218.12	1,069.31	...	1,069.31

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
Expenditure Heads (Revenue Account)								
<i>C- Economic Services</i>								
<i>(a) Agriculture and Allied Activities-</i>								
Forestry and Wild Life	2406	Forestry and Wild Life	40,263.13	...	40,263.13	39,814.56	...	39,814.56
Food Storage and Warehousing	2408	Food, Storage and Warehousing	3,921.81	...	3,921.81	3,800.82	...	3,800.82
Co-operation	2425	Co-operation	3,051.29	...	3,051.29	3,016.98	...	3,016.98
<i>Total (a) Agriculture and Allied Activities</i>			98,994.32	151.90	99,185.07	96,336.86	97.00	96,475.33
			38.85	...		41.47	...	
<i>(b) Rural Development</i>								
Principal Secretary, Rural Development	2501	Special Programmes for Rural Development	27.40	...	27.40	22.17	...	22.17
Special Programmes for Rural Development	2506	Land Reforms	1,280.75	...	1,280.75	1,274.08	...	1,274.08
Other Rural Development	2515	Other Rural Development Programmes	34,656.71	...	34,656.71	33,491.51	...	33,491.51
<i>Total (b) Rural Development</i>			35,964.86	...	35,964.86	34,787.76	...	34,787.76

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
Expenditure Heads (Revenue Account)								
<i>C- Economic Services</i>								
<i>(d) Irrigation and Flood Control-</i>								
Chief Engineer Irrigation	2700	Major Irrigation	27,732.24	...	27,732.24	27,094.94	...	27,094.94
	2702	Minor Irrigation	3,102.63	53.04	3,155.67	2,951.27	44.98	2,996.25
		<i>Total (d) Irrigation and Flood Control</i>	30,834.87	53.04	30,887.91	30,046.21	44.98	30,091.19
<i>(f) Industry and Minerals</i>								
Directorate Industries	2851	Village and Small Industries	1,721.07	...	1,721.07	1,611.68	...	1,611.68
	2853	Non-ferrous Mining and Metallurgical Industries	922.67	...	922.67	763.92	...	763.92
		<i>Total (f) Industry and Minerals</i>	2,643.74	...	2,643.74	2,375.60	...	2,375.60
<i>(g) Transport</i>								
Secretary Civil Aviation	3053	Civil Aviation	60.72	...	60.72	71.78	...	71.78
Commissioner Transport	3055	Road Transport	4,386.49	...	4,386.49	4,096.19	...	4,096.19
		<i>Total (g) Transport</i>	4,447.21	...	4,447.21	4,167.97	...	4,167.97
<i>(i) Science, Technology and Environment</i>								
Principal Secretary Forest	3435	Ecology and Environment	43.57	...	43.57	9.32	...	9.32

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
Expenditure Heads (Revenue Account)								
<i>C- Economic Services</i>								
<i>(i) Science, Technology and Environment-</i>								
<i>Total (i) Science, Technology and Environment</i>			43.57	...	43.57	9.32	...	9.32
<i>(j) General Economic Services</i>								
Planning	3451	Secretariat -Economic Services	251.28	...	251.28	244.46	...	244.46
Tourism	3452	Tourism	577.92	...	577.92	587.13	...	587.13
Planning	3454	Census surveys and Statistics	1,938.57	...	1,938.57	1,804.77	...	1,804.77
Commissioner Civil Supplies	3456	Civil Supplies	1,091.48	...	1,091.48	1,046.51	...	1,046.51
Supplies/ Weights and Measures	3475	Other General Economic Services	457.82	...	457.82	445.12	...	445.12
<i>Total (j) General Economic Services</i>			4,317.07	...	4,317.07	4,127.99	...	4,127.99
<i>Total- C Economic Services</i>			1,77,245.64	204.94	1,77,489.43	1,71,851.71	141.98	1,72,035.16
			38.85	...		41.47	...	
Total- Expenditure Heads (Revenue Account)			13,35,083.90	91,481.00	14,34,103.11	12,59,248.80	85,375.90	13,51,535.15
			7,538.21	...		6,910.45	...	

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
Expenditure Heads (Revenue Account)								
<i>B- Social Services</i>								
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>								
Chief Town and Village Planner/ Commissioner State Election Commission	2217	Urban Development						
		<i>03 Integrated Development of Small and Medium Towns</i>						
		051 Construction						
		<i>02 Grant for EWS's houses</i>						
		50 Subsidy	7,500.00	...	7,500.00	2,200.00	...	2,200.00
		Total-051	7,500.00	...	7,500.00	2,200.00	...	2,200.00
		Total-03	7,500.00	...	7,500.00	2,200.00	...	2,200.00
		Total-2217	7,500.00	...	7,500.00	2,200.00	...	2,200.00
		Total (c) Water Supply, Sanitation, Housing and Urban Development	7,500.00	...	7,500.00	2,200.00	...	2,200.00
		Total- B Social Services	7,500.00	...	7,500.00	2,200.00	...	2,200.00

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
Crop Husbandry	<i>C- Economic Services</i>							
	<i>(a) Agriculture and Allied Activities</i>							
	2401 Crop Husbandry							
	001 Direction and Administration							
	08 Polly House diversification and scheme sprinkler water pump set							
	50 Subsidy		...	...	...	912.16	...	912.16
	96 Top up Against existing scheme							
	01 Water Pump Sprinkler Set Poly House Diversification Scheme (Additional Fund 30%)							
	50 Subsidy		589.43	...	589.43	...	...	...
	Total-001		589.43	...	589.43	912.16	...	912.16
	119 Horticulture and Vegetable Crops							
	02 Special Component Plan for Scheduled Castes							
	96 PMKSY under Per Drop More Crop							
	50 Subsidy		65.43	...	65.43	46.22	...	46.22
03 Horticulture Development								
19 Uttarakhand Horticulture Marketing Board								
50 Subsidy		5.00	...	5.00	...	...	...
42 PMKSY under Per Drop More Crop								
50 Subsidy		...	...	...	236.82	...	236.82	

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
		<i>C- Economic Services</i>						
		<i>(a) Agriculture and Allied Activities-</i>						
Crop Husbandry		2401 Crop Husbandry						
		17 PMKSY under Per Drop More Crop						
		50 Subsidy	9.15	...	9.15	0.84	...	0.84
		95 State Share in CSS						
		09 Scheme funded by national horticulture board APEDA Etc.						
		50 Subsidy	244.47	...	244.47	...	...	...
		Total-119	324.05	...	324.05	283.88	...	283.88
		Total-2401	913.48	...	913.48	1,196.04	...	1,196.04
Fisheries		2405 Fisheries						
		101 Inland Fisheries						
		02 Fish Farming for Raji, Tharu and Buxa Tribes						
		50 Subsidy	289.68	...	289.68	164.76	...	164.76
		04 Fisheries diversification scheme						
		50 Subsidy	99.07	...	99.07	109.97	...	109.97
		Total-101	388.75	...	388.75	274.73	...	274.73
		Total-2405	388.75	...	388.75	274.73	...	274.73

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
		<i>C- Economic Services</i>						
		<i>(a) Agriculture and Allied Activities-</i>						
Food Storage	2408	Food, Storage and Warehousing						
		<i>01 Food</i>						
		102 Food Subsidies						
		<i>01 Central Plan/Centrally Sponsored Schemes</i>						
		01 Food Subsidy under Security Act						
		50 Subsidy	...	6,407.00	6,407.00	...	5,871.00	5,871.00
		03 Implementation of SMART PDS Scheme						
		50 Subsidy	...	18.09	18.09	...	...	...
		04 Fortified Rice Distribution Scheme						
		50 Subsidy	...	49.00	49.00	...	...	...
		<i>05 Payment of Transportation and Tax under Distribution of Sugar Scheme</i>						
		50 Subsidy	53.39	...	53.39	75.97	...	75.97
		<i>95 State Share in CSS</i>						
		01 Food Subsidy under Food Security Act						
		50 Subsidy	4,000.00	...	4,000.00	3,500.00	...	3,500.00
		03 Implementation of SMART PDS Scheme						
		50 Subsidy	20.00	...	20.00	...	...	...

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
		<i>C- Economic Services</i>						
		<i>(a) Agriculture and Allied Activities-</i>						
Food Storage and Warehousing	2408	Food, Storage and Warehousing						
		<i>01 Food</i>						
		102 Food Subsidies						
		<i>95 State Share in CSS</i>						
		04 Fortified Rice Distribution Scheme						
		50 Subsidy	5.00	...	5.00	...	...	...
		05 Making ration cards of all the beneficiaries of the state online						
		50 Subsidy	62.47	...	62.47	...	...	...
		Total-102	4,140.86	6,474.09	10,614.95	3,575.97	5,871.00	9,446.97
		Total-01	4,140.86	6,474.09	10,614.95	3,575.97	5,871.00	9,446.97
		Total-2408	4,140.86	6,474.09	10,614.95	3,575.97	5,871.00	9,446.97
Co-operation	2425	Co-operation						
		800 Other Expenditure						
		<i>02 Deen Dayal Upadhyaya Cooperative Farmer Welfare Scheme</i>						
		50 Subsidy	517.44	...	517.44	200.00	...	200.00

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
<i>C- Economic Services</i>								
<i>(a) Agriculture and Allied Activities-</i>								
Co-operation	2425	Co-operation						
	05	Grant-in-Aid to Co-operative Societies under Co-operative Sale purpose Scheme						
	50	Subsidy	36.00	...	36.00	...	...	...
	08	Deen Dayal Upadhyaya Cooperative Farmer Welfare Scheme						
	50	Subsidy	1,564.00	...	1,564.00	800.00	...	800.00
	31	Deen Dayal Upadhyaya Cooperative Farmer Welfare Scheme						
	50	Subsidy	6,000.00	...	6,000.00	4,500.00	...	4,500.00
	34	For operation/implementation of Chief Minister Ghasyari Welfare Scheme						
	50	Subsidy	...	...	...	1,000.00	...	1,000.00
	36	Subsidy for bike, taxi						
	50	Subsidy	25.00	...	25.00	...	...	...
		Total-800	8,142.44	...	8,142.44	6,500.00	...	6,500.00
		Total-2425	8,142.44	...	8,142.44	6,500.00	...	6,500.00
		Total (a) Agriculture and Allied Activities	13,585.53	6,474.09	20,059.62	11,546.74	5,871.00	17,417.74

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
Other Rural Development Programmes	<i>(b) Rural Development</i>							
	2515	Other Rural Development Programmes						
	102	Community Development						
	28	Payment of subsidy under Indra Ama Bhojnalay (Restaurant) Scheme						
	50	Subsidy	59.33	...	59.33	61.78	...	61.78
		Total-102	59.33	...	59.33	61.78	...	61.78
		Total-2515	59.33	...	59.33	61.78	...	61.78
	Total (b) Rural Development	59.33	...	59.33	61.78	...	61.78	
Secretary Energy	<i>(e) Energy</i>							
	2810	New and Renewable Energy						
	02	Solar Energy						
	102	Solar Photovoltaic Programme						
	03	Grant-in-Aid to UREDA for Solar Photo Voltaic Programme						
	01	Assistance to UREDA (District Plan)						
	50	Subsidy	1,844.55	...	1,844.55	540.00	...	540.00
	Total-102	1,844.55	...	1,844.55	540.00	...	540.00	
	Total-02	1,844.55	...	1,844.55	540.00	...	540.00	
	Total-2810	1,844.55	...	1,844.55	540.00	...	540.00	
	Total (e) Energy	1,844.55	...	1,844.55	540.00	...	540.00	

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
Directorate Industries	<i>C- Economic Services</i>							
	<i>(f) Industry and Minerals</i>							
	2851 Village and Small Industries							
	101 Industrial Estates							
	04 Grant under Mega Industrial / Mega Textile Policy							
	50 Subsidy		1,500.00	...	1,500.00	...	...	...
	Total-101		1,500.00	...	1,500.00	...	...	...
	102 Small Scale Industries							
	50 Mukhiya Mantri Swarojgar Yojana							
	50 Subsidy		6,000.00	...	6,000.00	4,950.00	...	4,950.00
Total-102		6,000.00	...	6,000.00	4,950.00	...	4,950.00	
105 Khadi and Village Industries								
21 Discount on sales of Khadi clothes								
50 Subsidy		500.00	...	500.00	500.00	...	500.00	
Total-105		500.00	...	500.00	500.00	...	500.00	
Total-2851		8,000.00	...	8,000.00	5,450.00	...	5,450.00	
Total (f) Industry and Minerals		8,000.00	...	8,000.00	5,450.00	...	5,450.00	

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
Tourism	<i>C- Economic Services</i>							
	<i>(j) General Economic Services</i>							
	3452 Tourism							
	80 General							
	104 Promotion and Publicity							
	07 Vir Chandra Singh Garhwali Paryatan Swarojgar Yojana							
	50 Subsidy		1,000.00	...	1,000.00	713.00	...	713.00
	25 Deen Dayal Upadhyay (Home stay) Development Plan							
	50 Subsidy		1,500.00	...	1,500.00	499.95	...	499.95
	26 Grant to Uttarakhand Tourism Policy 2018							
50 Subsidy		200.00	...	200.00	...	...	...
Total-104		2,700.00	...	2,700.00	1,212.95	...	1,212.95	
Total-80		2,700.00	...	2,700.00	1,212.95	...	1,212.95	
Total-3452		2,700.00	...	2,700.00	1,212.95	...	1,212.95	

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
Commissioner Civil Supplies	<i>C- Economic Services</i>							
	<i>(j) General Economic Services-</i>							
	3456	Civil Supplies						
	102	Civil Supplies Scheme						
	02	Grant to poor families for cooking gas						
	50	Subsidy	2,660.00	...	2,660.00	2,037.99	...	2,037.99
		Total-102	2,660.00	...	2,660.00	2,037.99	...	2,037.99
		Total-3456	2,660.00	...	2,660.00	2,037.99	...	2,037.99
	<i>Total (j) General Economic Services</i>	5,360.00	...	5,360.00	3,250.94	...	3,250.94	
	<i>Total- C Economic Services</i>	28,849.41	6,474.09	35,323.50	20,849.46	5,871.00	26,720.46	
	Total- Expenditure Heads (Revenue Account)	36,349.41	6,474.09	42,823.50	23,049.46	5,871.00	28,920.46	

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Aerodromes	Grant by State Govt. under UDAN scheme		476.35	...	476.35	160.62	...	160.62
	State Share in CSS		500.00	...	500.00	166.67	...	166.67
	Uttarakhand Civil Aviation Development Authority		1,900.00	...	1,900.00	1,519.50	...	1,519.50
Agricultural Engineering	Special grant for Govind Ballabh Pant University of Agriculture and Technology, Pant Nagar		184.20	...	184.20	...	...	...
Allopathy	Medical College		...	...	...	69.93	...	69.93
	Medical Education University		250.00	...	250.00	250.00	...	250.00
Assistance to Credit Co-operatives	Deposit guarantee scheme to PACS mini banks		20.00	...	20.00	19.19	...	19.19
Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvements Boards	Construction of high-tech toilets		177.19	...	177.19	...	...	...

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	Bonus plan for sweepers		20.00	...	20.00	20.00	...	20.00
	Central Plan/Centrally Sponsored Schemes		...	...	...	...	14,359.32	14,359.32
	External Aided Projects		3,324.00	...	3,324.00	2,259.50	...	2,259.50
	Health mounting scheme for sweepers		50.00	...	50.00	100.00	...	100.00
	Integrated Development of towns		2,035.35	...	2,035.35	3,984.86	...	3,984.86
	Real Estate Authority		450.00	...	450.00	200.00	...	200.00
	State share of central schemes		...	...	...	2,538.16	...	2,538.16
Assistance to Non Government Primary Schools	Assistance to Aided Junior High Schools and K.G/nursery Schools		13,634.70	...	13,634.70	12,322.68	...	12,322.68
	Distribution of Education Material/free Books to Students		1,502.85	...	1,502.85	777.24	...	777.24

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Assistance to Non Government Primary Schools	Grant-in-Aid to Associated Nursery Schools to Higher Secondary Schools		922.48	...	922.48	895.57	...	895.57
Assistance to Non-Government Colleges and Institutes	Grant-in-aid to Non-Government Degree Colleges		12,207.97	...	12,207.97	13,654.96	...	13,654.96
	Increase in establishment Expenditure Due to Pay Revision		105.88	...	105.88	386.67	...	386.67
Assistance to Non-Government Technical Colleges and Institutes	K.L. Polytechnic, Roorkee		430.00	...	430.00	400.00	...	400.00
Assistance to Non-Govt. Secondary Schools	Grant to Non-Government Secondary Schools		56,567.07	...	56,567.07	56,556.09	...	56,556.09
Assistance to Other Co-operatives	Subsidy for cooperative institutional services		20.00	...	20.00	20.00	...	20.00
Assistance to Other Institutions	Construction of External Research Centres in Pant Nagar University		...	...	...	100.00	...	100.00
	Establishment of Biotechnology Institute Patwadagar		410.00	...	410.00	200.00	...	200.00

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Assistance to Other Institutions	Flower seeds and Training Centre Sela Qui		...	...	...	12.62	...	12.62
	Food Technology Institute, Doiwala		37.30	...	37.30	95.63	...	95.63
	Grant in aid for Biotechnology Programs		475.00	...	475.00	400.00	...	400.00
	Grant-in-Aid to Pant Nagar Agriculture University, Uttarakhand		20,204.47	...	20,204.47	20,000.00	...	20,000.00
	Hilly Agriculture Degree College, Bharadisain		45.40	...	45.40	52.41	...	52.41
	Hilly Agriculture Degree College, Jakholi		13.37	...	13.37	77.85	...	77.85
	Mali Training Centre run by Bharsaar University at Pratap Nagar (Tehri)		9.33	...	9.33	14.80	...	14.80
	Premises of Bharsaar University at Jkhinda (Tehri)		8.67	...	8.67	16.28	...	16.28
	Special Scheme for Strengthening of Agriculture University, Pant Nagar		491.31	...	491.31	300.00	...	300.00
	Uttarakhand Horticulture & Forestry University, Bharsar		1,959.21	...	1,959.21	2,360.36	...	2,360.36

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Assistance to Public Sector and Other Undertakings	Reimbursement of equivalent amount of loss due to Bus Operation in Mountain Routes by Uttarakhand transport corporation		4,000.00	...	4,000.00	6,000.00	...	6,000.00
	Assistance to Minority Finance and Development Corporation for the operation development works		60.00	...	60.00	99.99	...	99.99
	Compensation and DBT payments to transport corporation for providing Free Travel facility		3,654.41	...	3,654.41	1,993.11	...	1,993.11
	Grant to Peyjal Nigam for in respect of earned vantage		2,023.85	...	2,023.85	2,500.00	...	2,500.00
	Grant-in-Aid for Gratuity payment to Jal Nigam Employees		500.00	...	500.00	500.00	...	500.00
	Operation of KFW project		100.00	...	100.00	...	...	...
	Payment of Retirement benefits to the Staff of Water Corporation		2,500.00	...	2,500.00	2,499.63	...	2,499.63

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Assistance to Public Sector and Other Undertakings	Rest, medical and other facilities for drivers on Chardham Yatra routes		50.00	...	50.00	...	...	...
	Swajal Directorate and SWSM		800.00	...	800.00	800.00	...	800.00
	Transfer of amount received from Green Cess		1,000.00	...	1,000.00	...	...	...
Assistance to Universities	Doon University		1,500.00	...	1,500.00	1,304.00	...	1,304.00
	Establishment of Sanskrit University		920.00	...	920.00	800.00	...	800.00
	Kumaon University		5,600.00	...	5,600.00	5,313.33	...	5,313.33
	Shoban Singh Jina University Almora		3,200.00	...	3,200.00	3,666.67	...	3,666.67
	Sri Devsuman University		2,276.67	...	2,276.67	2,444.00	...	2,444.00
	State's Open University		1,595.00	...	1,595.00	1,436.30	...	1,436.30
Assistance to Voluntary Organisations	Assistance to Voluntary organization for operation of residential Houses for mentally Challenged persons/ Women		61.97	...	61.97	62.00	...	62.00
	Grant to Recognised Technical Educational Institutes		17.74	...	17.74	29.50	...	29.50
	Grant to Volunteer Organisation/Institutions for cremation/burial of Orphans		...	...	...	2.78	...	2.78

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Assistance to multipurpose rural co-operatives	Transport subsidy on fertilizers		125.00	...	125.00	125.00	...	125.00
Ayurveda	Central Plan/Centrally Sponsored Schemes		...	...	...	...	2,228.30	2,228.30
	Grant-in-Aid to Ayurvedic University		5,339.00	...	5,339.00	6,000.00	...	6,000.00
	Grant-in-Aid to Non-Government Bodies (Ayurved)		70.00	...	70.00	65.61	...	65.61
	State Share in CSS		...	...	...	223.94	...	223.94
Child Welfare	Central Plan/Centrally Sponsored Schemes		...	...	...	...	369.76	369.76
	Indira Women Consolidated Development Scheme (State Plan)		100.00	...	100.00	200.00	...	200.00
	State Share in CSS		...	...	...	40.66	...	40.66
Commercial Crops	Balance payment of Sugar cane		20,982.51	...	20,982.51	24,653.78	...	24,653.78
	Grants for workers working in sugarcane development/training institute		296.68	...	296.68	335.79	...	335.79
	Payment of pending the employees of the Rural Road Construction Scheme		137.84	...	137.84	147.67	...	147.67

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Commercial Crops	Reimbursement of Commission relative to sugarcane purchase/Guarantee		451.90	...	451.90	358.61	...	358.61
	Sugarcane Development Advisory Committee at State Level		4.35	...	4.35	...	...	...
	VGF for PPP to cooperative, public and cooperative sector sugar mills		2,414.00	...	2,414.00	...	...	...
Community Development	Central Plan/Centrally Sponsored Schemes		...	2,752.00	2,752.00	...	8,704.82	8,704.82
	Chief Minister Women Self Help Group Empowerment Scheme		...	...	...	700.00	...	700.00
	Establishment of Border Area Development Authority		4.75	...	4.75	...	...	...
	Externally Aided Projects (IFED)		10,000.00	...	10,000.00	4,817.00	...	4,817.00
	Grant for Training at extension training centres		38.61	...	38.61	39.55	...	39.55
	MLA Fund		7,700.00	...	7,700.00			
	MLA's Fund		27,300.00	...	27,300.00			
	Mukhiya Mantri Palayan Roktham Yojana		2,500.00	...	2,500.00	2,500.00	...	2,500.00

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Community Development	Rural business Incubator		1,000.00	...	1,000.00	1,000.00	...	1,000.00
	State Share in CSS		154.25	...	154.25	1,159.93	...	1,159.93
Dairy Development Projects	Cattle transport grant scheme		300.00	...	300.00	281.23	...	281.23
	Dairy Development		288.29	...	288.29	287.23	...	287.23
	Dairy Development Scheme		507.20	...	507.20	304.66	...	304.66
	Establishment of Co-operative Dairy Training Institute		50.40	...	50.40	50.00	...	50.00
	Milk price Incentive to Milk producers		2,782.33	...	2,782.33	4,297.81	...	4,297.81
	NABARD		1,282.56	...	1,282.56	763.76	...	763.76
	Sails & Milch Animal Nutrition Scheme		2,458.00	...	2,458.00	599.13	...	599.13
	Women Dairy Development Scheme		380.52	...	380.52	344.00	...	344.00
Development of Oil Seeds	Central Plan/Centrally Sponsored Schemes		...	...	...	...	9.25	9.25
	State Share in CSS		...	...	...	1.04	...	1.04

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Direction and Administration	Scheme for documentation, conservation and Upgradation of art and Culture of Schedule		2.00	...	2.00	...	...	...
	Assistance to Uttarakhand Waqf Board		100.00	...	100.00	300.00	...	300.00
	Central Plan/Centrally Sponsored Schemes		...	...	...	...	21,581.18	21,581.18
	Chief Minister Yuva Mangal Dal Swalambhan Yojana		26.52	...	26.52	144.76	...	144.76
	Creation and administration of Cooperative Council		20.00	...	20.00	40.00	...	40.00
	Development of Youth Hostels		...	...	...	6.18	...	6.18
	Dindyal Mother-Paternal Pilgrimage Yojana		53.30	...	53.30	100.00	...	100.00
	Directorate		45.00	...	45.00	44.99	...	44.99
	Directorate of Sports		12.59	...	12.59	11.96	...	11.96
	External Aided projects		...	...	...	599.98	...	599.98
	Financial Assistance to Yuva Dal		21.70	...	21.70	20.73	...	20.73
	Grant for rainwater harvesting		500.00	...	500.00	158.44	...	158.44
	Grant to the committee for implementation of Uttarakhand road safety fund		1,000.00	...	1,000.00	675.00	...	675.00
	Grants to Doon Library and Research Centre		200.00	...	200.00	50.00	...	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	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Direction and Administration	Kedar Nath Development Authority and Tehri Special Area Tourism Development Authority		1,999.99	...	1,999.99	2,569.22	...	2,569.22
	Maintenance/Operating fund grants for Sainik School, Ghordhakhal Nainital		500.00	...	500.00	428.31	...	428.31
	Organising Various State and National Youth Festival		22.03	...	22.03	...	...	...
	Establishment Of Welfare Fund For P.R.D		50.00	...	50.00	...	...	...
	Organising State and National Youth Festival		941.92	...	941.92	93.31	...	93.31
	Raj Bhawan (Dehradun and Nainital)		300.00	...	300.00	...	...	...
	Shri Kedar Nath Utthan Charitable Trust		639.54	...	639.54	500.00	...	500.00
	Special Component Plan for Scheduled Castes		12.22	...	12.22	8.69	...	8.69
	State Human Rights Commission		193.18	...	193.18	304.00	...	304.00
	State Share in CSS		...	...	...	2,375.98	...	2,375.98
	State Social Welfare Advisory Board (50% CSS)		...	...	...	36.05	...	36.05
	Jail Development Board		100.00	...	100.00	...	...	...

