



सत्यमेव जयते

FINANCE ACCOUNTS (VOL - II) (2022-23)



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



Government of Uttarakhand

Government of Uttarakhand

FINANCE ACCOUNTS (VOL-II)

for the year 2022-23

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 | 20-22 |
| 6. | Statement on Borrowings and Other Liabilities | 23-27 |
| 7. | Statement of Loans and Advances given by the Government | 28-30 |
| 8. | Statement of Investments of the Government | 31 |
| 9. | Statement of Guarantees given by the Government | 32 |
| 10. | Statement of Grants-in-Aid given by the Government | 33-34 |
| 11. | Statement of Voted and Charged Expenditure | 35-36 |
| 12. | Statement on Sources and Application of Funds for Expenditure other than on Revenue Account | 37-39 |
| 13. | Summary of Balances (Consolidated Fund, Contingency Fund and Public Account) | 40-42 |
| ▪ | Notes to Finance Accounts for the year 2022-23 | 43-58 |

| Table of Contents | | |
|--------------------------|---|-----------------|
| | Subject | Page (s) |
| | Volume II | |
| | Part-I: Detailed Statement | |
| 14. | Detailed Statement of Revenue and Capital Receipts by Minor Heads | 60-91 |
| 15. | Detailed Statement of Revenue Expenditure by Minor Heads | 92-136 |
| 16. | Detailed Statement of Capital Expenditure by Minor Heads and Sub-heads | 137-229 |
| 17. | Detailed Statement on Borrowings and Other Liabilities | 230-247 |
| 18. | Detailed Statement of Loans and Advances given by the Government | 248-256 |
| 19. | Detailed Statement of Investments of the Government | 257-258 |
| 20. | Detailed Statement of Guarantees given by the Government | 259-262 |
| 21. | Detailed Statement on Contingency Fund and Other Public Account transactions | 263-284 |
| 22. | Detailed Statement on Investment of Earmarked Funds | 285-287 |
| | Part-II: Appendices | |
| I | Comparative Expenditure on Salary | 290-296 |
| II | Comparative Expenditure on Subsidy | 297-304 |
| III | Grants-in-Aid /Assistance given by the State Government (Institution wise and Scheme wise) | 305-326 |
| IV | Details of Externally Aided Projects | 327-329 |
| V | Expenditure on Schemes (A. Central Schemes, B. State Schemes) | 330-343 |
| VI | Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (Unaudited Figures) | 344-362 |
| VII | Acceptance and Reconciliation of Balances (As depicted in Statement 18 and 21) | 363-366 |
| VIII | Financial Results of Irrigation Works | 367 |
| IX | Statement of Commitments on Incomplete Public Works Contracts (As on 31 March 2023) | 368-394 |
| X | Statement on Maintenance Expenditure of the State during 2022-23 (As on 31 March 2023) | 395-396 |
| XI | Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget | 397-399 |
| XII | Committed Liabilities of the Government | 400-401 |
| XIII | Statement of items for which allocation of balances as a result of Re-organisation of States has not been finalised | 402 |

PART-I

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

| INDETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MAJOR HEADS | | | | |
|---|--|-----------------------------------|--------------|--|
| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
| | | 2022-2023 | 2021-2022 | |
| (₹ 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 - | | | |
| 901- | Share of net proceeds assigned to States | 3,00,003.00 | 2,82,984.00 | (+)6.01 |
| | | Total- 0005 | 3,00,003.00 | (+)6.01 |
| 0006- | State Goods and Services Tax - | | | |
| 101- | Tax | 4,19,799.62 | 3,31,361.06 | (+)26.69 |
| 102- | Interest | 19,805.53 | 7,331.87 | (+)170.13 |
| 103- | Penalty | 730.78 | 276.28 | (+)164.51 |
| 104- | Fees | 16,219.08 | 19,717.47 | (-)17.74 |
| 105- | Input Tax Credit cross utilisation of SGST and IGST | 1,43,267.71 | 1,21,663.74 | (+)17.76 |
| 106- | Appropriation of IGST-Transfer-in of Tax Component to SGST | 1,03,307.87 | 71,479.09 | (+)44.53 |
| 107- | Apportionment of IGST-Transfer-in of Interest | 487.68 | 62.22 | (+)683.80 |
| 110- | Advance Apportionment from IGST | 29,589.27 | 44,914.97 | (-)34.12 |
| 800- | Other Receipts | 856.48 | 529.35 | (+)61.80 |
| | | Total- 0006 | 7,34,064.02 | (+)22.89 |
| | | Total-(a) Goods and Services Tax- | 10,34,067.02 | (+)17.46 |
| (b)- | Taxes on Income and Expenditure- | | | |
| 0020- | Corporation Tax.- | | | |
| 901- | Share of net proceeds assigned to States | 3,55,958.00 | 2,98,575.00 | (+)19.22 |
| | | Total- 0020 | 3,55,958.00 | (+)19.22 |

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

| Heads | | Actuals | | |
|-------------|--|-------------|-------------|--|
| | | 2022-2023 | 2021-2022 | Per cent increase (+) / decrease (-) during the year |
| (₹ in lakh) | | | | |
| A- | TAX REVENUE - contd. | | | |
| (b)- | Taxes on Income and Expenditure-Concl'd. | | | |
| 0021- | Taxes on Income other than Corporation Tax- | | | |
| 901- | Share of net proceeds assigned to States | 3,47,495.00 | 2,93,864.00 | (+)18.25 |
| | Total- 0021 | 3,47,495.00 | 2,93,864.00 | (+)18.25 |
| 0023- | Hotel Receipts Tax- | | | |
| 102- | Collections from Hotels which are non companies | ... | 0.98 | (-)100.00 |
| 800- | Other Receipts | 1.56 | 8.47 | (-)81.58 |
| | Total- 0023 | 1.56 | 9.45 | (-)83.49 |
| 0028- | Other Taxes on Income and Expenditure- | | | |
| 901- | Share of net proceeds assigned to State | ... | 2.00 | (-)100.00 |
| | Total- 0028 | ... | 2.00 | ... |
| | Total- (b) Taxes on Income and Expenditure- | 7,03,454.56 | 5,92,450.45 | (+)18.74 |
| (c)- | Taxes on Property, Capital and Other Transactions-- | | | |
| 0029- | Land Revenue- | | | |
| 101- | Land Revenue/ Tax | 1,404.33 | 2,856.90 | (-)50.84 |
| 103- | Rates and Cesses on Land | 2.29 | 25.50 | (-)91.02 |
| 105- | Receipts from sale of Government Estates | 0.05 | 0.11 | (-)54.55 |
| 800- | Other Receipts | 5,095.60 | 1,105.34 | (+)361.00 |
| 901- | Deduct-Portion of land Revenue due to Irrigation works | (-)4.09 | ... | ... |
| | Total- 0029 | 6,498.18 | 3,987.85 | (+)62.95 |

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

| Heads | | Actuals | | |
|-------------|---|-------------|-------------|--|
| | | 2022-2023 | 2021-2022 | Per cent increase (+) / decrease (-) during the year |
| (₹ in lakh) | | | | |
| A- | TAX REVENUE - contd. | | | |
| (c) | Taxes on Property, Capital and Other Transactions- - conclud. | | | |
| 0030- | Stamps and Registration Fees - | | | |
| 01- | Stamps-Judicial- | | | |
| 101- | Court Fees realised in Stamps | 2,779.73 | 1,264.64 | (+)119.80 |
| 102- | Sale of Stamps | 1,886.19 | 107.89 | (+)1,648.25 |
| 800- | Other Receipts | 2,831.61 | 56.28 | (+)4,931.29 |
| | Total- 01 | 7,497.53 | 1,428.81 | (+)424.74 |
| 02- | Stamps-Non-Judicial- | | | |
| 102- | Sale of Stamps | 1,56,792.33 | 1,15,816.60 | (+)35.38 |
| 103- | Duty on Impressing of Documents | 626.02 | 548.17 | (+)14.20 |
| 800- | Other Receipts | 816.68 | 613.49 | (+)33.12 |
| | Total- 02 | 1,58,235.03 | 1,16,978.26 | (+)35.27 |
| 03- | Registration Fees- | | | |
| 104- | Fees for Registering Documents | 32,513.96 | 30,154.86 | (+)7.82 |
| 800- | Other Receipts | 481.22 | 242.14 | (+)98.74 |
| | Total- 03 | 32,995.18 | 30,397.00 | (+)8.55 |
| | Total- 0030 | 1,98,727.74 | 1,48,804.07 | (+)33.55 |
| 0032- | Taxes on Wealth- | | | |
| 901- | Share of net proceeds assigned to States | ... | 62.00 | (-)100.00 |
| | Total- 0032 | ... | 62.00 | ... |
| | Total- (c) Taxes on Property, Capital and Other Transactions- | 2,05,225.92 | 1,52,853.92 | (+)34.26 |

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

| INDETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MAJOR HEADS | | | | |
|---|--|-------------|-------------|--|
| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
| | | 2022-2023 | 2021-2022 | |
| (₹ in lakh) | | | | |
| A- | TAX REVENUE - contd. | | | |
| (d)- | Taxes on Commodities and Services Other than Goods and Services Tax- | | | |
| 0037- | Customs- | | | |
| 901- | Share of net proceeds assigned to States | 41,739.00 | 67,632.00 | (-)38.29 |
| | Total- 0037 | 41,739.00 | 67,632.00 | (-)38.29 |
| 0038- | Union Excise Duties- | | | |
| 01- | Shareable Duties- | | | |
| 901- | Share of net proceeds assigned to States | 13,097.00 | 33,781.00 | (-)61.23 |
| | Total- 01 | 13,097.00 | 33,781.00 | (-)61.23 |
| | Total- 0038 | 13,097.00 | 33,781.00 | (-)61.23 |
| 0039- | State Excise- | | | |
| 101- | Country Spirits | 56,907.62 | 57,819.94 | (-)1.58 |
| 102- | Country fermented Liquors | ... | 6.93 | (-)100.00 |
| 103- | Malt Liquor | 44,367.82 | 26,167.79 | (+)69.55 |
| 104- | Liquor | ... | 30.03 | (-)100.00 |
| 105- | Foreign Liquors and spirits | 2,17,422.42 | 2,30,817.90 | (-)5.80 |
| 106- | Commercial and denatured spirits and medicated wines | 1.68 | 4.39 | (-)61.73 |
| 107- | Medicinal and toilet preparations containing alcohol, opium, etc.- | 0.30 | 1.50 | (-)80.00 |
| 108- | Opium, hemp and other drugs | 26.12 | 6.92 | (+)277.46 |
| 150- | Fines and confiscations | 831.51 | 434.70 | (+)91.28 |
| 800- | Other Receipts | 33,002.42 | 10,519.01 | (+)213.74 |
| | Total- 0039 | 3,52,559.89 | 3,25,809.11 | (+)8.21 |

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

| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
|-------------|--|-------------|-------------|--|
| | | 2022-2023 | 2021-2022 | |
| (₹ 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.- | | | |
| 101- | Receipts under Central Sales Tax Act | 2,655.90 | 3,806.47 | (-)30.23 |
| 102- | Receipts under State Sales Tax Act | 2,52,712.18 | 2,26,273.23 | (+)11.68 |
| 103- | Tax on sale of Motor Spirits and Lubricants | 27.30 | 13.88 | (+)96.69 |
| 106- | Tax on Purchase of Sugarcane | 7.68 | 6.16 | (+)24.68 |
| 800- | Other Receipts | 120.19 | 64.44 | (+)86.51 |
| 900- | Deduct Refunds | ... | ... | ... |
| | Total- 0040 | 2,55,523.25 | 2,30,164.18 | (+)11.02 |
| 0041- | Taxes on Vehicles- | | | |
| 101- | Receipts under the Indian Motor Vehicles Act | 99,006.99 | 72,367.99 | (+)36.81 |
| 102- | Receipts under the State Motor Vehicles Taxation Acts | 22,147.63 | 16,533.86 | (+)33.95 |
| | Total- 0041 | 1,21,154.62 | 88,901.85 | (+)36.28 |
| 0043- | Taxes and Duties on Electricity- | | | |
| 101- | Taxes on consumption and sale of Electricity | 29,204.51 | 22,214.47 | (+)31.47 |
| 102- | Fees under the Indian Electricity Rules | 147.03 | 168.32 | (-)12.65 |
| 103- | Fees for the electrical inspection of cinemas | 3.90 | 2.11 | (+)84.83 |
| 800- | Other Receipts | 23.11 | 2.08 | (+)1,011.06 |
| | Total- 0043 | 29,378.55 | 22,386.98 | (+)31.23 |
| 0044- | Service Tax- | | | |
| 901- | Share of net proceeds assigned to States | 1,662.00 | 12,778.00 | (-)86.99 |
| | Total- 0044 | 1,662.00 | 12,778.00 | (-)86.99 |

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

| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
|--------------------|--|--------------|--------------|--|
| | | 2022-2023 | 2021-2022 | |
| (₹ in lakh) | | | | |
| A- (d) 0045- | TAX REVENUE - Concl'd. Taxes on Commodities and Services Other than Goods and Services Tax - Concl'd. Other Taxes and Duties on Commodities and Services- | | | |
| 101- | Entertainment Tax | 266.23 | 10.81 | (+)2,362.81 |
| 102- | Betting tax | ... | 0.10 | (-)100.00 |
| 110- | Receipts under the Water (Prevention and Control of Pollution) Cess Act | 12,078.62 | 201.35 | (+)5,898.82 |
| 901- | Share of net proceeds assigned to States | 1,747.00 | 947.00 | (+)84.48 |
| | Total- 0045 | 14,091.85 | 1,159.26 | (+)1,115.59 |
| | Total- (d) Taxes on Commodities and Services Other than Goods and Services Tax | 8,29,206.16 | 7,82,612.38 | (+)5.95 |
| | Total- A-TAX REVENUE | 27,71,953.66 | 24,08,236.80 | (+)15.10 |

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

| IN DETAILLED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MAJOR HEADS | | | | |
|---|--|-----------|-----------|--|
| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
| | | 2022-2023 | 2021-2022 | |
| (₹ in lakh) | | | | |
| B- | NON TAX REVENUE- | | | |
| (a)- | Fiscal Services- | | | |
| 0047- | Other Fiscal Services- | | | |
| 800- | Other Receipts | ... | 0.15 | (-)100.00 |
| | Total- 0047 | ... | 0.15 | ... |
| | Total- (a) Fiscal Services | ... | 0.15 | ... |
| (b)- | Interest Receipts, Dividends and Profits- | | | |
| 0049- | Interest Receipts- | | | |
| 01- | Interest from State Governments- | | | |
| 800- | Miscellaneous interest receipts | 444.58 | 70.12 | (+)534.03 |
| | Total- 01 | 444.58 | 70.12 | (+)534.03 |
| 04- | Interest Receipts of State / Union Territory Governments with Legislature- | | | |
| 103- | Interest from Departmental Commercial Undertakings | 0.05 | 43.35 | (-)99.88 |
| 110- | Interest realised on investment of Cash balances | 4,416.71 | 3,422.76 | (+)29.04 |
| 191- | Interest from Local Bodies | 537.91 | 743.93 | (-)27.69 |
| 195- | Interest from Co-operative Societies | 1,017.13 | 153.26 | (+)563.66 |
| 800- | Other Receipts | 69,487.65 | 35,921.93 | (+)93.44 |
| | Total- 04 | 75,459.45 | 40,285.23 | (+)87.31 |
| | Total- 0049 | 75,904.03 | 40,355.35 | (+)88.09 |
| 0050- | Dividends and Profits- | | | |
| 200- | Dividends from other investments | 2,506.57 | 3,504.92 | (-)28.48 |
| | Total- 0050 | 2,506.57 | 3,504.92 | (-)28.48 |
| | Total- (b) Interest Receipts, Dividends and Profits | 78,410.60 | 43,860.27 | (+)78.77 |

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

| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
|--------------|--|-------------|-----------|--|
| | | 2022-2023 | 2021-2022 | |
| | | (₹ in lakh) | | |
| B- | NON TAX REVENUE - contd. | | | |
| (c) | Other Non-Tax Revenue - contd. | | | |
| (i)- | General Services- | | | |
| 0051- | Public Service Commission- | | | |
| 105- | State PSC Examination Fees | 28.89 | 2,382.96 | (-)98.79 |
| | Total- 0051 | 28.89 | 2,382.96 | (-)98.79 |
| 0055- | Police- | | | |
| 101- | Police supplied to other Governments | 5.13 | 896.21 | (-)99.43 |
| 102- | Police supplied to other parties | 98.48 | 0.41 | (+)23,919.51 |
| 103- | Fees, Fines and forfeiture | 803.57 | 1,933.85 | (-)58.45 |
| 104- | Receipts under Arms Act | 294.30 | 292.88 | (+)0.48 |
| 105- | Receipts of State-Head-quarters Police | 85.05 | 285.98 | (-)70.26 |
| 800- | Other Receipts | 1,686.19 | 1,000.53 | (+)68.53 |
| 900- | Deduct-Refunds | (-)0.81 | (-)55.03 | (-)98.53 |
| | Total- 0055 | 2,971.91 | 4,354.83 | (-)31.76 |
| 0056- | Jails- | | | |
| 102- | Sale of Jail Manufactures | 43.23 | 75.56 | (-)42.79 |
| 501- | Services and Service Fees | 1.52 | ... | ... |
| 800- | Other Receipts | 60.30 | 38.09 | (+)58.31 |
| | Total- 0056 | 105.05 | 113.65 | (-)7.57 |
| 0058- | Stationery and Printing- | | | |
| 101- | Stationery Receipts | 1.33 | ... | ... |
| 102- | Sale of Gazettes etc. | 49.04 | 17.02 | (+)188.13 |
| 200- | Other Press receipts | 67.98 | 312.01 | (-)78.21 |
| 800- | Other Receipts | 6.11 | 1.04 | (+)487.50 |
| | Total- 0058 | 124.46 | 330.07 | (-)62.29 |