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Direction and Administration	Uttarakhand State Tourism Development Board		7,628.66	...	7,628.66	6,405.91	...	6,405.91
	Uttarakhand State Youth Welfare Advisory Council		12.82	...	12.82	10.46	...	10.46
	Youth Adventure Training		10.00	...	10.00	25.00	...	25.00
	payment of salary and other expenses of Metro Rail Personnel		850.00	...	850.00	850.00	...	850.00
Drug Control	Central Plan/Centrally Sponsored Schemes		...	...	...	...	810.00	810.00
	State Share in CSS		...	...	...	94.50	...	94.50
Economic Development	Ajivika Awasar Protsahan scheme for Scheduled Castes		40.00	...	40.00	40.00	...	40.00
	Career Opportunities Incentive Scheme		50.00	...	50.00	25.00	...	25.00
	Central Plan/Centrally Sponsored Schemes		...	964.05	964.05	...	1,737.87	1,737.87
	Development of Buxa and Raji Tribes		22.03	...	22.03	22.89	...	22.89
	Grant for Scheduled Caste for marriage of daughters of Applicants		903.00	...	903.00	1,903.50	...	1,903.50

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Economic Development	Grant on death of sweepers while cleaning Sewerage and Sceptic tanks		...	...	...	31.00	...	31.00
	Projects for development of Scheduled Tribes		19.98	...	19.98	24.90	...	24.90
	State Share in CSS		...	...	...	51.85	...	51.85
Education	Assistance to Library, Hostels and Schools		359.32	...	359.32	118.57	...	118.57
	CM meritorious minority girls incentive scheme		356.95	...	356.95	183.60	...	183.60
	CM minority Incentive Scheme		5.80	...	5.80	8.40	...	8.40
	Central Plan/Centrally Sponsored Schemes		...	770.47	770.47	...	366.40	366.40
	Grant to Aided Libraries/hostels and Primary Schools		893.72	...	893.72	884.01	...	884.01
	Maulana Azad Education Finance Foundation		100.00	...	100.00	50.00	...	50.00
	Pre-Examination Training Programme for various services to Scheduled Castes		...	...	...	58.10	...	58.10
	Pre-examination coaching for civil & Allied Services for ST Students		...	...	...	53.38	...	53.38
	State Share in CSS		...	...	...	35.52	...	35.52

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Engineering/Technical Colleges and Institutes	Engineering College Dwarahat (Almora)		1,000.00	...	1,000.00	2,000.00	...	2,000.00
	Engineering College Ghur Dauri (Pauri)		2,767.49	...	2,767.49	2,679.40	...	2,679.40
	Grant-in-Aid to Pant College of Technology, Pant Nagar		601.79	...	601.79	3,233.93	...	3,233.93
	Veer Madho Singh Bhandari University of Technology		...	...	...	715.00	...	715.00
	Women Institute of Technology Dehradun		...	...	...	280.00	...	280.00
Engineering/Technical Colleges and Institutes	Engineering College Ghurdaudi		500.00	...	500.00	...	...	...
	Engineering College, Tanakpur		106.68	...	106.68	...	...	...
	Grant in aid for Engineering College, Ghurdaudi Pauri		174.73	...	174.73	...	...	...
	Pant College of Technology, Pant Nagar		80.02	...	80.02	...	...	...
Environmental Planning and Coordination	Uttarakhand Biodiversity Board		100.00	...	100.00	100.00	...	100.00
Extension and Farmers' Training	Central Plan/Centrally Sponsored Schemes		...	...	...	...	6,125.72	6,125.72
	State Share in CSS		...	...	...	685.04	...	685.04

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Faculty Development Programme	Honorarium to members etc. for committee established for Admission procedure regulation and fee fixation of institution aided private professional residing in State		14.00	...	14.00	...	...	...
	Students facilities to Uttarakhand Girls In Banasthali Vidyapeeth		2.00	...	2.00	2.00	...	2.00
Food Grain Crops	Special Component Plan for Scheduled Castes		717.76	...	717.76	627.11	...	627.11
Forest Conservation, Development and Regeneration	Afforestation by Eco Task Force		400.00	...	400.00	...	...	...
Forest Conservation, Development and Regeneration	Central Plan/Centrally Sponsored Schemes		...	...	...	...	3,004.39	3,004.39
	Compensation to in lieu of life of Government employees or public and property damage by wild animals		...	...	...	400.00	...	400.00
	State Share in CSS		...	...	...	333.83	...	333.83

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Government Colleges and Institutes	Central Plan/Centrally Sponsored Schemes		...	...	...	...	638.77	638.77
	State Share in CSS		...	...	...	146.30	...	146.30
	Strengthening of Colleges to NAC Accreditation		60.00	...	60.00	60.00	...	60.00
Handloom Industries	Aid to Handlooms, spinning- weaving women workers		...	...	...	1.25	...	1.25
	Assistance to Khadi Agencies		...	...	...	6.25	...	6.25
	Assistance to Uttarakhand Handloom and Handicrafts Development Board		200.00	...	200.00	300.00	...	300.00
	Grant-in-Aid to Uttarakhand Handloom and Handicraft Development Board		10.00	...	10.00	...	...	...
	Pension Scheme for Craftsman		11.62	...	11.62	13.14	...	13.14
	Re-establishment and VRS scheme for sick		...	...	...	15.74	...	15.74
	Special Component Plan for Scheduled Castes		20.00	...	20.00	20.00	...	20.00
	Special Incentive Scheme for Women of Tharoo Buxa and Other Tribes		49.50	...	49.50	10.00	...	10.00
	State Share of Ministry of Textile GOI Schemes		...	...	...	18.19	...	18.19

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Handloom Industries	Uttarakhand Rajya shilp Ratna award scheme		15.00	...	15.00	15.00	...	15.00
Home Guards	Home Guards Welfare Fund		...	...	...	100.00	...	100.00
Homeopathy	Other Expenses		10.00	...	10.00	7.35	...	7.35
Horticulture and Vegetable Crops	Anti-Hail Net Scheme (25 per cent State's Share)		...	...	...	100.00	...	100.00
	Beekeeping Plan		1,406.50	...	1,406.50	1,847.74	...	1,847.74
	Central Plan/Centrally Sponsored Schemes		...	...	...	...	1,564.75	1,564.75
	Centrally Sponsored Silk Samagra Yojana		25.00	...	25.00	29.30	...	29.30
	Development of infrastructure for the University Bharsar		383.87	...	383.87	...	...	...
	Establishment of Madhugram at Nyaya Panchayat level in each district		...	...	...	40.00	...	40.00
	Forest Silk Development		...	...	...	2.00	...	2.00
	Gherbar Yojana		52.97	...	52.97	28.00	...	28.00
	Grant to Aromatic plant centre and cluster development of aromative plants		610.00	...	610.00	900.00	...	900.00
	Grant to Herb Research Foundation		10.37	...	10.37	11.85	...	11.85

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Horticulture and Vegetable Crops	Grant to Herb Research and Development institute/ Herd and Sagandh Tree Cluster Development		...	...	...	70.00	...	70.00
	Grants to Aromatic Plants centre Selequi		...	...	...	300.00	...	300.00
	Horticulture Development		9,275.89	...	9,275.89	9,370.79	...	9,370.79
	Horticulture development of personal development/ Tribal areas in Uttarakhand		65.74	...	65.74	25.24	...	25.24
	Intensive and off-season vegetable production plans		...	...	...	184.52	...	184.52
	Mission Apple scheme		1,077.89	...	1,077.89	399.20	...	399.20
	Mukhiya Mantri Ekikrit Bagwani Vikas Yojana		1,066.94	...	1,066.94	1,680.25	...	1,680.25
	NABARD Funded		...	...	...	1,236.05	...	1,236.05
	National Mission on Micro Irrigation Scheme		...	...	...	45.25	...	45.25
	Organic silk development		2.00	...	2.00	3.00	...	3.00
	Pharmacology agricultural development		...	...	...	26.33	...	26.33
	Plantation Development Programme		361.50	...	361.50	673.00	...	673.00
	Silk textile development plan		10.00	...	10.00	8.00	...	8.00

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Horticulture and Vegetable Crops	Special Component Plan for Scheduled Castes		310.49	...	310.49	472.29	...	472.29
	State Share in CSS		...	...	...	179.67	...	179.67
	Working capital for Silk Development to Co-operative Societies		214.13	...	214.13	183.28	...	183.28
Hospital and Dispensaries	Budget arrangements for working clinics under the Medical Management Committee		4,000.00	...	4,000.00	3,585.00	...	3,585.00
Hospitals and Dispensaries	Central Plan/Centrally Sponsored Schemes		...	...	...	...	78,737.00	78,737.00
	State Share in CSS		...	...	...	13,696.01	...	13,696.01
Housing	Atal Awas Yojana		50.40	...	50.40	...	...	...
	Atal Awas Yojana		267.20	...	267.20	171.60	...	171.60
Industrial Estates	Conciliation Committee of Independent Experts (Office/ Secretariat)		...	...	...	20.00	...	20.00
	Grant under Mega Industrial / Mega Textile Policy		...	...	...	3,370.53	...	3,370.53
Inland Fisheries	Central Plan/Centrally Sponsored Schemes		...	...	...	...	315.54	315.54
	Fish Farming for Raji, Tharu and Buxa Tribes		156.89	...	156.89	69.71	...	69.71

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Inland Fisheries	Fisheries diversification scheme		271.14	...	271.14	221.63	...	221.63
	Fisheries diversification scheme		49.79	...	49.79	48.00	...	48.00
	NABARD		417.79	...	417.79	...	...	...
	State Share in CSS		...	...	...	35.02	...	35.02
Investments in Public sector and other undertakings	Construction of Bus stations/Bus Depots of Uttarakhand Transport Corporation		200.00	...	200.00	...	...	...
Khadi and Village Industries	Assistance to Khadi & Gramodyog Board		1,300.00	...	1,300.00	1,260.00	...	1,260.00
Legislative Assembly	Legislative Assembly		314.98	...	314.98	199.99	...	199.99
Legislative Secretariat	Legislative Assembly Secretariat		29.99	...	29.99	19.94	...	19.94
Machinery and Equipment	Installation of energy efficient pumps in pumping drinking water schemes		200.00	...	200.00	242.00	...	242.00
Manures and Fertilizers	Strengthening of Organic Brand Council		125.00	...	125.00	150.00	...	150.00
National Afforestation and Ecology Development Programme	Central Plan/Centrally Sponsored Schemes		...	...	...	...	556.13	556.13
	State Share in CSS		60.01	...	60.01	...	...	...

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
National Family Benefit Scheme	Central Plan/Centrally Sponsored Schemes		...	...	...	...	99.00	99.00
National Programme of mid-day meals in schools	Central Plan/Centrally Sponsored Schemes		...	...	...	...	12,751.78	12,751.78
	Provision of coarse cereals to improve the nutritional status of children		...	...	...	100.00	...	100.00
	State Share in CSS		...	...	...	1,914.00	...	1,914.00
National Rural Employment Guarantee Scheme	Central Plan/Centrally Sponsored Schemes		...	...	...	...	7,206.03	7,206.03
	State Share in CSS		...	...	...	2,402.01	...	2,402.01
Other Expenditure	Administrative expenses		900.00	...	900.00	900.00	...	900.00
	Bhagirathi Nadi Ghati Vikas Pradhikaran		...	...	...	100.00	...	100.00
	Budget arrangements for various fairs / pilgrimage routes / Kailash Mansarovar Yatra and Voluntary Institutions		14.45	...	14.45	...	...	...
	Central Plan/Centrally Sponsored Schemes		...	...	...	...	787.01	787.01

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Other Expenditure	Construction of building of Uttarakhand Space Utility Centre (U-SAK)		...	...	...	...	...	...
	District level development authority		1,000.00	...	1,000.00	1,000.00	...	1,000.00
	Due to divine disaster, overcrowding and cloud bursts of drinking water schemes, alternate arrangements of drinking water and grants for		1,500.00	...	1,500.00	484.00	...	484.00
	Externally Aided Scheme		6,500.00	...	6,500.00	...	...	...
	Grant-in-Aid to NIC State Unit		4.60	...	4.60	4.01	...	4.01
	Grants payable by National Cooperative Development Corporation		102.43	...	102.43	1,400.00	...	1,400.00
	Miletus Mission Plan		63.84	...	63.84	63.84	...	63.84
	Special Component Plan for Scheduled Castes		28.00	...	28.00	11.58	...	11.58
	State Share in CSS		...	...	...	22.50	...	22.50
	State Share in CSS		62.70	...	62.70	...	...	...
	Strengthening Information Technology / ITDA grant in the state		1,201.98	...	1,201.98	...	...	...

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Other Miscellaneous Compensation and Assignments	Central Plan/Centrally Sponsored Schemes		...	74,930.78	74,930.78	...	49,061.11 ¹	49,061.11
	State finance commission		1,80,808.38	...	1,80,808.38	1,55,004.69 ²	...	1,55,004.69
Other Offices	Corpus Fund for UIIDB (One time)		1,000.00	...	1,000.00	...	...	...
	Economic Assistance to dependents of deceased freedom fighters for their cremation		0.75	...	0.75	...	...	...
	Establishment of PPP Cell		...	...	...	154.72	...	154.72
	Reward and Other Assistance to the Freedom Fighters		20.50	...	20.50	28.00	...	28.00
	Scheme for Strengthening of Training Programs		2,359.60	...	2,359.60	299.92	...	299.92
Other Programmes	Assistance to Riot victims		15.30	...	15.30	0.28	...	0.28
	Central Plan/Centrally Sponsored Schemes		...	...	...	...	344.66	344.66
	Grant for the marriage of the daughter of destitute widows		427.50	...	427.50	439.00	...	439.00
	Incentive for inter caste marriages		30.00	...	30.00	30.00	...	30.00
	Welfare of Soldiers		573.60	...	573.60	1,002.73	...	1,002.73

¹Includes amounts of Block level panchayat (₹ 3,475.00 lakh), Cantonment board(₹ 523.56 lakh), Gram Panchayats(₹ 25,583.61 lakh), Nagar Nigam(₹ 6,529.85 lakh), Nagar Palika(₹ 5,931.76 lakh), Nagar Panchayats/Notified Area/Committee, etc.(₹ 1,804.83 lakh), Zilla Panchayats/parishad(₹ 5,212.50 lakh).

²Includes amounts of Block level panchayat (₹ 10,419.00 lakh), Gram Panchayats (₹ 32,643.00 lakh), Nagar Nigam (₹ 35,724.00 lakh), Nagar Palika (₹ 42,338.35 lakh), Nagar Panchayats/Notified Area/Committee, etc. (₹ 11,552.34 lakh), Zilla Panchayats/parishad (₹ 22,328.00 lakh)

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Other Schemes	Grant to ITDA for Horizontal Connectivity in various departments		...	...	...	60.00	...	60.00
	Implementation of SWAN		1,016.64	...	1,016.64	963.45	...	963.45
	Strengthening of the State Information Technology/ Grant for ITDA		1,779.92	...	1,779.92	1,048.92	...	1,048.92
Other expenditure	Assistance for the Waqf Tribunal		0.26	...	0.26	0.34	...	0.34
	Grant for organizing Kawad Mela		661.50	...	661.50	460.00	...	460.00
	Grant-in-Aid to Scheduled Tribes for their Daughter's		571.50	...	571.50	548.50	...	548.50
	Grants to Arabia Madarasa		60.25	...	60.25	78.71	...	78.71
	Minority Development Fund		479.44	...	479.44	459.09	...	459.09
	Minority Rights Day		12.57	...	12.57	9.99	...	9.99
	Miscellaneous grant for Madrasa		133.95	...	133.95	104.68	...	104.68
	Corpus Fund For Development Of Tribal Culture		100.00	...	100.00	...	...	...
	Tribal Youth Sports festival		49.99	...	49.99	...	...	...
	Organising Tribal Festival		99.45	...	99.45	...	...	...
Operationalization of CM skills scheme		300.00	...	300.00	300.00	...	300.00	
Others	Roof top Solar Pannal/Street light etc.		6,682.56	...	6,682.56	...	...	...

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Press Information Services	Establishment of Journalists welfare Fund		10.00	...	10.00	200.00	...	200.00
Prevention and Control of diseases	Eja-Boi Shagun Scheme for Maternity in the State		308.64	...	308.64	...	...	...
	Eja-Boi Shagun Scheme for Maternity in the State		434.63	...	434.63	...	...	...
	Organization of Various Health Programme under Public Private Partnership		1,262.47	...	1,262.47	1,049.09	...	1,049.09
	State AIDS and Blood Transmission Council (State share)		59.00	...	59.00	30.00	...	30.00
Prevention of Air and Water Pollution	Grant for maintenance to Jal Sansthan (phase 1, 2) under Executive Ganga Action Scheme		2,859.82	...	2,859.82	2,200.00	...	2,200.00
Prevention of Food Adulteration	State Share in CSS		91.49	...	91.49	...	...	...
Production of Films	Establishment of Film Board		315.12	...	315.12	398.63	...	398.63
Promotion and Publicity	Special Components Plan for SC / ST		148.58	...	148.58	55.00	...	55.00
	State Share in CSS		25.00	...	25.00	...	...	...
	Uttarakhand's Yoga Festival		200.00	...	200.00	200.00	...	200.00

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Promotion of Arts and Culture	Assistance to Poor performers and their Dependents of Art and other forms		...	...	...	0.06	...	0.06
	Audio and Visual documentation of various Dimensions of culture		6.00	...	6.00	...	...	...
	Establishment of Arts Literature Council		11.05	...	11.05	9.18	...	9.18
	Establishment of Rang Mandal		17.80	...	17.80	12.24	...	12.24
	Financial Aid to Writers for publishing Books		5.00	...	5.00	3.85	...	3.85
	Financial Assistance for organising Customary Fair Committees & Other fairs		82.10	...	82.10	39.35	...	39.35
	Grant to Autonomous Bodies		10.00	...	10.00	35.27	...	35.27
	Monthly Pension to Old Artists, Writers		42.87	...	42.87	47.03	...	47.03
	Special Component Plan for Scheduled Castes		24.90	...	24.90	...	...	...
	State Share in CSS		...	...	...	15.00	...	15.00

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Promotion of Modern Indian Languages and Literature	Establishment of Uttarakhand Bhasha Sansthan		150.00	...	150.00	30.00	...	30.00
	Indian Language Centre, Dehradun		1.25	...	1.25	2.00	...	2.00
Regulation of Weights and Measures	Central Plan/Centrally Sponsored Schemes		...	...	...	...	60.00	60.00
Research and Development	Assistance to Science and Technology Board		1,572.00	...	1,572.00	1,530.00	...	1,530.00
	Assistance to Space Applications Centre		1,283.50	...	1,283.50	315.00	...	315.00
	Established of biotechnology at Patwa Dagar		...	...	...	166.67	...	166.67
	Establishment of Uttarakhand Science and Training Centre		500.00	...	500.00	400.00	...	400.00
	Grant-in-aid for Biotechnology Programme		...	...	...	200.00	...	200.00
	Science Center, Champawat		300.00	...	300.00	...	...	...
	State Share in CSS		2,544.00	...	2,544.00	...	...	...
	Vigyan Dham		150.00	...	150.00	188.65	...	188.65

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Research, Survey and Statistics	Central Plan/Centrally Sponsored Schemes		...	...	...	...	35.30	35.30
Road Works	Maintenance and Repairs		2.25	...	2.25	2.25	...	2.25
Rural Water Supply	Establishment of Handpump		215.40	...	215.40	...	...	...
Rural Water Supply Programmes	Departmental fee payment on Centrally Sponsored and EAP Scheme		21,736.45	...	21,736.45	12,835.77	...	12,835.77
	External/ World Bank Aided Project		2,000.00	...	2,000.00	1,000.00	...	1,000.00
	Grant-in-Aid for the river bank filtration technology for the restoration of different passive sources		50.00	...	50.00	...	...	...
	Maintenance of Rural Drinking Water Schemes		1,500.00	...	1,500.00	...	...	...
	Maintenance of Water Resources and resurrection		47.39	...	47.39	55.00	...	55.00
	State Share in CSS		...	...	...	648.45	...	648.45
Samagra Shiksha	Central Plan/Centrally Sponsored Schemes		...	...	...	...	12,552.20	12,552.20
	State Share in CSS		...	...	...	5,193.72	...	5,193.72
Sanitation Services	Central Plan/Centrally Sponsored Schemes		...	...	...	...	37.29	37.29

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Sanitation Services	State Share in CSS		...	...	...	4.14	...	4.14
Sanskrit Education	Grant-in-Aid to Sanskrit Schools		2,552.73	...	2,552.73	2,607.28	...	2,607.28
Sewerage Services	Grants for operation of and maintenance Sewage treatment plant and sewerage schemes		1,700.00	...	1,700.00	1,500.00	...	1,500.00
Small Scale Industries	Assistance to Mati Kala Parishad		10.00	...	10.00	5.00	...	5.00
	Assistance to Rajya Udyog Mitra and Udyamita Vikas Parishad		20.08	...	20.08	6.78	...	6.78
	Award scheme to encourage entrepreneurs		5.29	...	5.29	5.33	...	5.33
	Cluster Development Scheme		...	...	...	100.00	...	100.00
	Exhibition Industrial fair/National and international symposium, seminars and publicity		300.00	...	300.00	300.00	...	300.00

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Small Scale Industries	Grant to various industrial for different Police		1,000.00	...	1,000.00	...	...	...
	International investment fair		...	...	...	600.00	...	600.00
	Is of doing Business		...	...	...	799.99	...	799.99
	M.S.M.E Infrastructure Development		...	...	...	100.00	...	100.00
	Prime Minister National Gati Shakti Program		150.00	...	150.00	...	...	...
	Promotion of Investment, Startup and Entrepreneurship Scheme		5,500.00	...	5,500.00	...	...	...
	Scheme for Assistance to Micro, Small and Medium enterprises of the state		4,975.96	...	4,975.96	7,235.94	...	7,235.94
	Special Capital assistance for Remote Areas		135.16	...	135.16	344.91	...	344.91
	Special Incentive Scheme for Women Entrepreneurs		651.35	...	651.35	863.81	...	863.81
	Startup & Standup India Entrepreneurship Development		...	...	...	185.00	...	185.00
State share in CSS		100.00	...	100.00	...	...	...
Social and Farm Forestry	Assistance to various Boards, Councils and Foundations		212.00	...	212.00	474.86	...	474.86

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Social and Farm Forestry	Assistance to various Boards, Councils and Foundations		1,089.36	...	1,089.36	110.00	...	110.00
	Forestry Projects (sponsored by World Bank)		3,000.00	...	3,000.00	8,500.00	...	8,500.00
	Nursery development work under Women Component		...	...	...	37.60	...	37.60
Solar Photovoltaic Programme	Special Component Plan for Scheduled Castes		655.71	...	655.71	16.00	...	16.00
Solar Thermal Energy Programme	Assistance to UREDA for Solar Energy Program		234.00	...	234.00	64.00	...	64.00
Special Central Assistance for Scheduled Castes Component Plan	Central Plan/Centrally Sponsored Schemes		...	...	...	...	158.40	158.40
Special Central Assistance for Tribal sub-Plan	Central Plan/Centrally Sponsored Schemes		...	43.39	43.39	...	...	...
Sports and Games	Arrangement of Kit for the Players of State Team for participating in National Tournaments		94.32	...	94.32	59.97	...	59.97
	Assistance to players who will participate in Civil Services competition		19.63	...	19.63	22.61	...	22.61

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Sports and Games	Awards to the National Tournament Winner Players		67.11	...	67.11	209.02	...	209.02
	Civil Services Institute		...	...	...	600.00	...	600.00
	Financial Assistance to Provincial Sports Associations and Clubs		0.79	...	0.79	4.09	...	4.09
	Grant to Nehru Mountaineering Institute		1,164.52	...	1,164.52	1,048.72	...	1,048.72
	Grant-in-Aid to Sports College		564.93	...	564.93	564.90	...	564.90
	Corpus For Sports Development Fund (Cess From Foreign Liquor)		500.00	...	500.00	...	...	...
	Non-recurring Grants to Sports Union, Clubs & Other Sports Union for organising Tournaments and purchasing Sports Equipments		13.86	...	13.86	20.87	...	20.87
	Organising Competition		38.42	...	38.42	18.33	...	18.33
	Organising Training Centres		10.14	...	10.14	11.37	...	11.37
	Organizing of 38th National Game		2,250.00	...	2,250.00	1,000.00	...	1,000.00
	Pithoragarh Sports College		155.02	...	155.02	90.44	...	90.44
	Prises/Aid to International Competitions and Sports Winners		54.97	...	54.97	361.09	...	361.09

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Sports and Games	Pt. Nain Singh Surveyor Mountaineering Training Centre		6.00	...	6.00	14.62	...	14.62
	Rural sports and health promotion plan		702.88	...	702.88	179.20	...	179.20
	Special Component Plan for Scheduled Castes		23.09	...	23.09	23.23	...	23.23
	State Level Awards to Special Players		...	...	...	28.13	...	28.13
	special training camp for state players before 38th National Games		300.00	...	300.00	300.00	...	300.00
State Compensatory Afforestation	State Authority		498.73	...	498.73	599.99	...	599.99
State Headquarters Police	Uniform Civil Code		147.31	...	147.31	61.62	...	61.62
Sub-Plan for Scheduled Tribe Areas	Purchase of Traditional Musical Instruments & Costumes		19.97	...	19.97	...	...	...
Training	External Aided Projects		4,000.00	...	4,000.00	...	...	...
	Financial Training and Research Institution		...	...	...	375.00	...	375.00

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Training	Grant-for the operation of Co-operative Training Centre		9.71	...	9.71	16.48	...	16.48
	Training program in Uttarakhand Rural Development Institute		50.00	...	50.00	89.06	...	89.06
Training and Education	Grant for Disaster Search and Rescue operation		...	...	...	90.00	...	90.00
Training of Craftsmen and Supervisors	External assistance project		9,755.84	...	9,755.84	1,000.00	...	1,000.00
Tribal Area Sub-Plan	Small hydropower and improved gharats scheme		3.00	...	3.00	1.83	...	1.83
University and Higher Education	Kumaon University		221.55	...	221.55	...	...	...
	Open University		378.45	...	378.45	...	...	...
	Sanskrit University		195.28	...	195.28	...	...	...
	Shreedev suman university		400.00	...	400.00	...	...	...
	Soban Singh Jina University Almora		800.00	...	800.00	...	...	...
Urban Water Supply	Grant for drinking water/water conservation Schemes (transfer from 2215011010514)		981.34	...	981.34	...	...	...
	Urban Drinking Water		97.17	...	97.17	...	...	...

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Urban Water Supply Programmes	External world back supported		...	...	...	33.33	...	33.33
	Providing Drinking Water facility at Chardham/Tourist's Voyage		900.00	...	900.00	800.50	...	800.50
	State Share in CSS		66.49	...	66.49	54.54	...	54.54
	Water Supply-Urban		7,029.72	...	7,029.72	6,422.38	...	6,422.38
Welfare of Handicapped	Career Opportunities Incentive Scheme for Handicapped Persons		30.00	...	30.00	25.00	...	25.00
	District Handicapped Rehabilitation Centre in every District Headquarter of State		96.88	...	96.88	131.27	...	131.27
	Divyang Pension, Tilu Rauteli Pension, Dwarf Pension and Allowance for Divyang Children from Birth to 18 years		0.48	...	0.48	7.15	...	7.15
	Financial assistance to disabled persons for purchase of Artificial Parts, Hearing Aid etc.		6.64	...	6.64	2.76	...	2.76

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2023-24			2022-23		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Welfare of Handicapped	Grants to Physically disabled persons for artificial limbs / hearing aid		0.19	...	0.19	0.20	...	0.20
	Incentives for marrying disabled men / women		7.00	...	7.00	17.00	...	17.00
Wild Life Preservation	Assistance to Wildlife Board		...	...	...	36.86	...	36.86
	Formation of Directorate of Environment		...	...	...	27.42	...	27.42
Women's Welfare	Central Plan/Centrally Sponsored Schemes		...	...	...	...	63.70	63.70
	Nanda Gaura Yojana		37,816.82	...	37,816.82	33,496.22	...	33,496.22
	State Assistance for Rehabilitation and Training to Antrwasion who released from various Departmental Institutions		1.32	...	1.32	4.53	...	4.53
	Women Chief Minister's Life- time earning Scheme		200.00	...	200.00	200.00	...	200.00
Total			6,20,608.85	79,460.69	7,00,069.54	5,38,865.73	2,24,265.68	7,63,131.41

**APPENDIX IV
DETAILS OF EXTERNALLY AIDED PROJECTS**

(₹ in lakh)

Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year			Up to the year			During the year	Up to the year	During the year	Up to the year
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
ADB	Uttarakhand State Road Investment Project-1 (PWD)	-	-	-	-	-	-	21,606.37	621.73	22,228.10	-	-	-	32,819.00
ADB	Uttarakhand State Road Investment Project- 2 (PWD)	-	-	-	-	-	-	41,278.18	4,842.01	46,120.19	-	-	-	1,37,824.27
ADB	Uttarakhand State Road Investment Project-3 (PWD)	-	-	-	-	-	-	65,317.80	8,142.67	73,460.47	-	-	-	-
ADB	Uttarakhand Energy / Power Sector Investment Projects	-	-	-	-	-	-	27,773.78	2,656.25	30,430.03	-	-	-	83,811.90
ADB	Watershed Management Directorate	-	-	-	-	-	-	5,905.67	631.44	6,537.11	-	-	-	-
ADB	Uttarakhand Urban Sector Development Investment Project- I-II	-	-	-	-	-	-	48,706.84	5,412.81	54,119.65	-	-	9,480.00	64,983.30
IDA	Uttarakhand Health System Development Project WB	9,198.50	1,022.06	10,220.56	9,198.50	1,022.06	10,220.56	35,115.47	3,737.14	38,852.61	-	-	9,450.00	49,708.00
IDA	Uttarakhand Decentralised Watershed Development Programme (Phase-II, GRAMYA-II)	-	-	-	-	-	-	80,484.65	8,064.87	88,549.52	-	-	-	1,72,214.25
IFAD	Livelihood Improvement Project for the Himalayas	-	-	-	-	-	-	7,166.18	511.19	7,677.37	-	-	-	25,996.34
ADB	Roads and Bridges- Transport	-	-	-	-	-	-	-	-	-	-	-	-	55,261.13
ADB	Uttarakhand Power Sector Investment Programme Project-2	-	-	-	-	-	-	1,317.12	146.34	1,463.46	-	-	9,000.00	9,000.00
ADB	Uttarakhand Infra structure Development Investment Programme for Tourism Project-3	-	-	-	-	-	-	16,637.87	1,989.21	18,627.08	-	-	-	9,974.00
ADB	Uttarakhand Emergency Assistance Project	-	-	-	-	-	-	96,563.22	9,405.54	1,05,968.76	-	-	-	-
IDA	Uttarakhand Rural Water Supply and Sanitation Project-WB	-	-	-	-	-	-	65,247.59	6,672.49	71,920.08	-	-	13,806.00	93,825.79
IDA/WB	Technical Assistance and Quality Improvement Programme	-	-	-	-	-	-	2,041.51	-	2,041.51	-	-	6,000.00	40,253.88

**APPENDIX IV
DETAILS OF EXTERNALLY AIDED PROJECTS**

(₹ in lakh)

Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
		Grant	Loan	Total	During the year			Up to the year			During the year	Up to the year	During the year	Up to the year
					Grant	Loan	Total	Grant	Loan	Total				
IDA	Economic Reform Technical Assistance Project	-	-	-	-	-	-	1,399.71	-	1,399.71	-	-	0.00	-
ADB	Tourism Development- Infrastructure development investment programme for tourism Proj-3	-	-	-	-	-	-	17,001.90	1,962.85	18,964.75	-	-	-	28,583.93
IDA	Uttarakhand Disaster Recovery Programme	-	-	-	-	-	-	1,25,195.99	13,995.36	1,39,191.35	-	-	200.00	26,418.00
IBRD	Uttarakhand Disaster Recovery Programme	-	-	-	-	-	-	24,609.82	2,734.42	27,344.24	-	-	1,000.00	1,000.00
WB	International Fund for Agriculture Development Aided Integrated Livelihood Support Project (IFAD)	-	-	-	-	-	-	5,892.71	654.74	6,547.45	-	-	-	3,013.95
ADB	UEAP/URDP	-	-	-	-	-	-	41,455.42	1,460.20	42,915.62	-	-	-	2,05,746.00
ADB/WB	Uttarakhand Van Sansadhan Prabandhan Pari yojana (Uttarakhand Forest Resource Management Project)	5,922.80	768.82	6,691.62	5,922.80	768.82	6,691.62	10,384.30	1,264.54	11,648.84	-	-	3,000.00	29,316.00
	Bio Diversity and Rural Livelihood Improvement Project	-	-	-	-	-	-	-	-	-	-	-	-	1,153.07
IDA	Dam Rehabilitation & Improvement Project	-	-	-	-	-	-	5,052.27	499.04	5,551.31	-	-	-	-
IBRD/WB	Dam Rehabilitation & Improvement Project	-	-	-	-	-	-	7,193.63	799.30	7,992.93	-	-	-	6,541.00
IFAD	Integrated Livelihood Support Project	-	-	-	-	-	-	37,231.71	4,210.11	41,441.82	-	-	-	30,496.00
GOJP	Uttarakhand Forest Reserve (Uttarakhand Forest Resource Management)	-	-	-	-	-	-	38,693.36	4,317.64	43,011.00	-	-	-	35,367.00
WB	Water Supply (Swajal-II)	-	-	-	-	-	-	0.00	0.00	0.00	-	-	541.12	1,852.82
ADB	Urban Infrastructure Development	-	-	-	-	-	-	0.00	0.00	0.00	-	-	36,143.74	64,790.94
GODE(German)	Uttarakhand Environment Friendly Urban Dev. Programme in Ganga	1,713.17	190.36	1,903.52	1,713.17	190.36	1,903.52	8,059.95	895.58	8,955.52	-	-	1,925.29	1,925.29

**APPENDIX IV
DETAILS OF EXTERNALLY AIDED PROJECTS**

(₹ in lakh)

Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
		Grant	Loan	Total	During the year			Up to the year			During the year	Up to the year	During the year	Up to the year
					Grant	Loan	Total	Grant	Loan	Total				
IBRD	Uttarakhand Public Financial Management Strengthening Project	6,543.94	727.11	7,271.05	6,543.94	727.11	7,271.05	14,968.20	1,663.12	16,631.32			4,000.00	5,844.00
IBRD	Uttarakhand Water Supply Programme for Peri-Urban Areas	9,821.03	1,091.03	10,912.05	9,821.03	1,091.03	10,912.05	47,952.82	5,327.89	53,280.70			1,004.68	4,753.68
IBRD	Uttarakhand Workforce Dev. Project (Uttarakhand Skill Dev. Mission)	3,391.82	376.87	3,768.69	3,391.82	376.87	3,768.69	37,846.75	4,205.21	42,051.96			13,455.84	34,119.84
IBRD	Additional Financing for the Uttarakhand Disaster Recovery Project	4,394.17	488.24	4,882.41	4,394.17	488.24	4,882.41	23,416.48	2,601.85	26,018.33				
IBRD	Additional Financing for Dam Rehabilitation and Improvement Project (Uttarakhand Jal Vidyut Nigam)							4,018.29	446.47	4,464.76				
ADB	Uttarakhand Integrated & resilient Urban Development Project	15,066.43	1,674.04	16,740.47	15,066.43	1,674.04	16,740.47	25,408.41	2,823.13	28,231.54				9,094.00
	Rural Enterprise Acceleration Project (REAP)(Uttarakhand Gramya Vikas Samiti)	162.84	18.09	180.93	162.84	18.09	180.93	456.61	50.73	507.34			10,000.00	10,000.00
	Second Dam Rehabilitation and Improvement Project(Uttarakhand Jal Vidyut Nigam Ltd.)	1,018.25	113.14	1,131.39	1,018.25	113.14	1,131.39	2,881.16	320.13	3,201.29			10,200.00	10,200.00
IDA	Uttarakhand Health System Development Project Phase II Gramya II							324.38	36.04	360.42				
	Complete sanctions are not available for the month of Oct, 2021 and Dec, 2021							11,120.44	1,235.61	12,356.05				704.00
	Total	57,232.95	6,469.76	63,702.69	57,232.95	6,469.76	63,702.69	10,05,726.56	1,04,337.65	11,10,064.19	0.00	0.00	1,29,206.67	12,86,591.38

NB: Repayment of loan component of Externally aided Projects are being made through Block Loans for State Plan. Therefore project wise repayment position can not be given.

APPENDIX V
EXPENDITURE ON SCHEMES

A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2023-24			2023-24				2022-23			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
1	Additional Central Assistance for Externally Aided Projects	Uttarakhand Govt.	N/T/SC			111508.71	72,883.19			50929.64	94,918.02	81,249.41	0.00	81,249.41
2	Additional Central Assistance for Externally Aided Projects(block loans)			-	-	-	8,098.11	-	-	-				
3	Administrative cost to State/UTs			100.00		100.00	30.00	30.00		30.00				
4	Assistance to state agencies for intrastate movement of foodgrains & fps dealers margin under NFSA	Uttarakhand Govt.	N/T/SC	72,800.00	4,000.00	76,800.00	5,871.00	12,814.00	8,000.00	20,814.00				
5	Agriculture Extension	Uttarakhand Govt.	N/T/SC	-	-	-	-	-	-	-	963.03	963.03	107.03	1,070.06
6	Biodiversity Conservation	Uttarakhand Govt.	N	582.41	12.59	595.00	90.50	113.26	12.58	125.85	22.76	0.00	0.00	0.00
7	Compensation to States or UTs for revenue losses on roll out of GST	Uttarakhand Govt.	-	-	-	-	47,662.31	-	-	-	2,13,561.16	-	-	-
8	City Investment to Innovate, Integrate and Sustain (CIIIS)	Uttarakhand Govt.	N	2,549.00	700.00	3,249.00	2,320.00	692.00	700.00	1,392.00	1,856.00	1,164.00	0.00	1,164.00
9	Digitalization of primary agriculture cooperative societies	-	-	-	-	-	368.74	-	-	-	-	-	-	-
10	Edible oil-oilseeds (Krishionnati Yojana)	Uttarakhand Govt.	N/T/SC	11,053.39	1,243.58	12,296.97	6,902.13	6,902.13	756.04	7,658.17	9.25	9.25	1.04	10.29
11	Flexible Pool for RCH & Health System strengthening National Health Programme and National Urban Health Mission	Uttarakhand Govt.	N/T/SC	90,550.53	10,745.97	1,01,296.50	61,103.66	57,316.00	7,861.30	65,177.30	43,252.19	75,391.00	13,324.24	88,715.24
12	Food And Nutrition Security (Krishionnati Yojana)	Uttarakhand Govt.	N/T/SC	-	-	-	-	-	-	-	889.49	889.49	98.86	988.35
13	Forest Fire Prevention and Management Scheme	Uttarakhand Govt.	N/SC	930.00	110.00	1,040.00	337.98	337.98	38.02	376.00	133.93	207.39	23.04	230.43
14	Fortification of Rice and its distribution under Public Distribution System	Uttarakhand Govt.	-	-	-	-	-	-	-	-	49.03	-	-	-
15	Grants For Health Sector	Uttarakhand Govt.	-	-	-	-	3,253.56	-	-	-	-	-	-	-
16	Grants for Local Bodies Rural	Uttarakhand Govt.	N	66,539.71		66,539.71	44,253.80	6,720.57		6,720.57	30,743.60	17,161.11	0.00	17,161.11
17	Grants for Local Bodies Urban	Uttarakhand Govt.	N	-	-	-	22,072.15	-	-	-	17,120.00	8,520.00	0.00	8,520.00
18	Grants under Proviso to Article 275(1) of the Constitution	Uttarakhand Govt.	T	-	-	-	964.05	-	-	-	306.02	306.02	0.00	306.02

(-) Information not made available by the State Government

APPENDIX V
EXPENDITURE ON SCHEMES

A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2023-24			2023-24				2022-23			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
19	Grants-in-Aid for State Disaster Mitigation Fund	Uttarakhand Govt.	N	-	-	-	30,500.00	-	-	-	9,840.00	9,840.00	2,180.00	12,020.00
20	Grants-in-Aid for State Disaster Response Fund	Uttarakhand Govt.	N	-	-	-	82,640.00	-	-	-	78,720.00	78,720.00	8,720.00	87,440.00
21	Green India Mission-National Afforestation Programme	Uttarakhand Govt.	N/SC	5,462.35	615.00	6,077.35	3,193.78	3,338.99	358.82	3,697.82	2,839.90	3,560.52	333.83	3,894.35
22	Har Khet Ko Pani	Uttarakhand Govt.	N/T/SC	10,553.94	1,367.00	11,920.94	9,339.83	10,200.00	1,099.99	11,299.99	1,720.35	2,748.18	305.36	3,053.54
23	Human Resources for Health and Medical Education	Uttarakhand Govt.	-	51,007.44	6,044.34	57,051.78	50,250.00	50,860.90	5,944.93	56,805.83	-	-	-	-
24	India Reserve Battalions And Reimbursement To States For Deployment Of Battalions	Uttarakhand Govt.	-	-	-	-	-	-	-	-	449.92	-	-	-
25	Indira Gandhi National Disability Pension Scheme (IGNDPS)	Uttarakhand Govt.	N/T/SC			797.73	106.79			431.71	130.49	129.12	470.71	599.83
26	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	Uttarakhand Govt.	N/T/SC			47,219.12	7,778.50			42,307.71	10,597.96	7,211.53	32,054.42	39,265.95
27	Indira Gandhi National Widow Pension Scheme (IGNWPS)	Uttarakhand Govt.	N/T/SC			6,359.99	886.14			4,852.18	1,163.51	955.84	4,224.65	5,180.49
28	Infrastructure Maintenance	Uttarakhand Govt.	-	-	-	-	10,028.93	-	-	-	6,832.09	-	-	-
29	Infrastructure Facilities For Judiciary	Uttarakhand Govt.	-	15,000.00	1,700.00	16,700.00	1,375.00	1,379.34	153.26	1,532.60	-	-	-	-
30	Integrated Development of Wild Life Habitats	Uttarakhand Govt.	N	1,455.24	93.00	1,548.24	498.50	498.50	44.28	542.77	212.97	445.39	37.99	483.38
31	Integrated Development Of Horticulture	Uttarakhand Govt.	N/T/SC	-	-	-	-	-	-	-	3,425.00	3,617.00	283.33	3,900.33
32	Irrigation Census	Uttarakhand Govt.	N	292.00		292.00	112.83	82.77	-	82.77	83.95	97.05	0.00	97.05
33	Livestock Census and Integrated Sample Survey	Uttarakhand Govt.	N/T/SC	136.87		136.87	72.03	135.53		135.53	46.60	106.49	0.00	106.49
34	Livestock Health and Disease Control Programme CSS	Uttarakhand Govt.	N/T/SC	2,711.85	304.46	3,016.31	1,470.21	1,470.21	160.23	1,630.43	535.10	780.47	86.72	867.19

(-) Information not made available by the State Government

APPENDIX V
EXPENDITURE ON SCHEMES

A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2023-24			2023-24				2022-23			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
35	Mahatma Gandhi National Rural Guarantee Program	Uttarakhand Govt.	N/T/SC	42,281.98	13,538.83	55,820.81	16,882.25	16,774.82	4,800.39	21,575.21	35,797.58	38,899.51	12,446.83	51,346.34
36	Mission For Development of 100 Smart Cities	Uttarakhand Govt.	N	9,800.00	10,800.00	20,600.00	9,550.00	7,412.50	8,537.50	15,950.00	14,700.00	14,450.00	9,550.00	24,000.00
37	Mission Vaatsalya (Child Protection Services and Child Welfare Services)	Uttarakhand Govt.	N	3,536.36	316.51	3,852.87	3,263.37	2,942.90	272.87	3,215.76	365.90	369.76	40.66	410.42
38	Modernisation of Police Forces	Uttarakhand Govt.	N	860.00		860.00	182.00	251.42		251.42	44.30	795.15	32.05	827.20
39	National Ayush Mission (NAM)	Uttarakhand Govt.	N	2,250.00	308.30	2,558.30	3,234.38	2,156.25	308.30	2,464.55	1,855.80	2,228.30	223.94	2,452.24
40	National Action Plan For Drug Demand Reduction (SJE)	Uttarakhand Govt.	N	200.00	42.02	242.02	7.40	14.80		14.80	10.00	344.66	0.00	344.66
41	National Career Service	Uttarakhand Govt.	N	-	-	-	-	-	-	-	21.99	35.30	0.00	35.30
42	National family benefit scheme			1,026.68		1,026.68	142.04	283.63		283.63				
43	National Livestock Mission	Uttarakhand Govt.	-	910.34	556.29	1,466.63	196.48	196.48	196.48	392.96	-	-	-	-
44	National Mission for Safety of Women (Fast Track Spl. Courts-Nirbhaya Fund)	Uttarakhand Govt.	N	78.79	27.66	106.45	130.09	136.25	15.14	151.39	153.00	269.06	27.57	296.63
45	National Rural Livelihood Mission	Uttarakhand Govt.	N/T/SC	21,951.89	2,900.61	24,852.50	10,966.26	13,785.74	1,536.57	15,322.31	11,086.93	15,868.48	1,818.73	17,687.21
46	National Urban Livelihood Mission-State Component	Uttarakhand Govt.	N/T/SC	-	-	-	-	-	-	-	860.32	900.00	100.00	1,000.00
47	New India Literacy Programme (NILP)	Uttarakhand Govt.	N/T/SC	-	-	-	-	-	-	-	203.17	203.17	22.57	225.74
48	Organs of Elections	Uttarakhand Govt.	-	-	-	-	2,966.36	-	-	-	893.38	-	-	-
49	Other Disaster Management Schemes-MHA	Uttarakhand Govt.	-	-	-	-	-	-	-	-	327.63	-	-	-
50	Other Items of State/UT Component-PMAY URBAN	Uttarakhand Govt.	N/SC			20,769.80	13,206.44			15,766.09	10,653.57	11,587.92	1,089.74	12,677.66
51	Other scheme funded from Nirbhaya fund			4,650.33	516.70	5,167.03	1,149.30	-	-	-				
52	PM Formalization of Micro Food Processing Enterprises PM-FME	Uttarakhand Govt.	-	2,021.09	270.85	2,291.94	823.76	823.76	91.51	915.27	-	-	-	-

(-) Information not made available by the State Government

APPENDIX V
EXPENDITURE ON SCHEMES

A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2023-24			2023-24				2022-23			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
53	PM school for rising India(PM SHRI)			8,352.24	926.03	9,278.27	5,741.97	3,281.12	364.57	3,645.69				
54	Post Devolution Revenue Deficit Grants	Uttarakhand Govt.	-	-	-	-	6,22,300.00	-	-	-	7,13,700.00	-	-	-
55	Post-Matric Scholarship for OBCs, EBCs and DNTs-PM Yasasvi	Uttarakhand Govt.	N	2,026.20		2,026.20	2,281.48	1,038.01		1,038.01	1,499.28	987.80	0.00	987.80
56	Post-Matric Scholarship Tribal	Uttarakhand Govt.	-	500.00	110.00	610.00	187.50	187.50	27.22	214.72	-	-	-	-
57	Post-Matric Scholarship-SCS			17.21	2,544.48	2,562.01	17.20	17.20	400.00	417.20				
58	Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY)	Uttarakhand Govt.	-			6,070.41	489.66			509.66	-	-	-	-
59	Pradhan Mantri Awas Yojana (PMAY) - Rural	Uttarakhand Govt.	N/T/SC	45,290.48	5,751.38	51,041.86	38,819.25	38,819.25	4,341.25	43,160.50	6,308.47	12,808.48	1,395.16	14,203.64
60	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM- ABHIM)	Uttarakhand Govt.	N	-	-	-	-	-	-	-	3,190.00	3,346.00	371.78	3,717.78
61	Pradhan Mantri Gram Sadak Yojana (PMGSY)	Uttarakhand Govt.	N			2,47,000.00	55,105.00			1,28,777.60	1,29,716.00	1,29,716.00	22,513.43	1,52,229.43
62	Pradhan Mantri Jan Vikas Karyakaram	Uttarakhand Govt.	-	5,030.00	700.00	5,730.00	1,896.00	1,896.00	241.16	2,137.16	-	-	-	-
63	Pradhan Mantri Krishi Sinchayi Yojana-Watershed Development	Uttarakhand Govt.	N/T/SC	8,601.00	956.00	9,557.00	3,299.00	3,440.00	382.22	3,822.22	1,950.00	2,375.14	260.91	2,636.05
64	PMKSY-Accelerated Irrigation Benefit Programme And National/Special Projects	Uttarakhand Govt.	N	27,757.81	14,035.20	41,793.01	16,556.00	16,556.00	14,035.20	30,591.20	3,858.00	3,858.00	16.34	3,874.34
65	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Uttarakhand Govt.	N	4,774.74	583.96	5,358.70	3,365.00	5,930.31	658.92	6,589.23	2,565.30	781.34	87.44	868.78
66	Pradhan Mantri Poshan Shakti Nirman (Erstwhile National Programme Of Mid Day Meal In Schools)	Uttarakhand Govt.	N/T/SC	13,807.87	1,305.70	15,113.57	11,482.42	11,482.42	1,150.16	12,632.58	11,575.54	12,751.78	1,914.00	14,665.78
67	Pre Matric Scholarship for OBCs, EBCs and DNTs-PM Yasasvi	Uttarakhand Govt.	N	-	-	-	-	-	-	-	147.00	300.85	0.00	300.85
68	Pre matric scholarship - tribal			270.00	30.00	300.00	15.00	15.00	1.50	16.50				
69	Project Elephant	Uttarakhand Govt.	N	-	-	-	-	-	-	-	18.74	58.21	2.08	60.29
70	Project Tiger & Elephant	Uttarakhand Govt.	N/T/SC	2,369.04	753.14	3,122.18	1,495.52	1,797.66	741.45	2,539.11	741.13	840.38	265.52	1,105.90

(-) Information not made available by the State Government

APPENDIX V
EXPENDITURE ON SCHEMES

A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal/Schedule d Caste	Budget Provision- 2023-24			2023-24			2022-23				
				GOI Share	State Share	Total	GOI Release	Expenditure		GOI Release	Expenditure			
								GOI Share	State Share		Total	GOI Share	State Share	Total
71	Rashtriya Gram Swaraj Abhiyan (RGSA)	Uttarakhand Govt.	N/T/SC	23,412.01	2,602.01	26,014.02	6,467.00	6,840.53	742.00	7,582.53	4,248.00	1,288.47	370.00	1,658.47
72	Rashtriya Krishi Vikas Yojana	Uttarakhand Govt.	N/T/SC	39,172.56	5,185.82	44,358.38	10,169.21	10,524.81	1,169.44	11,694.25	24,567.27	24,631.82	2,787.20	27,419.02
73	Rashtriya Uchhatar Shiksha Abhiyan(RUSA)	Uttarakhand Govt.	N/T/SC	4,635.00	515.00	5,150.00	520.98	481.82	77.73	559.55	2,349.67	2,349.68	336.40	2,686.08
74	Revision Of Norms for Central Assistance Released To States/UTs for Meeting Expenditure on Intra-State Movement Handing of Foodgrains and FPS Dealers Margin Under NFSA	Uttarakhand Govt.	N	-	-	-	-	-	-	-	34,359.82	5,871.00	3,500.00	9,371.00
75	Saksham Anganwadi and Poshan 2.0 (Umbrella ICDS- Anganwadi Services Poshan Abhiyan Scheme for Adolescent Girls National Creche Scheme)	Uttarakhand Govt.	N/T/SC	61,718.04	6,717.91	68,435.95	28,823.88	51,870.35	5,656.71	57,527.06	42,584.47	28,189.05	4,102.66	32,291.71
76	Samagra Shiksha	Uttarakhand Govt.	N/T/SC	82,965.00	9,259.00	92,224.00	44,056.89	58,276.25	6,477.96	64,754.21	70,438.94	71,679.71	6,673.79	78,353.50
77	Samarthya (Shakti Sadan (Swadhar Ujjwala Widow Home) Shakhi Niwas Palna PMMVY National Hub For Women Empowerment Gender Budgeting Research Skilling Training Media etc)	Uttarakhand Govt.	N	320.08	478.81	798.89	3,289.26	254.23	341.59	595.82	168.39	168.39	125.41	293.80
78	SAMBAL (Beti Bachao Beti Padhao One Stop Centre Mahila Police Volunteer Women Helpline Nari Adalat Etc)	Uttarakhand Govt.	N	2,102.32	-	2,102.32	890.89	1,449.78	-	1,449.78	63.70	63.70	0.00	63.70
79	SBM-Rural (DWS)	Uttarakhand Govt.	N/T/SC	14,320.09	1,405.78	15,725.87	6,375.00	8,171.70	708.33	8,880.03	3,728.85	3,728.85	414.32	4,143.17
80	Scheme for Special Assistance as Loan to State for Capital Expenditure	Uttarakhand Govt.	-	-	-	-	1,91,171.16	2,500.00	-	2,500.00	1,12,400.54	-	-	-
81	Schemes of States Financed from Central Road and Infrastructure Fund (CRF)	Uttarakhand Govt.	-	-	-	-	14,046.00	-	-	-	37,817.00	-	-	-
82	Scheme for modernization and reforms through technology in public distribution system(smart-PDS)			180.00	20.00	200.00	18.09	18.09	20.00	38.09				
83	Seed And Planting Material	Uttarakhand Govt.	-	-	-	-	-	-	-	-	308.43	-	-	-
84	Shyama Prasad Mukherjee Urban Mission	Uttarakhand Govt.	N	-	-	-	-	-	-	-	403.46	1,036.60	179.83	1,216.43

(-) Information not made available by the State Government

**APPENDIX V
EXPENDITURE ON SCHEMES**

A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2023-24			2023-24				2022-23			
							GOI Release	Expenditure			GOI Release	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
85	Skill Strengthening for Industrial Value Enhancements	Uttarakhand Govt.	-	800.00		800.00	800.00	800.00		800.00	-	-	-	-
86	Special Assistance	Uttarakhand Govt.		-	-	-	5,646.00	-	-	-				
87	Strengthening of Machinery For Enforcement of Protection of Civil Rights Act 1995 and Prevention of Atrocities Act 1989 (DAMA)	Uttarakhand Govt.	-	150.00	150.00	300.00	100.49	100.49	100.49	200.97	-	-	-	-
88	Strengthening of cooperatives through it interventions			-	-	-	4.83	-	-	-				
89	Strengthening of infrastructure for institutional training			1,249.00		1,249.00	155.00	155.00		155.00				
90	Support to Tribal Research Institutes	Uttarakhand Govt.	-	877.54		877.54	948.01	1,625.17		1,625.17	-	-	-	-
91	Tertiary Care Programmes	Uttarakhand Govt.	N	-	-	-	-	-	-	-	877.50	1,999.66	277.34	2,277.00
92	Urban Rejuvenation Mission - 500 Cities	Uttarakhand Govt.	N	10,380.01	1,900.00	12,280.01	106.67	106.67		106.67	4,279.50	6,669.76	1,455.88	8,125.64
Total				7,82,370.43	1,12,143.93	13,34,240.44	16,13,804.20	4,25,306.09	78,526.10	7,47,406.75	18,11,260.89	6,95,524.27	1,34,652.80	8,30,177.07

NB 1: The State Government has not prepared the Budget Link Document. Linking of GOI Schemes to the Expenditure head of Account and matching to the State scheme (s) is based on the assumption of appropriateness/nearness to the State Scheme in the budget.

(-) Information not made available by the State Government

**APPENDIX V
EXPENDITURE ON SCHEMES**

B-State Schemes

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/SCSP	Plan Outlay		Budget Allocation		Expenditure	
			2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
1	Ajivika Awasar Protsahan scheme for Scheduled Castes	-	-	-	40.00	40.00	40.00	40.00
2	Almora-Saryu Seraghat Pumping water planning (MPA)	-	-	-	0.01	0.01	...	...
3	Anti-Hail Net Scheme (25 per cent State's Share)	-	-	-	...	100.00	...	100.00
4	Apiculture scheme	-	-	-	...	70.26	...	63.60
5	Artificial Insemination Scheme of Paravat	-	-	-	100.00	105.61	100.00	96.13
6	Artisan Training Scheme	-	-	-	11,580.95	...	11,442.57	
7	Atal Awas Yojana	-	-	-	317.6	350.0	317.6	171.60
8	Atal Ayushman Uttarakhand Yojana	-	-	-	...	46,100.0		46,100.00
9	Award scheme to encourage entrepreneurs	-	-	-	6.00	6.00	5.29	5.33
10	Babasaheb Phule Scheme	-	-	-	...	5.00	...	...
11	Beekeeping Plan	-	-	-	1,467.84	...	1,467.77	...
12	Bonus plan for sweepers	-	-	-	20.00	...	20.00	...
13	Borewell Installation Plan	-	-	-	...	20.50	...	7.79
14	Business Promotion Plan	-	-	-	0.01	...	...	...
15	Career Opportunities Incentive Scheme	-	-	-	50.00	25.00	50.00	25.00
16	Career Opportunities Incentive Scheme for Handicapped Persons	-	-	-	30.00	25.00	30.00	25.00
17	Cattle Rearing Scheme	-	-	-	39.24	...	39.24	...
18	Cattle transport grant scheme	-	-	-	300.00	300.00	300.00	281.23
19	Cell constituted under National Rural Livelihood Mission Scheme	-	-	-	75.21	...	27.40	...
20	Centrally Sponsored Silk Samagra Yojana	-	-	-	41.23	...	38.08	...
21	Chetak Shiksha Protsahan Yojana for Tharu Tribes	-	-	-	0.01	20.00	...	...
22	Chief Minister Anganwadi building construction and upgradation scheme	-	-	-	5,292.50	2,000.00	5,292.48	...