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

| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
|-------------|--------------------------------|-----------|-----------|--|
| | | 2022-2023 | 2021-2022 | |
| (₹ 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 | 28.82 | 125.48 | (-)77.03 |
| 103- | Recovery of percentage charges | 283.08 | 1,640.22 | (-)82.74 |
| 800- | Other Receipts | 4,178.22 | 1,861.61 | (+)124.44 |
| | Total- 01 | 4,490.12 | 3,627.31 | (+)23.79 |
| 80- | General- | | | |
| 103- | Recovery of percentage charges | 610.42 | 999.69 | (-)38.94 |
| | Total- 80 | 610.42 | 999.69 | (-)38.94 |
| | Total- 0059 | 5,100.54 | 4,627.00 | (+)10.23 |
| 0070- | Other Administrative Services- | | | |
| 01- | Administration of Justice- | | | |
| 102- | Fines and Forfeitures | 2,552.39 | 1,394.43 | (+)83.04 |
| 501- | Services and Service Fees | 360.51 | 62.29 | (+)478.76 |
| 800- | Other Receipts | 247.78 | 175.26 | (+)41.38 |
| | Total- 01 | 3,160.68 | 1,631.98 | (+)93.67 |

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

| IN DETAILED STATEMENT OF REVENUE AND EXPENDITURE RESULT IS OF MINOR HEADS | | | | |
|---|---|-----------|-----------|--|
| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
| | | 2022-2023 | 2021-2022 | |
| (₹ in lakh) | | | | |
| B- | NON TAX REVENUE - contd. | | | |
| (c) | Other Non-Tax Revenue - contd. | | | |
| (i) | General Services - contd. | | | |
| 0070- | Other Administrative Services - | | | |
| 02- | Elections - | | | |
| 101- | Sale proceeds of election forms and documents | ... | 1.58 | (-)100.00 |
| 104- | Fees, Fines and Forfeitures | 26.93 | 15.66 | (+)71.97 |
| 105- | Contribution towards issue of voter identity cards | 0.37 | ... | ... |
| 800- | Other Receipts | 5.16 | 176.45 | (-)97.08 |
| 900- | deduction refunds | (-)9.45 | ... | ... |
| | Total- 02 | 23.01 | 193.69 | (-)88.12 |
| 60- | Other Services- | | | |
| 101- | Receipts from the Central Government for administration of Central Acts and | 4.50 | 127.89 | (-)96.48 |
| 103- | Receipts under Explosives Act | 29.71 | 13.93 | (+)113.28 |
| 105- | Home Guards | 43.82 | 40.13 | (+)9.20 |
| 109- | Fire Protection and Control | 30.33 | 27.25 | (+)11.30 |
| 110- | Fees for Government Audit | 24.43 | ... | ... |
| 114- | Receipts from Motor Garages etc.- | 1.28 | 1.72 | (-)25.58 |
| 118- | Receipts under Right to Information Act, 2005 | 6.60 | 2.52 | (+)161.90 |
| 119- | Penalties for Deficiency in Public Services | 3.10 | 1.76 | (+)76.14 |
| 800- | Other Receipts | 7,828.82 | 6,656.56 | (+)17.61 |
| 900- | Deduct-Refunds | (-)133.16 | (-)104.05 | (+)27.98 |
| | Total- 60 | 7,839.43 | 6,767.71 | (+)15.84 |
| | Total- 0070 | 11,023.12 | 8,593.38 | (+)28.27 |

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

| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
|-------------|---|-------------|-----------|--|
| | | 2022-2023 | 2021-2022 | |
| (₹ 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- | | | |
| 01- | Civil- | | | |
| 101- | Subscriptions and Contributions | 3,734.66 | 5,151.77 | (-)27.51 |
| 800- | Other Receipts | 1,67,401.91 | 1,004.68 | (+)16,562.21 |
| | Total- 01 | 1,71,136.57 | 6,156.45 | (+)2679.79 |
| | Total- 0071 | 1,71,136.57 | 6,156.45 | (+)2679.79 |
| 0075- | Miscellaneous General Services- | | | |
| 105- | Sale of Land and property | 2,514.49 | 893.46 | (+)181.43 |
| 108- | Guarantee Fees | 98.81 | 187.36 | (-)47.26 |
| 800- | Other Receipts | 542.47 | 848.04 | (-)36.03 |
| 900- | Deduct-Refunds | (-)267.07 | (-)335.24 | (-)20.33 |
| | Total- 0075 | 2,888.70 | 1,593.62 | (+)81.27 |
| | Total- (i) General Services | 1,93,379.24 | 28,151.96 | (+)586.91 |
| (ii)- | Social Services- | | | |
| 0202- | Education, Sports, Art and Culture- | | | |
| 01- | General Education- | | | |
| 101- | Elementary Education | 951.13 | 14,849.95 | (-)93.60 |
| 102- | Secondary Education | 19,664.61 | 9,741.68 | (+)101.86 |
| 103- | University and Higher Education | 584.56 | 537.36 | (+)8.78 |
| 105- | Languages Development | 5.89 | 25.34 | (-)76.76 |

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

| IN DETAILLED STATEMENT OF REVENUE AND CAPITAL RECEIPTS OF MINOR HEADS | | | | |
|---|---|-----------|-----------|--|
| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
| | | 2022-2023 | 2021-2022 | |
| (₹ 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 - | | | |
| 600- | General | 30.03 | 11.40 | (+)163.42 |
| 800- | Other Receipts | 362.29 | 300.25 | (+)20.66 |
| 900- | Deduct Refund | (-)0.50 | (-)0.76 | (-)34.21 |
| | Total- 01 | 21,598.01 | 25,465.22 | (-)15.19 |
| 02- | Technical Education- | | | |
| 101- | Tuitions and other fees | 673.86 | 1,002.97 | (-)32.81 |
| 800- | Other Receipts | 330.52 | 290.38 | (+)13.82 |
| | Total- 02 | 1,004.38 | 1,293.35 | (-)22.34 |
| 03- | Sports and Youth Services- | | | |
| 101- | Physical Education-Sports and Youth Welfare | 67.57 | 75.97 | (-)11.06 |
| 800- | Other Receipts | 23.82 | 2.97 | (+)702.02 |
| | Total- 03 | 91.39 | 78.94 | (+)15.77 |
| 04- | Art and Culture- | | | |
| 101- | Archives and Museums | 3.14 | 2.00 | (+)57.00 |
| 800- | Other Receipts | 22.17 | 17.92 | (+)23.72 |
| | Total- 04 | 25.31 | 19.92 | (+)27.06 |
| | Total- 0202 | 22,719.09 | 26,857.43 | (-)15.41 |

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

| IN-DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS OF MINOR HEADS | | | | |
|--|---|-----------|-----------|--|
| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
| | | 2022-2023 | 2021-2022 | |
| (₹ in lakh) | | | | |
| B- | NON TAX REVENUE - contd. | | | |
| (c) | Other Non-Tax Revenue - contd. | | | |
| (ii) | Social Services - contd. | | | |
| 0210- | Medical and Public Health - | | | |
| 01- | Urban Health Services- | | | |
| 020- | Receipts from Patients for hospital and dispensary services | 1,209.31 | 996.95 | (+)21.30 |
| 101- | Receipts from Employees State Insurance Scheme | 9,562.40 | 12,393.39 | (-)22.84 |
| 800- | Other Receipts | 1,341.79 | 1,148.16 | (+)16.86 |
| | Total- 01 | 12,113.50 | 14,538.50 | (-)16.68 |
| 03- | Medical Education, Training and Research- | | | |
| 101- | Ayurveda | 3.02 | 3.59 | (-)15.88 |
| 102- | Homeopathy | 23.97 | 3.74 | (+)540.91 |
| 105- | Allopathy | 5,528.58 | 1,977.02 | (+)179.64 |
| | Total- 03 | 5,555.57 | 1,984.35 | (+)179.97 |
| 04- | Public Health- | | | |
| 102- | Sale of Sera/Vaccine | 1.11 | 2.01 | (-)44.78 |
| 103- | Fee and Fine | ... | ... | ... |
| 104- | Fees and Fines etc.- | 701.55 | 911.91 | (-)23.07 |
| 105- | Receipts from Public Health Laboratories | 3.68 | 10.06 | (-)63.42 |
| 501- | Services and Service Fees | 408.06 | 274.36 | (+)48.73 |
| 800- | Other Receipts | 66.07 | 63.33 | (+)4.33 |
| | Total- 04 | 1,180.47 | 1,261.67 | (-)6.44 |
| | Total- 0210 | 18,849.54 | 17,784.52 | (+)5.99 |

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

| Heads | | Actuals | | |
|-------------|---|-----------|-----------|--|
| | | 2022-2023 | 2021-2022 | Per cent increase (+) / decrease (-) during the year |
| (₹ in lakh) | | | | |
| B- | NON TAX REVENUE - contd. | | | |
| (c) | Other Non-Tax Revenue - contd. | | | |
| (ii) | Social Services - contd. | | | |
| 0211- | Family Welfare- | | | |
| 101- | Sale of contraceptives | 0.26 | ... | ... |
| 800- | Other Receipts | 2,703.22 | 8.50 | (+)31,702.59 |
| | Total- 0211 | 2,703.48 | 8.50 | (+)31,705.65 |
| 0215- | Water Supply and Sanitation- | | | |
| 01- | Water Supply- | | | |
| 103- | Receipts from Urban water supply schemes | 754.92 | 15.96 | (+)4,630.08 |
| | Total- 01 | 754.92 | 15.96 | (+)4,630.08 |
| | Total- 0215 | 754.92 | 15.96 | (+)4,630.08 |
| 0216- | Housing- | | | |
| 01- | Government Residential Buildings- | | | |
| 106- | General Pool Accommodation | 752.88 | 772.04 | (-)2.48 |
| | Total- 01 | 752.88 | 772.04 | (-)2.48 |
| 02- | Urban Housing- | | | |
| 800- | Other Receipts | 56.79 | ... | ... |
| | Total- 02 | 56.79 | ... | ... |
| | Total- 0216 | 809.67 | 772.04 | (+)4.87 |
| 0217- | Urban Development- | | | |
| 03- | Integrated Development of Small and Medium Towns- | | | |
| 800- | Other receipts | 3,098.94 | 19,098.43 | (-)83.77 |
| | Total- 03 | 3,098.94 | 19,098.43 | (-)83.77 |
| | Total- 0217 | 3,098.94 | 19,098.43 | (-)83.77 |

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

| IN DETAILLED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MAJOR HEADS | | | | |
|---|---|-----------|-----------|--|
| Heads | | Actuals | | |
| | | 2022-2023 | 2021-2022 | Per cent increase (+) / decrease (-) during the year |
| (₹ in lakh) | | | | |
| B- | NON TAX REVENUE - contd. | | | |
| (c) | Other Non-Tax Revenue - contd. | | | |
| (ii) | Social Services - contd. | | | |
| 0220- | Information and Publicity- | | | |
| 60- | Others- | | | |
| 800- | Other Receipts | 38.35 | 119.23 | (-)67.84 |
| | Total- 60 | 38.35 | 119.23 | (-)67.84 |
| | Total- 0220 | 38.35 | 119.23 | (-)67.84 |
| 0230- | Labour and Employment- | | | |
| 101- | Receipts under Labour laws | 22.39 | 21.95 | (+)2.00 |
| 102- | Fees for registration of Trade Unions | 94.94 | 4.85 | (+)1,857.53 |
| 103- | Fees for inspection of Steam Boilers | 51.63 | 47.92 | (+)7.74 |
| 104- | Fees realised under Factory's Act | 1,008.65 | 261.76 | (+)285.33 |
| 105- | Examinations fees under Mines Act | 0.47 | 0.01 | (+)4,600.00 |
| 106- | Fees under Contract Labour (Regulation and Abolition Rules) | 205.74 | 206.67 | (-)0.45 |
| 800- | Other Receipts | 243.49 | 200.92 | (+)21.19 |
| | Total- 0230 | 1,627.31 | 744.08 | (+)118.70 |
| 0235- | Social Security and Welfare- | | | |
| 60- | Other Social Security and Welfare Programmes- | | | |
| 800- | Other Receipts | 106.08 | 3,157.43 | (-)96.64 |
| | Total- 60 | 106.08 | 3,157.43 | (-)96.64 |
| | Total- 0235 | 106.08 | 3,157.43 | (-)96.64 |

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

| IN DETAILLED STATEMENT OF REVENUE AND CAPITAL RECEIPTS OF MINOR HEADS | | | | |
|---|---|-----------|-----------|--|
| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
| | | 2022-2023 | 2021-2022 | |
| (₹ in lakh) | | | | |
| B- | NON TAX REVENUE - contd. | | | |
| (c) | Other Non-Tax Revenue - contd. | | | |
| (ii) | Social Services - conclud. | | | |
| 0250- | Other Social Services- | | | |
| 102- | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and | 1,637.71 | 1,261.02 | (+)29.87 |
| 800- | Other Receipts | 308.86 | 22.16 | (+)1,293.77 |
| 900- | Deduction Refunds | (-)0.20 | ... | ... |
| | Total- 0250 | 1,946.37 | 1,283.18 | (+)51.68 |
| | Total- (ii) Social Services | 52,653.75 | 69,840.80 | (-)24.61 |
| (iii)- | Economic Services- | | | |
| 0401- | Crop Husbandry- | | | |
| 104- | Receipts from Agricultural Farms | 7.02 | 7.58 | (-)7.39 |
| 107- | Receipts from Plant Protection Services | 6.57 | 4.00 | (+)64.25 |
| 108- | Receipts from Commercial Crops | 87.00 | 60.66 | (+)43.42 |
| 119- | Receipts from Horticulture and Vegetable crops | 104.63 | 103.58 | (+)1.01 |
| 800- | Other Receipts | 497.56 | 505.55 | (-)1.58 |
| | Total- 0401 | 702.78 | 681.37 | (+)3.14 |
| 0403- | Animal Husbandry- | | | |
| 102- | Receipts from Cattle and Buffalo development | 0.17 | ... | ... |
| 103- | Receipts from Poultry development | ... | 0.07 | (-)100.00 |
| 104- | Receipts from Sheep and Wool development | 0.06 | 1.16 | (-)94.83 |
| 105- | Receipts from Piggery development | 9.96 | 10.14 | (-)1.78 |
| 106- | Receipts from Fodder and Feed development | 0.10 | 0.04 | (+)150.00 |
| 108- | Receipts from other live stock development | 1.53 | 2.14 | (-)28.50 |

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

| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
|-----------------------------|--|-----------|-----------|--|
| | | 2022-2023 | 2021-2022 | |
| (₹ in lakh) | | | | |
| B- (c) (iii) 0403- | NON TAX REVENUE - contd. Other Non-Tax Revenue - contd. Economic Services - contd. Animal Husbandry - | | | |
| 501- | Services and Service Fees | 142.54 | 151.43 | (-)5.87 |
| 800- | Other Receipts | 140.57 | 82.39 | (+)70.62 |
| | Total- 0403 | 294.93 | 247.37 | (+)19.23 |
| 0404- | Dairy Development- | | | |
| 102- | Receipts from Dairy Development Projects | 315.06 | 179.49 | (+)75.53 |
| 800- | Other Receipts | 1.69 | 1.42 | (+)19.01 |
| | Total- 0404 | 316.75 | 180.91 | (+)75.09 |
| 0405- | Fisheries- | | | |
| 103- | Sale of fish, fish-seeds etc.- | 0.01 | 0.65 | (-)98.46 |
| 800- | Other Receipts | 3.41 | 1.88 | (+)81.38 |
| | Total- 0405 | 3.42 | 2.53 | (+)35.18 |
| 0406- | Forestry and Wild Life- | | | |
| 01- | Forestry- | | | |
| 101- | Sale of timber and other forest produce | 27,135.39 | 38,231.91 | (-)29.02 |
| 102- | Receipts from social and farm forestry's | 0.47 | ... | ... |
| 103- | Receipts from environmental forestry | ... | 110.77 | (-)100.00 |
| 800- | Other Receipts | 20,357.03 | 12,812.74 | (+)58.88 |
| | Total- 01 | 47,492.89 | 51,155.42 | (-)7.16 |
| | Total- 0406 | 47,492.89 | 51,155.42 | (-)7.16 |

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

| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
|-------------|--|-----------|-----------|--|
| | | 2022-2023 | 2021-2022 | |
| (₹ in lakh) | | | | |
| B- | NON TAX REVENUE - contd. | | | |
| (c) | Other Non-Tax Revenue - contd. | | | |
| (iii) | Economic Services - contd. | | | |
| 0408- | Food Storage and Warehousing- | | | |
| 101- | Food | ... | 5.60 | (-)100.00 |
| 800- | Other Receipts | ... | 0.42 | (-)100.00 |
| | Total- 0408 | ... | 6.02 | ... |
| 0425- | Co-operation- | | | |
| 800- | Other Receipts | 2,874.08 | 1,826.66 | (+)57.34 |
| | Total- 0425 | 2,874.08 | 1,826.66 | (+)57.34 |
| 0435- | Other Agricultural Programmes- | | | |
| 800- | Other Receipts | 1,402.39 | 7,405.32 | (-)81.06 |
| | Total- 0435 | 1,402.39 | 7,405.32 | (-)81.06 |
| 0515- | Other Rural Development Programmes- | | | |
| 101- | Receipts Under Panchayati Raj Acts | 66.71 | 49.00 | (+)36.14 |
| 102- | Receipts from community development projects | 552.72 | 328.00 | (+)68.51 |
| 800- | Other Receipts | 848.59 | 827.77 | (+)2.52 |
| | Total- 0515 | 1,468.02 | 1,204.77 | (+)21.85 |
| 0575- | Other Special Areas Programmes- | | | |
| 60- | Others- | | | |
| 800- | Other Receipts | ... | 4.13 | (-)100.00 |
| | Total- 60 | ... | 4.13 | ... |
| | Total- 0575 | ... | 4.13 | ... |