**APPENDIX V
EXPENDITURE ON SCHEMES**

B-State Schemes

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/SCSP	Plan Outlay		Budget Allocation		Expenditure	
			2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
23	Chief Minister Integrated Garden development scheme	-	-	-	400.00	...	366.25	...
24	Chief Minister Marginal Area Development Scheme (MBADP)	-	-	-	2,000.00	2,000.00	2,000.00	2,000.00
25	Chief minister shikshuta scheme	-	-	-	0.01	0.01	...	...
26	Chief Minister Women Self Help Group Empowerment Scheme	-	-	-	...	700.00	...	700.00
27	Chief Minister Yuva Mangal Dal Swalambhan Yojana	-	-	-	263.16	...	26.52	...
28	Chief Minister's Child Nutrition Campaign Scheme	-	-	-	2,672.80	4,523.80	2,491.97	3,549.48
29	Civil Supply Scheme	-	-	-	...	20.00	...	20.00
30	Cluster Development Scheme	-	-	-	50.00	...	50.00	...
31	CM meritorious minority girls incentive scheme	-	-	-	360.40	300.00	356.95	183.60
32	CM minority Incentive Scheme	-	-	-	10.00	10.00	5.80	8.40
33	CM Scholarship Scheme for NCC cadets	-	-	-	0.50	0.50	0.38	0.39
34	Co-operative Herb Scheme	-	-	-		514.53		424.92
35	Construction of Artesian Wells in Tribal Blocks Under Minor Irrigation Scheme	-	-	-	80.01	...	43.44	...
36	Construction of Primary Health Centres Building (State Schemes)	-	-	-	500.00	...	500.00	...
37	Construction of rural drinking water schemes	-	-	-	1,600.00	...	1,600.00	...
38	Consultancy, remote sensing and master Plan	-	-	-	5.00	...	...	...
39	Consumer Awareness Scheme	-	-	-	15.50	...	7.01	...
40	Corpus fund for Raja Sohail Dev scholarship scheme	-	-	-	0.01	...	...	...
41	Cow Rearing scheme	-	-	-	...	221.76	...	221.76
42	Dairy Development Scheme	-	-	-	520.00	420.00	507.20	394.34

**APPENDIX V
EXPENDITURE ON SCHEMES**

B-State Schemes

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/SCSP	Plan Outlay		Budget Allocation		Expenditure	
			2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
43	Deen Dayal Upadhyay (Home stay) Development Plan	-	-	-	1,600.00	750.00	1,600.00	684.68
44	Deen Dayal Upadhyaya Cooperative Farmer Welfare Scheme	-	-	-	8,264.00	5,500.00	8,081.44	5,500.00
45	DeenDayal Uttarakhand Rural Housing Scheme	-	-	-	0.01	...	...	...
46	Departmental fee payment on Centrally Sponsored and EAP Scheme	-	-	-	21,736.45	...	21,736.45	...
47	Deposit guarantee scheme to PACS mini banks	-	-	-	20.00	...	20.00	...
48	Dherabad Scheme	-	-	-		28.00		28.00
49	Dindayal Mother-Paternal Pilgrimage Yojana	-	-	-	58.00	100.00	53.30	100.00
50	Dindayal Uttarakhand Gramin Awaz Yojana	-	-	-	0.01	...	...	...
51	Drinking water schemes under AIIB	-	-	-	0.01	...	...	...
52	Eja-Boi Shagun Scheme for Maternity in the State	-	-	-	1,788.55	1,489.95	743.27	...
53	Ek Bharat Shrestha Bharat	-	-	-	...	20.00	...	11.42
54	Environmental Impact Assessment and Management scheme	-	-	-	15.00	25.00	1.02	0.35
55	Establishment of Pradhan Mantri Gram Sarak Yojana	-	-	-	7,151.15	...	7,100.49	...
56	Establishment of SCP/TSP Planning Cell	-	-	-	118.00	...	88.40	...
57	Establishment of State Level Monitoring Cell for Rashtriya Gramin Rozgar Guaranteed Yojana	-	-	-	48.14	...	20.63	...
58	Establishment of Town and Rural planning	-	-	-	575.81	...	479.02	...
59	Establishment of Water and air Pollutant Resistance Plants in Public/ Co-operative Sugar Mills	-	-	-	0.01	...	...	...
60	Evaluation of Scheme, Publicity	-	-	-	10.00	...	6.79	...
61	Farmers Pension Scheme	-	-	-	4,550.25	4,100.90	3,913.28	3,908.41
62	Fire Protection Scheme of Civil/Soyam and Panchayati Forests	-	-	-	...	635.50	...	595.30

**APPENDIX V
EXPENDITURE ON SCHEMES**

B-State Schemes

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
			2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
63	Fisheries diversification scheme	-	-	-	424.00	70.00	420.00	70.00
64	Fodder Seed Distribution Scheme	-	-	-	100.00	...	100.00	...
65	Forest protection scheme	-	-	-	...	763.00		706.75
66	Free Laptop distribution Scheme to Scheduled Tribe Students under Medical and Engineering Training	-	-	-	0.01	...	...	...
67	Freedom Fighter Honour Pension Scheme	-	-	-	...	2,400.00	...	1,972.83
68	Fruit Plantation Scheme	-	-	-	...	750.43	...	750.42
69	Ganga Gaay Women Diary Development Scheme	-	-	-	300.00	600.00	300.00	600.00
70	Garden Insurance Scheme	-	-	-	...	8,679.26	...	8,679.26
71	Gherbar Yojana	-	-	-	393.00	...	52.97	...
72	Girls Education incentives(bicycles) scheme	-	-	-	1,500.00	1,500.00	1,391.14	1,413.12
73	Goat farming scheme	-	-	-	409.50	461.16	409.50	461.16
74	Goat farming scheme for Scheduled Castes	-	-	-	...	286.02	...	286.02
75	Goat rearing scheme	-	-	-	742.14	...	742.14	...
76	Gramya Vikas Maha yojana	-	-	-	500.00	...	...	...
77	Grant by State Govt.under UDAN scheme	-	-	-	1,000.00	...	476.35	...
78	Grant for drinking water/water conservation Schemes (transfer from 2215011010514)	-	-	-	981.34	...	981.34	...
79	Grant for maintenance to Jal Sansthan (phase 1, 2) under Executive Ganga Action Scheme	-	-	-	2,859.82	...	2,859.82	...
80	Grant to Aromatic plant centre and cluster development of aromative plants	-	-	-	2,450.00	...	640.00	...
81	Grant-in-Aid for the reconstruction and repair of drinking water schemes	-	-	-	0.01	...	...	...
82	Grant-in-Aid to Co-operative Societies under Co-operative Sale purpose Scheme	-	-	-	130.00	...	36.00	...

**APPENDIX V
EXPENDITURE ON SCHEMES**

B-State Schemes

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
			2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
83	Grants for operation of and maintenance Sewage treatment plant and sewerage schemes	-	-	-	1,700.00	...	1,700.00	...
84	Grants for operation of and maintenance Sewage treatment plant and sewerage schemes	-	-	-	1,700.00	...	1,700.00	...
85	Green House Polythene Change Scheme	-	-	-	...	38.00	...	36.88
86	Gujar and Other Affected Rehabilitation Scheme	-	-	-	...	51.66	...	51.66
87	Hamara school Hamara vriksh yojana	-	-	-	...	48.84	...	48.48
88	Health mounting scheme for sweepers	-	-	-	50.00	100.00	50.00	100.00
89	Human-Monkey Encounter Moderation Scheme	-	-	-	...	288.27	...	257.80
90	Human Resource Development Scheme	-	-	-	...	8.00	...	4.00
91	Hamara Ped Hamara Dhan Scheme	-	-	-	...	29.10	...	23.90
92	Ideal Fishing Pond Scheme in Hilly Area	-	-	-	...	165.00	...	164.76
93	Implementation of E-procurement plan in departments	-	-	-	184.60	...	139.59	...
94	Implementation of master plan at Kaliyar Sharif complex	-	-	-	0.01	...	...	...
95	Incentive Scheme for Local Crops	-	-	-	1,991.91	...	1,250.00	...
96	Incentive Scheme for meritorious students of the State	-	-	-	50.00	50.00	24.00	7.80
97	Indira Women Consolidated Development Scheme (State Plan)	-	-	-	200.00	...	200.00	...
98	Installation of energy efficient pumps in pumping drinking water schemes	-	-	-	200.00	...	200.00	...
99	Insurance Scheme for Registered Dealers	-	-	-	70.00	...	70.00	...
100	Integrated agricultural Village Scheme	-	-	-	1,200.00	...	...	...
101	Integrated Child Development Schemes State Government Honorarium on Scheduled Tribal centre	-	-	-	586.48	...	573.10	...

**APPENDIX V
EXPENDITURE ON SCHEMES**

B-State Schemes

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/SCSP	Plan Outlay		Budget Allocation		Expenditure	
			2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
102	Intensive and off-season vegetable production plans	-	-	-	9.00	...	9.00	...
103	Interest for New Pension Scheme	-	-	-	2,000.00	...	2,000.00	...
104	Interest on Employees Group Insurance Scheme	-	-	-	350.00	...	...	...
105	Livestock Insurance Scheme under State Sector Scheme	-	-	-	0.01	...	...	...
106	Maintenance of Rural Drinking Water Schemes	-	-	-	1,500.00	...	1,500.00	...
107	Mera Gaany, Meri Sadak	-	-	-	1,586.74	1,699.14	1,514.06	1,327.97
108	Miletus Mission Plan	-	-	-	63.84	...	63.84	...
109	Miscellaneous Schemes for Child Welfare	-	-	-	167.50	145.01	99.03	125.93
110	Mission Apple scheme	-	-	-	3,500.00	400.00	1,077.89	399.20
111	Modernisation of the State Design Centre Kashipur and the Apparel training scheme	-	-	-	...	20.00	...	...
112	Monitoring Committee of Social welfare schemes,	-	-	-	21.00	...	...	...
113	Mukhyamantri Mahila Poshan Yojana	-	-	-	2,000.00	3,000.00	1,999.96	2,751.37
114	Mukhiya Mantri Ekikrit Bagwani Vikas Yojana	-	-	-	1,066.94	1,700.00	1,066.94	1,680.25
115	Mukhiya Mantri Krishi Vikas Yojana	-	-	-	2,500.00	3,139.20	2,500.00	3,139.20
116	Mukhiya Mantri Mahalaxmi Yojana	-	-	-	2,197.56	2,625.00	2,197.24	1,359.83
117	Mukhiya Mantri Navachar Yojana	-	-	-	0.01	25.00	...	...
118	Mukhiya Mantri Palayan Roktham Yojana	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00
119	Mukhiya Mantri Swarojgar Yojana	-	-	-	6,000.00	4,950.00	6,000.00	4,950.00
120	Mukhiya Mantri Vaatsalya Yojana	-	-	-	2,300.00	3,310.40	2,209.78	3,095.67
121	Mukhyamantri Anchal Amrit Yojana	-	-	-	797.44	1,971.71	727.88	646.15
122	Mukhyamantri Pratibha Protsahan Yojana	-	-	-	1,100.00	0.01	534.96	...
123	Mukhyamantri Uttarakhand Rajya Vanya Jeevo se Kheti Suraksha Yojana	-	-	-	...	220.00	...	187.89
124	Multipurpose Plantation and Conservation of Forests	-	-	-	5,484.31	...	5,389.81	...
125	Multipurpose Tree Plantation and Conservation of Forests	-	-	-	809.84	...	640.63	...

**APPENDIX V
EXPENDITURE ON SCHEMES**

B-State Schemes

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
			2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
126	Mushroom Production and Marketing Scheme	-	-	-	...	98.94	...	71.99
127	Music and Dance Scheme	-	-	-	...	20.00	...	19.96
128	Nanda Gaura Yojana	-	-	-	37,816.82	63,072.86	37,816.82	33,496.22
129	National Mission on Micro Irrigation Scheme	-	-	-	275.30	...	...	...
130	New schemes for tourism development (state sector)	-	-	-	13,520.00	400.00	12,623.05	126.92
131	Nutritional Measurement/breast Feeding Scheme (State Scheme)	-	-	-	...	0.01	...	...
132	Operationalization of CM skills scheme	-	-	-	300.00	...	300.00	...
133	Organic silk development	-	-	-	110.01	7.50	10.00	7.50
134	Payment of NPC for Land for construction, acquisition / compensation for tree plantation	-	-	-	0.01	...	...	...
135	Payment of pending the employees of the Rural Road Construction Scheme	-	-	-	139.12	...	137.84	...
136	Payment of subsidy under Indra Ama Bhojnalay (Restaurant) Scheme	-	-	-	200.00	...	59.33	...
137	Payment of Transportation and Tax under Distribution of Sugar Scheme	-	-	-	300.00	...	53.39	...
138	Payment to CRA under New Pension Scheme	-	-	-	200.00	...	85.89	...
139	Payment to government employees against employee provident fund deposit insurance scheme	-	-	-	100.00	...	41.60	...
140	Pension Scheme for above Sixty Priests residing in Hilly Areas	-	-	-	50.00	...	...	...
141	Pension Scheme for Craftsman	-	-	-	15.00	15.00	11.62	13.14
142	Pension scheme to democracy fighters and their dependents	-	-	-	200.00	200.00	154.91	130.92
143	Pirul based Yojana	-	-	-	500.00	...	...	...

**APPENDIX V
EXPENDITURE ON SCHEMES**

B-State Schemes

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/SCSP	Plan Outlay		Budget Allocation		Expenditure	
			2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
144	Planning Establishment	-	-	-	559.28	...	381.12	...
145	Plant distribution scheme in the Harela	-	-	-	...	112.35	...	109.95
146	Plantation Development Programme	-	-	-	473.50	21.00	473.44	21.00
147	Polly House diversification and scheme sprinkler water pump set	-	-	-	...	913.00	...	912.16
148	Pradhan Mantri Gram Sadak Yojana Emergency Fund	-	-	-	5,000.00	...	5,000.00	...
149	Preparation of recharge and storage plans for ground water conservation/enhancement	-	-	-	200.00	...	199.52	...
150	Private Entrepreneur promotion Scheme for Scheduled Caste persons Trained from Industrial Training Centres	-	-	-	35.83	...	3.02	...
151	Promotion of Investment, Startup and Entrepreneurship Scheme	-	-	-	5,500.00	...	5,500.00	...
152	Purchase of Helicopter/Plane	-	-	-	5,000.00	...	...	...
153	Rain Water Protection scheme	-	-	-	...	755.11	...	597.33
154	Reinforcement of Mid-day Meal Scheme	-	-	-	10.00	...	10.00	...
155	Repair of constructed roads under Pradhan Mantri Gram Sadak Yojana	-	-	-	3,850.00	...	3,850.00	...
156	Repair of roads constructed under Pradhan Mantri Gram Sadak Yojana	-	-	-	15,908.93	...	15,734.05	...
157	Resham Bijagar Operation Plan	-	-	-	...	34.00	...	34.00
158	Resources and plans for production of off-season vegetables	-	-	-	...	27.00	...	12.50
159	Rural Eco Tourism Scheme	-	-	-	...	8.35	...	...
160	Rural sports and health promotion plan	-	-	-	702.88	580.00	702.88	179.20
161	Sails & Milch Animal Nutrition Scheme	-	-	-	2,458.00	600.00	2,458.00	599.13

APPENDIX V
EXPENDITURE ON SCHEMES

B-State Schemes

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
			2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
162	Scheme for Assistance to Micro, Small and Medium enterprises of the state	-	-	-	5,000.00	7,250.00	4,975.96	7,235.94
163	Scheme for development and promotion of nurseries of State	-	-	-	0.01	...	...	...
164	Scheme for documentation, conservation and Upgradation of art and Culture of Schedule Tribe	-	-	-	20.00	20.00	2.00	...
165	Scheme for protection of Animals from Infectious Diseases	-	-	-	20.00	...	20.00	...
166	Scheme for Strengthening of Training Programs	-	-	-	3,599.00	299.92	2,359.60	299.92
167	Scheme for Valuation of Women's Programs	-	-	-	0.02	...	...	...
168	Seema Sparsha Yojana	-	-	-	1.00	...	...	...
169	Self-employment scheme for minorities	-	-	-	200.00	200.00	200.00	200.00
170	Sheep rearing scheme	-	-	-	18.27	75.60	18.27	75.60
171	Shilpi Gram Scheme	-	-	-	25.02	14.00	...	...
172	Silk textile development plan	-	-	-	10.00	8.00	10.00	8.00
173	Silk training scheme	-	-	-	7.00	12.50	7.00	12.50
174	Small construction works in tubewell, canal, lift scheme	-	-	-	550.00	...	128.48	...
175	Small hydropower and improved gharats scheme	-	-	-	3.00	...	3.00	...
176	Small irrigation schemes	-	-	-	700.00	700.00	666.76	699.52
177	Soil erosion prevention plan	-	-	-	...	400.00	...	399.96
178	Solar Pump based surface lift plan (Only for Hill Areas)	-	-	-	...	200.00	...	181.03
179	Song and theatrical plan	-	-	-	225.00	...	169.72	...
180	Special Component Plan for Scheduled Castes	-	-	-	16,195.72	...	14,756.94	...
181	Special Components Plan for SC / ST	-	-	-	700.00	...	266.11	...
182	Special Incentive Scheme for Women Entrepreneurs	-	-	-	660.00	1,000.00	651.35	863.81

**APPENDIX V
EXPENDITURE ON SCHEMES**

B-State Schemes

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/SCSP	Plan Outlay		Budget Allocation		Expenditure	
			2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
183	Special Incentive Scheme for Women of Tharoo Buxa and Other Tribes	-	-	-	50.00	50.00	49.50	15.74
184	Special Plan Assistance	-	-	-	2.89	...	2.89	...
185	Special Scheme for Strengthening of Agriculture University, Pant Nagar	-	-	-	500.00	300.00	491.31	300.00
186	State Fisheries Input Scheme	-	-	-	...	110.00	...	109.97
187	State Food Scheme	-	-	-	1,922.50	2,012.50	...	...
188	State Planning commission/Construction of Planning Directorate Building	-	-	-	300.00	...	199.99	...
189	State Skill Development Scheme	-	-	-	...	1,600.00	...	1,600.00
190	Strengthening scheme of Van Panchayats	-	-	-	...	384.68	...	289.49
191	Sugamiya Bharat	-	-	-	...	0.01	...	...
192	Tea Development Plan	-	-	-	...	1,840.00	...	1,840.00
193	Training scheme for Skill enhancement for education unemployed Physically Disabled Persons	-	-	-	8.01	8.00	...	...
194	Uniforms for bhojan mata/Honorarium under the Mid day Meal Scheme	-	-	-	8,738.44	...	8,738.44	...
195	Uttarakhand Bee Council Scheme	-	-	-	...	23.91	...	...
196	Uttarakhand Compensation Scheme for Women Victims/Survivors of Sexual Offenses and Other Crimes-2020	-	-	-	200.00	200.00	200.00	200.00
197	Uttarakhand Gramin Utthan (Ekal Gram and Cluster Gram) Yojana	-	-	-	200.00	500.00	191.28	112.03
198	Uttarakhand Rajya shilp Ratna award scheme	-	-	-	15.00	15.00	15.00	15.00

**APPENDIX V
EXPENDITURE ON SCHEMES**

B-State Schemes

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/SCSP	Plan Outlay		Budget Allocation		Expenditure	
			2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
199	Uttarakhand Women and Child Development Society Scheme	-	-	-	30.00	20.00	30.00	20.00
200	Uttarakhand Women Integrated Development Scheme	-	-	-	...	200.00	...	200.00
201	Valuation of Planned Development Programs/ Strengthening of IT system/ DPR formation	-	-	-	619.44	...	119.44	...
202	Various construction works under state sector scheme in animal husbandry Deptt	-	-	-	500.00	...	420.41	...
203	Various Schemes of Labor Welfare/welfare Centre	-	-	-	59.45	...	52.90	...
204	Vir Chandra Singh Garhwali Paryatan Swarojgar Yojana	-	-	-	1,000.00	1,100.00	1,000.00	808.00
205	Voluntary Retirement Scheme for Dairy Union	-	-	-	350.01	300.00	350.00	300.00
206	Welfare Fund for Anganwadi Workers (State Plan)	-	-	-	0.01	0.01	...	...
207	Women Chief Minister's Life-time earning Scheme	-	-	-	200.00	200.00	200.00	200.00
208	Women Dairy Development Scheme	-	-	-	390.00	440.00	380.52	434.00
209	Women goat rearing scheme	-	-	-	105.00	...	105.00	...
210	Wool Clipping & Marketing Planning in State	-	-	-	0.01	...	...	...
	Total				2,65,999.87	1,98,870.79	2,39,705.36	1,55,797.46

APPENDIX VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2023-24	2022-23	2021-22
(₹ in lakh)						
1	Agriculture Census and Statistics	Directorate Of Agriculture Uttarakhand, G.B. Pant University of Agriculture and Technology, Pant Nagar, Indian Institute of Technology Roorkee, Roorkee, Uttarakhand, Commissioner & Secretary, Agriculture Census, Board of Revenue, Uttarakhand, Dehradun			132.92	
2	Agriculture Infrastructure Fund	Directorate of Agriculture Uttarakhand, Uttarakhand Gramin Bank, AIF	Normal		0.11	...
3	Aid to voluntary organisations working for the welfare of Scheduled Tribes	Bhartiya Adam Jati Sevak Sangh (Kalsi, Dehradun Branch), Samagra Grameen Vikas Samiti, Servants of India Society Uttarakhand, Ashok Ashram ,Swatantrata Senani Lok Bandhu Ram Murti Pawsey Sewa Nyas	Normal		24.71	64.22
4	Ambedkar Hasthshilp Vikas Yojana	Shivansh Grameen Vikas Samiti, Bhartiya Gramotthan Sanstha, Himalayan Sewa Samiti, Women's Development Organisation, Jan Jagriti Seva Samiti, Himalayan Tamra, Rishikesh Natural Fibre	Normal			59.72
5	Amended Technology Upgradation Fund	Super Sign Industries, Good wear Fashions Pvt. Ltd., Pioneer Polyether's Limited, Pasupathi Laminators Pvt. Ltd, Cleena Industries PVT, Ltd. Obeetee Textiles Private Limited	Normal		108.39	14.44
6	Assistance to IHMS/FCIs/IITTM/NIWS	State Institute of Hotel Management Ramnagar, Food Craft Institute Society Almora	Normal			320.00
7	Assistance to State Agencies for intra-state movement of food grains and FPS dealers margin under NFSA	Commissioner, Food & Civil Supplies Department Uttarakhand	Normal			6,718.90

APPENDIX VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2023-24	2022-23	2021-22
(₹ in lakh)						
8	Atal Innovation Mission(AIM) including Self Employment and Talent Utilization (SETU)	Maa Anandmayee Memorial School, Raiwala, New Era Academy, Dehradun, Shivalik Academy Dehradun, Kendriya Vidyalaya Raiwala, Dronas International School Dehradun, Colonels Academy Dehradun, IC Parsundakhal, MkvN Kanvaghati, Government Inter College Pauri, Digantara Research And Technologies Private Limited, Government Inter College Kasampur, Government Higher Secondary School Sohalpur Shikroda Haridwar, Dr B R A Inter College Garhmipur, B L M Academy Nainital, Shining Star School Nainital, Child Sacred Public School Nainital, Sainik School Ghorakhal, Government Inter College Nagarajadhar Karakol, Government Inter College Gonikhal, Government Inter College Ghandiyal,,Government Inter College Bainjwari, Shaheed Dal Veer Singh Rana Jr High School Tehri Garhwal, Shiksha Bharati Secondary School, Dynasty Modern Gurukul Academy Udham Singh Nagar,G.I.C Hawalbagh, Countrywide Public School Bageshwar,Araswati Vidya Mandir Inter College Joshimath,Doon Global School, Anunaad Public School, Jawahar Navodaya Vidyalaya Dehradun AtI,Doon Laurels Academy Dehradun,Goverment Inter College Kotdwara,Dav Public School Pauri Garhwal, Government Girls Inter College Srinagar,Arnika Lalyan Inter College Haddipur Grant, Holy Angel Senior Secondary School Haridwar, Ch Ranjit Singh Memorial Hihd School Haridwar, Parwati Prema Jagati Saraswati Vihar Senior Secondary, Himalayan English School Run By Darshnanand Foundation For Rural Development, Ideal Angels School Tehri Garhwal,Gic Achharikhunt Tehri Garhwal,J P Inter Mediate College Tehri Garhwal, Pushpa Priyanka Saraswati Vidya Mandir Inter College Nanak Matta, Himalayan Progressive School, Radhakrishna Saraswati Vidya Mandir Inter College Bazpur,Saraswati Vidya Mandir Inter College Rudrapur AtI,Shiksha Bharati Secondary School	Normal		128.00	271.00
9	Atal Vayu Abhyuday Yojana (AVYAY)	Ramraj Gramodyog Seva Sansthan, Jan Jagriti Seva Samiti,	Normal	35.69	23.41	16.08
10	Ayushman Bharat - Pradhan Mantri Jan Arogya Yojana (PMJAY)	Atal Ayushman Uttarakhand Yojana	Normal	6,021.12	6,510.88	
11	Atmosphere and Climate Research-Modelling Observing Systems and Services (ACROSS)	College of Forestry & Hill Agriculture Rani Chauri Uttaranchal, G.B. Pant University of Agriculture and Technology, Pant Nagar	Normal			19.81

APPENDIX VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2023-24	2022-23	2021-22
(₹ in lakh)						
12	Ayurswashthya Yojana	Divya Yoga Mandir Trust	Normal			400.00
13	Biotechnology Research and Development	G.B. Pant University of Agriculture and Technology, Pant Nagar, Kumaon University, Himalayan Environmental Studies and Conservation Organisation, Indian Institute of Petroleum (CSIR), Graphic Era University, HNB Garhwal University	Normal		0.24	338.06
14	Blood Transfusion Services	Uttarakhand State AIDS Control Society	Normal	186.47	312.13	
15	Capacity Building for Service Providers	IHM Dehradun, HNB Garhwal University, Kumaon University, Youth Educational Society	Normal	182.84	29.47	89.09
16	Centenaries and Anniversaries, Celebrations and Schemes	Gurukul Kangri Vishwavidyalaya, Haridwar	Normal	30.00		...
17	Climate Change Action Plan	Additional Principal Chief Conservator of Forest Environment Uttarakhand, Wildlife Institute of India	Normal			16.00
18	Conservation Development and Sustainable Management of Medical Plan	Gurukul Kangri Vishwavidyalaya, Haridwar, Department of Forestry and Natural Resources, HNB Garhwal University, Srinagar Garhwal, All India Institute of Medical Sciences, Rishikesh, State Medicinal Plants Board Uttarakhand, Director Forest Research Institute, VCSG Uttarakhand University Of Horticulture And Forestry	Normal		48.36	27.00
19	Consumer Awareness Publicity and Price Monitoring	Uttarakhand Price Monitoring and Resource Unit Society			13.20	
20	Consumer Welfare Fund	IIM Kashipur, Food, Civil Supplies & Consumer Affairs Department,	Normal		1,000.00	...
21	Deendayal Disabled Rehabilitation Scheme	Gramin Kshetra Vikash samiti, Shri Bharat Mandir School Society, Nanhi dunia Bandhir Vidyalaya, Viklang Mand Buddhi Kalayaan Smiti	Normal		87.29	68.67
22	Designing Innovative Solutions for Holistic Access to Justice in India (DISHA)	Uttaranchal University-MNRE Grant, University of Petroleum & Energy Studies			2.00	
23	Development of Pharmaceutical Industry	Devbhumi Pharmaceutical Analytical Testing and Training Foundation		823.53	276.47	
24	Design and Technical Upgradation Scheme	RRGS, UKAL00011457	Normal			4.64
25	Development of Infrastructure for promotion of Health research	Veer Chandra Singh Garhwali Govt. Med. Sciences & Research Institute Srinagar, Government Medical College Haldwani, AIIMS, Multi Disciplinary	Normal			95.49
26	Development of Skills	Jan Shikshan Sansthan JSS Almora, JSS Bageshwar, JSS Bhimtal, JSS Chamoli, JSS Dehradun, JSS Tehri Garhwal, Divya pram Sewa mission, Jan Shikshan Sansthan, Jan Shikshan Sansthan, Pithoragarh	Normal		463.51	325.89
27	Development, Planning, Quality Assurance, Research and Training - Schemes Financed From CRIF	Indian Institute of Technology Roorkee, Roorkee, Uttarakhand		303.12		
28	Domestic Promotion and Publicity including Market Development Assistance	Uttarakhand Tourism Development Board, IHM Dehradun	Normal			50.00

APPENDIX VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2023-24	2022-23	2021-22
(₹ in lakh)						
29	E-Courts Phase II	Registrar General, High Court of Uttarakhand	Normal	1,367.69		...
30	Economic Census	Directorate of Economics and Statistics Uttarakhand				10.50
31	Environmental Education, Awareness Research and Skill Development	G.B.Pant Institute of Himalayan, Environment & Development		7,765.39		
32	Environmental Education, Awareness and Training	Uttarakhand sabhi ke liye Shiksha Parishad (USKLSP),G.B.Pant Institute of Himalayan, Environment & Development	Normal		1,087.00	...
33	Environmental Information Systems	Uttarakhand environment Protection Pollution control Board (envis centre), GB Pant National Institute of Himalayan Environment and Sustainable, Wildlife institute of India (WII), State Environment, Conservation and Climate Change Directorate	Normal		1,517.57	134.01
34	Environmental Knowledge and Capacity Building	ICFRE HQ		863.43		
35	Establishment of New Technology Centres	Electronics Service & Training Centre	Normal			332.66
36	Food Subsidy for Decentralized Procurement of Food grains under NFSA	Commissioner, Food & Civil Supplies Department Uttarakhand	Normal	72,439.00	1,21,224.51	1,55,443.00
37	Footwear Leather and Accessories Development Programme (FLADP)	HYPE IMPEX, Zara Footwear Pvt Ltd		23.55		
38	Forestry Training and Capacity Building	ICFRE HQ			573.67	
39	Grants to Other Institutions	Indian Institute Of Petroleum (C.S.I.R.), Indian Institute of Technology Roorkee, Roorkee, Uttarakhand, University of Petroleum & Energy Studies, VPKAS(ICAR), Almora	Normal	159.28	74.63	20.64
40	Green India Mission- National Afforestation Programme	ICFRE HQ	Normal	287.32	1,840.00	95.00
41	Handloom Weaver Comprehensive Welfare Scheme (HWCWS)	Directorate of Industries, Government of Uttarakhand, Patel Nagar, Dehradun	Normal			0.10
42	Human Resource and Capacity Development	All India Institute of Medical Sciences Rishikesh	Normal			54.69
43	Health Sector Disaster Preparedness and Response & Human Resources Development for Emergency Medical Services	Government Medical College Haldwani, Government Doon Medical College, Dehradun	Normal			300.00
44	Incentivization of Panchayats	Badama wala-23235, Atakfarm-23181, Simlaas Grant-23034, Purohit Wala-243336, BLOCK-DWARIKHAL-984, Zila Panchayat PITHORAGARH, Block Jakholi 26021, DEVJANI-27588, DIYADI-27667, MATH-27765, Kedarwala-23258,Zila Dehradun, kuthar 25086, aurangabad-23290, Block Pratap Nagar -1015, PAINSAR-27623, MANJIYALI-27711, Block-Purola-	Normal		151.00	149.00
45	Industrial Development Scheme for Himachal Pradesh and Uttarakhand, 2017	State Infrastructure and Industrial Development Corporation of Uttarakhand Ltd.	Normal	13,862.83		6,260.00

APPENDIX VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2023-24	2022-23	2021-22
(₹ in lakh)						
46	Industrial Research and Development	Society for Environment and Employment Development Seed, Himalayan Environmental Studies and Conservation Organisation, Indian Institute of Technology Roorkee, Roorkee, Uttarakhand	Normal		30.00	18.04
47	India Covid 19 Emergency Response and Health System Preparedness Package Phase II	All India Institute of Medical Sciences, Rishikesh	Normal			2,200.00
48	Infrastructure Development and Capacity Building (MSME)	Electronics Service & Training Centre	Normal			68.60
49	Infrastructure Development and Capacity Building - EAP Component (MSME)	Electronics Service & Training Centre	Normal			815.41
50	Innovation, Technology Development and Deployment	Bashundhara Paryavaran Sanrakshan Evam Jan Kalyan Smiti, Central Building Research Institute, Dev Bhoomi Geet Evam Natya Sanskriti Samiti, Golden New Era Educational And Social Society, Graphic Era University, Gurukul Kangri Vishwavidyalaya, Haridwar, G.B. Pant University of Agriculture and Technology, Pant Nagar, Himalayan Environmental Studies and Conservation Organisation, Himalayan organisation for Protecting Environment, Indian Institute Of Petroleum (C.S.I.R.), Kadam Samiti, Laxmi Samajik Vikas and swasth Samiti, Lok Sanchar Evam Vikas Samiti, Manav Seva Samaj, National Institute of Hydrology, SSESS, Society of pollution and environment conservative scientist, University of Petroleum & Energy Studies, Uttaranchal Jaivik Utpad Evam Prodhoyogiki Vikas Swayat Sahkarita, Uttarakhand State Council for Science and Technology, Wildlife Institute of India (WII), Gram Saraji mandal, Naini Mahila Evam Bal Vikas, Sankalp Samajik Sanstha, Yogdan Yuva Jan Jagran, Himalayan Eco Future, Samvedana Jan Sewa evam, Sunrise Academy, Jankalyan Sewa samiti, Daliyon Ka Dagriya, Vaibhav Laxmi Lok, Gram swarajya mandal Someshwar, Himalayan Gram Vikas Samiti,Uttaranchal Youth And Rural Development Centre,Himalyan Eco Future Sanstha, 42nd INCA International Congress	Normal		9.74	880.28
51	Integrated Development of Wildlife Habitats	Wildlife Institute of India (WII)	Normal	442.79	490.53	243.90
52	Integrated Development of Horticulture	Indian Council Of Forestry Research & Education, Uttarakhand			48.94	
53	Integrated Management of Public Distribution System	Commissioner, Food & Civil Supplies Department Uttarakhand	Normal		64.89	59.52
54	Integrated Scheme on Agriculture Census and Statistics	G.B. Pant University of Agriculture and Technology Pant Nagar, Director of Agriculture Uttarakhand, Commissioner & Secretary, Agriculture Census, Board of Revenue, Uttarakhand,	Normal			46.27

APPENDIX VI
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(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2023-24	2022-23	2021-22
				(₹ in lakh)		
55	Jal Jivan Mission (JJM)/ National Rural Drinking Water Mission	SWSM Uttarakhand, Dehradun, Himalayan Institute for Environment Ecology & Development (HIFEED), Indian Institute of Technology Roorkee, Roorkee, Uttarakhand, Himalayan Institute Hospital Trust, Dev Rishi Educational Society, Centre for Good Governance,	Normal	1,89,206.26	1,21,065.75	72,189.97
56	Kala Sanskriti Vikas Yojana	Foundation For Research In Endangered Species In The Himalaya (Fresh), Global Mission, Himalayan Adventure Institute, Himalayan Institute For Environment Ecology & Development (HI feed), Jalagam Samiti Sajgouri, Maqsd Sanstha, Mohan Upreti Lok Sanskriti Kala Evam Vigyan Sodh Samiti, Nari Sewa Samiti, Naini Mahila Evam Bal Vikas Samiti, Parwatiya Sanskritik And Sahityik Kala Samiti, Rawai Ghati Baudh Samaj Kalyan Samiti, Sarvodaya Sewa Samiti, Society For Application Of Science And Technology For Rural Advancement(Sastra), Shakyamuni Buddha National Institute For Rudmatech, Sakya Singha Order Of Ideal Theravada Buddhism, Universal Sanskritik Shodh Natya Samiti, Vivek Memorial Sur Ganga Sangeet Vidyalaya Samiti, Youth Action Committee, Vikram Shila Shodh Sansthan, Younker Buddhist Society And Research Foundation, Centre For Rural And Ecological Development, Saraswati Jan Kalyan Evam Swarojgar Sansthan, Gramin Avaim Parwatiya Utthan Samiti, Uttarakhand Jan Jagriti Samiti, Pandit Deen Dayal Action & Research Society, Nupur Culture Welfare Society, Uttaranchal Lok Kala Sahitya Sanrakshan Samiti, Society For Promotion Of Education & Development, Yug Manch Society, Nayi Dishayen Samiti, Gongkar Choede Monastery, Foundation For Research In Endangered Species In The Himalaya (Fresh), Himalayan Adventure Institute, Himalayan Heritage Centre, Pinder Ghati Bahudeshia Vikas Evam Samiti, Roop Gramin Rojgar Sansthan, Sakyamuni Buddha National Institute For Rudmatech, Swar Sangam Haldwani, Sanskar Sanskriti Evam Paryavaran Sanrakshan Samiti, Shekhar Sanskritik Vikas Samiti, Gewar Sankalp Samiti, Himalayan Neelkamal Gramin Arogya Vikas Evam Bahu Udeshiya sanstha, Alliance Organization, Unnati Mahila Udhamita Evam Prashikshan Samiti, Dehradun, His Holiness Gedun Drupa Buddhist Foundation Trust, Eklavya Sanskritik Samiti, St. Joseph Manav Kalyan Sanstha, Tanvi Samajik Sanskritik evam Sahityik Sanstha, Motivational Institute For Training And Reinforcement, Nupur Culture Welfare Society, Aaroh Sanskritik Kala Samiti, Darpan Kala Manch, Ashoka Foundation, Special Investigation Organization; Manaak Antarrashtriya Bauddh Adhyayan Sansthan, Buddhist Education Society	Normal		373.97	457.97

APPENDIX VI
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(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2023-24	2022-23	2021-22
(₹ in lakh)						
57	Khelo India	State Youth Welfare Board Uttarakhand		132.00	132.10	
58	Kisan Urja Suraksha Evam Utthaan Mahabhiyan- Grid Interactive (KUSUM)	THDC India Limited	Normal			15.00
59	Krishionnati Yojana	Uttaranchal Seeds and Tarai Development Limited ,Uttarakhand Krishi Utpadan Vipran Board		163.00		
60	Land Records Modernization Programme	Lal Bahadur Shastri National Academy of Administration, Uttarakhand land, Uttarakhand land record modernization society,	Normal		1045.00	1680.71
61	Livestock Health and Disease Control Central Sector	Uttarakhand Livestock Development Board, Project Directorate on Food & Mouth Disease	Normal	1,964.47	754.00	1673.60
62	Mahatma Gandhi National Rural Guarantee Program	Uttarakhand Rajya Rozgar Guarantee Sanstha,	Normal	39,000.17	44061.15	50597.69
63	Management Support to Rural Development Programmes and Strengthening of District Planning Process	Extension Training Centre, Uttarakhand Institute of Rural Development(UIRD), Extension Training Centre Pauri, DRDA, Haridwar, DRDA Udham Singh Nagar, Uttarakhand Rajya Panchayati Raj Kshamta Vikas Evam Karyakaram Prabandhan Samiti (UPCB&PM Society)	Normal	105.54	356.98	330.02
64	Market Research	University of Petroleum & Energy Studies	Normal			0.66
65	Marketing Support and Services	Jan Jagriti Seva Samiti, Aastha Samajik Sansthan, Bhartiya Gramotthan Sanstha, Ramraj Gramodyog Seva, Gopal Dutt Shikshan	Normal			53.91
66	Media and Publicity-Panchayati Raj	Uttarakhand Rajya Panchayati Raj Kshamta Vikas Evam Karyakaram Prabandhan Samiti (UPCB&PM Society)	Normal			6.50
67	Member of Parliament Local Area Development Scheme (MPLAD)	District Magistrate Dehradun, Tehri Garhwal, Bageshwar, Nainital, Pauri,Almora,Haridwar	Normal		2500.00	1400.00
68	Mission Vaatsalya (Child Protection Services And Child Welfare Services)	National Gender centre , LBSNAA, Mussoorie		42.22	20.64	
69	National Action Plan for Drug Demand Reduction (SJE)	Himalayan Gramodyog Vikas Sansthan Pithoragarh Uttarakhand, Samagra Grameen Vikas Samiti, Gramin Kshetra Vikash Samiti, Tehri Garwal, Impart Society	Normal	84.58	103.18	71.99
70	National AIDS and STD Control Programme	Uttarakhand State AIDS Control Society (USACS)	Normal	1,715.73	1285.18	1801.37
71	National Apprenticeship Promotion Scheme (PMKVY)	Bharat Heavy Electricals Ltd.1,ONGC Ltd.,Opto Electronics Factory, Bharat Electronics Limited,Kotdwara,Godrej & Boyce Mfg. Co. Ltd,Pia Dhauliganga Power Station, Nhpc Limited,Thdc India Limited, Tata Motors Ltd Pant Nagar			90.24	

APPENDIX VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2023-24	2022-23	2021-22
(₹ in lakh)						
72	National Bamboo Mission	Indian Council of Forestry Research & Education Uttarakhand	Normal			150.00
73	National Digital health Mission	Ayushman Bharat Digital Mission Uttarakhand		36.83	111.55	
74	National Fellowship and Scholarship for higher education of ST Students	Indian Institute of Management, Kashipur, AIIMS Rishikesh, Indian Institute of Technology Roorkee, Roorkee, Uttarakhand, National Institute for the Visually Handicapped	Normal	69.80	47.15	54.16
75	National Handloom Development Programme	Uttarakhand Handloom & Handicrafts Development Council, Directorate of Industries, Government of Uttarakhand, Patel Nagar, Dehradun, Officers in Charge, Bunkar Seva Kendra (Weavers Service Centre Chamoli), Gopal Dutt Shikshan,Neemalayam Sewa samiti ,	Normal		24.74	44.14
76	National Highway Authority of India	Heyday Communications, Hillways Construction Company Pvt. Ltd., Prabhagiye Logging Prabhandhak, Uttarakhand Van Vikas Nigam, Prem Singh Dhama,Subhas Singh Bisht, Shri Kishan Ram	Normal	10,175.25	6,432.30	1,442.52
77	National Hydrology Project	National Institute of Hydrology, Survey of India, Irrigation Department Uttarakhand	Normal	305.62	893.00	4,213.00
78	National Livestock Mission	Indian Institute of Technology Roorkee, Roorkee, Uttarakhand		8.42		
79	National Mission on Himalayan studies	G.B.Pant Institute of Himalayan, Environment & Development			2,660.00	
80	National Programme for Dairy Development	Uttarakhand Co-operative Dairy Federation Ltd.	Normal	650.00	784.27	147.94
81	National Programme for Youth and Adolescent Development	Yuva Kalyan Parishad	Normal			10.00
82	National River Conservation Plan - Other Basins	Wildlife Institute of India (WII),Indian Institute of Technology Roorkee, Roorkee, Uttarakhand	Normal	579.45	1,182.79	90.00
83	National Service Scheme	Uttarakhand State NSS Cell, Gurukul Kangri Vishwavidyalaya, Haridwar	Normal	115.83	397.91	562.00
84	Official Development Assistance for Sustainable Development Goals (EAP Component)	District Development Office Haridwar, SPV - Aspirational - Udham Singh Nagar	Normal			102.40
85	Other Items of Centre Components-PMAY Urban	Central Building Research Institute, Indian Institute of Technology Roorkee, Roorkee, Uttarakhand	Normal	470.57		380.87
86	Package For Special Category States for J & K, Himachal Pradesh and Uttarakhand	State Infrastructure and Industrial Development Corporation of Uttarakhand Ltd.	Normal	26.91	62.00	16.25
87	Pandit Madan Mohan Malviya National Mission on Teachers and Teaching	HNB Garhwal University	Normal			145.00
88	Paramparagat Kriya Vikas Yojana	SARG Vikas Samiti	Normal			8.14
89	PM Vikas Committed Liabilities (Virasat ka samvardhan)	PHK Training Centre	Normal	146.87		...
90	Pradhan Mantri Swasthya Suraksha Yojana	AIIMS Rishikesh	Normal		50,530.00	64,426.00
91	Pilgrimage Rejuvenation and Spiritual Heritage Augmentation Drive (PRASGAD)	Uttarakhand Tourism Development Board,	Normal			2,100.29

APPENDIX VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2023-24	2022-23	2021-22
				(₹ in lakh)		
92	Pradhan Mantri Kisan Sampada Yojana-Creation of Backward and Forward Linkages	Povei Foods & Processing Private Limited, Parwatiya Plywood Private Limited	Normal		38.01	260.97
93	Pradhan Mantri Kisan Sampada Yojana-Food Safety and Quality Assurance Infrastructure	Patanjali Food and Herbal Park Private Limited, Multani Food Testing Laboratories,	Normal		223.86	374.95
94	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM- ABHIM)	All India Institute of Medical Sciences, Rishikesh, Uttaranchal Health & Family Welfare Society	Normal		40.94	3,069.50
95	Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)	Department of Agriculture UK	Normal	50,869.18	47,275.22	54,762.12
96	Pradhan Mantri Kisan Sampada Yojana-Creation/ Expansion of Food Processing and Preservation Capacities	Numix Industries Private Limited, Sumarsh Nutri Products Pvt. Ltd., Fibro Fresh Beverages, Gopi Dehydrates Pvt. Ltd. Pal Frozen Foods,NDTP Foods Pvt. Ltd., Hari Roller Flour Mills, Gopi Dehydrates Pvt. Ltd.	Normal		620.87	733.49
97	Pradhan Mantri Kisan Sampada Yojana-Integrated Cold Chain and Value Addition Infrastructure	S K Frozen Foods, Agarwal Frozen Foods, Stellar Cod Chain Inc., Anand Foods, Jai Kisan Foods,Shri Ram Solvent Extraction Pvt. Ltd., Numix Industries Private Limited, Sumarsh Nutri Products Pvt. Ltd., Shanti Frozen Foods, Nature Frozen Foods, R.K. Food Products. Kiran food, Zippy Edible products Pvt.LTD,	Normal		1,467.63	2,555.16
98	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Directorate of Coldwater Fisheries Research (ICAR)			182.00	
99	Procurement & Marketing Support Scheme	Uttarakhand Handloom & Handicrafts Development Council,M/s Anant Powertech, Kandoliya Bakery, GAURAAJ VALLYFOOD PRIVATE LIMITED, Pooja Kukreti, DIVINE EARTH HERBAL ENTERPRISES, ALDEKO PANELS PVT LTD, DEV ABRASIVE PRIVATE LIMITED, Uttarakhand Industrial Trading, Electrocon, Amruta Industrial Spares & Services, Shri Ram Solvent Extractions Pvt. Ltd., THE VENDING COMPANY, M/S LOHIA AUTO INDUSTRIES, STANDARD RUBBER PRODUCTS, HIMALAYAN NUTRACEUTICALS PVT. LTD.	Normal	11.87	1.00	...
100	Promotion of Apprenticeship	Max Super Speciality Hospital, Bharat Electronics Limited Kotdwar, Tata Motors Ltd. Pant Nagar, Bharat Heavy Electricals Ltd., PIA NHPC Ltd., PIA Dhauliganga Station NHPC Ltd., Power Bharat Heavy Electrical Ltd Rudrapur, Godrej & Boyce MFG Co. LTD., ONGC Ltd., THDC India Limited	Normal			92.88
101	Promotion of Electronics and IT HW Manufacturing (MSIPS, EDF and Manufacturing Clusters)	State Infrastructure and Industrial Development Corporation of Uttarakhand Ltd.		1,733.61		
102	Promotion of Petrochemicals	SIDCUL Plastic Park Limited	Normal		1,186.68	224.05
103	R & D in IT/Electronics/CCBT	Technology Incubation & Entrepreneurship Development Society (TIDE Business Incubator)	Normal			104.47

APPENDIX VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2023-24	2022-23	2021-22
(₹ in lakh)						
104	R & D for Conservation and Development	Wildlife Institute of India, WII, G.B. Pant University of , L.S.M. Govt P.G. College, G.B.Pant Institute of Himalayan, Environment & Development	Normal		163.18	125.42
105	Rashtriya Gokul Mission	Uttarakhand Livestock Development Board	Normal	6,082.00	1,885.75	2,115.44
106	Rashtriya Gram Swaraj Abhiyan (RGSA)	Uttarakhand Rajya Panchayati Raj Kshamta Vikas Evam Karykram Prabandhan Samiti (UPCB&PM Society)		5.98		
107	Rashtriya Krishi Vikas Yojana	IIM Kashipur Foundation for Innovation & Entrepreneurship Development,UGTA suraj swayatt Sahkarita kama,Ashirwaad swayatt Sahkarita gagas,Bajnath Aajivika Swayat Sahkarita sangh,himgiri Aajivika Swayat Sahkarita, Sanjeevini Aajivika Swayat Sahkarita Sangh ,Divyeshwari Aajivika Swayat Sahkarita sangh,Anpurana Aajivika Swayat saharita,Maa Durga Aajivika Swayat shahkarita Shiv shakti Aajivika Swayat sahkari,Brahmsthal Aajivika Swayat sahar,Kaluwagaad Aajivika swayattsakar,Jay Maa Ambe Aajivika Swayat sahk,HimalayanBahuudeshiya Swayat saharita,Sarg Vikas samiti,Societyfor the Upliftment of villagers and Development of Himalayan Areas,	Normal	282.61	375.20	32.00
108	Research and Development (DST)	HNB Garhwal University, Kumaon University, Indian Institute Of Petroleum (C.S.I.R.), Wildlife Institute of India, (WII)	Normal			373.39
109	Research and Development and Implementation of National Water Mission	National Institute of Hydrology, Indian Institute of Technology Roorkee, Roorkee, Uttarakhand	Normal	1,265.52	1,073.14	743.24
110	Research Training and Studies and Other Road Safety Schemes	Indian Institute of Petroleum (C.S.I.R.), Parivahan Ayukt, Uttarakhand, Sarvodaya Sewa Samiti	Normal		40.00	221.92
111	Research Education Training & Outreach (Reach out)	G.B. Pant University of Agriculture and Technology, Pant Nagar, Wadia Institute of Himalayan Geology, Kumaon University, National University of Hydrology, Doon University, VCSG Uttarakhand	Normal			143.40
112	SAMARTHYA (BBBP Creche PMMVY Gender Budget Research Skilling Training etc)	District Magistrate-Champawat, BBBP District Magistrate Pithoragarh, L.S.M. Govt. P.G. College, Pithoragarh, Uttarakhand, District Magistrate BBBP Almora, DM BBBP Bageshwar, Beti Bachao Beti Padhao, Chamoli, district magistrate bbbp Dehradun, District Magistrate Beti Bachao Beti Padhao Pauri Garhwal, District Magistrate and District Programme Officer BBBP, District Magistrate women helpline Dehradun, D.M. Haridwar, osc Pithoragarh, BBBP Nainital, District Magistrate BBBP Tehri Garhwal, Beti Bachao Beti Padhao District Magistrate Rudrapur, District Magistrate BBBP Uttarkashi, Department of Women Empowerment and Child Development, UK	Normal			2,029.02

APPENDIX VI
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(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2023-24	2022-23	2021-22
(₹ in lakh)						
113	SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna PMMVY National Hub for Women Empowerment Gender Budgeting Research Skilling Training	Department of Women Empowerment and Child Development, UK			1,668.93	
114	SAMBAL (One Stop Centre Mahila Police Volunteer Women helpline Swadhar Ujjawala Widow homes etc)	District magistrate district collector one stop centre Nainital, district magistrate, one stop centre, Dehradun, District Programme Officer US Nagar, OSC Almora, DC OSC Bhikiyasen (Almora), One Stop Centre Bageshwar, One Stop Centre Pauri, One Stop Centre Chamoli, One Stop Centre Champawat, One Stop Centre Rudraprayag, One Stop Centre Tehri, One Stop Centre Uttarkashi	Normal			272.83
115	SAMBAL (Beti Bachao Beti Padhao One Stop Centre Mahila Police Volunteer Women helpline Nari Adalat etc)	district magistrate, one stop centre, Dehradun, District magistrate district collector one stop centre Nainital, District Programme Officer US Nagar, OSC Almora, One Stop Centre Bageshwar, One Stop Centre Pauri Garhwal, One stop Centre Uttarkashi	Normal		153.33	
116	Scheme for Assistance to Sugar Mills for 2018-19 season	Kichha Sugar Company LTD.	Normal			566.72
117	Scheme for Assistance to Sugar Mills for 2019-20 season	Uttam Sugar Mills Limited, Rai Bahadur Narain Singh Sugar Mills Ltd, Rai Bahadur Narain Singh Sugar Mills Ltd, Doiwala Sugar Company LTD, The Kisan Saha kari Chini Mills LTD, Rajpur-Pooranpur-Nadehi, The Bajpur Sugar Factory LTD. Kichha sugar company LTD	Normal		523.69	7,532.50
118	Scheme for Creation and Maintenance of Buffer Stock of 40LMT of Sugar	Uttam Sugar Mills Ltd., Doiwala Sugar Company Ltd., Rai Bahadur Narain Singh Sugar Mills Ltd. Kichha Sugar Company Ltd., The Kisan Sahakari Chini Mills Ltd., The Bajpur Co-operative Sugar Factory Ltd.	Normal			1,007.17
119	Scheme for Faster Adoption and Manufacturing of Hybrid and Electric Vehicle in India - (FAME - India).	Dehradun Smart City Limited	Normal		360.00	...
120	Scheme for Leadership Development of Minority Women	Jai Ganga Uthan Samiti, Naini, Gramin Kshetra Vikash Samiti, Rural Litigation and Entitlement, Society for Voluntary Approach, Naini Mahila Evam Bal Vikas	Normal			13.73
121	Scheme for providing assistance to Sugar Mills for expenses on marketing costs including handing upgrading and other processing costs and costs of international and internal transport and freight	Uttam Sugar Mills Limited, Rai Bahadur Narain Singh Sugar Mills Ltd, , Doiwala Sugar Company LTD, The Kisan Saha kari Chini Mills LTD, Rajpur-Pooranpur-Nadehi, The Bajpur Sugar Factory LTD., Kichha Sugar Company LTD	Normal			7,590.22

APPENDIX VI
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(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2023-24	2022-23	2021-22
(₹ in lakh)						
122	Scheme of Residential Education for Students in High School in Targeted Area (SRESHTA) for SCs	Indira Rashtriya Chetna Evam Sakajothan Sansthan, Bhartiya International School, Holy Angel Public School, Doon Valley Public School, Manava Bharati India International School, Mkv. Sr Sec School Kanvaghata, Gurukul International School, Ira Chetna Avam Samajothan Sansthan,	Normal	94.64	62.26	43.30
123	Schemes for Differently Abled Persons	Gramin Kshetra Vikas Samiti Tehri Garhwal, Director, Samaj Kalyan Uttarakhand, NIACE Foundation, Director of Social Welfare, Uttarakhand	Normal	6.00	34.64	28.67
124	Science and Technology Institutional & Human Capacity Building	AIIMS Rishikesh, Aryabhata Research Institute of Observational Sciences (Aries), Central Building Research Institute, Centre for Disaster Management, Forest Research Institute Deemed University, Doon University, G.B. Pant University of Agriculture and Technology, Pant Nagar, Gurukul Kangri Vishwavidyalaya, Haridwar, Graphic Era University, HNB Garhwal University, Indian Institute of Petroleum (C.S.I.R.), Indian Institute of Remote Sensing, Kumaon University, University of Petroleum & Energy Studies, Uttarakhand State Council for Science & Technology (UCOST), Wadia Institute of Himalayan Geology, Wildlife Institute of India, Shri Mahant Indresh Hospital, Unnati Mahila Udhmita Evam, Pt. L.M.S. Govt. PG College, Aryabhata research Institute of observational sciences (ARIES), Indian Institute of Technology Roorkee, Roorkee, Uttarakhand, Sardar Bhagwan Singh University (Managed by Gaurav Bharti Shiksha Sansthan, Dehradun)	Normal		129.93	555.01
125	Seed and Planting Material	Uttaranchal seeds and Tarai development corporation limited			137.89	
126	Skill Development Initiatives (MoMA)	Skill Horizon, PHK Training Centre	Normal			609.68
127	Skill India Programme	THDC India Limited		6.66		
128	Small Hydro Power-off grid	Uttarakhand Renewable Energy Development Agency	Normal			28.00
129	Solar Power-grid Interactive	Uttarakhand Power Corporation Limited, Uttarakhand Renewable Energy Development Agency	Normal			1,058.98
130	Solar Power-Off grid	Uttarakhand Renewable Energy Development Agency	Normal			1,166.30