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

| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
|-------------|---------------------------------------|-----------|-----------|--|
| | | 2022-2023 | 2021-2022 | |
| (₹ in lakh) | | | | |
| B- | NON TAX REVENUE - contd. | | | |
| (c) | Other Non-Tax Revenue - contd. | | | |
| (iii) | Economic Services - contd. | | | |
| 0700- | Major Irrigation- | | | |
| 01- | Major Irrigation-commercial- | | | |
| 101- | Sale of Water for Irrigation Purposes | 0.13 | 1.68 | (-)92.26 |
| 800- | Other Receipts | 28.00 | 70.96 | (-)60.54 |
| | Total- 01 | 28.13 | 72.64 | (-)61.27 |
| 02- | Major Irrigation-Non-commercial- | | | |
| 800- | Other Receipts | 0.73 | 0.11 | (+)563.64 |
| | Total- 02 | 0.73 | 0.11 | (+)563.64 |
| | Total- 0700 | 28.86 | 72.75 | (-)60.33 |
| 0701- | Medium Irrigation- | | | |
| 01- | Tumariya Canal- | | | |
| 101- | Sale of water for irrigation purposes | 122.91 | 132.67 | (-)7.36 |
| 103- | Sale of water for other purposes | 12.82 | 0.76 | (+)1,586.84 |
| 104- | Sale proceeds from canal plantations | 13.84 | 7.14 | (+)93.84 |
| 110- | Other Items | 120.91 | 101.65 | (+)18.95 |
| 800- | Other Receipts | 36.67 | 23.57 | (+)55.58 |
| | Total- 01 | 307.15 | 265.79 | (+)15.56 |
| 02- | Haripura Reservoir- | | | |
| 101- | Sale of water for irrigation purposes | 9.37 | 2.47 | (+)279.35 |
| 104- | Sale proceeds from canal plantations | 23.97 | 1.80 | (+)1,231.67 |
| 108- | Indirect Receipts | 0.57 | ... | ... |

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

| IN DETAILLED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MAJOR HEADS | | | | |
|---|---------------------------------------|-----------|-----------|--|
| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
| | | 2022-2023 | 2021-2022 | |
| (₹ in lakh) | | | | |
| B- | NON TAX REVENUE - contd. | | | |
| (c) | Other Non-Tax Revenue - contd. | | | |
| (iii) | Economic Services - contd. | | | |
| 0701- | Medium Irrigation - | | | |
| 02- | Haripura Reservoir - | | | |
| 110- | Other Items | 12.25 | 17.22 | (-)28.86 |
| 800- | Other Receipts | ... | 3.00 | (-)100.00 |
| | Total- 02 | 46.16 | 24.49 | (+)88.49 |
| 03- | Baur Reservoir- | | | |
| 101- | Sale of water for irrigation purposes | 0.84 | 5.93 | (-)85.83 |
| 103- | Sale of water for other purposes | 1.10 | 0.13 | (+)746.15 |
| 110- | Other Items | 8.83 | 1.21 | (+)629.75 |
| 142- | Dun Canals | ... | ... | ... |
| 800- | Other Receipts | 195.63 | 204.14 | (-)4.17 |
| | Total- 03 | 206.40 | 211.41 | (-)2.37 |
| 04- | Yamuna Pump Canal- | | | |
| 108- | Indirect Receipts | 0.01 | 0.15 | (-)93.33 |
| 110- | Other items | 44.83 | 19.00 | (+)135.95 |
| 800- | Other Receipts | 374.76 | 187.18 | (+)100.21 |
| | Total- 04 | 419.60 | 206.33 | (+)103.36 |
| 05- | Doon Canals- | | | |
| 101- | Sale of water for irrigation purposes | 32.82 | 12.66 | (+)159.24 |
| 103- | Sale of water for other purposes | 18.95 | 0.17 | (+)11,047.06 |
| 110- | Other items | 0.73 | 2.23 | (-)67.26 |

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

| INDETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS OF MINOR HEADS | | | | |
|---|---------------------------------------|-------------|-----------|--|
| Heads | | Actuals | | |
| | | 2022-2023 | 2021-2022 | Per cent increase (+) / decrease (-) during the year |
| (₹ in lakh) | | | | |
| B- | NON TAX REVENUE - contd. | | | |
| (c) | Other Non-Tax Revenue - contd. | | | |
| (iii) | Economic Services - contd. | | | |
| 0701- | Medium Irrigation - | | | |
| 05- | Doon Canals - | | | |
| 800- | Other Receipts | 0.51 | 5.34 | (-)90.45 |
| | Total- 05 | 53.01 | 20.40 | (+)159.85 |
| | Total- 0701 | 1,032.32 | 728.42 | (+)41.72 |
| 0702- | Minor Irrigation- | | | |
| 01- | Surface Water- | | | |
| 101- | Receipts from water tanks | 49.00 | 41.31 | (+)18.62 |
| 102- | Receipts from lift irrigation Schemes | 4.88 | 67.00 | (-)92.72 |
| 800- | Other Receipts | 125.47 | 76.41 | (+)64.21 |
| | Total- 01 | 179.35 | 184.72 | (-)2.91 |
| 02- | Ground Water- | | | |
| 101- | Receipts form tube wells | 66.68 | 53.48 | (+)24.68 |
| 800- | Other Receipts | 22.83 | 53.18 | (-)57.07 |
| | Total- 02 | 89.51 | 106.66 | (-)16.08 |
| | Total- 0702 | 268.86 | 291.38 | (-)7.73 |
| 0801- | Power- | | | |
| 01- | Hydel Generation-- | | | |
| 800- | Other Receipts | 6,600.03 | 11,100.00 | (-)40.54 |
| 900- | Deduction refunds | (-)2,633.00 | ... | ... |
| | Total- 01 | 3,967.03 | 11,100.00 | (-)64.26 |

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

| IN DETAILED STATEMENT OF REVENUE AND EXPENDITURE REGULAR AND MINOR HEADS | | | | |
|--|--|-----------|-----------|--|
| Heads | | Actuals | | |
| | | 2022-2023 | 2021-2022 | Per cent increase (+) / decrease (-) during the year |
| (₹ in lakh) | | | | |
| B- | NON TAX REVENUE - contd. | | | |
| (c) | Other Non-Tax Revenue - contd. | | | |
| (iii) | Economic Services - contd. | | | |
| 0801- | Power - | | | |
| 05- | Transmission and Distribution- | | | |
| 800- | Other Receipts | 3,278.68 | 22.61 | (+)14,401.02 |
| | Total- 05 | 3,278.68 | 22.61 | (+)14,401.02 |
| | Total- 0801 | 7,245.71 | 11,122.61 | (-)34.86 |
| 0810- | Non-Conventional Sources of Energy-- | | | |
| 800- | Others | 92.16 | 0.06 | (+)1,53,500.00 |
| | Total- 0810 | 92.16 | 0.06 | (+)1,53,500.00 |
| 0851- | Village and Small Industries- | | | |
| 101- | Industrial Estates | 7.92 | 9.12 | (-)13.16 |
| 102- | Small Scale Industries | 2.92 | 1.05 | (+)178.10 |
| 104- | Handicrafts Industries | 0.38 | ... | ... |
| 800- | Other Receipts | 57.93 | 64.81 | (-)10.62 |
| | Total- 0851 | 69.15 | 74.98 | (-)7.78 |
| 0852- | Industries- | | | |
| 80- | General- | | | |
| 800- | Other Receipts | 0.32 | 0.50 | (-)36.00 |
| | Total- 80 | 0.32 | 0.50 | (-)36.00 |
| | Total- 0852 | 0.32 | 0.50 | (-)36.00 |
| 0853- | Non-Ferrous Mining and Metallurgical Industries- | | | |
| 102- | Mineral concession fees, rents and royalties | 44,909.59 | 56,131.31 | (-)19.99 |

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

| Heads | | Actuals | | |
|-------------|---|-----------|-----------|--|
| | | 2022-2023 | 2021-2022 | Per cent increase (+) / decrease (-) during the year |
| (₹ in lakh) | | | | |
| B- | NON TAX REVENUE - contd. | | | |
| (c) | Other Non-Tax Revenue - contd. | | | |
| (iii) | Economic Services - contd. | | | |
| 0853- | Non-Ferrous Mining and Metallurgical Industries - | | | |
| 104- | Mines Department | 115.79 | 86.03 | (+)34.59 |
| 800- | Other Receipts | 2,188.08 | 1,283.87 | (+)70.43 |
| | Total- 0853 | 47,213.46 | 57,501.21 | (-)17.89 |
| 0875- | Other Industries- | | | |
| 02- | Other Industries-- | | | |
| 800- | Other Receipts | 0.10 | ... | ... |
| | Total- 02 | 0.10 | ... | ... |
| | Total- 0875 | 0.10 | ... | ... |
| 1053- | Civil Aviation- | | | |
| 501- | Services and Service Fees | ... | 1.29 | (-)100.00 |
| | Total- 1053 | ... | 1.29 | ... |
| 1054- | Roads and Bridges- | | | |
| 102- | Tolls on Roads | ... | 0.18 | (-)100.00 |
| | Total- 1054 | ... | 0.18 | ... |
| 1055- | Road Transport- | | | |
| 800- | Other Receipts | 297.60 | 225.15 | (+)32.18 |
| | Total- 1055 | 297.60 | 225.15 | (+)32.18 |
| 1452- | Tourism- | | | |
| 800- | Other Receipts | 341.16 | 160.37 | (+)112.73 |
| | Total- 1452 | 341.16 | 160.37 | (+)112.73 |

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

| INDETAILED STATEMENT OF REVENUE AND EXPENDITURE RESULTS OF MINOR HEADS | | | | |
|--|--|-------------|-------------|--|
| Heads | | Actuals | | |
| | | 2022-2023 | 2021-2022 | Per cent increase (+) / decrease (-) during the year |
| (₹ in lakh) | | | | |
| B- | NON TAX REVENUE - conclud. | | | |
| (c) | Other Non-Tax Revenue - conclud. | | | |
| (iii) | Economic Services - conclud. | | | |
| 1456- | Civil Supplies- | | | |
| 800- | Other Receipts | 98.79 | 74.92 | (+)31.86 |
| | Total- 1456 | 98.79 | 74.92 | (+)31.86 |
| 1475- | Other General Economic Services- | | | |
| 102- | Patent Fees | 19.25 | 0.98 | (+)1,864.29 |
| 103- | Fees for Registration of Trade Marks | 25.58 | 3.42 | (+)647.95 |
| 104- | Receipts from certification marking and testing fees | 8.33 | 7.71 | (+)8.04 |
| 106- | Fees for stamping weights and measures | 596.18 | 589.28 | (+)1.17 |
| 200- | Regulation of other business undertakings | 218.45 | 166.55 | (+)31.16 |
| 800- | Other Receipts | 99.36 | 6.51 | (+)1,426.27 |
| | Total- 1475 | 967.15 | 774.45 | (+)24.88 |
| | Total- (iii) Economic Services | 1,12,210.90 | 1,33,742.77 | (-)16.10 |
| | Total- (c) Other Non-Tax Revenue | 3,58,243.89 | 2,31,735.53 | (+)54.59 |
| | Total- B-NON TAX REVENUE | 4,36,654.49 | 2,75,595.95 | (+)58.44 |

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

| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
|---|--|--|--|---|
| | | 2022-2023 | 2021-2022 | |
| | | (₹ in lakh) | | |
| C-1601-06-101-01-04-05-07-08-11-14-15-16-17-20-21-22-23-24-25-26-27-28-30-31- | GRANTS-IN-AID AND CONTRIBUTIONS- Grants-in-Aid from Central Government- Centrally Sponsored Schemes- Central Assistance/Share Agriculture Forest Irrigation Police Food Women And Child Development Housing Rural Development Animal Husbandry Fisheries Allopathy Family Welfare Drinking Water Department Of Justice Muslim Wakf Department Primary Education Secondary Education Higher Education Vocational Education Labour And Employment Social Welfare | 25,861.59 3,622.74 5,578.35 250.30 34,408.85 29,528.84 31,256.96 1,95,892.47 46.60 1,024.51 30,613.56 6,806.77 2,740.58 8,585.14 52,145.72 1,747.90 ... 21.99 1,656.28 | 17,462.79 4,065.90 4,202.64 584.00 194.32 29,857.25 19,530.41 1,07,451.18 1,165.03 1,051.43 81,702.10 ... 29,831.22 8,000.00 319.67 11,038.28 23,928.19 2,046.06 984.25 25.00 2,140.53 | (+)48.10 (-)10.90 (+)32.73 (-)57.14 (+)17,607.31 (-)1.10 (+)60.04 (+)82.31 (-)96.00 (-)2.56 (-)62.53 ... (-)90.81 (-)22.22 (+)117.93 (-)14.57 ... (-)12.04 (-)22.62 |

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

| Heads | | Actuals | | |
|----------------------------|---|--|---|--|
| | | 2022-2023 | 2021-2022 | Per cent increase (+) / decrease (-) during the year |
| (₹ in lakh) | | | | |
| C-1601-06-101-32-33-35-37- | GRANTS-IN-AID AND CONTRIBUTIONS - contd. Grants-in-Aid from Central Government - Centrally Sponsored Schemes - Central Assistance/Share - Schedule Caste Welfare Tribal Welfare Medical Education Election | 63,675.61 13,216.95 877.50 893.38 | 53,884.05 19,069.66 10,287.00 8,200.00 | (+)18.17 (-)30.69 (-)91.47 (-)89.11 |
| | Total 101- | 5,10,452.59 | 4,37,020.96 | (+)16.80 |
| 102-01- | Externally Aided Projects-Grants for Centrally Sponsored Schemes Externally Aided Schemes - Grants For Centrally Sponsored Schemes - | 86,394.38 | 84,827.97 | (+)1.85 |
| | Total 102- | 86,394.38 | 84,827.97 | (+)1.85 |
| | Total- 06 | 5,96,846.97 | 5,21,848.93 | (+)14.37 |
| 07-101-01- | Finance Commission Grants- Post Devolution revenue Deficit Grant Grants | 7,13,700.00 | 7,77,200.04 | (-)8.17 |
| | Total 101- | 7,13,700.00 | 7,77,200.04 | (-)8.17 |
| 102-01- | Grants for Rural Local Bodies Rural Local Bodies | 30,743.60 | 48,396.60 | (-)36.48 |
| | Total 102- | 30,743.60 | 48,396.60 | (-)36.48 |
| 103-01- | Grants for Urban Local Bodies Urban Local Bodies | 17,120.00 | 23,113.00 | (-)25.93 |
| | Total 103- | 17,120.00 | 23,113.00 | (-)25.93 |

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

| TWENTY-THREE STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MAJOR HEADS | | | | |
|---|--|-------------|-------------|--|
| Heads | | Actuals | | Per cent increase (+) / decrease (-) during the year |
| | | 2022-2023 | 2021-2022 | |
| (₹ in lakh) | | | | |
| C-1601-07-104-01- | GRANTS-IN-AID AND CONTRIBUTIONS - contd. Grants-in-Aid from Central Government - Finance Commission Grants - Grants in aid for State Disaster Response Fund State Disaster Response Fund | 78,720.00 | 74,960.00 | (+)5.02 |
| | Total 104- | 78,720.00 | 74,960.00 | (+)5.02 |
| 105-00- | Grants in Aid for State Disaster Mitigation Fund State Disaster Mitigation Fund | 9,840.00 | 18,740.00 | (-)47.49 |
| | Total 105- | 9,840.00 | 18,740.00 | (-)47.49 |
| | Total- 07 | 8,50,123.60 | 9,42,409.64 | (-)9.79 |
| 08-104-01- | Other Transfer/Grants to States/Union Territories with Legislatures- Grant under proviso to Article 275(1) of the constitution Proviso to Article 275(1) of the constitution | ... | 100.65 | ... |
| | Total 104- | ... | 100.65 | (-)100.00 |
| 108-01- | Grants from Central Road and Infrastructure Fund Grants From Central Road and Infrastructure Fund - | 37,817.00 | 9,880.00 | (+)282.76 |
| | Total 108- | 37,817.00 | 9,880.00 | (+)282.76 |
| 113-01- | Special Assistance Special Central Assistance - | 1,312.65 | 126.07 | (+)941.21 |
| | Total 113- | 1,312.65 | 126.07 | (+)941.21 |
| 114-01- | Compensation for loss of revenue arising out of implementation of GST Compensation for loss of GST generated revenues | 2,13,561.16 | 1,47,501.23 | (+)44.79 |
| | Total 114- | 2,13,561.16 | 1,47,501.23 | (+)44.79 |
| | Total- 08 | 2,52,690.81 | 1,57,607.95 | (+)60.33 |

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

| Heads | | Actuals | | |
|--------------|--|--------------|--------------|--|
| | | 2022-2023 | 2021-2022 | Per cent increase (+) / decrease (-) during the year |
| (₹ in lakh) | | | | |
| C-1601- | GRANTS-IN-AID AND CONTRIBUTIONS - concl'd. | | | |
| | Grants-in-Aid from Central Government - | | | |
| | Total- 1601 | 16,99,661.38 | 16,21,866.52 | (+)4.80 |
| | Total- C-GRANTS-IN-AID AND CONTRIBUTIONS | 16,99,661.38 | 16,21,866.52 | (+)4.80 |
| | Total Receipts (Revenue Accounts) - | 49,08,269.53 | 43,05,699.27 | (+)13.99 |
| | RECEIPT HEADS (CAPITAL ACCOUNT) | | | |
| 4000-01-800- | Miscellaneous Capital Receipts- | | | |
| | Civil- | | | |
| | Other Receipts | 1,182.62 | ... | ... |
| | Total- 01 | 1,182.62 | ... | ... |
| | Total- 4000 | 1,182.62 | ... | ... |
| | GRAND TOTAL (Receipt Heads) | 49,09,452.15 | 43,05,699.27 | (+)14.02 |

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

Revenue Receipts

The Revenue Receipts for the year 2022-23 was ₹ 49,08,269.53 lakh and for 2021-22 was ₹ 43,05,699.27 lakh. There was an increase of ₹ 6,02,570.26 lakh.