APPENDIX VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2023-24	2022-23	2021-22
(₹ in lakh)						
131	Space Science Promotion	Aryabhata Research Institute of Observational Sciences (ARIES), Graphic Era University, Indian Institute of Technology Roorkee, Roorkee, Uttarakhand	Normal		224.08	20.48
132	Start-up India Seed Fund Scheme (SISFS)	IIM Kashipur Foundation for innovation and Entrepreneurship Development , Technology Incubation and Entrepreneurship Development Society (TIDE Business Incubator)	Normal	157.50	210.00	210.00
133	Sub-Mission on Seed and Planting Material	Uttarakhand Seed and Tarai Development Corporation Ltd.,	Normal			136.98
134	Subsidy-Creation and Maintenance of Buffer Stocks of Sugar	Doiwala Sugar Company Ltd., The Kisan Sahakari Chini Mills Ltd., Dhanashree Agro Products Pvt. Limited, Kichha Sugar Company Limited, The Bajpur Co-operative Sugar Factory, Bajpur.	Normal	32.57	19.99	256.57
135	Sugar Subsidy payable under PDS	Commissioner, Food & Civil Supplies Department , Uttarakhand		1,861.67		
136	Support to International Training/ Programme	Forest Research Institute Deemed University	Normal	23.10	33.97	30.65
137	Supporting Community Radio Movement in India	Swatantrata Senani Lok Bandhu Ram Murti Pawsey Sewa Nyas, Shaheed Lieutenant Gautam	Normal			10.00
138	SVAMITVA	Survey of India, Uttarakhand Land Record Modernisation Society	Normal		3,750.00	13,149.04
139	Technology Centre Systems Programme (TCSP) EAP	Electronics Service & Training Centre			286.85	
140	Tertiary Care Programs	All India Institute of Medical Sciences, Rishikesh			101.40	
141	Top Class Education Scheme For SC	National Institute of Technology, Uttarakhand, Indian Institute of Management, Kashipur, Indian Institute of Technology Roorkee, Roorkee, Uttarakhand	Normal		6.74	4.33
142	Training Schemes PPG & P	Dr. R.S. Tolia Uttarakhand Academy of Administration, Nainital,	Normal	4.80	48.61	37.36
143	Tribal Festival, Research, Information and Mass Education	Himtotthan Society, Patanjali Research Foundation	Normal			72.08
144	WORKS UNDER ROADS WING	Technical consultancy services, CALA RUDRAPRAYAG		566.59	3.49	
145	Women's Helpline	District Magistrate women helpline, Dehradun				...
146	YOUTH HOSTEL	Warden and Assistant Warden, Nainital	Normal		20.00	
Total				4,12,797.90	4,33,536.75	4,82,564.75

APPENDIX VII- ACCEPTANCE AND RECONCILIATION OF BALANCES (As depicted in Statement 18 and 21)

1. Acceptance of Balances

(₹ in lakh)

Sl. No.	Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Amount of Differences from the earliest year to 31 March 2024
1	6401- Loans for Crop Husbandry.	01	2009-10	2.38
		01	2010-11	150.00
		01	2011-12	1,500.00
		02	2013-14	21,040.26
		02	2014-15	13,489.06
		...	2016-17	...
		...	2017-18	...
		01	2018-19	11,200.00
		...	2019-20	...
		...	2020-21	...
		01	2021-22	10.00
		01	2022-23	158.76
		...	2023-24	...
		2	6425-Loans for Co-operations	01	2000-01	84.88
07	2001-02			104.91
04	2002-03			102.40
10	2003-04			244.58
08	2004-05			256.14
05	2005-06			106.69
03	2006-07			0.57
08	2007-08			197.50
02	2008-09			0.35
10	2009-10			340.31
09	2010-11			18.55
07	2011-12			92.49
10	2013-14			330.37
06	2014-15			290.44

APPENDIX VII- ACCEPTANCE AND RECONCILIATION OF BALANCES (As depicted in Statement 18 and 21)

1. Acceptance of Balances

(₹ in lakh)

Sl. No.	Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Amount of Differences from the earliest year to 31 March 2024
		04	2015-16	281.52
2	6425-Loans for Co-operations	03	2016-17	54.97
		02	2017-18	43.75
		01	2018-19	127.95
		01	2019-20	10,000.00
		...	2020-21	...
		...	2021-22	...
		02	2022-23	7,300.00
		01	2023-24	100.00
		3	6801-Loans for Power Projects	01	2001-02	0.09
01	2002-03			11.45
07	2003-04			23.60
01	2004-05			0.45
10	2005-06			1,887.55
09	2006-07			3,909.50
12	2007-08			11,748.62
21	2008-09			1,425.54
07	2009-10			2,10,179.10
74	2010-11			9,420.58
38	2011-12			12,260.98
06	2013-14			5,252.55
03	2014-15			1,226.00
07	2015-16			7,818.86
12	2016-17			5,542.15
07	2017-18			6,263.61
06	2018-19			7,053.12
04	2019-20	1,541.54		

APPENDIX VII- ACCEPTANCE AND RECONCILIATION OF BALANCES (As depicted in Statement 18 and 21)**1. Acceptance of Balances***(₹ in lakh)*

Sl. No.	Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Amount of Differences from the earliest year to 31 March 2024
3	6801-Loans for Power Projects	05	2020-21	3,296.87
		07	2021-22	28,972.56
		...	2022-23	...
		01	2023-24	1,000.00
4	7055-Loans for Road Transport	01	2015-16	100.00
		01	2016-17	418.37
		04	2017-18	823.61
		03	2018-19	526.89
		02	2019-20	297.93
		01	2020-21	130.99
		04	2021-22	5,738.14
		05	2022-23	1,775.72
	04	2023-24	286.90	

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 (columns 11 and 12)	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 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 Expenditure (+) or Revenue (-)	Rate percent on Capital Outlay to end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
(₹ in lakh)																				
A- MAJOR SCHEME																				
The State Government has not provided any information on the irrigation schemes which have been declared commercial.																				

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2024) (₹ in lakh)

SI No.	Name of the Project/Works	Estimated cost of work/date of sanction	Year 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 Payment	Revised cost if any/date of revision	cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11	12
	Constructionm Division Chamba										
1	Under road safety, necessary protective work in Chham Mandkhal Chham (Jaspur) motor road of Division Thauldhar of Tehri Garhwal district.	Uk Govt. File No-4088/III(2)/2023-(pra-A)/2023 Dt. 01.11.2023 Rs. 189.43 lac		12.02.2024	31.03.2024	85%	64.61	64.61	124.82	-	-
2	Under road safety, necessary protective works in various state roads of Division Chamba and Thauldhar of Tehri Garhwal district.	Uk Govt. File No-4088/III(2)/2023-(pra-A)/2023 Dt. 01.11.2023 Rs. 330.72 lac		22.01.2024	31.03.2024	80%	104.32	104.32	226.40	-	-
	Temporary Division, Ghansali										
3	Under One Time Maintenece, in the year 2023-24, after completing the DLP period under PMGSY, the Cheke motor road is handed over to PWD, necessary maintenance work and improvement work by PC in the Sitakot to Banali (Lata Sitakot-Bhatgaon) motor road.	Rs.278.60 Date 16.05.2023		2023	2024	80	124.71	124.71	153.89	Nil	153.89
4	Work of asphaltting and improvement by PC in Chhatiyara Khwada, Kaipars motor road (Total length 11.50 km) in the year 2023-24 under One Time Maintenece	Rs.197.92 Date 16.05.2023		2023	2024	90	87.11	87.11	110.81	Nil	110.81
5	Work of improvement and asphaltting of Ghuttu to Gawana Tatla motor road in the year 2023-24 under One Time Maintenece.	Rs.189.94 Date16.05.2023		2023	2024	80	80.28	80.28	109.66	Nil	109.66
	Construction Division, Narendranagar										
6	New construction work of Chamel Band to Semlikat motor road.	105.00 Mar-09		02-09-2023	01-12-2023	61%	48.35	63.57	41.43	-	-
7	Construction of an alternative bridge of 132.30 meter span near Laxmanjhula bridge built in the year 1929 under Narendranagar assembly constituency Under Central Road Infrastructure Fund "District Tehri Garhwal"	6886.20 Oct-21		05-01-2022	04-07-2023	62%	608.07	4286.07	2600.13	-	-
8	Under Honorable Chief Minister's announcement number-784/2017, construction work of 24 category-2 houses in place of 70 years old dilapidated pooled house buildings in Narendranagar assembly constituency of Tehri Garhwal district.	489.89 Oct-21		23-06-2022	22-12-2023	33%	99.99	163.39	326.50	-	-

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2024) (₹ in lakh)

SI No.	Name of the Project/Works	Estimated cost of work/date of sanction	Year 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 Payment	Revised cost if any/date of revision	cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11	12
	Construction Division, Thatyur										
9	New construction work of motor road from Bilondipul to Dunda-Nakurchi-Khaneri under Jaunpur development Division of Ghanaulti assembly constituency of Tehri Garhwal district. (Length 2.00 km) (Phase II)	101.66 23-08-2016		16/12/2016	31/12/2022	90%	12.53	78.95	22.71	0.00	0.00
10	New construction work of motor road from Fidogiband to Nakurchi-Dabali under Jaunpur development Division of Ghanaulti assembly constituency of Tehri Garhwal district. (Length 3.00 km) (Second Phase)	146.04 23-08-2016		17/12/2016	31/12/2022	60%	5.35	60.15	85.89	0.00	0.00
11	Construction of Thatur-Kampti motor road under Dhanaulti assembly constituency in Tehri Garhwal district.	490.60 26-06-2008		06/12/2017	31/03/2023	80%	71.27	427.41	63.19	0.00	0.00
12	New construction work of motor road from Dhana to Lagdasu under Dhanaulti assembly constituency of Tehri Garhwal district. (Second phase)	258.00 07-06-2016		30/11/2016	31/12/2022	90%	22.41	141.74	116.26	0.00	0.00
13	Construction work of parking in Dhanaulti under Shyama Prasad Mukherjee National Ruban Mission.	405.00 27-07-2018		27/01/2020	31/12/2022	85%	31.02	191.54	213.46	0.00	0.00
14	Honorable Chief Minister's announcement no. 151/2017 regarding construction of non-residential buildings in Nainbagh tehsil in Jaunpur development Division of Tehri Garhwal district. (second stage)	240.58 17-02-2020		04/09/2020	31/12/2022	95%	30.76	175.00	65.58	0.00	0.00
15	Under Honorable Chief Minister's announcement - 112/2018, renovation work of kilometer 21.50 to kilometer 32.00 of Thatur to Kempti motor road under Jaunpur development Division of Tehri Garhwal district. (second stage)	655.64 25-02-2019		12/09/2019	31/12/2022	65%	227.50	459.06	196.58	0.00	0.00
16	Under the State Plan of Honorable Chief Minister Announcement No. 111/2018, the work of alteration and asphaltting of Kempti-Chadogi light vehicle motor road in Dhanaulti assembly constituency of Tehri Garhwal district.	1007.07 05-02-2020		18/09/2020	31/12/2022	90%	300.63	859.32	147.75	0.00	0.00
17	Consolidation of Suvakholi-Alams-Bhawan-Nagun motor road by DBS/BC under Central Road Infrastructure Fund and construction work of crash barrier, delineator, regulatory, informatory board and 12 meter RCC bridge under road safety (km 01 to 61.50).	5914.76 27-10-2021		2022	04/07/2023	97%	2596.57	5534.86	379.90	0.00	0.00

**APPENDIX-IX
ANNEXURE TO STATEMENT NO.16**

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2024)

(₹ in lakh)

SI No.	Name of the Project/Works	Estimated cost of work/date of sanction	Year 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 Payment	Revised cost if any/date of revision	cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11	12
18	Under the announcement No. 361/2019 of Honorable Chief Minister, construction work of the remaining motor road of Nagtibba motor road under Dhanaulti assembly constituency of Janad Tehri Garhwal. Second phase.	163.12 26-08-2020		2020	07/01/2022	80%	7.02	47.16	115.96	0.00	0.00
Temporary Division, Kirtinagar											
19	P.M.G.S.Y. Under D.L.P. After handing over the completed roads to the Public Works Department, necessary maintenance work (one time maintenance) was done in Km 1 to 15 of Dharpanyakoti motor road in Kirtinagar development Division of Tehri Garhwal district.	प्र.अभि. लो.नि.वि. देहरादून का प.सं० 895/07 याता.-पी. एम.जी.एस.वाई.-नि. -111 दि० 16.05. 2023 रु० 253.07 लाख		01.07.2023	31.03.2024	36%	89.96	89.96	163.11	-	-
20	P.M.G.S.Y. Under D.L.P. After handing over the completed roads to the Public Works Department, necessary maintenance work (one time maintenance) was done in Km 1 to 15 of Dharpanyakoti motor road in Kirtinagar development Division of Tehri Garhwal district.	प्र.अभि. लो.नि.वि. देहरादून का प.सं० 895/07 याता.-पी. एम.जी.एस.वाई.-नि. -111 दि० 16.05. 2023 रु० 187.38 लाख		30.06.2023	29.03.2024	77%	143.75	143.75	43.63	-	-
21	P.M.G.S.Y. Under D.L.P. After handing over the completed roads to the Public Works Department, necessary maintenance work (one time maintenance) will be done from Km 1 to 9.664 of Maletha to Badon motor road in Kirtinagar development Division of Tehri Garhwal district.	प्र.अभि. लो.नि.वि. देहरादून का प.सं० 895/07 याता.-पी. एम.जी.एस.वाई.-नि. -111 दि० 16.05. 2023 रु० 163.09 लाख		30.06.2023	29.03.2024	86%	140.71	140.71	22.38	-	-
22	P.M.G.S.Y. Under D.L.P. After handing over the completed roads to the Public Works Department, necessary maintenance work (one time maintenance) will be done from Km 1 to 9.664 of Maletha to Badon motor road in Kirtinagar development Division of Tehri	ई-पत्रावली सं०-48456 दिनांक 31.07.2023 रु० 146.00 लाख		27.09.2023	26.02.2024	78%	113.27	113.27	32.73	-	-

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2024) (₹ in lakh)

SI No.	Name of the Project/Works	Estimated cost of work/date of sanction	Year 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 Payment	Revised cost if any/date of revision	cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11	12
23	P.M.G.S.Y. Under D.L.P. After handing over the completed roads to the Public Works Department, necessary maintenance work (one time maintenance) will be done from Km 1 to 5.500 of Khatwad Band to Ringoli Malli Motor Road in Kirtinagar development Division of Tehri Garhwal district.	ई-पत्रावली सं०-48456 दिनांक 31.07.2023 रु० 92.22 लाख		26.09.2023	25.02.2024	22%	19.95	19.95	72.27	-	-
24	P.M.G.S.Y. Under D.L.P. After handing over the completed roads to the Public Works Department, necessary maintenance work (one time maintenance) will be done from Km 1 to 5.500 of Khatwad Band to Ringoli Malli Motor Road in Kirtinagar development Division of Tehri Garhwal district.	470/111(2)/22-10/एम०एल०ए०/2017 टी०सी०-1 दिनांक 07.01.2022 1. रु० 498.41 लाख 2. रु० 275.60 लाख		26.09.2023	25.02.2024	92%	713.27	713.27	60.74	-	-
25	Under the state plan, the construction work of the motor road from Jamnikhal to Chauris to Walguru to Bhainskot in Devprayag assembly constituency of Tehri Garhwal district (length-4.500 km) (Second phase, Part-I)	6437(1)/111(2)/21-10(एम०एल०ए०)/2017 टी०सी० दिनांक 23.12.2021 रु० 151.00 लाख		29.06.2022	28.06.2023	2%	2.85	2.85	148.15	-	-
Provincial Division, New Tehri											
26	Under the announcement of the Honorable Chief Minister, asphaltting work of Pipaldali Chah Gadolia motor road.	136.58 14.07.2023		2023	2024	100%	102.22	102.22	34.36	-	-
27	Under the state scheme, reconstruction work of the remaining part of Nandgaon to Mathiyali motor road.	158.39 10.03.2019		2019	2021	64.26%	64.26	67.31	91.08	-	-
28	Under the announcement of the Honorable Chief Minister, the reconstruction work of the remaining part of Paukhal College to Gawali Swadi Link Kandikhal Tipri motor road in Jakhanidhar development Division of Tehri assembly constituency of Tehri Gawal district.	243.53 14.08.2020		2021	2022	90%	78.91	122.09	121.44	-	-
29	Under the state plan, asphaltting work of Gevli Pataniya Devi Motor Road and 0.500 km Lik Motor Road in Jakhanidhar development Division of Tehri Garhwal district and improvement work of Tipri Ruddhar Motor Road.	142.68 17.11.2021		2022	2023	98%	86.06	106.5	36.18	-	-

**APPENDIX-IX
ANNEXURE TO STATEMENT NO.16**

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2024)

(₹ in lakh)

SI No.	Name of the Project/Works	Estimated cost of work/date of sanction	Year 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 Payment	Revised cost if any/date of revision	cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11	12
30	Asphalting work of Kandakhaal Chhephardhar (Baseli to Kandakhaal) motor road under the state plan.	261.91 17.10.2017		2018	2019	100%	0.00	260.57	1.34	-	Asphalting work completed in 2.50 km length and the remaining 1.35 km length has been sent to the government through the chief engineer's letter number 834/1C dated 19.05.2021 worth Rs 102.87 lakh. The assessment has been revised in the administration at new rates.
31	Under the renovation year 2023-24, renovation work by SDBC in km 22 to 31 of Tipri Roddhar division of Tehri Hindolakhil Devprayag Vyasghat Wilkhet State Road No. 49.	257.33 06.05.2023		2023	2024	100%	213.29	213.29	44.04	-	-
32	Under the road safety item year 2023-24, protective work of the road from km 17.00 to 44.00 of Pauri Khal Jakhanidhar road in Tehri assembly constituency of Tehri Garhwal district.	283.75 09.11.2023		2024	2024	60%	58.89	58.89	224.86	-	-
33	Under the road safety year 2023-24, protective work of the motor road from km 1.00 to 15.00 of Syasu Bhainga Chaudhar road in Pratapnagar assembly constituency of Tehri Garhwal district.	213.52/ 09-11-2023		2024	2024	100%	179.3	179.3	34.22	-	-
34	Under the road safety item, protective work in various state motor roads under provincial Division PWD in Tehri and Pratapnagar assembly constituencies of Tehri Garhwal district.	1171.39 10-08-2023		2024	2024	26.17%	305.82	305.82	865.57	-	-
35	Under the road safety year 2023-24, protective work in Tipri Road Dhar Division (Km. 17 to 31) of Tehri Hindolakhil Devprayag Vyasghat Bilkhet State Road No. 49.	169.00 09.11.2023		2024	2024	50%	58.83	58.83	110.17	-	-
36	New construction work of Bhagirathipuram Khemda Kundali motor road in development Division Chamba under Tehri district, Garhwal assembly constituency.	69.50 06.02.2004 346.16 13.03.2020		2020	2022	60%	115.21	181.21	234.45	346.16 13.03.2020	-
37	Under the State Disaster Reduction Fund for the year 2023-24, the work of preparation of DPR including necessary testing of slope stabilization of the hill in the landslide area under the disaster affected Joshimath municipality of Chamoli district.	159.57		2023	2024	60%	39.09	39.09	120.48	-	-
38	Under TSP, construction work (mountain cutting work) of Jumma Kaga-Lagga-Dronagiri motor road of Chamoli district from km 4.100 to 6.600, length 2.50 km (2 stages)	313.72		2021	2023	5%	54.15	54.15	259.57	-	-

**APPENDIX-IX
ANNEXURE TO STATEMENT NO.16**

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2024)

(₹ in lakh)

SI No.	Name of the Project/Works	Estimated cost of work/date of sanction	Year 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 Payment	Revised cost if any/ date of revision	cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11	12
39	Under the state scheme, new construction work of railing and surface repair including footpath from Ghagharia to Hemkund	186.53		2021	2023	89%	-	163.03	21.74	-	-
40	Under the state scheme, work of rescue helipad at km 18 from Govindghat Ghangaria on foot to Hemkund Sahib.	104.99		2022	2023	20%	27.45	27.45	145.59	-	-
41	Under the state scheme, improvement of turns of pedestrian road from Pulna to Hemkund Sahib and construction of bypass road in Ghangaria.	372.07		2022	2023	82%	90.31	248.72	123.12	-	-
Construction Division, Tharali											
42	Construction of Manmati - Choting - Harmal - Jhaliya motor road under state plan.	115.69 05.08.2021		2021-22	One Year	100%	19.53	59.89	27.95	0.00	0.00
Construction Division, Pokhri											
43	Improvement of Pokhari-Karnprayag motor road and asphaltting work by BM/SDBC under Central Road Infrastructure Fund (State Highway No. 92) (25.735 km)	2254.46 27.10.2021		2022	2024	28%	320.18	426.77	-	-	-
Construction Division, Gochar											
44	Construction of 80 m span bridge and approach road over the Pindar River at Simli in Karnaprayag development Division under Hon'ble Chief Minister's announcement.	952.22 16.02.2016		17.03.2017	16.09.20148	100%	-	939.73	155.00	1095.00	155.00
45	Boundary improvement work at Gauchar airstrip under RCS 2022-23 scheme.	228.27 25.05.2023		17.08.2023	16.02.2024	60%	104.42	104.42	-	-	-
46	Motor road from Jakholi-Bhiri- Guptkashi motor road to Dobha under the state plan.	110.25 25.07.2008		18.08.2019	03/2019	100%	18.99	100.83	9.42	-	-
47	New construction of motor road from Khankra-Barsudi motor road to Government Inter College in Agastyamuni development Division of Rudraprayag assembly constituency of Rudraprayag district Chamoli (second phase stage-I)	117.16 31.03.2023		13.06.2023	03/2024	100%	83.50	83.50	33.66	-	-
48	Strengthening and asphaltting work of Chenagad Ghanghasu (Mathyagaon) motor road in Jakholi development Division of Rudraprayag assembly constituency of Rudraprayag district under the state plan.	331.78 15.06.2021		24.12.2021	03/2024	100%	93.96	304.27	27.51	-	-
49	Revised approval of new construction work of Khankra - Paurikhal motor road in Agastyamuni development Division of Rudraprayag assembly constituency of Rudraprayag district under the state plan.	179.98 15.02.2021		18.12.2021	03/2024	100%	76.98	178.98	1.84	-	-
50	Under the state plan, new construction work of Sumari Virangaon Jakhhal motor road in Jakholi Division of Rudraprayag assembly constituency of Rudraprayag district (second phase stage-I)	165.22 30.08.2022		18.10.2022	03/2024	100%	100.20	142.91	22.31	-	-

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2024) (₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11	12
51	Asphalting work of Sinrai Nandavangaon Bhatwadi Motor Road (km 4 to 6) in Jakholi Division of Rudraprayag Assembly Constituency of Rudraprayag District under State Plan.	187.54 22.10.2021		13.06.2022	03/2024	100%	124.91	181.72	5.82	-	-
52	Construction of 85 meter long suspension bridge on Alaknanda river in village Nirwali-Dharkot in Rudraprayag assembly constituency of Rudraprayag district under SPAR.	377.51 30.03.2015		23.10.2019	03/2023	40%	2.15	195.78	181.73	-	-
Construction Division, Ukhimath											
53	OTM work of Ukhimath-Mansuna-Jugasu-Raulank-Uniyana motor road which has completed DLP period under PMGSY under Kedarnath assembly constituency of Rudraprayag district.	476.06/ 16-05-2023		03.11.2023	31.03.2024	38%	218.39	218.39	247.09	0.00	0.00
Provincial Division, Pauri											
54	New construction work of Chamdhar-Sirou-Naukoti-Khogsa-Tir-Mahad-Saknikhet motor road.	499.60 30.06.2016		2016	2024	90%	0.89	420.47	40.00	---	79.13
55	New construction work from Kola-Sildi to Nansu	397.09 20.10.2016		2016	2024	100%	72.55	369.56	27.00	---	27.53
56	New construction work of connecting motor road from Pauri-Lwali motor road to village Nankot.	120.90 23.11.2016		2016	2024	100%	1.68	97.81	20.00	---	23.09
57	Improvement and renovation work of the motor road from Kandolia to Kyukaleshwar under Pauri Municipal Area of Pauri by SDB.	299.27 27.06.2024		2016	2024	100%	89.73	274.74	24.50	---	24.53
58	Conversion of Bagolidhar to Dondal highway into motor road and asphalting work.	267.40 12.09.2017		2017	2024	100%	5.59	249.80	17.00	---	17.60
59	New construction of 0.500 km long motor road up to National Security Advisor's village Ghadi and paving/asphalting work in 1.325 km length.	111.87 16.12.2026		2016	2024	100%	48.28	103.52	8.00	---	8.35
60	New construction work of Badkholu-Saknikhet-Rautela-Kanda-Bausal motor road.	280.68 27.06.2016		2016	2024	100%	29.43	273.53	7.00	---	7.15
61	New construction work of motor road from a place called Banjkhet to village Hansudi at Km 208 of Marchula-Saraikhet-Bajro-Pokhada-Satpuli-Pauri motor road.	174.37 03.02.2020		2020	2024	90%	3.27	152.59	21.00	---	21.78
62	Extension of Baganikhal-Diusa motor road via Ringund to Bahedakhal. (Second phase stage-1)	108.20 02.07.2021		2021	2024	100%	23.84	80.13	25.00	---	28.07
63	Reconstruction work of Kudigaon-Haidakholi motor road from Km 6 of Badkholu-Rautela-Kanda motor road. (Second phase Stage-I)	107.09 07.01.2022		2022	2024	100%	40.98	93.34	10.00	---	13.75
64	Improvement and asphalting work on Gadth Bajun Godi motor road.	266.70 23.07.2021		2021	2024	100%	55.51	253.73	10.00	---	12.97

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16
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1	2	3	4	5	6	7	8	9	10	11	12
65	New construction work of motor road up to Scheduled Caste settlement Simand-Kadakot via Hospital Lwali-Chamalyakhal-Sumerpur-Thindu-Masonodhar-Kathul of Lwali Punderi motor road.	264.74 19.06.2020		2020	2024	100%	50.14	248.05	16.00	---	16.69
Provincial Division, Lansdowne											
66	Under the state plan, the expansion work (second phase) of Nairul motor road is going on in the Dwarikhal development Division of Yamkeshwar constituency in the district Pauri Garhwal.	110.54 17.10.2017		24-06-2019	23-03-2020	90%	27.36	94.98	15.56	—	15.56
67	Construction of Kafol motor road (second phase) via Bhargwadi-Danik-Basari from Bandila route of Mustkhal-Utinda motor road under Yamkeshwar constituency in district Pauri Garhwal.	124.05 19.07.2021		07-01-2022	06-07-2022	90%	21.43	76.94	47.11	—	47.11
68	Construction work of SDBC and damaged wall and scaper between km 6 to 10 of Chailusain-Devikhet motor road of Yamkeshwar constituency under Hon'ble Chief Minister's announcement no. 468/2020	112.19 03.09.2021		07-01-2022	06-01-2023	100%	47.44	98.90	13.29	—	13.29
69	Construction work of SDBC and damaged wall and scaper between km 1 to 5 of Chailusain-Devikhet motor road of Yamkeshwar constituency under Hon'ble Chief Minister's announcement no. 468/2020	142.06 03.09.2021		06-01-2022	05-01-2023	100%	0.32	58.32	83.74	—	83.74
70	Repair and improvement work from Km 01 to 11 of Ringalpani to Ghum motor road under PMGSY.	280.26 16.05.2023		26-08-2023	31-03-2024	90%	228.37	228.37	51.89		51.89
Construction Division, Baijro											
71	Road safety works on motorways 1. Ghattugad- Silogi (SH-51, Length- 17.80 Km), 2. Marchula- Saraikhet (SH-32, Length- 67.90 Km), 3. Bhikyasain- Deghat (SH-33, Length- 34.225 Km), 4. Thalissain- Bungidhar (SH-52, Length-50.00 Km), 5. Baijro-Jogimani (MDR P-21, Length- 52.00 Km) and Maithanaghat-Dhour (MDR P-22, Length- 41.00 Km) under road safety item in district Pauri.	550.82 21.07.2023		2023-24	2023-24	82%	448.91	448.91	101.91	--	101.91
72	Under the road safety item, road safety work from Km 75.500 to Km 143.400 of the Marchula- Saraikhet- Baijaro- Pokhra- Satpuli-Pauri (State Highway No. 32, length 67.900 Km) motor road in Pauri Garhwal district.	658.44 09.11.2023		2023-24	2023-24	50%	283.74	283.74	374.40	--	374.70

**APPENDIX-IX
ANNEXURE TO STATEMENT NO.16**

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2024)

(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11	12
73	Road safety work from Km 43,000 to Km 75,000 of the Bhikyasain-Deghat- Bungidhar- Mahelchairi- Bachhuwabaan- Chaikhutia (State Route No. 33, length 33.00 Km) motor road in Pauri Garhwal district under Road Safety item.	289.29 09.11.2023		2023-24	2023-24	73%	210.60	210.60	78.69	--	78.69
	Road safety work from Km 166.600 to Km 178.500 of the Ghattugad- Silogi- Gumkhal- Deriyakhal- Rikhnikhal- Biraunkhal (State Highway No. 51, length 11.90 Km) motor road in Pauri Garhwal district under Road Safety item.										
74	Road safety work from Km 1.00 to Km 50.00 of Thalissain Bungidhar Deghat Zainal Manila Dotiyal Marchula (State Route No. 52, length 50.00 Km) motor road in Pauri Garhwal district under Road Safety item.	360.94 09.11.2023		2023-24	2023-24	79%	283.85	283.85	77.09	--	77.09
Construction Division, Dugadda											
75	Under the State Plan, strengthening work of various connecting roads of the village Haldukhata under the development Division Dugdda of the district Pauri Garhwal of Kotdwar constituency by PC	106.21 11-11-2021		08-09-2022	2023	63	29.86	43.89	62.32	-	62.32
76	Strengthening work by PC of Km 0.000 to 21.281 of Aita-Charek Motor Road under Dugdda Development Division of Yamkeshwar Constituency of District Pauri Garhwal.	416.02 16-05-2023		22-09-2023	2024	47	138.27	138.27	277.75	-	277.75
77	Under annual maintenance, repair work of Khirsu Khedakhal motor road of Srinagar constituency in district Pauri Garhwal (One Time Maintenance)	141.93 16.05.2023		2023	2024	80%	80.58	80.58	-	-	61.32
78	Additional renovation work of Khirsu Pithundi Adibadri other district road by SDVC under annual maintenance year 2023-24 (from km 06 to 22)	305.55 20.02.2024		2024	2024	20%	0.00	0.00	-	-	305.55
79	Improvement and asphaltting work of Dang Dhobi to Maichari (Uflda) MM in district Pauri Garhwal under state scheme	140.90 31.12.2021		2022	2024	90%	69.68	114.47	-	-	26.43
80	Under the state plan, the work of asphaltting and improvement of the extension road from Gajeli Saud to Khedakhal Mo. Marg till Mangalakoti in the development Division Khirsu of the Srinagar constituency in the district Pauri Garhwal.	121.94 22.08.2023		2023	2024	60%	66.56	66.56	-	-	55.38

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2024) (₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11	12
Name of Division- Provincial Division, PWD, Dehradun											
81	Work of edge to edge road improvement on available land after removal of encroachment under PIL No. 47/2013 (Encroachment Removal Campaign) on Dehradun-Raipur Road (Survey Chowk to Sahastradhara Crossing) in the State Plan.	460.43									
		25.06.2019		6/2019	3/2024	100%	67.08	441.11	19.32	--	--
82	Under the state plan, construction work of paving and improvement of the road from km-7 ha 0m 4 to Hyatt Hotel at Daaniyon ke Danda on Rajpur Kuthalgate State Highway No. 23 in Mussoorie Assembly Constituency of Dehradun District.	109.11									
		07.01.2022		7.1.2022	1/2024	100%	15.44	96.66	12.45	--	--
83	Repair and covering work of damaged drains flowing through residential areas of Mannuganj- Khudbuda area under Rajpur assembly constituency of Dehradun district.	172.07									
		15.09.2016		9/2016	12/2023	100%	35.71	118.16	53.91	--	--
84	Under the state plan, improvement work through DBM/BC on the main roads of Dehradun city under Rajpur constituency of Dehradun district, Dehradun Mussoorie Road km-2 and 3 from Prince Chowk to Bhusa Store and Paltan Bazaar Road from	112.52									
		06.01.2023		1/2023	12/2023	100%	91.39	91.49	21.03	--	--
Name of Division- Construction Division, PWD, Dehradun											
85	Construction work of internal roads and drains of ward no. 5 Dhorankhas under Mussoorie assembly constituency of Dehradun under Hon'ble Chief Minister's announcement no. 1581/2021.	312.61									
		29.03.2023		3/2023	3/2024	85%	0.00	199.00	113.61	--	--
86	Road signage work on various routes of Dehradun city under PWD under state plan.	332.79									
		31.03.2023		3/2023	3/2024	85%	0.00	129.41	203.38	--	--
87	Under the announcement number-35/2020 of Hon'ble Chief Minister, work of drain, footpath and improvement after demolition of encroachment in Vidya Vihar ward no. 73 under Dharmpur assembly constituency of Dehradun from Kargi Chowk to Lalpul motor road in compliance with the order of High Court.	871.78									
		13-03-2023		2023	2023	86%	488.90	489.00	382.78	--	--
88	Construction work of internal roads and drains in ward number 86, 77 and 88 under Dharmpur assembly constituency of Dehradun district under the state plan.	182.68									
		31-03-2023		2023	2023	50%	78.77	78.77	103.91	--	--
89	Construction work of Railway Over Bridge (ROB) at Bhandaribag in Dehradun city under Special Project Assistance (SPA).	4315.57									
		12-01-2021		2021	2021	55%	400.00	3350.00	965.57	--	--

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2024)

(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11	12
Name of the Division – Temporary Division, PWD, Rishikesh											
90	Road construction work by SDBC / interlocking tiles on internal damaged roads of Ward No. 47, 50 and 51 under Municipal Corporation area of Raipur Assembly Constituency of Dehradun District under State Plan.	114.37 14-12-2021		12/2021	03/2024	89%	0.00	101.95	12.42	--	--
91	Under Hon'ble Chief Minister's announcement number 1213/2021, work of reconstruction by SDBC / interlocking tiles on the internal roads damaged due to heavy rains in Ward No. 03, 51, 52, 53, 54, 55, 56, 57, 58 and 65 under the Municipal Corporation area of Raipur Assembly Constituency of Dehradun District.	694.87 29-03-2023		03/2023	03/2024	16%	0.00	109.51	585.36	--	--
92	Under the Hon'ble Chief Minister's announcement No. 1214/2021, the work of reconstruction by SDBC / interlocking tiles on the internal roads damaged due to heavy rains in Ward No. 50, 59 to 63 and 66 under Municipal Corporation - 46 - area of Raipur Assembly Constituency of Dehradun District.	398.13 29-03-2023		03/2023	03/2024	57%	0.00	226.15	171.98	--	--
93	Under the state plan, asphaltting work is being carried out on the Bhogpur to Bagi Nawakot Dimmar motor road in Doiwala assembly constituency of Dehradun district.	232.69 28-06-2023		06/2023	03/2024	14%	0.00	33.54	199.15	--	--
94	Under Hon'ble Chief Minister's announcement no. 748/2021, in Raipur Tunwala Mianwala road under Raipur Legislative Assembly constituency of Dehradun district, work of laying interlocking tiles in the portion left out from asphaltting on both sides of the road and surface improvement work by SDBC on the	184.84 24-07-2023		07/2023	03/2024	0%	0.00	0.00	184.84	--	--
95	Under the Hon'ble Chief Minister's announcement No. 1215/2021, reconstruction work of internal roads damaged due to heavy rains in Ward No. 64, 67, 68 and rural areas under Raipur Municipal Corporation of Raipur Legislative Assembly Constituency of Dehradun District through SDBC / Interlocking Tiles.	748.32 31-07-2023		07/2023	03/2024	27%	0.00	205.50	542.82	--	--
96	Under the state plan, construction work of internal roads with interlocking tiles in ward no. 09 of Athoorwala in Doiwala assembly constituency of Dehradun district.	116.97 07-08-2023		08/2023	03/2024	34%	0.00	39.35	77.62	--	--

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2024)

(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11	12
97	Construction of various internal roads in Ward No. 2,3,4,5,6 and 7 of Village Sabha Bhattowala in Assembly Constituency Rishikesh under District Dehradun under State Plan.	206.41 13-10-2023		10/2023	03/2024	0%	0.00	0.00	206.41	--	--
98	Construction of various internal roads in Ward No. 2, 10, 13 and 15 of Village Raiwala in Rishikesh Assembly Constituency of Dehradun District under State Plan.	247.67 13-10-2023		10/2023	03/2024	20%	0.00	50.27	197.40	--	--
99	Under the State Plan, construction work of road with interlocking tiles from the house of Shri Mahendra Chaudhary (Hilsa Beauty Parlour) to the house of Shri Deepak Kandwal in Ward No. 7, 8 and 9 of Village Pratitnagar Raiwala in the Assembly Constituency Rishikesh of District Dehradun.	130.25 13-10-2023		10/2023	03/2024	1%	0.00	0.87	129.38	--	--
100	Construction of internal roads of Raiwala Pratitnagar Ward No. 6 and 8 (LG Plot) of Assembly Constituency Rishikesh under District Dehradun under State Plan.	111.11 13-10-2023		10/2023	03/2024	0%	0.00	0.00	111.11	--	--
101	Under the state plan, asphaltting work is being carried out on Itharna Deoli motor road in Doiwala assembly constituency of Dehradun district.	256.11 30/10/2023		10/2023	03/2024	0%	0.00	0.15	255.96	--	--
102	Under the state plan (under Uttarakhand Global Investor Summit-2023 work), work of DBM BC, CC repair and beautification of the road on the motor road from km 16 of Rishikesh Bhaniawala Marg	241.38 06/10/2023		10/2023	03/2024	91%	0.00	220.36	21.02	--	--
103	Under the state plan, asphaltting work of the motor road from Sindhwal Bridge to Godisera in the village Baderna in the assembly constituency Doiwala of Dehradun district.	117.74 06/10/2023		10/2023	03/2024	0%	0.00	0.00	117.74	--	--
104	New construction of motor road to Upper Talai via Kali Mati Chittor Thaisain under Doiwala Assembly Constituency of Dehradun District (from Km 0.00 to 5.00) (Second Phase Stage-I)	122.94 25/01/2024		01/2024	03/2024	0%	0.00	0.00	122.94	--	--
105	Construction work of motor road up to Ghuttu Gandhakpani in Doiwala assembly constituency of Dehradun district (Dwara-Fled-Ladwakot-Ghuttu Gandhakpani) under state plan.	866.73 19/01/2021		01/2021	03/2024	80%	0.00	694.68	172.05	--	--
106	Work of widening and beautification of road from Jogiwala Ladpur Raipur Road-Sahastradhara Crossing till near Khairi Mansingh under Central Infrastructure Fund (Job No.-37).	7753.00 27/10/2021		10/2021	03/2024	75%	0.00	5844.05	1908.95	--	--

**APPENDIX-IX
ANNEXURE TO STATEMENT NO.16**

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2024)

(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11	12
107	Construction work of 240.00 m long PSC bridge on Vidalna river at Km 3 of Thana-Bhogpur motor road under Central Road Fund.	1961.10 15/01/2020		01/2020	03/2024	94%	0.00	1852.10	109.00	--	--
108	Road construction work as a result of separation of the State Guest House located at Dehradun Airport from the operational area.	148.33 13/03/2024		03/2024	03/2024	0%	0.00	0.00	148.33	--	--
CD Laksar											
109	Construction/improvement work of Tanda Bhandeda bypass from Km 2.00 to Gadharona Road of Mangalore to Landhaura motor road of Haridwar district under State Plan year 2018-19 by PC.	<u>120.20</u> 15.02.2019		2019	Mar-24	0%	0.00	35.03	0.00	-	-
110	Widening and strengthening work of single lane-intermediate lane no. 2 lane (from km 0.00 to km 21.657) of Bhogpur-Raisi (National Highway No.-67) motor road under Central Road Fund Scheme.	<u>4093.76</u> 23.10.2020		2020	Mar-24	98%	657.84	3319.63	774.13	-	-
111	Work of improvement of Mostamanu to Halpati motor road in Pithoragarh under the state plan.	<u>Rs. 130.14</u> 17-06-2024		20-12-2021	2022-23	75%	28.26	66.38	63.76	0.00	-
C.D., PWD, Askote											
112	Under the state plan, construction work of 110 m span double lane motor bridge at a place called Charchhum on Kali river between India Nepal border under Dharchhula assembly constituency of Pithoragarh district (under EPC mode).	Rs. 3188.64/ 09-06-2022		18-10-2022	17-10-2023	70%	1914.14	2043.14	1255.26	0.00	-
113	Under the state plan, reconstruction work of Bandarlima Hadkhola motor road in DDhat assembly constituency of Pithoragarh district. (Stage II of second phase)	Rs. 210.68lakh/ 27-07-2022		28-02-2023	27-02-2024	90%	184.46	184.46	45.44	0.00	-
114	Construction work of 125 m span arch motor bridge on Hanumangarhi Khetkheda Tanwalkheda motor road from village Nayakgoth ,Champawat under Hon'ble C. M. announcement no.-881/2021.	1377.14 lac / 27.07.2022		2022	2023-24	65%	457.52	457.52	919.62	0.00	0.00
115	New construction of Bageshwar-Devaldhar-Maithan-Leti-Girechina motor road.	<u>441.00</u> 03/2008		Dec-21	Mar-23	80%	0.00	294.63	40.00	-	40.00

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2024)

(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11	12
116	Under the state plan, asphaltting work at Km 23, 24, 25 of Dangoli-Sailani-Dadimkhet-Jakh-Hardbar-Pandrahpali-Balighat-Dofad-Dharamghar-Katmanya-Pakhu-Saatsilling (SH-60) under development Division Garud of assembly constituency-Bageshwar of district Bageshwar.	<u>212.56</u> 12/2021		Dec-21	Mar-24	100%	0.00	135.73	45.00		45.00
117	Extension of Bageshwar-Dafaut motor road up to Bankot (from Km 34 to 42) in Bageshwar district.	<u>322.91</u> 02/2004		Feb-04	Jan-17	60%	0.00	240.54	10.00	-	10.00
Provincial Division, Almora											
118	New construction work of Govindpur to Dangkhola- Titarmuchhi-Kwairaala motor road in Someshwar assembly constituency of Almora district under Hon'ble Chief Justice No. 216/2021 (Second phase Stage-2)	<u>295.91</u> 10/2021		Aug-23	Mar-24	40%	0.10	0.10	295.81	-	-
119	Under Hon'ble Chief Justice No. 262/2015, new construction work of road from Kakdighat-Dwarson Motor Road to High School Naugaon under Assembly Constituency Someshwar (Second Phase Stage-I)	<u>11.83</u> 09/2021		Sep-21	Mar-24	60%	6.65	6.65	5.18	-	-
120	Construction work of link road to connect Tatrik village in Phalasila-Tatrik motor road (Second phase Stage-I)	<u>12.07</u> 10/2021		Oct-21	Mar-24	0%	0.00	0.00	0.00	-	-
Construction Division, Almora											
121	Under the state plan, construction work of motor road from Km 14 of Korichhina-Bagwalipokhar motor road to Km 1 to 7.50 of Dotalgaon motor road in the assembly constituency of Dwarahat of district Almora.	<u>455.89/</u> <u>09-2014</u>		Nov-19	Mar-24	50%	26.30	229.35	0.00	-	226.54
122	Under the state plan, work of improvement of Km 13 to 31 and Km 42 of Karna Prayag (Shimli) Gwaldam Bageshwar Chakodi Thal Munsiyari Jauljibi Motorway (National Highway No.-11) Kosi-Kosani Division Motorway.	<u>554.02</u> <u>09/2020</u>		Mar-23	Mar-24	82%	300.00	455.16	0.00	-	98.86
123	Construction work of 60 m span suspension bridge at Kutauligair in the middle of Serasabsil village in Jageshwar assembly constituency of Almora district.	<u>100.00</u> <u>09/2016</u>		May-18	Mar-24	78%	0.00	77.89	0.00	-	22.11
124	Construction work of 36 m span steel girder pedestrian bridge near Kalika temple on Sai river near village Dalmodi under Someshwar assembly constituency of Almora district under Hon'ble Chief Minister's Office No. 149/2020. (Second phase)	<u>239.28</u> <u>11/2021</u>		Dec-22	Mar-24	92%	102.53	219.18	0.00	-	20.10
125	Road safety works as per RSA in Almora-Baijnath-Gwaldam-Karnapayag motor road under Central Road Fund.	<u>591.42</u> <u>10/2021</u>		Jul-22	Mar-24	87%	329.00	514.00	0.00	-	77.42

**APPENDIX-IX
ANNEXURE TO STATEMENT NO.16**

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2024)

(₹ in lakh)

SI No.	Name of the Project/Works	Estimated cost of work/date of sanction	Year 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 Payment	Revised cost if any/date of revision	cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11	12
Provincial Division, Ranikhet											
126	Surface renewal work by SDBC from km 48 to 53 and km 61 to 74 of Khairna Ranikhet Ramnagar Motorway under annual maintenance item in the year 2023-24.	305.39 06/2023		Jun-23	Dec-23	100%	132.30	305.39	0.00	-	0.00
127	Maintenance work on Billekh Chappad Hidam motor road in Almora district.	420.25 09/2023		Sep-23	Mar-24	100%	257.01	257.01	135.25	-	135.25
128	Under the announcement number 530/2017 of the Honourable Chief Minister, under the construction of new motor road from Ghugti Kailani to Masmauli in the assembly constituency of Salt in Almora district, mountain cutting up to km. 3, construction of scaper, shifting of mud and work of retaining wall, road furniture etc. from km. 1 to 6.	383.12 21/10/2005		Jan-21	Apr-22	90%	39.56	224.14	158.98	-	158.98
Construction Division, Ranikhet											
129	Improvement and asphaltting work of Kafda-Badait-Tipola motor road in Assembly constituency Dwarahat under NABARD-28.	240.34 01.2022		27.05.2022	26.08.2023	90%	203.30	37.04	37.04	-	37.04
Construction Division Public Works Department Ramnagar											
130	Under the state plan, construction work of internal connecting roads of Gani Gaon, Awlakot and Kotabagh division under Kotabagh development Division of Kaladhungi assembly constituency of Nainital district. (Second phase)	105.87	03/2019	05/2019	03/2023	75%	19.08	83.62	22.25	-	22.25
131	Reconstruction and improvement work from Ring Road to NH 121 via Sakkhanpur under Ramnagar development Division of Nainital district. NABARD-25	700.54	12/2016	03/2017	03/2023	70%		381.86	318.68		
Construction Division Public Works Department Haldwani											
132	Work of raising the culvert near Walk Way Mall and cross drainage near Canara Bank under Haldwani Assembly Constituency of Nainital District under District Level Development Authority.	137.40		3/7/24	2/11/23	67%	75.86	75.86	58.55		
Temporary Division Public Works Department Bhawali											
133	Under the state plan, work of improvement and strengthening of Chairlekh-Mallidini motor road (km 1 to 10) in Bhimtal assembly constituency of Nainital district	312.54	11/2021	2022-23	10/2023	95%	217.95	34.51	20.00	-	-
134	Construction work of non-residential building of Civil Judge (Judiciary) in Tehsil Dhari of District Nainital under centrally sponsored scheme.	461.15	06/2021	2022-23	07/2023	59%	97.72	88.00	275.43	-	-

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2024) (₹ in lakh)

SI No.	Name of the Project/Works	Estimated cost of work/date of sanction	Year 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 Payment	Revised cost if any/date of revision	cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11	12
135	Under the State Plan, in development Division Bhimtal of Assembly Constituency Bhimtal of district Nainital (1) Repair and surface improvement work of the previously constructed damaged road in Thapliya Mehraon light vehicle road (length-1.415 km), (2) Repair and surface improvement work of the previously constructed damaged road in Shri Pawan Upreti Bhawan link road (length 0.750 km), (3) Repair and surface improvement work of the previously constructed damaged road in Shri Mishra Bhawan link road, (4) Repair, surface improvement and drain construction work of the previously constructed damaged road in 32 m road in Ram Niwas.	163.50	02/2023	2023-24	03/2024	60%	98.54	0.10	64.86	-	-
IRRIGATION DEPARTMENT											
136	Scheme for construction of embankment at Elagad in Dharchula assembly constituency of Pithoragarh district. (Announcement No.-905/2017)	220.40		2019-20	2023-24	100%		181.35	39.05	--	--
137	Flood works project for protection of Deghat, Ganganagar and Golna villages from Vinod and Masangadhi rivers in Syalde development Division of Almora district. (Announcement number-	499.80		2019-20	2023-24	100%		493.80	6.00	--	--
138	Safety plan of Barsu village under Swari Gad landslide area in Bhatwadi development Division of Uttarkashi district (Announcement number 187/2017)	1069.53		2020-21	2023-24	91%		977.54	91.99	--	--
139	Anti-soil erosion protection scheme on Kolagad Gadera in Kolagad of Division Pokhra of District Pauri Garhwal.	130.37		2020-21	2023-24	88%		115.37	15.00		
140	Flood protection scheme for the protection of fisheries centre Satpuli on the Eastern Nayar river under Ekeshwar development Division of Pauri Garhwal district.	274.54		2020-21	2023-24	82%		225.20	49.34		
141	Flood protection work for the safety of Government Girls School Satpuli under Dwarikhal development Division of Pauri Garhwal	125.64		2020-21	2023-24	73%		92.26	33.38		
142	Flood Protection work at right bank of Ganga River at balawali and Khanpur in District Hardwar	568.06		2019-20	2023-24	100%		561.61	6.45		
143	Scheme of flood protection works on the left bank of Solani river in Laksar Division of Haridwar district (UK-13)	2260.57		31.5.13	2018-19	65%	--	1728.22	532.35	--	--
144	Scheme for strengthening of embankments on Ganga and Ban Ganga rivers in Haridwar district (UK-14)	1752.82		31.5.13	2018-19	100%	--	1729.12	23.70	--	--
145	Construction of embankment and stud for protection of population and agricultural land of villages situated on the banks of Solani river in Haridwar (UK-15)	1609.00		31.5.13	2018-19	85%	--	1377.31	231.69	--	--

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2024)

(₹ in lakh)

SI No.	Name of the Project/Works	Estimated cost of work/date of sanction	Year 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 Payment	Revised cost if any/date of revision	cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11	12
146	Scheme for strengthening of embankment from Bhogpur to Balawali on the right bank of Ganga river in Haridwar district. Second phase (km 0.000 to km 20.500) (UK-16)	1306.00		31.5.13	2018-19	100%	--	1282.53	23.47	--	--
147	Scheme of anti-erosion work to save the villages situated on the banks of the dry river in Haldwani development Division of Nainital district (UK-19)	1627.19		27.12.13	2018-19	100%	--	1583.00	44.19	--	--
148	Scheme for restoration of damaged flood works of Solani Dam, Bhogpur Balawali Dam, Khanpur Dam, Bishanpur Kundi Dam and Kangri in Haridwar District (UK-22).	1129.27		2013-14	2018-19	100%	--	827.29	301.98	--	--
149	Flood protection scheme (UK-22) for the villages of Mitthi Beri, Kangri Punya Bhoomi, Ayyapur, Kotwal Alampur, Hastmoli, Prahladpur, Brahman-wala, Shahpur and Alampur in Haridwar district.	1005.08		2013-14	2018-19	90%	--	846.06	159.02	--	--
150	Flood scheme (UK-22) of villages Shahidwala Grant, Buggawala, Naukar Grant, Badiwala, Daudbasi and Danderi-Khwajipur of district Haridwar.	943.12		2013-14	2018-19	65%	--	478.99	464.13	--	--
151	Flood protection plan (UK-22) of villages Dariyapur-Dayalpur, Rehmatpur Baderi Rajputana, Bhaunridera, Bahadurpur, Santanpur, Begumpur, Khedi and Kamalpur of district Haridwar.	968.35		2013-14	2018-19	70%	--	645.78	322.57	--	--
152	Erosion protection scheme (UK-22) from Solani river in village Bahavpur, Changgamajari in Bhagwanpur Division of Haridwar district	1236.24		2013-14	2018-19	65%	--	793.71	442.53	--	--
153	Flood control scheme for Saryu river in Kapkot development Division under Bageshwar. (Announcement number 616/2012 of Hon'ble Chief Minister) UK-22.	1248.71		2013-14	2018-19	95%	--	1187.09	61.62	--	--
154	Flood control scheme for the Saryu river in Kapkot development Division of Bageshwar. Hon'ble Chief Minister's announcement number (616/2012)UK-22.	781.09		2013-14	2018-19	95%	--	743.64	37.45	--	--
	Total	92,182.44					17,067.53	64,153.19	24,815.31	1,441.16	3,336.28

APPENDIX- X
STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2023-24
(As on 31 March 2024)

(₹ in Lakh)

Grant No.	Name of the Grant	Heads Of Expenditure						Description/ Nomenclature of Maintenance Account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non-Salary	Total
01	Legislature	2011	02	101	03	00	51	Maintenance Expenditure	...	...	129.58
		2011	02	103	03	00	51	Maintenance Expenditure	...	...	131.54
04	Judicial Administration	2014	00	102	03	00	51	Maintenance Expenditure	...	...	182.16
		2014	00	105	03	00	51	Maintenance Expenditure	...	...	700.00
		2014	00	800	04	00	51	Maintenance Expenditure	...	...	9.99
		2014	00	800	05	00	51	Maintenance Expenditure	...	...	0.99
		2014	00	800	06	00	51	Maintenance Expenditure	...	...	4.99
		2014	00	800	09	00	51	Maintenance Expenditure	...	...	23.00
06	Revenue & General Administration	2029	00	103	03	00	51	Maintenance Expenditure	...	...	52.43
07	Finance, Tax, Planning, Secretariat & Miscellaneous	2030	03	001	03	00	51	Maintenance Expenditure	...	...	1,298.86
		2030	03	001	04	00	51	Maintenance Expenditure	...	...	3.99
08	Excise	2039	00	001	03	00	51	Maintenance Expenditure	...	...	2.67
		2039	00	001	04	00	51	Maintenance Expenditure	...	...	4.48
07	Finance, Tax, Planning, Secretariat & Miscellaneous	2043	00	001	03	00	51	Maintenance Expenditure	...	...	8.64
		2043	00	101	03	00	51	Maintenance Expenditure	...	...	43.35
09	Public Service Commission	2051	00	102	03	00	51	Maintenance Expenditure	...	...	18.66
		2051	00	103	03	00	51	Maintenance Expenditure	...	...	4.00

APPENDIX- X
STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2023-24
(As on 31 March 2024)

(₹ in Lakh)

Grant No.	Name of the Grant	Heads Of Expenditure						Description/ Nomenclature of Maintenance Account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non-Salary	Total
06	Revenue & General Administration	2052	00	099	02	00	51	Maintenance Expenditure	...	...	26.46
07	Finance, Tax, Planning, Secretariat & Miscellaneous	2052	00	091	03	01	51	Maintenance Expenditure	...	...	997.51
		2052	00	091	03	04	51	Maintenance Expenditure	...	...	1,698.46
06	Revenue & General Administration	2053	00	093	03	00	51	Maintenance Expenditure	...	...	284.54
07	Finance, Tax, Planning, Secretariat & Miscellaneous	2054	00	095	03	00	51	Maintenance Expenditure	...	...	9.99
		2054	00	095	05	00	51	Maintenance Expenditure	...	...	3.98
		2054	00	097	03	00	51	Maintenance Expenditure	...	...	64.90
10	Police & Jail	2055	00	001	03	00	51	Maintenance Expenditure	...	...	758.67
		2055	00	001	09	00	51	Maintenance Expenditure	...	...	1.00
		2055	00	001	13	00	51	Maintenance Expenditure	...	...	3.49
		2055	00	109	07	00	51	Maintenance Expenditure	...	...	4.96
		2056	00	001	03	00	51	Maintenance Expenditure	...	...	99.31
23	Industries	2058	00	001	03	00	51	Maintenance Expenditure	...	...	19.98
22	Public Work	2059	01	053	03	01	51	Maintenance Expenditure	...	...	167.42
		2059	01	053	03	02	51	Maintenance Expenditure	...	...	130.49
		2059	80	053	02	00	51	Maintenance Expenditure	...	...	177.48
06	Revenue & General Administration	2062	00	103	02	00	51	Maintenance Expenditure	...	...	80.00

APPENDIX - X
STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2023-24
(As on 31 March 2024)

(₹ in Lakh)

Grant No.	Name of the Grant	Heads Of Expenditure						Description/ Nomenclature of Maintenance Account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non-Salary	Total
06	Revenue & General Administration	2062	00	105	02	00	51	Maintenance Expenditure	...	...	2.45
		2062	00	105	04	00	51	Maintenance Expenditure	...	...	0.83
		2070	00	003	03	00	51	Maintenance Expenditure	...	...	198.95
		2070	00	106	03	01	51	Maintenance Expenditure	...	...	0.50
		2070	00	107	04	00	51	Maintenance Expenditure	...	...	10.96
		2070	00	800	13	00	51	Maintenance Expenditure	...	...	4.96
11	Education, Sports, Youth Welfare & Culture	2202	02	001	03	00	51	Maintenance Expenditure	...	...	0.66
		2202	02	001	05	00	51	Maintenance Expenditure	...	...	0.51
		2202	02	001	06	00	51	Maintenance Expenditure	...	...	0.19
		2202	03	001	03	00	51	Maintenance Expenditure	...	...	1.00
		2202	80	001	04	00	51	Maintenance Expenditure	...	...	4.49
		2202	80	003	02	00	51	Maintenance Expenditure	...	...	10.32
		2202	02	004	03	00	51	Maintenance Expenditure	...	...	2.99
		2202	01	101	08	00	51	Maintenance Expenditure	...	...	19.93
		2202	01	101	12	00	51	Maintenance Expenditure	...	...	1,263.04
		2202	02	101	03	00	51	Maintenance Expenditure	...	...	9.31
2202	03	103	03	00	51	Maintenance Expenditure	...	...	21.70		