The increase¹ was mainly in the following Heads of Account

(₹ in lakh)

| Major Head of Account | Increase as compared to 2021-22 | Reasons of increase |
|--|---------------------------------|---|
| 0006 State Goods and Services Tax | 1,36,727.97 | The increase was mainly due to more receipts under 'Tax' and 'Appropriation of IGST-Transfer-in of Tax Component to SGST'. |
| 0029 Land Revenue | 2,510.33 | The increase was mainly due to more receipts under 'Other Receipts'. |
| 0030 Stamps and Registration Fees | 49,923.67 | The increase was mainly due to more receipts under 'Stamps-Non-Judicial'. |
| 0041 Taxes on Vehicles | 32,252.77 | The increase was mainly due to more receipts under 'Receipts under the Indian Motor Vehicles Act'. |
| 0043 Taxes and Duties on Electricity | 6,991.57 | The increase was mainly due to more receipts under 'Taxes on consumption and sale of Electricity'. |
| 0045 Other Taxes and Duties on Commodities and Services | 12,932.59 | The increase was mainly due to more receipts under 'Receipts under the Water (Prevention and Control of Pollution) Cess Act'. |
| 0049 Interest Receipts | 35,548.68 | The increase was mainly due to more receipts under 'Other Receipts'. |
| 0070 Other Administrative Services | 2,429.74 | The decrease was mainly due to less receipts under 'Other Receipts under <i>other services</i> '. |
| 0071 Contributions and Recoveries towards Pension and Other Retirement benefits | 1,64,980.12 | The increase was mainly due to more receipts under 'Other Receipts'. |
| 0211 Family Welfare | 2,694.98 | The increase was mainly due to more receipts under 'Other Receipts'. |

¹Major Heads where increase is more than 20 per cent than the previous year and amounts to more than ₹ 2,000.00 lakh taken into account.

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

| Revenue Receipts | | |
|--|--|---|
| The decrease² was mainly in the following Heads of Account | | (₹ in lakh) |
| Major Head of Account | Decrease as compared to 2021-22 | Reasons of decrease |
| 0037 Customs | 25,893.00 | The decrease was mainly due to no receipt under 'Share of Net Proceeds Assigned to States'. |
| 0038 Union Excise Duties | 20,684.00 | The decrease was mainly due to less receipts under 'Share of Net Proceeds Assigned to States'. |
| 0044 Service Tax | 11,116.00 | The decrease was mainly due to less receipts under 'Share of Net Proceeds Assigned to States'. |
| 0051 Public Service Commission | 2,354.07 | The decrease was mainly due to less receipts under 'State PSC Examination Fees'. |
| 0217 Urban Development | 15,999.49 | The decrease was mainly due to less receipts under 'Other Receipts'. |
| 0235 Social Security and Welfare | 3,051.35 | The decrease was mainly due to less receipts under 'Other Receipts'. |
| 0435 Other Agricultural Programmes | 6,002.93 | The decrease was mainly due to less receipts under 'Other Receipts'. |
| 0801 Power | 3,876.90 | The decrease was mainly due to less receipts under 'Other Receipts under <i>Hydel Generation</i> '. |

²Major Heads where decrease is more than 20 per cent than the previous year and amounts to more than ₹ 2,000.00 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 ₹ 49,08,269.53 lakh during the year 2022-23 includes ₹ 27,61,362.38 lakh received from the Government of India for the year as shown below. Receipts from Government of India for the year 2021-22 was ₹ 26,12,491.52 lakh.

(₹ in lakh)

(i) Share of net proceed of Union Taxes-

| | 2022-23 | 2021-22 | Increase/Decrease(%) |
|--|---------------------|--------------------|----------------------|
| (a) Central Goods and Services Tax- | 3,00,003.00 | 2,82,984.00 | (+)44.89 |
| (b) Integrated Goods and Services Tax- | ... | ... | ... |
| (c) Corporation Tax. | 3,55,958.00 | 2,98,575.00 | (+)50.70 |
| (d) Taxes on Income other than Corporation Tax | 3,47,495.00 | 2,93,864.00 | (+)44.69 |
| (e) Other Taxes on Income and Expenditure | ... | 2.00 | ... |
| (f) Taxes on Wealth | ... | 62.00 | ... |
| (g) Customs | 41,739.00 | 67,632.00 | (+)93.43 |
| (h) Union Excise Duties | 13,097.00 | 33,781.00 | (+)52.93 |
| (i) Service Tax | 1,662.00 | 12,778.00 | (+)352.96 |
| (j) Other Taxes and Duties on Commodities and Services | 1,747.00 | 947.00 | (+)101.92 |
| Total (i) | 10,61,701.00 | 9,90,625.00 | (+)50.81 |

(ii) Grants from the Central Government-

| | | | |
|--|---------------------|---------------------|-----------------|
| (a) Grants under the Proviso to Article 275(1) of the Constitution | ... | 100.65 | ... |
| (b) Other Grants | 16,99,661.38 | 16,21,765.87 | (+)4.44 |
| Total (ii) | 16,99,661.38 | 16,21,866.52 | (+)4.45 |
| Total (i & ii) | 27,61,362.38 | 26,12,491.52 | (+)18.23 |

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 2022-23.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

| HEADS | Actuals for the year 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|--|------------------------------|--|-----------------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNTS) | | | | | |
| A- General Services- | | | | | |
| (a)- Organs of State- | | | | | |
| 2011- Parliament / State/ Union Territory Legislatures- | | | | | |
| <i>02- State/Union Territory Legislatures-</i> | | | | | |
| 101- Legislative Assembly | 3,376.04 | ... | 3,590.55 | 3,004.03 | (+)19.52 |
| | <i>214.51</i> | ... | | | |
| 103- Legislative Secretariat | 3,348.38 | ... | 3,348.38 | 3,158.62 | (+)6.01 |
| <i>Total- 02</i> | <i>6,724.42</i> | ... | <i>6,938.93</i> | <i>6,162.65</i> | <i>(+)12.60</i> |
| | <i>214.51</i> | ... | | | |
| Total- 2011 | 6,724.42 | ... | 6,938.93 | 6,162.65 | (+)12.60 |
| | <i>214.51</i> | ... | | | |
| 2012- President, Vice President, Governor / | | | | | |
| Administrator of Union Territories- | | | | | |
| <i>03- Governor/Administrator of Union Territories-</i> | | | | | |
| 090- Secretariat | 753.68 | ... | 753.68 | 665.38 | (+)13.27 |
| 101- Emoluments and Allowances of the Governor/Administrator of Union Territories | 28.50 | ... | 28.50 | 35.19 | (-)19.01 |
| 102- Discretionary Grants | 125.00 | ... | 125.00 | 75.00 | (+)66.67 |
| 103- Household Establishment | 296.95 | ... | 296.95 | 251.74 | (+)17.96 |
| 105- Medical Facilities | 59.84 | ... | 59.84 | 60.42 | (-)0.96 |
| 106- Entertainment Expenses | 15.08 | ... | 15.08 | 7.96 | (+)89.45 |
| 107- Expenditure from Contract Allowance | 8.38 | ... | 8.38 | 9.00 | (-)6.89 |

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

| HEADS | Actuals for the year 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|---|------------------------------|---------------------------------------|-------------------------------|---------------------|---|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| <i>A- General Services - contd.</i> | | | | | |
| <i>(a) Organs of State - contd.</i> | | | | | |
| 2012- President, Vice President, Governor / Administrator of Union Territories | | | | | |
| <i>03- Governor/Administrator of Union Territories-</i> | | | | | |
| 108- Tour Expenses | 8.12 | ... | 8.12 | 4.01 | (+)102.49 |
| <i>Total- 03</i> | <i>1,295.55</i> | <i>...</i> | <i>1,295.55</i> | <i>1,108.70</i> | <i>(+)16.85</i> |
| Total- 2012 | <i>1,295.55</i> | <i>...</i> | <i>1,295.55</i> | <i>1,108.70</i> | <i>(+)16.85</i> |
| 2013- Council of Ministers- | | | | | |
| 101- Salary of Ministers and Deputy Ministers | 370.77 | ... | 370.77 | 450.07 | (-)17.62 |
| 104- Entertainment and Hospitality Expenses | 179.21 | ... | 179.21 | 130.10 | (+)37.75 |
| 105- Discretionary Grant by Ministers | 2,950.80 | ... | 2,950.80 | 6,636.75 | (-)55.54 |
| 108- Tour Expenses | 77.55 | ... | 77.55 | 79.78 | (-)2.80 |
| 800- Other Expenditure | 236.39 | ... | 236.39 | 211.97 | (+)11.52 |
| Total- 2013 | <i>3,814.72</i> | <i>...</i> | <i>3,814.72</i> | <i>7,508.67</i> | <i>(-)49.20</i> |
| 2014- Administration of Justice- | | | | | |
| 102- High Courts | 5,478.58 | ... | 5,478.58 | 4,799.23 | (+)14.16 |
| 105- Civil and Session Courts | 16,480.81 | 263.63 | 16,744.44 | 14,287.14 | (+)17.20 |
| 108- Criminal Courts | 2,355.51 | ... | 2,355.51 | 1,867.56 | (+)26.13 |
| 114- Legal Advisers and Counsels | 2,941.19 | ... | 2,941.19 | 2,760.67 | (+)6.54 |
| 117- Family Courts | 1,258.71 | ... | 1,258.71 | ... | ... |
| 800- Other Expenditure | 2,101.36 | ... | 2,101.36 | 1,841.16 | (+)14.13 |
| Total- 2014 | <i>25,137.58</i> | <i>263.63</i> | <i>30,879.79</i> ¹ | <i>25,555.76</i> | <i>(+)20.83</i> |
| | <i>5,478.58</i> | <i>...</i> | | | |

¹Excludes an amount of ₹ 126.60 lakh taken from the Contingency Fund in 2022-23 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 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|---|------------------------------|--|-----------------------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| <i>A- General Services - contd.</i> | | | | | |
| <i>(a) Organs of State -concl.</i> | | | | | |
| 2015- Elections- | | | | | |
| 103- Preparation and Printing of Electoral Rolls | 2,552.91 | ... | 2,552.91 | 2,674.25 | (-)4.54 |
| 105- Charges for conduct of elections to Parliament | ... | ... | ... | 1.29 | (-)100.00 |
| 106- Charges for conduct of elections to State/Union Territory Legislature | 4,903.74 | ... | 4,903.74 | 7,955.42 | (-)38.36 |
| 109- Charges for conduct of election to Panchayats / Local Bodies | 746.36 | ... | 746.36 | 842.99 | (-)11.46 |
| Total- 2015 | 8,203.01 | ... | 8,203.01 ² | 11,473.95 | (-)28.51 |
| Total- (a) Organs of State | 43,879.73 | 263.63 | 51,132.00 | 51,809.73 | (-)1.31 |
| | 6,988.64 | ... | | | |
| <i>(b)- Fiscal Services-</i> | | | | | |
| <i>(ii)- Collection of Taxes on Property, Capital and other transactions-</i> | | | | | |
| 2029- Land Revenue- | | | | | |
| 001- Direction and Administration | 374.12 | ... | 374.12 | 361.41 | (+)3.52 |
| 101- Collection Charges | 7,144.42 | ... | 7,144.42 | 6,174.28 | (+)15.71 |
| 103- Land Records | 14,803.47 | ... | 14,803.47 | 12,435.87 | (+)19.04 |
| Total- 2029 | 22,322.01 | ... | 22,322.01 | 18,971.56 | (+)17.66 |

²Excludes an amount of ₹ 5.07 lakh taken from the Contingency Fund in 2022-23 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 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|--|------------------------------|--|-----------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| A- General Services - contd. | | | | | |
| <i>(b) Fiscal Services - contd.</i> | | | | | |
| <i>(ii) Collection of Taxes on Property, Capital and other transactions- concld.</i> | | | | | |
| 2030- Stamps and Registration- | | | | | |
| <i>01- Stamps-Judicial-</i> | | | | | |
| 102- Expenses on Sale of Stamps | 52.04 | ... | 52.04 | 29.64 | (+)75.57 |
| <i>Total- 01</i> | 52.04 | ... | 52.04 | 29.64 | (+)75.57 |
| <i>02- Stamps-Non-Judicial-</i> | | | | | |
| 101- Cost of Stamps- | ... | ... | ... | 75.04 | (-)100.00 |
| 102- Expenses on Sale of Stamps | 281.24 | ... | 281.24 | 209.19 | (+)34.44 |
| <i>Total- 02</i> | 281.24 | ... | 281.24 | 284.23 | (-)1.05 |
| <i>03- Registration-</i> | | | | | |
| 001- Direction and Administration | 2,866.78 | ... | 2,866.78 | 1,179.29 | (+)143.09 |
| <i>Total- 03</i> | 2,866.78 | ... | 2,866.78 | 1,179.29 | (+)143.09 |
| Total- 2030 | 3,200.06 | ... | 3,200.06 | 1,493.16 | (+)114.31 |
| <i>Total- (ii)Collection of Taxes on Property, Capital and other transactions-</i> | 25,522.07 | ... | 25,522.07 | 20,464.72 | (+)24.71 |
| <i>(iii)- Collection of Taxes on Commodities and Services-</i> | | | | | |
| 2039- State Excise- | | | | | |
| 001- Direction and Administration | 3,248.21 | ... | 3,248.21 | 2,983.26 | (+)8.88 |
| Total- 2039 | 3,248.21 | ... | 3,248.21 | 2,983.26 | (+)8.88 |

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

| HEADS | Actuals for the year 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|---|------------------------------|--|-----------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 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- concl.</i> | | | | | |
| 2040- Taxes on Sales, Trade etc.- | | | | | |
| 001- Direction and Administration | 190.63 | ... | 190.63 | 157.63 | (+)20.94 |
| 800- Other Expenditure | 1,841.01 | ... | 1,841.01 | 3,618.10 | (-)49.12 |
| Total- 2040 | 2,031.64 | ... | 2,031.64 | 3,775.73 | (-)46.19 |
| 2041- Taxes on Vehicles- | | | | | |
| 800- Other Expenditure | 89.72 | ... | 89.72 | 47.60 | (+)88.49 |
| Total- 2041 | 89.72 | ... | 89.72 | 47.60 | (+)88.49 |
| 2043- Collection Charges under State Goods and Services Tax- | | | | | |
| 001- Direction and Administration | 1,989.40 | ... | 1,989.40 | 1,099.58 | (+)80.92 |
| 101- Collection Charges | 9,277.18 | ... | 9,277.18 | 8,193.03 | (+)13.23 |
| 800- Other Expenditure | 696.90 | ... | 696.90 | 441.41 | (+)57.88 |
| Total- 2043 | 11,963.48 | ... | 11,963.48 | 9,734.02 | (+)22.90 |
| 2045- Other Taxes and Duties on Commodities and Services- | | | | | |
| 103- Collection Charges-Electricity Duty | 202.41 | ... | 202.41 | 185.57 | (+)9.07 |
| Total- 2045 | 202.41 | ... | 202.41 | 185.57 | (+)9.07 |
| Total- (iii)Collection of Taxes on Commodities and Services | 17,535.46 | ... | 17,535.46 | 16,726.18 | (+)4.84 |

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

| HEADS | Actuals for the year 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|--|------------------------------|--|------------------------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| <i>A- General Services - contd.</i> | | | | | |
| <i>(b) Fiscal Services -concl.</i> | | | | | |
| <i>(iv)- Other Fiscal Services-</i> | | | | | |
| 2047- Other Fiscal Services- | | | | | |
| 103- Promotion of Small Savings | 331.45 | ... | 331.45 | 309.04 | (+)7.25 |
| 800- Other Expenditure | 110.48 | ... | 110.48 | 114.36 | (-)3.39 |
| Total- 2047 | 441.93 | ... | 441.93 | 423.40 | (+)4.38 |
| Total- (iv)Other Fiscal Services | 441.93 | ... | 441.93 | 423.40 | (+)4.38 |
| Total- (b) Fiscal Services | 43,499.46 | ... | 43,499.46 | 37,614.30 | (+)15.65 |
| <i>(c)- Interest Payment and servicing of Debt-</i> | | | | | |
| 2048- Appropriation for reduction or avoidance of Debt- | | | | | |
| 797- Transfer to/from Reserved Funds and Deposited Accounts | 11,000.00 | ... | 11,000.00 | 21,000.00 | (-)47.62 |
| Total- 2048 | 11,000.00 | ... | 11,000.00 ³ | 21,000.00 | (-)47.62 |
| 2049- Interest Payments- | | | | | |
| <i>01- Interest on Internal Debt-</i> | | | | | |
| 101- Interest on Market Loans | 3,39,069.30 | ... | 3,39,069.30 | 3,28,934.80 | (+)3.08 |
| 115- Interest on Ways and Means Advance from RBI | 222.80 | ... | 222.80 | 5.91 | (+)3,669.88 |
| 123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government. | 57,876.71 | ... | 57,876.71 | 65,361.56 | (-)11.45 |
| 200- Interest on Other Internal Debts | 14,616.05 | ... | 14,616.05 | 17,397.43 | (-)15.99 |

³Transferred to 8222-01-101 represents contribution towards Consolidated Sinking Fund (₹ 10,000.00 lakh) and 8235-00-117 Guarantee Redemption Fund (₹ 1,000.00 lakh).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

| HEADS | Actuals for the year 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|--|------------------------------|---------------------------------------|------------------------|---------------------|---|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| <i>(c) Interest Payment and servicing of Debt - conclud.</i> | | | | | |
| 2049- Interest Payments-conclud. | | | | | |
| 01- Interest on Internal Debt- | | | | | |
| 305- Management of Debt | 985.78 | ... | 985.78 | 683.85 | (+)44.15 |
| Total- 01 | 4,12,770.64 | ... | 4,12,770.64 | 4,12,383.55 | (+)0.09 |
| 03- Interest on Small Savings Provident Funds etc.- | | | | | |
| 104- Interest on State Provident Funds | 65,836.56 | ... | 65,836.56 | 69,214.83 | (-)4.88 |
| Total- 03 | 65,836.56 | ... | 65,836.56 ⁴ | 69,214.83 | (-)4.88 |
| 04- Interest on Loans and Advances from Central Government-- | | | | | |
| 101- Interest on loan for State/Union Territory Plan Schemes | 7,296.11 | ... | 7,296.11 | 7,012.85 | (+)4.04 |
| Total- 04 | 7,296.11 | ... | 7,296.11 | 7,012.85 | (+)4.04 |
| 60- Interest on Other Obligations-- | | | | | |
| 101- Interest on Deposits | 7,432.52 | ... | 7,432.52 | 3,253.54 | (+)128.44 |
| 701- Miscellaneous | 17,026.77 | ... | 17,026.77 | 2,018.07 | (+)743.72 |
| Total- 60 | 24,459.29 | ... | 24,459.29 | 5,271.61 | (+)363.98 |
| Total- 2049 | 5,10,362.60 | ... | 5,10,362.60 | 4,93,882.84 | (+)3.34 |
| Total- (c) Interest Payment and servicing of Debt | 5,21,362.60 | ... | 5,21,362.60 | 5,14,882.84 | (+)1.26 |

⁴This amount has been transferred to 8009 General Provident Fund.

⁴Total number of active GPF Accounts as on 31.03.2023 was 47439.

⁴ 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.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

| HEADS | Actuals for the year 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|--|------------------------------|--|------------------------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| <i>A- General Services - contd.</i> | | | | | |
| <i>(d)- Administrative Services-</i> | | | | | |
| 2051- Public Service Commission- | | | | | |
| 102- State Public Service Commission | 3,989.21 | ... | 3,989.21 | 2,279.28 | (+)75.02 |
| 103- Staff Selection Commission | 2,007.56 | ... | 2,007.56 | 1,476.35 | (+)35.98 |
| Total- 2051 | 2,007.56 | ... | 5,996.77 ⁵ | 3,755.63 | (+)59.67 |
| | 3,989.21 | ... | | | |
| 2052- Secretariat - General Services- | | | | | |
| 090- Secretariat | 18,300.40 | ... | 18,300.40 | 16,833.63 | (+)8.71 |
| 091- Attached Offices | 7,760.43 | ... | 7,760.43 | 5,853.02 | (+)32.59 |
| 092- Other Offices | 42.78 | ... | 448.32 | 74.88 | (+)498.72 |
| | 405.54 | ... | | | |
| 099- Board of Revenue | 552.44 | ... | 552.44 | 440.58 | (+)25.39 |
| Total- 2052 | 26,656.05 | ... | 27,061.59 ⁶ | 23,202.11 | (+)16.63 |
| | 405.54 | ... | | | |
| 2053- District Administration- | | | | | |
| 093- District Establishments | 18,481.99 | ... | 18,481.99 | 18,552.01 | (-)0.38 |
| 101- Commissioners | 502.52 | ... | 502.52 | 465.15 | (+)8.03 |
| Total- 2053 | 18,984.51 | ... | 18,984.51 | 19,017.16 | (-)0.17 |

⁵Includes recoupment of Contingency Fund of ₹ 1,665.31 lakh pertaining to previous years and excludes an amount of ₹ 2,712.24 lakh taken from the Contingency Fund in 2022-23 and remaining unrecouped till the close of the year.

⁶Includes recoupment of Contingency Fund of ₹ 1,177.92 lakh pertaining to previous years and excludes an amount of ₹ 2,731.44 lakh taken from the Contingency Fund in 2022-23 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 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|--|------------------------------|--|--------------------------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| <i>A- General Services - contd.</i> | | | | | |
| <i>(d) Administrative Services - contd.</i> | | | | | |
| 2054- Treasury and Accounts Administration- | | | | | |
| 003- Training | 375.00 | ... | 375.00 | 4,200.00 | (-)91.07 |
| 095- Directorate of Accounts and Treasuries | 1,066.26 | ... | 1,066.26 | 1,134.00 | (-)5.97 |
| 097- Treasury Establishment | 6,175.36 | ... | 6,175.36 | 5,964.93 | (+)3.53 |
| 098- Local Fund Audit | 1,374.93 | ... | 1,374.93 | 1,147.72 | (+)19.80 |
| Total- 2054 | 8,991.55 | ... | 8,991.55 | 12,446.65 | (-)27.76 |
| 2055- Police- | | | | | |
| 001- Direction and Administration | 14,714.95 | 6.13 | 14,721.08 | 17,248.89 | (-)14.65 |
| 003- Education and Training | 1,647.34 | ... | 1,647.34 | 1,370.52 | (+)20.20 |
| 101- Criminal Investigation and Vigilance | 13,011.30 | ... | 13,011.30 | 12,157.53 | (+)7.02 |
| 104- Special Police | 39,195.19 | ... | 39,195.19 | 36,931.05 | (+)6.13 |
| 108- State Headquarters Police | 5,758.55 | ... | 5,758.55 | 7,668.12 | (-)24.90 |
| 109- District Police | 1,28,035.38 | ... | 1,28,035.38 | 1,16,158.74 | (+)10.22 |
| 110- Village Police | 1,141.10 | ... | 1,141.10 | 1,096.88 | (+)4.03 |
| 111- Railway Police | 1,916.94 | ... | 1,916.94 | 1,822.52 | (+)5.18 |
| 113- Welfare of Police Personnel | 728.50 | ... | 728.50 | 614.71 | (+)18.51 |
| 115- Modernisation of Police Force | 32.05 | 795.15 | 827.20 | 22.65 | (+)3,552.10 |
| 116- Forensic Science | 454.11 | ... | 454.11 | 440.67 | (+)3.05 |
| 117- Internal Security | 3,908.83 | ... | 3,908.83 | 1,125.65 | (+)247.25 |
| Total- 2055 | 2,10,544.24 | 801.28 | 2,11,345.52 ⁷ | 1,96,657.93 | (+)7.47 |

⁷Includes recoupment of Contingency Fund of ₹ 3,729.00 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 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|---|------------------------------|--|-----------------------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| <i>A- General Services - contd.</i> | | | | | |
| <i>(d) Administrative Services - contd.</i> | | | | | |
| 2056- Jails- | | | | | |
| 001- Direction and Administration | 7,255.47 | ... | 7,255.47 | 6,146.74 | (+)18.04 |
| Total- 2056 | 7,255.47 | ... | 7,255.47 ⁸ | 6,146.74 | (+)18.04 |
| 2058- Stationery and Printing- | | | | | |
| 001- Direction and Administration | 1,305.69 | ... | 1,305.69 | 842.91 | (+)54.90 |
| 104- Cost of Printing by Other Sources | 24.96 | ... | 24.96 | 29.48 | (-)15.33 |
| Total- 2058 | 1,330.65 | ... | 1,330.65 | 872.39 | (+)52.53 |
| 2059- Public Works- | | | | | |
| <i>01- Office Buildings-</i> | | | | | |
| 053- Maintenance and Repairs | 347.88 | ... | 347.88 | 350.01 | (-)0.61 |
| <i>Total- 01</i> | 347.88 | ... | 347.88 | 350.01 | (-)0.61 |
| <i>80- General-</i> | | | | | |
| 001- Direction and Administration | 5,905.98 | ... | 5,905.98 | 5,357.66 | (+)10.23 |
| 051- Construction | 41,705.79 | ... | 41,705.79 | 40,777.03 | (+)2.28 |
| 053- Maintenance and Repairs | 183.79 | ... | 183.79 | 200.67 | (-)8.41 |
| <i>Total- 80</i> | 47,795.56 | ... | 47,795.56 | 46,335.36 | (+)3.15 |
| Total- 2059 | 47,795.56 | ... | 48,143.44 | 46,685.37 | (+)3.12 |
| | 347.88 | ... | | | |

⁸Includes recoupment of Contingency Fund of ₹ 717.65 lakh pertaining to previous years and excludes an amount of ₹ 300.00 lakh taken from the Contingency Fund in 2022-23 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 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|---|------------------------------|--|-------------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| A- General Services - contd. | | | | | |
| (d) Administrative Services -concl'd. | | | | | |
| 2062- Vigilance- | | | | | |
| 103- Lokayukta / Up-Lokayukta | 244.49 | ... | 244.49 | 197.44 | (+)23.83 |
| 105- Other Vigilance Agencies | 1,557.90 | ... | 1,557.90 | 1,393.28 | (+)11.82 |
| Total- 2062 | 1,557.90 | ... | 1,802.39 | 1,590.72 | (+)13.31 |
| | 244.49 | ... | | | |
| 2070- Other Administrative Services- | | | | | |
| 003- Training | 966.75 | ... | 966.75 | 611.72 | (+)58.04 |
| 106- Civil Defence | 81.86 | ... | 81.86 | 135.07 | (-)39.39 |
| 107- Home Guards | 22,555.36 | ... | 22,555.36 | 14,614.31 | (+)54.34 |
| 800- Other Expenditure | 442.04 | ... | 442.04 | 322.59 | (+)37.03 |
| Total- 2070 | 24,046.01 | ... | 24,046.01 | 15,683.69 | (+)53.32 |
| Total- (d) Administrative Services | 3,49,169.50 | 801.28 | 3,54,957.90 | 3,26,058.39 | (+)8.86 |
| | 4,987.12 | ... | | | |
| (e)- Pension and Miscellaneous General Services- | | | | | |
| 2071- Pensions and Other Retirement Benefits- | | | | | |
| 01- Civil- | | | | | |
| 101- Superannuation and Retirement Allowances | 2,18,406.11 | ... | 2,18,406.11 | 2,58,703.47 | (-)15.58 |
| 102- Commuted Value of Pensions | 58,091.84 | ... | 58,091.84 | ... | ... |
| 103- Compassionate allowance | ... | ... | ... | 2.15 | (-)100.00 |
| 104- Gratuities | 73,863.65 | ... | 73,863.65 | 773.93 | (+)9,443.97 |
| 105- Family Pensions | 1,33,359.12 | ... | 1,33,359.12 | 1,30,506.26 | (+)2.19 |
| 106- Pensionary charges in respect of High Court Judges | 427.75 | ... | 427.75 | 139.06 | (+)207.60 |

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

| HEADS | Actuals for the year 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|--|------------------------------|--|--------------------------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| <i>A- General Services - conclud.</i> | | | | | |
| <i>(e) Pension and Miscellaneous General Services - conclud.</i> | | | | | |
| 2071- Pensions and Other Retirement Benefits- | | | | | |
| <i>01- Civil-</i> | | | | | |
| 109- Pensions to Employees of State Aided Educational Institutions | 1,17,393.39 | ... | 1,17,393.39 | 1,45,394.57 | (-)19.26 |
| 111- Pensions to Legislators | 812.27 | ... | 812.27 | 663.68 | (+)22.39 |
| 115- Leave Encashment Benefits | 33,044.64 | ... | 33,044.64 | 28,607.76 | (+)15.51 |
| 117- Government Contribution for Defined Contribution Pension Scheme | 82,213.84 | ... | 82,213.84 | 70,752.57 | (+)16.20 |
| 200- Other Pensions | 144.21 | ... | 144.21 | 118.45 | (+)21.75 |
| 800- Other Expenditure | 295.42 | ... | 295.42 | 784.00 | (-)62.32 |
| <i>Total- 01</i> | 7,18,052.24 | ... | 7,18,052.24 | 6,36,445.90 | (+)12.82 |
| Total- 2071 | 7,18,052.24 | ... | 7,18,052.24 ⁹ | 6,36,445.90 | (+)12.82 |
| 2075- Miscellaneous General Services | | | | | |
| 911- Deduct - Recoveries of overpayments | (-)122.55 | ... | (-)122.55 | ... | ... |
| Total- 2075 | (-)122.55 | ... | (-)122.55 | ... | ... |
| <i>Total- (e) Pension and Miscellaneous General Services</i> | 7,17,929.69 | ... | 7,17,929.69 | 6,36,445.90 | (+)12.80 |
| Total- A-General Services | 11,54,478.38 | 1,064.91 | 16,88,881.65 | 15,66,811.16 | (+)7.79 |
| | 5,33,338.36 | ... | | | |

⁹The State Government has intimated that during 2022-23, 1,50,803 pensioners were paid pension by the State Government. These include 93,211 State pensioners, 35,443 of Education Department, 7,166 of Power Companies, 6,760 of Other States, 5,120 Political Pensioners, 1,603 Pensioners of New Pension Scheme, 1,031 Defence Pensioners, 236 All India Service Pensioners, 145 MLAs, 31 Central Pensioners, 33 State Transport Corporation, 22 State Judges, 1 Eastern Railways Pensioner and 1 Other Country Pensioner.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

| HEADS | Actuals for the year 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|---|------------------------------|--|-------------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | | | ₹ in lakh | |
| B- Social Services | | | | | |
| (a)- Education, Sports, Art and Culture- | | | | | |
| 2202- General Education- | | | | | |
| <i>01- Elementary Education-</i> | | | | | |
| 001- Direction and Administration | 600.77 | ... | 600.77 | 463.80 | (+)29.53 |
| 101- Government Primary Schools | 2,80,750.81 | ... | 2,80,750.81 | 2,56,609.37 | (+)9.41 |
| 102- Assistance to Non Government Primary Schools | 28,736.01 | ... | 28,736.01 | 24,130.81 | (+)19.08 |
| 104- Inspection | 4,993.20 | ... | 4,993.20 | 4,907.53 | (+)1.75 |
| 106- Teachers and other Services | 8.12 | ... | 8.12 | 12.13 | (-)33.06 |
| 112- National Programme of Mid Day Meals in Schools | 11,538.51 | 12,751.78 | 24,290.29 | 16,358.49 | (+)48.49 |
| <i>Total- 01</i> | 3,26,627.42 | 12,751.78 | 3,39,379.20 | 3,02,482.13 | (+)12.20 |
| <i>02- Secondary Education-</i> | | | | | |
| 001- Direction and Administration | 2,037.27 | ... | 2,037.27 | 1,802.08 | (+)13.05 |
| 004- Research and Training | 164.16 | 1,158.24 | 1,322.40 | 1,231.12 | (+)7.41 |
| 101- Inspection | 7,078.28 | ... | 7,078.28 | 6,002.54 | (+)17.92 |
| 105- Teachers Training | 16.31 | ... | 16.31 | 17.77 | (-)8.22 |
| 106- Text Books | 3,271.52 | ... | 3,271.52 | 587.72 | (+)456.65 |
| 107- Scholarships | 87.64 | ... | 87.64 | 13.83 | (+)533.69 |
| 108- Examinations | 1,806.43 | ... | 1,806.43 | 1,375.12 | (+)31.37 |
| 109- Government Secondary Schools | 3,14,073.63 | ... | 3,14,073.63 | 2,86,246.16 | (+)9.72 |
| 110- Assistance to Non-Govt. Secondary Schools | 56,656.34 | ... | 56,656.34 | 46,059.97 | (+)23.01 |
| 113- Samagra Shiksha | 5,193.72 | 95,575.81 | 1,00,769.53 | 93,500.25 | (+)7.77 |
| <i>Total- 02</i> | 3,90,385.30 | 96,734.05 | 4,87,119.35 | 4,36,836.56 | (+)11.51 |

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

| HEADS | Actuals for the year 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|--|------------------------------|--|---------------------------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| B- Social Services - contd. | | | | | |
| (a) Education, Sports, Art and Culture - contd. | | | | | |
| 2202- General Education- | | | | | |
| <i>03- University and Higher Education-</i> | | | | | |
| 001- Direction and Administration | 554.03 | ... | 554.03 | 513.12 | (+)7.97 |
| 102- Assistance to Universities | 14,964.30 | ... | 14,964.30 | 13,194.26 | (+)13.42 |
| 103- Government Colleges and Institutes | 35,689.37 | 638.77 | 36,328.14 | 31,528.14 | (+)15.22 |
| 104- Assistance to Non-Government Colleges and Institutes | 14,041.63 | ... | 14,041.63 | 10,964.96 | (+)28.06 |
| 105- Faculty Development Programme | 2.00 | ... | 2.00 | 2.00 | ... |
| <i>Total- 03</i> | 65,251.33 | 638.77 | 65,890.10 | 56,202.48 | (+)17.24 |
| <i>05- Language Development-</i> | | | | | |
| 001- Direction and Administration | 49.07 | ... | 49.07 | 44.64 | (+)9.92 |
| 102- Promotion of Modern Indian Languages and Literatur | 113.50 | ... | 113.50 | 76.45 | (+)48.46 |
| 103- Sanskrit Education | 2,911.18 | ... | 2,911.18 | 2,744.69 | (+)6.07 |
| <i>Total- 05</i> | 3,073.75 | ... | 3,073.75 | 2,865.78 | (+)7.26 |
| <i>80- General-</i> | | | | | |
| 001- Direction and Administration | 2,515.01 | ... | 2,515.01 | 1,988.75 | (+)26.46 |
| 003- Training | 118.46 | 3,742.30 | 3,860.76 | 3,472.24 | (+)11.19 |
| 107- Scholarships | 0.39 | ... | 0.39 | 0.38 | (+)2.63 |
| <i>Total- 80</i> | 2,633.86 | 3,742.30 | 6,376.16 | 5,461.37 | (+)16.75 |
| Total- 2202 | 7,87,971.66 | 1,13,866.90 | 9,01,838.56 ¹⁰ | 8,03,848.32 | (+)12.19 |