APPENDIX- X
STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2023-24
(As on 31 March 2024)

(₹ in Lakh)

Grant No.	Name of the Grant	Heads Of Expenditure					Description/ Nomenclature of Maintenance Account head	Components of Expenditure			
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head		Object Head	Salary	Non-Salary	Total
11	Education, Sports, Youth Welfare & Culture	2202	03	103	14	00	51	Maintenance Expenditure	...	...	10.00
		2202	05	103	06	00	51	Maintenance Expenditure	...	...	0.12
		2202	02	108	04	00	51	Maintenance Expenditure	...	...	1.00
		2202	02	109	03	00	51	Maintenance Expenditure	...	...	210.18
		2202	02	109	07	00	51	Maintenance Expenditure	...	...	14.16
		2202	02	109	17	00	51	Maintenance Expenditure	...	...	95.79
		2203	00	001	03	00	51	Maintenance Expenditure	...	...	5.49
		2203	00	001	04	00	51	Maintenance Expenditure	...	...	10.00
		2203	00	105	03	00	51	Maintenance Expenditure	...	...	197.54
		2204	00	001	03	00	51	Maintenance Expenditure	...	...	5.14
		2204	00	001	04	00	51	Maintenance Expenditure	...	...	5.92
		2204	00	001	05	00	51	Maintenance Expenditure	...	...	1.96
		2204	00	104	05	00	51	Maintenance Expenditure	...	...	6.40
		2204	00	104	37	00	51	Maintenance Expenditure	...	...	50.00
		2205	00	101	03	00	51	Maintenance Expenditure	...	...	0.25
		2205	00	102	12	00	51	Maintenance Expenditure	...	...	4.98
		2205	00	102	44	00	51	Maintenance Expenditure	...	...	104.84

APPENDIX- X
STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2023-24
(As on 31 March 2024)

(₹ in Lakh)

Grant No.	Name of the Grant	Heads Of Expenditure						Description/ Nomenclature of Maintenance Account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non-Salary	Total
11	Education, Sports, Youth Welfare & Culture	2205	00	102	51	00	51	Maintenance Expenditure	...	...	2.47
		2205	00	103	03	00	51	Maintenance Expenditure	...	...	75.39
		2205	00	104	03	00	51	Maintenance Expenditure	...	...	0.50
		2205	00	105	03	00	51	Maintenance Expenditure	...	...	5.43
12	Medical, Health & Family Welfare	2210	01	001	03	00	51	Maintenance Expenditure	...	...	19.39
		2210	06	003	03	00	51	Maintenance Expenditure	...	...	7.50
		2210	02	101	03	01	51	Maintenance Expenditure	...	...	15.78
		2210	02	101	04	01	51	Maintenance Expenditure	...	...	5.00
		2210	02	101	04	02	51	Maintenance Expenditure	...	...	2.00
		2210	02	101	08	04	51	Maintenance Expenditure	...	...	138.10
		2210	06	101	03	04	51	Maintenance Expenditure	...	...	5.00
		2210	06	101	06	00	51	Maintenance Expenditure	...	...	3.96
		2210	02	102	03	01	51	Maintenance Expenditure	...	...	0.97
		2210	02	102	04	01	51	Maintenance Expenditure	...	...	1.15
		2210	04	102	03	01	51	Maintenance Expenditure	...	...	1.15
		2210	06	102	04	00	51	Maintenance Expenditure	...	...	3.00
2210	03	103	03	00	51	Maintenance Expenditure	...	...	168.20		

APPENDIX - X
STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2023-24
(As on 31 March 2024)

(₹ in Lakh)

Grant No.	Name of the Grant	Heads Of Expenditure					Description/ Nomenclature of Maintenance Account head	Components of Expenditure			
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head		Object Head	Salary	Non-Salary	Total
12	Medical, Health & Family Welfare	2210	03	104	03	00	51	Maintenance Expenditure	...	...	105.90
		2210	05	105	04	01	51	Maintenance Expenditure	...	...	49.02
		2210	05	105	04	02	51	Maintenance Expenditure	...	...	134.44
		2210	05	105	04	06	51	Maintenance Expenditure	...	...	369.91
		2210	05	105	04	07	51	Maintenance Expenditure	...	...	799.81
		2210	05	105	04	09	51	Maintenance Expenditure	...	...	84.59
		2210	05	105	04	14	51	Maintenance Expenditure	...	...	45.49
		2210	05	105	04	16	51	Maintenance Expenditure	...	...	149.58
		2210	05	105	05	02	51	Maintenance Expenditure	...	...	43.00
		2210	05	105	05	04	51	Maintenance Expenditure	...	...	11.00
		2210	05	105	05	08	51	Maintenance Expenditure	...	...	34.09
		2210	05	105	05	09	51	Maintenance Expenditure	...	...	4.33
		2210	05	105	05	10	51	Maintenance Expenditure	...	...	14.48
		2210	05	105	09	00	51	Maintenance Expenditure	...	...	19.97
		2210	01	110	05	00	51	Maintenance Expenditure	...	...	5.00
		2210	01	110	18	00	51	Maintenance Expenditure	...	...	41.97
		2210	03	110	17	00	51	Maintenance Expenditure	...	...	32.55

APPENDIX- X
STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2023-24
(As on 31 March 2024)

(₹ in Lakh)

Grant No.	Name of the Grant	Heads Of Expenditure						Description/ Nomenclature of Maintenance Account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non-Salary	Total
31	Welfare of Schedule Tribes	2210	03	110	02	00	51	Maintenance Expenditure	...	...	4.98
22	Public Work	2216	80	001	02	00	51	Maintenance Expenditure	...	...	97.36
		2216	80	001	03	01	51	Maintenance Expenditure	...	...	314.47
		2216	80	001	03	02	51	Maintenance Expenditure	...	...	134.17
13	Water Supply, Housing & Urban Development	2217	03	001	06	00	51	Maintenance Expenditure	...	...	2.23
14	Information	2220	60	001	03	00	51	Maintenance Expenditure	...	...	46.19
15	Welfare	2225	01	001	03	00	51	Maintenance Expenditure	...	...	9.93
		2225	04	001	05	00	51	Maintenance Expenditure	...	...	20.00
		2225	04	001	06	00	51	Maintenance Expenditure	...	...	0.10
30	Welfare of Schedule Castes	2225	01	277	03	00	51	Maintenance Expenditure	...	...	4.99
		2225	01	277	06	00	51	Maintenance Expenditure	...	...	4.74
		2225	01	277	12	00	51	Maintenance Expenditure	...	...	6.66
		2225	01	277	18	00	51	Maintenance Expenditure	...	...	1.99
31	Welfare of Schedule Tribes	2225	02	277	03	00	51	Maintenance Expenditure	...	...	1.93
		2225	02	277	04	00	51	Maintenance Expenditure	...	...	5.72
		2225	02	277	06	00	51	Maintenance Expenditure	...	...	2.98
16	Labour & Employment	2230	01	001	03	00	51	Maintenance Expenditure	...	...	1.99

APPENDIX- X
STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2023-24
(As on 31 March 2024)

(₹ in Lakh)

Grant No.	Name of the Grant	Heads Of Expenditure						Description/ Nomenclature of Maintenance Account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non-Salary	Total
16	Labour & Employment	2230	03	001	03	00	51	Maintenance Expenditure	...	...	3.41
		2230	03	003	03	00	51	Maintenance Expenditure	...	...	99.99
		2230	01	101	03	00	51	Maintenance Expenditure	...	...	9.91
		2230	01	101	05	00	51	Maintenance Expenditure	...	...	4.91
		2230	02	101	03	00	51	Maintenance Expenditure	...	...	0.10
		2230	02	101	09	00	51	Maintenance Expenditure	...	...	0.89
		2230	01	102	03	00	51	Maintenance Expenditure	...	...	1.19
31	Welfare of Schedule Tribes	2230	02	101	02	00	51	Maintenance Expenditure	...	...	0.30
15	Welfare	2235	02	102	04	00	51	Maintenance Expenditure	...	...	0.89
		2235	02	102	05	00	51	Maintenance Expenditure	...	...	1.27
		2235	02	102	06	05	51	Maintenance Expenditure	...	...	0.74
		2235	02	102	07	00	51	Maintenance Expenditure	...	...	6.58
		2235	02	102	15	00	51	Maintenance Expenditure	...	...	94.96
		2235	02	103	14	00	51	Maintenance Expenditure	...	...	1.91
		2235	02	104	03	00	51	Maintenance Expenditure	...	...	2.50
		2235	02	104	04	00	51	Maintenance Expenditure	...	...	0.20
		2235	60	200	03	01	51	Maintenance Expenditure	...	...	74.03

APPENDIX- X
STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2023-24
(As on 31 March 2024)

(₹ in Lakh)

Grant No.	Name of the Grant	Heads Of Expenditure						Description/ Nomenclature of Maintenance Account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non-Salary	Total
06	Revenue & General Administration	2245	80	102	02	00	51	Maintenance Expenditure	...	...	0.07
		2245	80	102	05	00	51	Maintenance Expenditure	...	...	1.54
		2245	80	102	07	00	51	Maintenance Expenditure	...	...	0.92
17	Agriculture Works & Research	2401	00	001	04	00	51	Maintenance Expenditure	...	...	46.48
		2401	00	001	05	00	51	Maintenance Expenditure	...	...	2.46
		2401	00	001	06	00	51	Maintenance Expenditure	...	...	9.77
		2401	00	001	97	04	51	Maintenance Expenditure	...	...	13.41
		2401	00	108	03	00	51	Maintenance Expenditure	...	...	20.00
29	Horticulture Development	2401	00	119	03	01	51	Maintenance Expenditure	...	...	81.13
		2401	00	119	03	02	51	Maintenance Expenditure	...	...	4.60
		2401	00	119	03	03	51	Maintenance Expenditure	...	...	38.39
		2401	00	119	03	04	51	Maintenance Expenditure	...	...	6.40
		2401	00	119	03	09	51	Maintenance Expenditure	...	...	29.56
		2401	00	119	07	01	51	Maintenance Expenditure	...	...	30.00
		2401	00	119	07	09	51	Maintenance Expenditure	...	...	58.97
		2401	00	119	13	00	51	Maintenance Expenditure	...	...	6.69
31	Welfare of Schedule Tribes	2401	00	119	05	00	51	Maintenance Expenditure	...	...	9.19

APPENDIX- X
STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2023-24
(As on 31 March 2024)

(₹ in Lakh)

Grant No.	Name of the Grant	Heads Of Expenditure						Description/ Nomenclature of Maintenance Account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non-Salary	Total
28	Animal Husbandry	2403	00	001	03	00	51	Maintenance Expenditure	...	...	147.33
		2404	00	001	03	00	51	Maintenance Expenditure	...	...	1.99
27	Forest	2406	01	001	03	00	51	Maintenance Expenditure	...	...	87.38
		2406	01	101	05	00	51	Maintenance Expenditure	...	...	1,765.27
		2406	01	101	06	00	51	Maintenance Expenditure	...	...	277.43
		2406	01	101	17	00	51	Maintenance Expenditure	...	...	580.34
		2406	01	101	18	00	51	Maintenance Expenditure	...	...	399.20
		2406	02	110	06	00	51	Maintenance Expenditure	...	...	370.68
		2406	02	110	09	00	51	Maintenance Expenditure	...	...	195.01
30	Welfare of Schedule Castes	2406	01	101	02	00	51	Maintenance Expenditure	...	...	26.14
25	Food	2408	01	001	05	00	51	Maintenance Expenditure	...	...	104.34
18	Co-operative	2425	00	001	03	00	51	Maintenance Expenditure	...	...	2.74
19	Rural Development	2515	00	001	04	00	51	Maintenance Expenditure	...	...	1.90
		2515	00	001	05	00	51	Maintenance Expenditure	...	...	50.00
		2515	00	003	03	00	51	Maintenance Expenditure	...	...	49.93
		2515	00	101	03	00	51	Maintenance Expenditure	...	...	2.34
		2515	00	101	18	00	51	Maintenance Expenditure	...	...	0.10

APPENDIX- X
STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2023-24
(As on 31 March 2024)

(₹ in Lakh)

Grant No.	Name of the Grant	Heads Of Expenditure						Description/ Nomenclature of Maintenance Account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non-Salary	Total
19	Rural Development	2515	00	102	03	00	51	Maintenance Expenditure	...	...	82.62
		2515	00	102	32	00	51	Maintenance Expenditure	...	...	12.06
		2515	00	102	40	00	51	Maintenance Expenditure	...	...	3,850.00
30	Welfare of Schedule Castes	2515	00	102	03	00	51	Maintenance Expenditure	...	...	950.00
31	Welfare of Schedule Tribes	2515	00	102	03	00	51	Maintenance Expenditure	...	...	200.00
20	Irrigation & Flood	2701	03	101	03	00	51	Maintenance Expenditure	...	...	2,992.58
		2701	15	101	02	00	51	Maintenance Expenditure	...	...	984.10
		2701	16	101	02	00	51	Maintenance Expenditure	...	...	239.63
		2701	17	101	02	00	51	Maintenance Expenditure	...	...	4,946.03
		2701	18	101	02	00	51	Maintenance Expenditure	...	...	99.31
		2702	02	005	03	00	51	Maintenance Expenditure	...	...	10.00
		2702	03	101	03	00	51	Maintenance Expenditure	...	...	666.76
		2711	01	103	03	00	51	Maintenance Expenditure	...	...	898.00
23	Industries	2851	00	102	03	00	51	Maintenance Expenditure	...	...	2.55
		2851	00	102	29	00	51	Maintenance Expenditure	...	...	88.06
		2853	02	001	03	00	51	Maintenance Expenditure	...	...	9.42
22	Public Work	3054	01	337	01	01	51	Maintenance Expenditure	...	...	154.12

APPENDIX- X
STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2023-24
(As on 31 March 2024)

(₹ in Lakh)

Grant No.	Name of the Grant	Heads Of Expenditure						Description/ Nomenclature of Maintenance Account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non-Salary	Total
22	Public Work	3054	03	337	04	00	51	Maintenance Expenditure	...	...	554.39
		3054	03	337	05	00	51	Maintenance Expenditure	...	...	25,325.60
		3054	04	337	03	01	51	Maintenance Expenditure	...	...	47,210.51
		3054	04	337	03	05	51	Maintenance Expenditure	...	...	99.87
		3054	04	337	03	06	51	Maintenance Expenditure	...	...	16.85
		3054	04	337	03	07	51	Maintenance Expenditure	...	...	37.82
		3054	04	337	03	11	51	Maintenance Expenditure	...	...	14,144.00
		3054	04	337	05	00	51	Maintenance Expenditure	...	...	237.25
24	Transport	3055	00	001	03	00	51	Maintenance Expenditure	...	...	82.31
26	Tourism	3452	80	001	12	00	51	Maintenance Expenditure	...	...	0.98
		3452	80	104	18	00	51	Maintenance Expenditure	...	...	7.32
Grand Total									...	...	1,21,112.70

APPENDIX-XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sr. No.	Nature of Policy Decision / New Schemes	Receipt/ Expenditure/ Both	Recurring / One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new scheme to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfer	Raising debt (Specify)
1	Special Hospitality	Expense	Non-Recurring	-	-	0.00		-	-	-
2	Large Construction in Vigilance Department	Expense	Non-Recurring	-	-		0.00	-	-	-
3	Relief work under land subsidence and others in Joshi math and other places	Expense	Non-Recurring	-	-		0.00	-	-	-
4	Gaurav Samman Award	Expense	Non-Recurring	-	-	5.00		-	-	-
5	G-20 Summit	Expense	Non-Recurring	-	-	1568.53	3421.11	-	-	-
6	Chief Minister's Excellence and Good Governance Award	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
7	Programme Implementation Cell	Expense	Recurring, Non-Recurring	-	-	0.00	0.00	-	-	-
8	Uttarakhand Investment and Infrastructure Development Board	Expense	Non-Recurring	-	-	1000.00	0.00	-	-	-
9	Survey & Study Work	Expense	Non-Recurring	-	-	10.37	0.00	-	-	-
10	Development of infrastructure facilities with funds from schemes implemented by UIIDB	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
11	Climate Change Mitigation	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
12	Refund of cess	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
13	Construction in the Prosecution Department	Expense	Non-Recurring	-	-	0.00	115.00	-	-	-
14	Chief Minister Pratibha Protsahan Yojana	Expense	Recurring	-	-	534.96	0.00	-	-	-

(-) Information not made available by the State Government.

APPENDIX-XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sr. No.	Nature of Policy Decision / New Schemes	Receipt/ Expenditure/ Both	Recurring / One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new scheme to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfer	Raising debt (Specify)
15	Tractor Purchase in Secondary Education	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
16	Cluster School of Excellence in Secondary Education	Expense	Non-Recurring	-	-	0.00	3,299.27	-	-	-
17	PMSHRI Scheme under NEP	Expense	Non-Recurring	-	-	901.21	0.00	-	-	-
18	Scholarships under Educational Programmes for Higher Education	Expense	Recurring	-	-	773.76	0.00	-	-	-
19	Establishment of Research and Development Cell under NEP	Expense	Non-Recurring	-	-	200.00	0.00	-	-	-
20	Promotion of Entrepreneurship, Skills and Innovation	Expense	Non-Recurring	-	-	711.95	0.00	-	-	-
21	Maintenance of Youth Centre, Gymnasium, Indoor Hall, Mini Stadium and Gym	Expense	Non-Recurring	-	-	50.00	0.00	-	-	-
22	PM SHRI Scheme	Expense	Non-Recurring	-	-	508.73	2,364.00	-	-	-
23	Construction of NCC Office Building	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
24	Prevention and propagation of natural	Expense	Non-Recurring	-	-	748.30	0.00	-	-	-
25	Maintenance of Rural Drinking Water Schemes	Expense	Non-Recurring	-	-	1,500.00	0.00	-	-	-
26	Operationalisation of KFW Project	Expense	Non-Recurring	-	-	100.00	0.00	-	-	-
27	Unity Mol/Plaza Construction	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
28	Green Field/Brown Field City Construction	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-

(-) Information not made available by the State Government.

APPENDIX-XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sr. No.	Nature of Policy Decision / New Schemes	Receipt/ Expenditure/ Both	Recurring / One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new scheme to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfer	Raising debt (Specify)
29	Preparation of Master Plans of various cities	Expense	Non-Recurring	-	-	500.00	0.00	-	-	-
30	IEC Programme under AMRUT Phase 2	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
31	GIC Master Plan under AMRUT Phase 2	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
32	Improvement Incentives under AMRUT Phase 2	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
33	Local Area Plan and Town Planning under AMRUT Phase 1	Expense	Non-Recurring	-	-	80.00	0.00	-	-	-
34	Operation of Night Shelters	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
35	Shelter for stray animals	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
36	Land purchase for Haridwar helipad	Expense	Non-Recurring	-	-	6,195.69	0.00	-	-	-
37	GIC Master Plan under AMRUT Phase 2 (10%)	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
38	GIC Master Plan under AMRUT Phase 1 (10%)	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
39	EAP for Integrated Development of Rishikesh City	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
40	To develop Rishikesh as a Yoga City	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
41	To develop Haridwar as a tourist city	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
42	Green City/Brown City Construction	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-

(-) Information not made available by the State Government.

APPENDIX-XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sr. No.	Nature of Policy Decision / New Schemes	Receipt/ Expenditure/ Both	Recurring / One time	In case of recurring annual		Annual Expenditure		Likely Source from which		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfer	Raising debt (Specify)
43	Construction of Metro Rail	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
44	Water Waste Management under Swachh Bharat Mission Phase-II	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
45	Sewerage and Septage under Swachh Bharat Mission Phase-II	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
46	Rain Water Drainage under Swachh Bharat Mission Phase-II	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
47	Construction of Green Space Park under Swachh Bharat Mission Phase-II	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
48	Urban Transport under Swachh Bharat Mission Phase-II	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
49	Capacity Augmentation under Swachh Bharat Mission Phase-II	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
50	Construction of shelter for stray animals	Expense	Non-Recurring	-	-	0.00	499.70	-	-	-
51	Construction of Parking (RIDF/UIDF Funded)	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
52	Maintenance of Military Rest Houses/Residential Buildings	Expense	Non-Recurring	-	-	74.03	0.00	-	-	-
53	Establishment of Drug De-addiction Centre	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
54	Establishment of CSD at Khatima	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
55	Construction of Shaheed Dwar/Memorials	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
56	Online Registration of Workers	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
57	Namami Gange Clean Campaign	Expense	Non-Recurring	-	-	2,022.81	0.00	-	-	-

(-) Information not made available by the State Government.

APPENDIX-XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sr. No.	Nature of Policy Decision / New Schemes	Receipt/ Expenditure/ Both	Recurring / One time	In case of recurring annual		Annual Expenditure		Likely Source from which		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfer	Raising debt (Specify)
58	Millet Mission	Expense	Non-Recurring	-	-	339.58	0.00	-	-	-
59	Agriculture Census/Economic and Statistics	Expense	Recurring and Non-Recurring	-	-	21.48	0.00	-	-	-
60	Sugar mills in cooperative, public and cooperative sector are given VGF for PPP	Expense	Non-Recurring	-	-	0.00	2,414.00	-	-	-
61	Subsidy for Motorcycle Taxi	Expense	Non-Recurring	-	-	25.00	0.00	-	-	-
62	Under PMKSY (Jamarani Dam)	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
63	Installation of Solar Panels	Expense	Non-Recurring	-	-	0.00	300.00	-	-	-
64	For study and development of Pirul based project	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
65	Investment to PITCUL for ADB funded schemes	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
66	UPCL (RDSS)	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
67	UPCL	Expense	Non-Recurring	-	-	0.00	9,000.00	-	-	-
68	Super Energy Conservation Building Model	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
69	Loan to Power Transmission	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
70	Road Safety	Expense	Non-Recurring	-	-	25,325.60	0.00	-	-	-
71	Maintenance of roads constructed by PMGSY	Expense	Non-Recurring	-	-	14,144.00	0.00	-	-	-
72	Grants to Industries under various policies	Expense	Non-Recurring	-	-	1,000.00	0.00	-	-	-
73	Prime Minister's National Gati Shakti Programme	Expense	Non-Recurring	-	-	150.00	0.00	-	-	-
74	Promotion of Investment, Startup and Entrepreneurship Scheme	Expense	Non-Recurring	-	-	5,500.00	0.00	-	-	-

(-) Information not made available by the State Government.

APPENDIX-XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sr. No.	Nature of Policy Decision / New Schemes	Receipt/ Expenditure/ Both	Recurring / One time	In case of recurring annual		Annual Expenditure		Likely Source from which		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfer	Raising debt (Specify)
75	Training to drivers	Expense	Non-Recurring	-	-	41.69	0.00	-	-	-
76	Free travel facility for gallantry award winning soldiers and their brave women	Expense	Non-Recurring	-	-	3,654.41	0.00	-	-	-
77	Rest, medical and other facilities for drivers on Chardham Yatra routes	Expense	Non-Recurring	-	-	50.00	0.00	-	-	-
78	Promotion of Electric Vehicles	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
79	Transfer of funds received from Green Cess	Expense	Non-Recurring	-	-	1,000.00	0.00	-	-	-
80	Construction of Vehicle Testing Centre	Expense	Non-Recurring	-	-	0.00	1,000.00	-	-	-
81	Automated Testing Lane, Driver Training Institute	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
82	Annapuri ATM Purchase	Expense	Non-Recurring	-	-	155.76	0.00	-	-	-
83	Grant to I.H.M. Ramnagar	Expense	Non-Recurring	-	-	125.00	0.00	-	-	-
84	Grant to FCI Almora	Expense	Non-Recurring	-	-	125.00	0.00	-	-	-
85	Infrastructure under Tourism Development	Expense	Non-Recurring	-	-	73.43	0.00	-	-	-
86	State Level Environment Impact Assessment Authority	Expense	Non-Recurring	-	-	45.00	0.00	-	-	-
87	Sunder Lal Bahuguna Nature and Environment Protection Award Scheme	Expense	Non-Recurring	-	-	0.75	0.00	-	-	-
88	Wetland Authority	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
89	Assistance to States for control of animal diseases (100%) Assistance to State for Control Animal Diseases (White Revolution-RPVY)	Expense	Non-Recurring	-	-	34.05	0.00	-	-	-

(-) Information not made available by the State Government.

APPENDIX-XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sr. No.	Nature of Policy Decision / New Schemes	Receipt/ Expenditure/ Both	Recurring / One time	In case of recurring annual		Annual Expenditure		Likely Source from which		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfer	Raising debt (Specify)
90	Assistance to States for control of animal diseases (50% of the total number of CADs)/ Assistance to State for Control Animal Diseases (White Revolution-RPVY)	Expense	Non-Recurring	-	-	1.50	0.00	-	-	-
91	Wool Shearing and Marketing Scheme in the State	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
92	Fodder Seed Distribution Scheme	Expense	Non-Recurring	-	-	100.00	0.00	-	-	-
93	Capital for cattle feed distribution	Expense	Non-Recurring	-	-	300.00	0.00	-	-	-
94	Dairy Development ADB Funding	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
95	High Quality Fruit Plant Planning	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
96	Chief Minister Micro Food Enterprise Scheme	Expense	Non-Recurring	-	-	194.53	0.00	-	-	-
97	Construction of Ropeway/Trolley	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
98	Overpayment under PMGSY	Expense	Non-Recurring	-	-	0.00	5,413.46	-	-	-
99	Pradhan Mantri Awas Yojana	Expense	Non-Recurring	-	-	2,616.92	0.00	-	-	-
100	Development of Particularly Vulnerable Tribal Groups	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-
101	Tribal Research Institute	Expense	Non-Recurring	-	-	0.00	0.00	-	-	-

(-) Information not made available by the State Government.

APPENDIX-XII

COMMITTED LIABILITIES OF THE GOVERNMENT									
Sr. No.	Nature of the Liability	Liability Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2023-24)	Balance Remaining
				States Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
I-	Accounts Payable¹								
1	Details not made available by the State Government.								
2									
3									
Total									
II-	State's share in Centrally Sponsored Schemes								
1	Details not made available by the State Government.								
2									
3									
Total									
III-	Liabilities in the form of transfer of Plan Scheme in Non-Plan Heads								
1	Details not made available by the State Government.								
2									
3									
Total									

¹Accounts payable include the Committed Liabilities in the form of Non-Plan salary expenditure, pension payments and accepted debt bills for payments, etc.

APPENDIX-XII

COMMITTED LIABILITIES OF THE GOVERNMENT									
Sr. No.	Nature of the Liability	Liability Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2023-24)	Balance Remaining
				States Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10
									(₹ in lakh)
IV-	Liabilities Arising from Incomplete Project								
1		Details not made available by the State Government.							
2									
3									
Total									
V-	Other/ Miscellaneous								
1		Details not made available by the State Government.							
2									
3									
Total									
Grand Total									

APPENDIX-XIII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

Sr. No.	Items	Head of Account	Amount to be allocated among successor States			
			Dr./ Cr.	At the time of Reorganisation	Dr./ Cr.	At Present
1	2	3	4		5	
(₹ in lakh)						
1	Deposits and Advances	8336- Civil Deposits	Dr.	62.87	Cr.	95.56
2		8338- Deposits of Local Funds	Cr.	5,30,469.54	Cr.	5,30,469.10
3		8342- Other Deposits	Dr.	319.81	Dr.	319.81
4		8443- Civil Deposits	Cr.	2,35,058.93	Cr.	2,40,795.56
5		8448- Deposits of Local Funds	Cr.	1,02,530.87	Cr.	1,04,086.25
6		8449- Other Deposits	Cr.	1,903.61	Cr.	1,903.61
7		8550- Civil Advances	Dr.	1,147.98	Dr.	1,147.98
Total-Deposits and Advances-			Cr.	8,68,432.29	Cr.	8,75,882.29

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