¹⁰Includes recoupment of Contingency Fund of ₹ 101.88 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 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|---|------------------------------|---------------------------------------|-------------------------|---------------------|---|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| <i>(a) Education Sports Art and Culture - conclud.</i> | | | | | |
| 2203- Technical Education- | | | | | |
| 001- Direction and Administration | 769.31 | ... | 769.31 | 607.23 | (+)26.69 |
| 104- Assistance to Non-Government Technical Colleges and Institutes | 400.00 | ... | 400.00 | 420.00 | (-)4.76 |
| 105- Polytechnics | 11,534.75 | ... | 11,534.75 | 10,284.22 | (+)12.16 |
| 112- Engineering/Technical Colleges and Institutes | 9,008.33 | ... | 9,008.33 | 6,520.00 | (+)38.16 |
| Total- 2203 | 21,712.39 | ... | 21,712.39 ¹¹ | 17,831.45 | (+)21.76 |
| 2204- Sports and Youth Services- | | | | | |
| 001- Direction and Administration | 4,824.28 | 21.52 | 4,845.80 | 6,157.38 | (-)21.30 |
| 104- Sports and Games | 5,217.19 | ... | 5,217.19 | 3,365.11 | (+)55.04 |
| Total- 2204 | 10,041.47 | 21.52 | 10,062.99 | 9,522.49 | (+)5.68 |
| 2205- Art and Culture- | | | | | |
| 001- Direction and Administration | 670.46 | ... | 670.46 | 350.69 | (+)91.18 |
| 101- Fine Arts Education | 234.56 | ... | 234.56 | 234.34 | (+)0.09 |
| 102- Promotion of Arts and Culture | 229.65 | ... | 229.65 | 862.71 | (-)73.38 |
| 103- Archaeology | 182.86 | ... | 182.86 | 132.09 | (+)38.44 |
| 104- Archives | 135.07 | ... | 135.07 | 120.13 | (+)12.44 |
| 105- Public Libraries | 226.96 | ... | 226.96 | 201.71 | (+)12.52 |
| 107- Museums | 114.83 | ... | 114.83 | 107.94 | (+)6.38 |
| Total- 2205 | 1,794.39 | ... | 1,794.39 | 2,009.61 | (-)10.71 |
| Total- (a) Education, Sports, Art and Culture | 8,21,519.91 | 1,13,888.42 | 9,35,408.33 | 8,33,211.87 | (+)12.27 |

¹¹Includes recoupment of Contingency Fund of ₹ 420.76 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 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|---|------------------------------|--|-------------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| B- Social Services - contd. | | | | | |
| (b)- Health and Family Welfare- | | | | | |
| 2210- Medical and Public Health- | | | | | |
| <i>01- Urban Health Services-Allopathy-</i> | | | | | |
| 001- Direction and Administration | 2,536.02 | ... | 2,536.02 | 2,000.74 | (+)26.75 |
| 102- Employees State Insurance Scheme | 799.83 | 16,218.30 | 17,018.13 | 12,773.49 | (+)33.23 |
| 110- Hospital and Dispensaries | 61,204.14 | ... | 61,204.14 | 60,379.26 | (+)1.37 |
| 200- Other Health Schemes | 1,257.18 | 138.58 | 1,395.76 | 1,150.01 | (+)21.37 |
| 800- Other Expenditure | 106.41 | ... | 106.41 | 78.71 | (+)35.19 |
| <i>Total- 01</i> | 65,903.58 | 16,356.88 | 82,260.46 | 76,382.21 | (+)7.70 |
| <i>02- Urban Health Services-Other systems of Medicine-</i> | | | | | |
| 101- Ayurveda | 27,262.23 | 2,228.30 | 29,490.53 | 24,597.65 | (+)19.89 |
| 102- Homeopathy | 1,255.70 | ... | 1,255.70 | 1,109.87 | (+)13.14 |
| <i>Total- 02</i> | 28,517.93 | 2,228.30 | 30,746.23 | 25,707.52 | (+)19.60 |
| <i>03- Rural Health Services-Allopathy-</i> | | | | | |
| 101- Health Sub-centres | 5,601.47 | ... | 5,601.47 | 5,142.85 | (+)8.92 |
| 103- Primary Health Centres | 12,136.52 | ... | 12,136.52 | 10,299.34 | (+)17.84 |
| 104- Community Health Centres | 14,875.15 | ... | 14,875.15 | 13,842.95 | (+)7.46 |
| 110- Hospitals and Dispensaries | 26,476.21 | 78,737.00 | 1,05,213.21 | 61,900.24 | (+)69.97 |
| 800- Other Expenditure | - | 91.15 | 91.15 | 90.66 | (+)0.54 |
| <i>Total- 03</i> | 59,089.35 | 78,828.15 | 1,37,917.50 | 91,276.04 | (+)51.10 |

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

| HEADS | Actuals for the year 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|---|------------------------------|--|-------------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| B- Social Services - contd. | | | | | |
| (b) Health and Family Welfare - contd. | | | | | |
| 2210- Medical and Public Health- | | | | | |
| <i>04- Rural Health Services-Other Systems of Medicine-</i> | | | | | |
| 102- Homeopathy | 2,374.49 | ... | 2,374.49 | 2,137.27 | (+)11.10 |
| <i>Total- 04</i> | 2,374.49 | ... | 2,374.49 | 2,137.27 | (+)11.10 |
| <i>05- Medical Education, Training and Research-</i> | | | | | |
| 105- Allopathy | 38,844.54 | ... | 38,844.54 | 32,472.13 | (+)19.62 |
| <i>Total- 05</i> | 38,844.54 | ... | 38,844.54 | 32,472.13 | (+)19.62 |
| <i>06- Public Health-</i> | | | | | |
| 003- Training | 327.78 | ... | 327.78 | 291.64 | (+)12.39 |
| 101- Prevention and Control of diseases | 55,337.51 | 68.81 | 55,406.32 | 23,641.61 | (+)134.36 |
| 102- Prevention of Food Adulteration | 1,023.53 | ... | 1,023.53 | 863.31 | (+)18.56 |
| 104- Drug Control | 94.50 | 810.00 | 904.50 | 904.50 | ... |
| 113- Public Health Publicity | 78.10 | ... | 78.10 | 29.45 | (+)165.20 |
| 800- Other expenditure | 4,920.89 | ... | 4,920.89 | 5,309.83 | (-)7.32 |
| <i>Total- 06</i> | 61,782.31 | 878.81 | 62,661.12 | 31,040.34 | (+)101.87 |
| Total- 2210 | 2,56,512.20 | 98,292.14 | 3,54,804.34 | 2,59,015.51 | (+)36.98 |
| 2211- Family Welfare- | | | | | |
| 001- Direction and Administration | ... | 790.12 | 790.12 | 582.00 | (+)35.76 |
| 003- Training | ... | 274.13 | 274.13 | 269.38 | (+)1.76 |
| 101- Rural Family Welfare Services | ... | 13,082.25 | 13,082.25 | 10,465.80 | (+)25.00 |

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

| HEADS | Actuals for the year 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|--|------------------------------|--|-------------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| <i>B- Social Services - contd.</i> | | | | | |
| <i>(b) Health and Family Welfare -concl'd.</i> | | | | | |
| 2211- Family Welfare- | | | | | |
| 102- Urban Family Welfare Services | ... | 363.87 | 363.87 | 306.80 | (+)18.60 |
| Total- 2211 | ... | 14,510.37 | 14,510.37 | 11,623.98 | (+)24.83 |
| <i>Total- (b) Health and Family Welfare</i> | 2,56,512.20 | 1,12,802.51 | 3,69,314.71 | 2,70,639.49 | (+)36.46 |
| <i>(c)- Water Supply, Sanitation, Housing and Urban Development-</i> | | | | | |
| 2215- Water Supply and Sanitation- | | | | | |
| <i>01- Water Supply-</i> | | | | | |
| 001- Direction and Administration | 158.44 | ... | 158.44 | 23.19 | (+)583.23 |
| 005- Survey and Investigation | 100.00 | ... | 100.00 | ... | ... |
| 052- Machinery and Equipment | 242.00 | ... | 242.00 | 715.00 | (-)66.15 |
| 101- Urban Water Supply Programmes | 35,310.75 | ... | 35,310.75 | 27,463.61 | (+)28.57 |
| 102- Rural Water Supply Programmes | 14,539.22 | ... | 14,539.22 | 7,581.97 | (+)91.76 |
| 107- Sewerage Services | ... | ... | ... | 300.00 | (-)100.00 |
| 190- Assistance to Public Sector and Other Undertakings | 6,299.63 | ... | 6,299.63 | 7,400.00 | (-)14.87 |
| 800- Other Expenditure | 484.00 | ... | 484.00 | 440.00 | (+)10.00 |
| <i>Total- 01</i> | 57,134.04 | ... | 57,134.04 | 43,923.77 | (+)30.08 |
| <i>02- Sewerage and Sanitation-</i> | | | | | |
| 105- Sanitation Services | 4.14 | 37.29 | 41.43 | 63.34 | (-)34.59 |
| 106- Prevention of Air and Water Pollution | 2,200.00 | ... | 2,200.00 | 2,000.00 | (+)10.00 |
| 107- Sewerage Services | 1,500.00 | ... | 1,500.00 | 990.00 | (+)51.52 |

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

| HEADS | Actuals for the year 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|--|------------------------------|--|-------------------------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 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- | | | | | |
| 02- Sewerage and Sanitation- | | | | | |
| Total- 02 | 3,704.14 | 37.29 | 3,741.43 | 3,053.34 | (+)22.54 |
| Total- 2215 | 60,838.18 | 37.29 | 60,875.47 ¹² | 46,977.11 | (+)29.59 |
| 2216- Housing- | | | | | |
| 80- General- | | | | | |
| 001- Direction and Administration | 675.49 | ... | 813.43 | 659.49 | (+)23.34 |
| | 137.94 | ... | | | |
| 800- Other Expenditure | 100.00 | ... | 100.00 | 100.00 | ... |
| Total- 80 | 775.49 | ... | 913.43 | 759.49 | (+)20.27 |
| | 137.94 | ... | | | |
| Total- 2216 | 775.49 | ... | 913.43 | 759.49 | (+)20.27 |
| | 137.94 | ... | | | |
| 2217- Urban Development- | | | | | |
| 03- Integrated Development of Small and Medium Towns- | | | | | |
| 001- Direction and Administration | 1,334.41 | 164.00 | 1,498.41 | 1,122.42 | (+)33.50 |
| 051- Construction | 2,396.07 | ... | 2,396.07 | 1,100.00 | (+)117.82 |

¹²Excludes an amount of ₹ 1,242.92 lakh taken from the Contingency Fund in 2022-23 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 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|--|------------------------------|--|-------------------------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| <i>B- Social Services - contd.</i> | | | | | |
| <i>(c) Water Supply, Sanitation, Housing and Urban Development - conclud.</i> | | | | | |
| 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. | 9,102.52 | 14,359.32 | 23,461.84 | 5,500.90 | (+)326.51 |
| 800- Other Expenditure | 1,202.50 | 202.40 | 1,404.90 | 450.33 | (+)211.97 |
| <i>Total- 03</i> | 14,035.50 | 14,725.72 | 28,761.22 | 8,173.65 | (+)251.88 |
| <i>04- Slum Area Improvement-</i> | | | | | |
| 001- Direction and Administration | 414.60 | ... | 414.60 | 401.28 | (+)3.32 |
| <i>Total- 04</i> | 414.60 | ... | 414.60 | 401.28 | (+)3.32 |
| <i>80- General-</i> | | | | | |
| 001- Direction and Administration | 640.83 | ... | 640.83 | 1,511.92 | (-)57.61 |
| 800- Other expenditure | 460.00 | ... | 460.00 | 0.54 | (+)85,085.19 |
| <i>Total- 80</i> | 1,100.83 | ... | 1,100.83 | 1,512.46 | (-)27.22 |
| Total- 2217 | 15,550.93 | 14,725.72 | 30,276.65 ¹³ | 10,087.39 | (+)200.14 |
| Total- (c) Water Supply, Sanitation, Housing and Urban Development | 77,164.60 | 14,763.01 | 92,065.55 | 57,823.99 | (+)59.22 |
| | 137.94 | ... | | | |

¹³Excludes an amount of ₹ 20.00 lakh taken from the Contingency Fund in 2022-23 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 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|--|------------------------------|--|-----------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| <i>B- Social Services - contd.</i> | | | | | |
| <i>(d)- Information and Broadcasting-</i> | | | | | |
| 2220- Information and Publicity- | | | | | |
| <i>01- Films-</i> | | | | | |
| 105- Production of Films | 1,182.93 | ... | 1,182.93 | 1,027.89 | (+)15.08 |
| <i>Total- 01</i> | 1,182.93 | ... | 1,182.93 | 1,027.89 | (+)15.08 |
| <i>60- Others-</i> | | | | | |
| 001- Direction and Administration | 1,353.13 | ... | 1,353.13 | 1,161.30 | (+)16.52 |
| 101- Advertising and visual Publicity | 12,585.66 | ... | 12,585.66 | 33,731.67 | (-)62.69 |
| 102- Information Centres | 74.71 | ... | 74.71 | 72.77 | (+)2.67 |
| 103- Press Information Services | 200.00 | ... | 200.00 | ... | ... |
| 106- Field Publicity | 378.75 | ... | 378.75 | 325.69 | (+)16.29 |
| 107- Song and Drama Services | 79.21 | ... | 79.21 | 66.42 | (+)19.26 |
| 109- Photo Services | 73.65 | ... | 73.65 | 67.34 | (+)9.37 |
| 110- Publications | 688.07 | ... | 688.07 | 1,050.17 | (-)34.48 |
| 800- Other Expenditure | 169.38 | ... | 169.38 | 881.14 | (-)80.78 |
| <i>Total- 60</i> | 15,602.56 | ... | 15,602.56 | 37,356.50 | (-)58.23 |
| Total- 2220 | 16,785.49 | ... | 16,785.49 | 38,384.39 | (-)56.27 |
| Total- (d) Information and Broadcasting | 16,785.49 | ... | 16,785.49 | 38,384.39 | (-)56.27 |

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

| HEADS | Actuals for the year 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|--|------------------------------|--|---------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| B- Social Services - contd. | | | | | |
| (e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- | | | | | |
| 2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- | | | | | |
| <i>01- Welfare of Scheduled Castes-</i> | | | | | |
| 001- Direction and Administration | 2047.75 | ... | 2047.75 | 1740.07 | (+)17.68 |
| 102- Economic Development | 2050.86 | 1486.54 | 3537.40 | 2852.35 | (+)24.02 |
| 277- Education | 2327.57 | 76.00 | 2403.57 | 3504.41 | (-)31.41 |
| 283- Housing | 171.60 | ... | 171.60 | 12.28 | (+)1,297.39 |
| 793- Special central Assistance for Scheduled Castes Component Plan | 0.00 | 158.40 | 158.40 | ... | ... |
| <i>Total- 01</i> | 6597.78 | 1720.94 | 8318.72 | 8109.11 | (+)2.58 |
| <i>02- Welfare of Scheduled Tribes-</i> | | | | | |
| 001- Direction and Administration | 412.77 | ... | 412.77 | 283.21 | (+)45.75 |
| 102- Economic Development | 137.42 | 306.02 | 443.44 | 252.92 | (+)75.33 |
| 277- Education | 4168.74 | ... | 4168.74 | 5667.42 | (-)26.44 |
| 794- Special central Assistance for Tribal Sub-plan | ... | ... | ... | 383.50 | (-)100.00 |
| 796- Tribal Area Sub-Plan | ... | ... | ... | 154.59 | (-)100.00 |
| 800- Other expenditure | 548.50 | ... | 548.50 | 489.50 | (+)12.05 |
| <i>Total- 02</i> | 5267.43 | 306.02 | 5573.45 | 7231.14 | (-)22.92 |

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

| HEADS | Actuals for the year 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|--|------------------------------|--|-------------------------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | | | ₹ in lakh | |
| B- Social Services - contd. | | | | | |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd. | | | | | |
| 2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- | | | | | |
| <i>03- Welfare of Backward Classes-</i> | | | | | |
| 001- Direction and Administration | 49.19 | ... | 49.19 | 59.83 | (-)17.78 |
| 102- Economic Development | - | 673.07 | 673.07 | 864.65 | (-)22.16 |
| 277- Education | - | 300.85 | 300.85 | 166.64 | (+)80.54 |
| 800- Other expenditure | ... | ... | ... | 1.38 | (-)100.00 |
| <i>Total- 03</i> | 49.19 | 973.92 | 1,023.11 | 1,092.50 | (-)6.35 |
| <i>04- Welfare of Minorities-</i> | | | | | |
| 001- Direction and Administration | 772.90 | ... | 772.90 | 371.06 | (+)108.30 |
| 190- Assistance to Public Sector and Other Undertakings | 200.00 | ... | 200.00 | 80.00 | (+)150.00 |
| 277- Education | 357.55 | 373.94 | 731.49 | 394.33 | (+)85.50 |
| 800- Other expenditure | 984.72 | ... | 984.72 | 714.85 | (+)37.75 |
| <i>Total- 04</i> | 2,315.17 | 373.94 | 2,689.11 | 1,560.24 | (+)72.35 |
| Total- 2225 | 14,229.57 | 3,374.82 | 17,604.39 ¹⁴ | 17,992.99 | (-)2.16 |
| Total- (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 14,229.57 | 3,374.82 | 17,604.39 | 17,992.99 | (-)2.16 |

¹⁴Includes recoupment of Contingency Fund of ₹ 32.10 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 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|--|------------------------------|--|-------------------------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 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-concl. | | | | | |
| <i>01- Labour-</i> | | | | | |
| 001- Direction and Administration | 300.01 | ... | 300.01 | 269.75 | (+)11.22 |
| 101- Industrial Relations | 1,061.71 | ... | 1,061.71 | 1,000.26 | (+)6.14 |
| 102- Working Conditions and Safety | 105.64 | ... | 105.64 | 106.74 | (-)1.03 |
| 103- General Labour Welfare | 571.40 | ... | 571.40 | 558.82 | (+)2.25 |
| <i>Total- 01</i> | 2,038.76 | ... | 2,038.76 | 1,935.57 | (+)5.33 |
| <i>02- Employment Service-</i> | | | | | |
| 001- Direction and Administration | 1,081.37 | ... | 1,081.37 | 991.73 | (+)9.04 |
| 004- Research Survey and Statistics | - | 35.30 | 35.30 | 13.94 | (+)153.23 |
| 101- Employment Services | 307.43 | ... | 307.43 | 172.98 | (+)77.73 |
| <i>Total- 02</i> | 1,388.80 | 35.30 | 1,424.10 | 1,178.65 | (+)20.82 |
| <i>03- Training-</i> | | | | | |
| 001- Direction and Administration | 567.06 | ... | 567.06 | 481.00 | (+)17.89 |
| 003- Training of Craftsmen and Supervisors | 12,237.92 | ... | 12,237.92 | 14,482.25 | (-)15.50 |
| 102- Apprenticeship Training | 1,600.00 | ... | 1,600.00 | 2,884.85 | (-)44.54 |
| <i>Total- 03</i> | 14,404.98 | ... | 14,404.98 | 17,848.10 | (-)19.29 |
| Total- 2230 | 17,832.54 | 35.30 | 17,867.84 ¹⁵ | 20,962.32 | (-)14.76 |
| Total- (f) Labour and Labour Welfare | 17,832.54 | 35.30 | 17,867.84 | 20,962.32 | (-)14.76 |

¹⁵Excludes an amount of ₹ 97.11 lakh taken from the Contingency Fund in 2022-23 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 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|--|------------------------------|--|-------------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| B- Social Services - contd. | | | | | |
| (g)- Social Welfare and Nutrition- | | | | | |
| 2235- Social Security and Welfare- | | | | | |
| <i>01- Rehabilitation-</i> | | | | | |
| 202- Other Rehabilitation Schemes | ... | ... | ... | 4.59 | (-)100.00 |
| <i>Total- 01</i> | ... | ... | ... | 4.59 | (-)100.00 |
| <i>02- Social Welfare-</i> | | | | | |
| 101- Welfare of Handicapped | 14,465.46 | ... | 14,465.46 | 11,830.67 | (+)22.27 |
| 102- Child Welfare | 30,597.51 | 29,239.59 | 59,837.10 | 66,420.07 | (-)9.91 |
| 103- Women's Welfare | 70,836.67 | 63.70 | 70,900.37 | 32,259.91 | (+)119.78 |
| 104- Welfare of aged, infirm and destitute | 1,934.86 | 47.12 | 1,981.98 | 1,564.01 | (+)26.72 |
| 107- Assistance to Voluntary Organisations | 94.28 | ... | 94.28 | 77.76 | (+)21.24 |
| 200- Other Programmes | 1,166.24 | 472.86 | 1,639.10 | 1,212.02 | (+)35.24 |
| 796- Tribal Area Sub-plan | ... | ... | ... | 40.45 | (-)100.00 |
| 800- Other Expenditure | ... | ... | ... | 4.60 | (-)100.00 |
| <i>Total- 02</i> | 1,19,095.02 | 29,823.27 | 1,48,918.29 | 1,13,409.49 | (+)31.31 |
| <i>03- National Social Assistance Programme-</i> | | | | | |
| 101- National Old age pension scheme | 32,054.42 | 7,211.53 | 39,265.95 | 17,439.40 | (+)125.16 |
| 102- National Family Benefit Scheme | 4,695.36 | 1,183.97 | 5,879.33 | 4,573.54 | (+)28.55 |
| <i>Total- 03</i> | 36,749.78 | 8,395.50 | 45,145.28 | 22,012.94 | (+)105.09 |
| <i>60- Other Social Security and Welfare Programmes-</i> | | | | | |
| 102- Pensions under Social Security Schemes | 56,085.79 | ... | 56,085.79 | 45,533.99 | (+)23.17 |
| 107- Swatantrata sainik Samman Pension scheme | 1,972.83 | ... | 1,972.83 | 1,704.33 | (+)15.75 |
| 200- Other Programmes | 9,419.54 | ... | 9,419.54 | 5,824.94 | (+)61.71 |
| <i>Total- 60</i> | 67,478.16 | ... | 67,478.16 | 53,063.26 | (+)27.17 |

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

| HEADS | Actuals for the year 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|---|------------------------------|---------------------------------------|----------------------------|---------------------|---|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| <i>B- Social Services - contd.</i> | | | | | |
| <i>(g) Social Welfare and Nutrition - conclud.</i> | | | | | |
| 2235- Social Security and Welfare- | | | | | |
| Total- 2235 | 2,23,322.96 | 38,218.77 | 2,61,541.73 ¹⁶ | 1,88,490.28 | (+)38.76 |
| 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 | 96,160.00 | 78,720.00 | 1,74,880.00 ¹⁷ | 2,33,169.19 | (-)25.00 |
| 901- Deduct - Amount met from State Disaster Response Fund | - | (-)87,440.00 | (-)87,440.00 ¹⁸ | (-)1,49,889.19 | (-)41.66 |
| <i>Total- 05</i> | 96,160.00 | (-)8,720.00 | 87,440.00 | 83,280.00 | (+)5.00 |
| <i>08- State Disaster Mitigation Fund-</i> | | | | | |
| 797- Transfer to Reserve Funds and Deposit Accounts- State Disaster Mitigation Fund | 22,992.00 | 9,840.00 | 32,832.00 ¹⁹ | ... | ... |
| 901- Deduct - Amount met from State Disaster Mitigation Fund | - | (-)20,812.00 | (-)20,812.00 ²⁰ | ... | ... |
| <i>Total- 08</i> | 22,992.00 | (-)10,972.00 | 12,020.00 | ... | ... |

¹⁶Includes recoupment of Contingency Fund of ₹ 5,670.00 lakh pertaining to previous years and excludes an amount of ₹ 49.98 lakh taken from the contingency fund in 2022-23 and remaining unrecouped till the close of the year.

¹⁷Includes state share of ₹ 8,720.00 lakh and central share of ₹ 78,720.00 lakh towards SDRF.

¹⁸Transfer towards meeting the expenditure from State Disaster Response fund in Public Accounts under Major Head 8121-122.

¹⁹Includes state share of ₹ 2,180.00 lakh and central share of ₹ 9,840.00 lakh towards SDMF.

²⁰Transfer towards meeting the expenditure from State Disaster Response fund in Public Accounts under Major Head 8121-130.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

| HEADS | Actuals for the year 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|---|------------------------------|--|---------------------------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| <i>B- Social Services - contd.</i> | | | | | |
| <i>(g) Social Welfare and Nutrition - conclud.</i> | | | | | |
| 2245- Relief on account of Natural Calamities- | | | | | |
| 80- General- | | | | | |
| 102- Management of Natural Disasters Contingency Plans in disaster prone areas | 4,646.91 | 418.63 | 5,065.54 | 7,872.87 | (-)35.66 |
| 800- Other Expenditure | - | 470.67 | 470.67 | 38,605.17 | (-)98.78 |
| <i>Total- 80</i> | 4,646.91 | 889.30 | 5,536.21 | 46,478.04 | (-)88.09 |
| Total- 2245 | 1,23,798.91 | (-)18,802.70 | 1,04,996.21 ²¹ | 1,29,758.04 | (-)19.08 |
| <i>Total- (g) Social Welfare and Nutrition</i> | 3,47,121.87 | 19,416.07 | 3,66,537.94 | 3,18,248.33 | (+)15.17 |
| 2251- Secretariat - Social Services- | | | | | |
| 092- Other Offices | 29.94 | ... | 29.94 | 21.07 | (+)42.10 |
| Total- 2251 | 29.94 | ... | 29.94 | 21.07 | (+)42.10 |
| <i>Total- (h) Others</i> | 29.94 | ... | 29.94 | 21.07 | (+)42.10 |
| Total- B-Social Services | 15,51,196.12 | 2,64,280.13 | 18,15,614.19 | 15,57,284.44 | (+)16.59 |
| | 137.94 | ... | | | |

²¹Excludes an amount of ₹ 4,500.00 lakh taken from the contingency fund in 2022-23 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 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|--|------------------------------|--|---------------------------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| C- Economic Services- | | | | | |
| (a)- Agriculture and Allied Activities- | | | | | |
| 2401- Crop Husbandry- | | | | | |
| 001- Direction and Administration | 20,704.64 | 21,417.18 | 42,121.82 | 43,901.47 | (-)4.05 |
| 102- Food Grain Crops | 1,377.11 | ... | 1,377.11 | 3,523.99 | (-)60.92 |
| 103- Seeds | 44.19 | ... | 44.19 | 58.23 | (-)24.11 |
| 105- Manures and Fertilizers | 150.00 | ... | 150.00 | 150.00 | ... |
| 108- Commercial Crops | 27,828.02 | ... | 27,828.02 | 26,436.35 | (+)5.26 |
| 109- Extension and Farmers' Training | 697.39 | 6,125.72 | 6,823.11 | 7,303.46 | (-)6.58 |
| 110- Crop Insurance | 323.52 | ... | 323.52 | 215.91 | (+)49.84 |
| 111- Agricultural Economics and Statistics | 12.50 | ... | 12.50 | 9.62 | (+)29.94 |
| 114- Development of Oil Seeds | 1.04 | 9.25 | 10.29 | 23.20 | (-)55.65 |
| 119- Horticulture and Vegetable Crops | 36,332.49 | 5,181.75 | 41,679.25 | 35,034.90 | (+)18.96 |
| | <i>165.01</i> | ... | | | |
| Total- 2401 | 1,87,470.90 | 32,733.90 | 1,20,369.81 ²² | 1,16,657.12 | (+)3.18 |
| | <i>165.01</i> | ... | | | |
| 2403- Animal Husbandry- | | | | | |
| 001- Direction and Administration | 22,838.43 | ... | 22,838.43 | 21,025.80 | (+)8.62 |
| 101- Veterinary Services and Animal Health | 774.21 | 1,648.13 | 2,422.34 | 10.73 | (+)22,475.40 |
| 102- Cattle and Buffalo Development | 1,999.70 | ... | 1,999.70 | 1,422.03 | (+)40.62 |
| 106- Other Live Stock Development | 2,974.98 | ... | 2,974.98 | 1,486.68 | (+)100.11 |

²²Includes recoupment of Contingency Fund of ₹ 599.98 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 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|---|------------------------------|--|-----------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| <i>(a) Agriculture and Allied Activities - contd.</i> | | | | | |
| 2403- Animal Husbandry- | | | | | |
| 107- Fodder and Feed Development | 37.69 | ... | 37.69 | 1.21 | (+)3,014.88 |
| 113- Administrative Investigation and Statistics | 11.91 | 99.12 | 111.03 | 104.77 | (+)5.97 |
| Total- 2403 | 28,636.92 | 1,747.25 | 30,384.17 | 24,051.22 | (+)26.33 |
| 2404- Dairy Development- | | | | | |
| 001- Direction and Administration | 1,280.77 | ... | 1,280.77 | 1,176.57 | (+)8.86 |
| 102- Dairy Development Projects | 8,073.49 | ... | 8,073.49 | 6,168.95 | (+)30.87 |
| Total- 2404 | 9,354.26 | ... | 9,354.26 | 7,345.52 | (+)27.35 |
| 2405- Fisheries- | | | | | |
| 001- Direction and Administration | 1,167.80 | ... | 1,167.80 | 1,096.28 | (+)6.52 |
| 101- Inland Fisheries | 650.28 | 320.34 | 970.62 | 1,954.36 | (-)50.34 |
| Total- 2405 | 1,818.08 | 320.34 | 2,138.42 | 3,050.64 | (-)29.90 |
| 2406- Forestry and Wild Life- | | | | | |
| <i>01- Forestry-</i> | | | | | |
| 001- Direction and Administration | 48,312.62 | ... | 48,312.62 | 40,535.61 | (+)19.19 |
| 003- Education and Training | 177.18 | ... | 177.18 | 73.73 | (+)140.31 |
| 004- Research | 176.31 | ... | 176.31 | 100.24 | (+)75.89 |
| 070- Communications and Buildings | 304.82 | ... | 304.82 | 230.49 | (+)32.25 |
| 101- Forest Conservation Development and Regeneration | 8,034.60 | 3,211.78 | 11,246.38 | 9,134.09 | (+)23.13 |
| 102- Social and Farm Forestry | 9,611.31 | ... | 9,611.31 | 9,744.65 | (-)1.37 |
| 105- Forest Produce | 4,104.55 | ... | 4,104.55 | 3,753.64 | (+)9.35 |
| 800- Other Expenditure | 265.56 | ... | 265.56 | 1,219.44 | (-)78.22 |
| <i>Total- 01</i> | 70,986.95 | 3,211.78 | 74,198.73 | 64,791.89 | (+)14.52 |

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

| HEADS | Actuals for the year 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|---|------------------------------|--|-------------------------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 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>02- Environmental Forestry and Wild Life-</i> | | | | | |
| 110- Wild Life Preservation | 1,468.38 | 1,343.98 | 2,812.36 | 4,137.76 | (-)32.03 |
| <i>Total- 02</i> | 1,468.38 | 1,343.98 | 2,812.36 | 4,137.76 | (-)32.03 |
| <i>04- Afforestation and Ecology Development-</i> | | | | | |
| 101- National Afforestation and Ecology Development Programme | - | 556.13 | 556.13 | 230.10 | (+)141.69 |
| 103- State Compensatory Afforestation Deposit | 22,972.22 | ... | 22,972.22 | 44,000.00 | (-)47.79 |
| 902- Deduct - Amount met from State Compensatory Afforestation Fund | (-)22,972.22 | ... | (-)22,972.22 | ... | ... |
| <i>Total- 04</i> | - | 556.13 | 556.13 | 44,230.10 | (-)98.74 |
| Total- 2406 | 72,455.33 | 5,111.89 | 77,567.22 ²³ | 1,13,159.75 | (-)31.45 |
| 2408- Food Storage and Warehousing- | | | | | |
| <i>01- Food-</i> | | | | | |
| 001- Direction and Administration | 4,913.42 | ... | 4,913.42 | 4,714.65 | (+)4.22 |
| 102- Food Subsidies | 3,575.97 | 5,871.00 | 9,446.97 | 4,136.81 | (+)128.36 |
| <i>Total- 01</i> | 8,489.39 | 5,871.00 | 14,360.39 | 8,851.46 | (+)62.24 |
| Total- 2408 | 8,489.39 | 5,871.00 | 14,360.39 | 8,851.46 | (+)62.24 |
| 2415- Agricultural Research and Education- | | | | | |
| <i>80- General-</i> | | | | | |
| 120- Assistance to Other Institutions | 23,629.95 | ... | 23,629.95 | 22,945.45 | (+)2.98 |
| <i>Total- 80</i> | 23,629.95 | ... | 23,629.95 | 22,945.45 | (+)2.98 |
| Total- 2415 | 23,629.95 | ... | 23,629.95 | 22,945.45 | (+)2.98 |

²³Excludes an amount of ₹ 60.01 lakh taken from the Contingency Fund in 2022-23 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 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|---|------------------------------|--|-------------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| <i>C- Economic Services - contd.</i> | | | | | |
| <i>(a) Agriculture and Allied Activities - conclud.</i> | | | | | |
| 2425- Co-operation- | | | | | |
| 001- Direction and Administration | 3,342.09 | ... | 3,342.09 | 3,073.39 | (+)8.74 |
| 003- Training | 16.48 | ... | 16.48 | 8.35 | (+)97.37 |
| 106- Assistance to multipurpose rural co-operatives | 928.00 | ... | 928.00 | 725.01 | (+)28.00 |
| 107- Assistance to Credit Co-operatives | 19.19 | ... | 19.19 | 8.00 | (+)139.88 |
| 108- Assistance to Other Co-operatives | 20.00 | ... | 20.00 | 663.25 | (-)96.98 |
| 800- Other Expenditure | 7,963.84 | ... | 7,963.84 | 5,295.36 | (+)50.39 |
| Total- 2425 | 12,289.60 | ... | 12,289.60 | 9,773.36 | (+)25.75 |
| Total- (a) Agriculture and Allied Activities | 2,44,144.43 | 45,784.38 | 2,90,093.82 | 3,05,834.53 | (-)5.15 |
| | 165.01 | ... | | | |
| <i>(b)- Rural Development-</i> | | | | | |
| 2501- Special Programmes for Rural Development- | | | | | |
| <i>01- Integrated Rural Development Programme-</i> | | | | | |
| 003- Training | 174.85 | 1,937.53 | 2,112.38 | 2,473.53 | (-)14.60 |
| Total- 01 | 174.85 | 1,937.53 | 2,112.38 | 2,473.53 | (-)14.60 |
| <i>06- Self Employment Programmes-</i> | | | | | |
| 102- National Rural Livelihood Mission | 378.91 | 3,459.28 | 3,838.19 | 4,081.22 | (-)5.95 |
| Total- 06 | 378.91 | 3,459.28 | 3,838.19 | 4,081.22 | (-)5.95 |
| Total- 2501 | 553.76 | 5,396.81 | 5,950.57 | 6,554.75 | (-)9.22 |

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

| HEADS | Actuals for the year 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|--|------------------------------|--|---------------------------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| <i>C- Economic Services - contd.</i> | | | | | |
| <i>(b)- Rural Development-concl'd.</i> | | | | | |
| 2505- Rural Employment- | | | | | |
| <i>02- Rural Employment Guarantee Scheme-</i> | | | | | |
| 101- National Rural Employment Guarantee Scheme | 12,642.16 | 40,398.38 | 53,040.54 | 13,031.10 | (+)307.03 |
| <i>Total- 02</i> | 12,642.16 | 40,398.38 | 53,040.54 | 13,031.10 | (+)307.03 |
| Total- 2505 | 12,642.16 | 40,398.38 | 53,040.54 | 13,031.10 | (+)307.03 |
| 2506- Land Reforms- | | | | | |
| 102- Consolidation of Holdings | 1,298.26 | ... | 1,298.26 | 1,256.93 | (+)3.29 |
| Total- 2506 | 1,298.26 | ... | 1,298.26 | 1,256.93 | (+)3.29 |
| 2515- Other Rural Development Programmes- | | | | | |
| 001- Direction and Administration | 5,591.45 | ... | 5,591.45 | 4,780.27 | (+)16.97 |
| 003- Training | 1,103.85 | ... | 1,103.85 | 981.94 | (+)12.42 |
| 101- Panchayati Raj | 7,331.60 | ... | 7,331.60 | 6,888.13 | (+)6.44 |
| 102- Community Development | 1,18,391.33 | 25,430.74 | 1,43,822.07 | 1,33,684.25 | (+)7.58 |
| 789- Special Component Plan for Scheduled Castes | 110.80 | ... | 110.80 | ... | ... |
| 796- Tribal Area Sub-Plan | 9.60 | 174.47 | 184.07 | ... | ... |
| Total- 2515 | 1,32,538.63 | 25,605.21 | 1,58,143.84 ²⁴ | 1,46,334.59 | (+)8.07 |
| Total- (b) Rural Development | 1,47,032.81 | 71,400.40 | 2,18,433.21 | 1,67,177.36 | (+)30.66 |

²⁴Includes recoupment of Contingency Fund of ₹ 7,677.99 lakh pertaining to previous years and excludes an amount of ₹ 2,904.00 lakh taken from the Contingency Fund in 2022-23 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 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|---|------------------------------|--|-----------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| <i>C- Economic Services - contd.</i> | | | | | |
| <i>(d) Irrigation and Flood Control -</i> | | | | | |
| 2700- Major Irrigation- | | | | | |
| <i>80- General-</i> | | | | | |
| 001- Direction & Administration | 28,344.96 | ... | 28,386.56 | 27,032.07 | (+)5.01 |
| | <i>41.60</i> | ... | | | |
| 005- Survey | 189.97 | ... | 189.97 | 212.69 | (-)10.68 |
| <i>Total- 80</i> | 28,534.93 | ... | 28,576.53 | 27,244.76 | (+)4.89 |
| | <i>41.60</i> | ... | | | |
| Total- 2700 | 28,534.93 | ... | 28,576.53 | 27,244.76 | (+)4.89 |
| | <i>41.60</i> | ... | | | |
| 2701- Medium Irrigation- | | | | | |
| <i>03- Tube well and short canals (lift) maintenance-</i> | | | | | |
| 101- Maintenance and Repairs | 10,499.98 | ... | 10,499.98 | 8,299.89 | (+)26.51 |
| <i>Total- 03</i> | 10,499.98 | ... | 10,499.98 | 8,299.89 | (+)26.51 |
| <i>15- Maintenance of Residential and Non-residential Buildings-</i> | | | | | |
| 101- Maintenance and Repairs | 999.20 | ... | 999.20 | 699.16 | (+)42.91 |
| <i>Total- 15</i> | 999.20 | ... | 999.20 | 699.16 | (+)42.91 |
| <i>17- Maintenance of canals, dams, lakes and drains connected with lakes</i> | | | | | |
| 101- Maintenance and Repairs | 4,148.40 | ... | 4,148.40 | 3,475.73 | (+)19.35 |
| <i>Total- 17</i> | 4,148.40 | ... | 4,148.40 | 3,475.73 | (+)19.35 |

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

| HEADS | Actuals for the year 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|--|------------------------------|--|-----------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| <i>C- Economic Services - contd.</i> | | | | | |
| <i>(d) Irrigation and Flood Control - conclud.</i> | | | | | |
| 2701- Medium Irrigation- | | | | | |
| 80- General- | | | | | |
| 001- Direction and Administration | 92.98 | ... | 92.98 | 86.32 | (+)7.72 |
| <i>Total- 80</i> | 92.98 | ... | 92.98 | 86.32 | (+)7.72 |
| Total- 2701 | 15,740.56 | ... | 15,740.56 | 12,561.10 | (+)25.31 |
| 2702- Minor Irrigation- | | | | | |
| 02- Ground water- | | | | | |
| 005- Investigation | 3,184.85 | ... | 3,184.85 | 3,108.80 | (+)2.45 |
| <i>Total- 02</i> | 3,184.85 | ... | 3,184.85 | 3,108.80 | (+)2.45 |
| 03- Maintenance- | | | | | |
| 101- Water Tank | 699.52 | ... | 699.52 | 698.51 | (+)0.14 |
| <i>Total- 03</i> | 699.52 | ... | 699.52 | 698.51 | (+)0.14 |
| 80- General- | | | | | |
| 005- Investigation | - | 83.57 | 83.57 | 185.47 | (-)54.94 |
| <i>Total- 80</i> | - | 83.57 | 83.57 | 185.47 | (-)54.94 |
| Total- 2702 | 3,884.37 | 83.57 | 3,967.94 | 3,992.78 | (-)0.62 |
| 2711- Flood Control and Drainage- | | | | | |
| 01- Flood Control- | | | | | |
| 103- Civil Works | 1,779.66 | ... | 1,779.66 | 1,371.69 | (+)29.74 |
| <i>Total- 01</i> | 1,779.66 | ... | 1,779.66 | 1,371.69 | (+)29.74 |
| Total- 2711 | 1,779.66 | ... | 1,779.66 | 1,371.69 | (+)29.74 |
| Total- (d) Irrigation and Flood Control | 49,939.52 | 83.57 | 50,064.69 | 45,170.32 | (+)10.84 |
| | 41.60 | | | | |

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

| HEADS | Actuals for the year 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|-------------------------------------|------------------------------|--|-----------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| C- Economic Services - contd. | | | | | |
| (e)- Energy- | | | | | |
| 2801- Power- | | | | | |
| 05- Transmission and Distribution- | | | | | |
| 001- Direction and Administration | 48.70 | ... | 48.70 | 14.83 | (+)228.39 |
| Total- 05 | 48.70 | ... | 48.70 | 14.83 | (+)228.39 |
| Total- 2801 | 48.70 | ... | 48.70 | 14.83 | (+)228.39 |
| 2810- New and Renewable Energy- | | | | | |
| 800- Other Expenditure | 900.00 | 113.94 | 1,013.94 | 1,381.22 | (-)26.59 |
| 02- Solar Energy- | | | | | |
| 101- Solar Thermal Energy Programme | 64.00 | ... | 64.00 | ... | ... |
| 102- Solar Photovoltaic Programme | 556.00 | ... | 556.00 | ... | ... |
| Total- 02 | 620.00 | ... | 620.00 | ... | ... |
| 60- Others- | | | | | |
| 796- Tribal Area Sub-Plan | 1.83 | ... | 1.83 | ... | ... |
| 800- Other Expenditure | 11.58 | ... | 11.58 | ... | ... |
| Total- 60 | 13.41 | ... | 13.41 | ... | ... |
| Total- 2810 | 1,533.41 | 113.94 | 1,647.35 | 1,381.22 | (+)19.27 |
| Total- (e) Energy | 1,582.11 | 113.94 | 1,696.05 | 1,396.05 | (+)21.49 |
| (f)- Industry and Minerals- | | | | | |
| 2851- Village and Small Industries- | | | | | |
| 101- Industrial Estates | 3,390.53 | ... | 3,390.53 | 3,000.00 | (+)13.02 |
| 102- Small Scale Industries | 17,448.38 | ... | 17,448.38 | 16,029.72 | (+)8.85 |
| 103- Handloom Industries | 399.57 | ... | 399.57 | 315.25 | (+)26.75 |

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

| HEADS | Actuals for the year 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|---|------------------------------|--|-----------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| <i>C- Economic Services - contd.</i> | | | | | |
| <i>(f)- Industry and Minerals-concltd.</i> | | | | | |
| 2851- Village and Small Industries- | | | | | |
| 105- Khadi and Village Industries | 1,760.00 | ... | 1,760.00 | 1,750.00 | (+)0.57 |
| Total- 2851 | 22,998.48 | ... | 22,998.48 | 21,094.97 | (+)9.02 |
| 2853- Non-ferrous Mining and Metallurgical Industries- | | | | | |
| <i>02- Regulation and Development of Mines-</i> | | | | | |
| 001- Direction and Administration | 1,687.53 | ... | 1,687.53 | 1,199.75 | (+)40.66 |
| 102- Mineral Exploration | 133.35 | ... | 133.35 | 40.36 | (+)230.40 |
| <i>Total- 02</i> | 1,820.88 | ... | 1,820.88 | 1,240.11 | (+)46.83 |
| Total- 2853 | 1,820.88 | ... | 1,820.88 | 1,240.11 | (+)46.83 |
| Total- (f) Industry and Minerals | 24,819.36 | ... | 24,819.36 | 22,335.08 | (+)11.12 |
| <i>(g)- Transport-</i> | | | | | |
| 3053- Civil Aviation- | | | | | |
| <i>02- Air Ports-</i> | | | | | |
| 102- Aerodromes | 1,846.79 | ... | 1,846.79 | 2,157.71 | (-)14.41 |
| <i>Total- 02</i> | 1,846.79 | ... | 1,846.79 | 2,157.71 | (-)14.41 |
| <i>80- General-</i> | | | | | |
| 003- Training and Education | 162.86 | ... | 162.86 | 295.23 | (-)44.84 |
| <i>Total- 80</i> | 162.86 | ... | 162.86 | 295.23 | (-)44.84 |
| Total- 3053 | 2,009.65 | ... | 2,009.65 | 2,452.94 | (-)18.07 |

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

| HEADS | Actuals for the year 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|---|------------------------------|--|-----------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| <i>C- Economic Services - contd.</i> | | | | | |
| <i>(g)- Transport-concltd.</i> | | | | | |
| 3054- Roads and Bridges- | | | | | |
| 01- National Highways- | | | | | |
| 337- Road Works | - | 151.19 | 151.19 | 104.73 | (+)44.36 |
| <i>Total- 01</i> | - | 151.19 | 151.19 | 104.73 | (+)44.36 |
| 03- State Highways- | | | | | |
| 337- Road Works | 1,449.01 | ... | 1,449.01 | 830.25 | (+)74.53 |
| <i>Total- 03</i> | 1,449.01 | ... | 1,449.01 | 830.25 | (+)74.53 |
| 04- District and Other Roads- | | | | | |
| 337- Road Works | 40,164.14 | ... | 40,310.88 | 39,353.07 | (+)2.43 |
| | 146.74 | ... | | | |
| <i>Total- 04</i> | 40,164.14 | ... | 40,310.88 | 39,353.07 | (+)2.43 |
| | 146.74 | ... | | | |
| Total- 3054 | 41,613.15 | 151.19 | 41,911.08 | 40,288.05 | (+)4.03 |
| | 146.74 | ... | | | |
| 3055- Road Transport- | | | | | |
| 001- Direction and Administration | 5,317.48 | ... | 5,317.48 | 4,370.72 | (+)21.66 |
| 190- Assistance to Public Sector and Other Undertakings | 7,993.12 | ... | 7,993.12 | 8,569.58 | (-)6.73 |
| Total- 3055 | 13,310.60 | ... | 13,310.60 | 12,940.30 | (+)2.86 |
| Total- (g) Transport | 56,933.40 | 151.19 | 57,231.33 | 55,681.29 | (+)2.78 |
| | 146.74 | ... | | | |

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

| HEADS | Actuals for the year 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|--|------------------------------|--|-----------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| ₹ in lakh | | | | | |
| <i>(i)- Science Technology and Environment-</i> | | | | | |
| 3425- Other Scientific Research- | | | | | |
| <i>60- Others-</i> | | | | | |
| 004- Research and Development | 2,810.32 | ... | 2,810.32 | 1,363.00 | (+)106.19 |
| 600- Other Schemes | 3,610.60 | ... | 3,610.60 | 3,201.14 | (+)12.79 |
| <i>Total- 60</i> | 6,420.92 | ... | 6,420.92 | 4,564.14 | (+)40.68 |
| Total- 3425 | 6,420.92 | ... | 6,420.92 | 4,564.14 | (+)40.68 |
| 3435- Ecology and Environment- | | | | | |
| <i>03- Environment Research and Ecological Regeneration-</i> | | | | | |
| 102- Environmental Planning and Coordination | 140.56 | ... | 140.56 | 51.99 | (+)170.36 |
| <i>Total- 03</i> | 140.56 | ... | 140.56 | 51.99 | (+)170.36 |
| Total- 3435 | 140.56 | ... | 140.56 | 51.99 | (+)170.36 |
| <i>Total- (i) Science Technology and Environment</i> | 6,561.48 | ... | 6,561.48 | 4,616.13 | (+)42.14 |
| <i>(j)- General Economic Services-</i> | | | | | |
| 3451- Secretariat -Economic Services- | | | | | |
| 092- Other Offices | 1,216.24 | ... | 1,216.24 | 914.91 | (+)32.94 |
| Total- 3451 | 1,216.24 | ... | 1,216.24 | 914.91 | (+)32.94 |
| 3452- Tourism- | | | | | |
| <i>80- General-</i> | | | | | |
| 001- Direction and Administration | 10,298.60 | ... | 10,298.60 | 6,766.17 | (+)52.21 |
| 104- Promotion and Publicity | 2,003.76 | ... | 2,003.76 | 1,316.19 | (+)52.24 |
| <i>Total- 80</i> | 12,302.36 | ... | 12,302.36 | 8,082.36 | (+)52.21 |
| Total- 3452 | 12,302.36 | ... | 12,302.36 | 8,082.36 | (+)52.21 |

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

| HEADS | Actuals for the year 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|--|------------------------------|--|-------------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 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- | | | | | |
| 01- Census- | | | | | |
| 001- Direction and Administration | - | 112.99 | 112.99 | ... | ... |
| <i>Total- 01</i> | - | 112.99 | 112.99 | ... | ... |
| 02- Surveys and Statistics- | | | | | |
| 112- Economic Advice and Statistics | 2,309.88 | 3.26 | 2,313.14 | 2,010.99 | (+)15.02 |
| 800- Other Expenditure | 83.24 | ... | 83.24 | 91.52 | (-)9.05 |
| <i>Total- 02</i> | 2,396.38 | 3.26 | 2,396.38 | 2,102.51 | (+)13.98 |
| Total- 3454 | 2,393.12 | 116.25 | 2,509.37 | 2,102.51 | (+)19.35 |
| 3456- Civil Supplies- | | | | | |
| 001- Direction and Administration | 1,113.81 | ... | 1,113.81 | 915.85 | (+)21.61 |
| 102- Civil Supplies Scheme | 2,037.99 | ... | 2,037.99 | ... | ... |
| Total- 3456 | 3,151.80 | ... | 3,151.80 | 915.85 | (+)244.14 |
| 3475- Other General Economic Services- | | | | | |
| 106- Regulation of Weights and Measures | 571.42 | 60.00 | 631.42 | 539.85 | (+)16.96 |
| Total- 3475 | 571.42 | 60.00 | 631.42 | 539.85 | (+)16.96 |
| Total- (j) General Economic Services | 19,634.94 | 176.25 | 19,811.19 | 12,555.48 | (+)57.79 |
| Total- C-Economic Services | 5,50,648.05 | 1,17,709.73 | 6,68,711.13 | 6,14,766.24 | (+)8.77 |
| | 353.35 | ... | | | |

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

| HEADS | Actuals for the year 2022-23 | | Total | Actuals for 2021-22 | Percentage increase(+)/ decrease(-) during the year |
|--|------------------------------|--|----------------------------|------------------------|--|
| | State Fund Expenditure | Central Assistance (including CSS/CS) | | | |
| 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 Compensations and Assignments | 1,55,004.69 | 49,061.11 | 2,04,065.80 | 1,54,033.13 | (+)32.48 |
| Total- 3604 | 1,55,004.69 | 49,061.11 | 2,04,065.80 | 1,54,033.13 | (+)32.48 |
| Total- D-Grants-in-aid and Contributions | 1,55,004.69 | 49,061.11 | 2,04,065.80 | 1,54,033.13 | (+)32.48 |
| TOTAL-EXPENDITURE HEADS | 34,11,327.24 | 4,32,115.88 | 43,77,272.77 ²⁵ | 38,92,894.97 | (+)12.44 |
| (REVENUE ACCOUNTS) | 5,33,829.65 | ... | | | |

²⁵Includes ₹ 13,51,535.17 lakh of Salaries ₹ 28,920.47 lakh of subsidies ₹ 7,63,131.41 lakh of Grant-in-Aid.

²⁵Includes recoupment of Contingency Fund of ₹ 21,792.59 lakh pertaining to previous year and excludes ₹ 14,749.37 lakh taken from the Contingency Fund in 2022-23 and remaining unrecouped till the close of the year.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

Expenditure on Revenue Account

The expenditure on Revenue Account for the year 2022-2023 was ₹ 43,77,272.77 lakh and for 2021-2022 was ₹ 38,92,894.98 lakh. There was an increase of ₹ 4,84,377.79 lakh.

Major increase and decrease is given below.

The increase¹ was mainly in the following Heads of Account.

| Major Head of Account | ₹ in Lakh | Reason of Increase |
|---|-----------|--|
| 2070 Other Administrative Services | 8,362.32 | The increase was mainly due to more expenditure under 'Home Guards'. |
| 2210 Medical and Public Health | 95,788.83 | The increase was mainly due to more expenditure under 'Hospitals and dispensaries' under 'Rural Health Services-Allopathy'. |
| 2217 Urban Development | 20,189.26 | The increase was mainly due to more expenditure under 'Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc.' |
| 2235 Social Security and Welfare | 73,051.45 | The increase was mainly due to more expenditure under 'Women's Welfare' and 'National old age pension scheme'. |
| 2408 Food Storage and Warehousing | 5,508.93 | The increase was mainly due to more expenditure under 'Food Subsidies'. |
| 2505 Rural Employment | 40,009.44 | The increase was mainly due to more expenditure under 'National Rural Employment Guarantee Scheme'. |
| 3452 Tourism | 4,220.00 | The increase was mainly due to more expenditure under 'Direction and Administration'. |
| 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 50,032.67 | The increase was mainly due to more expenditure under 'Other Miscellaneous Compensations and Assignments'. |

¹Major Heads where increase is more than 30 per cent and amounts to more than ₹ 3,000.00 lakh accounted for.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

The Decrease² was mainly in the following Heads.

| Major Head of Account | | ₹ in lakh | Reason of decrease |
|------------------------------|--|------------------|--|
| 2013 | Council of Ministers | 3,693.95 | The decrease was mainly due to less expenditure under 'Discretionary Grant by Ministers'. |
| 2015 | Elections | 3,270.94 | The decrease was mainly due to less expenditure under 'Charges for conduct of elections to State/Union Territory Legislature'. |
| 2040 | Taxes on Sales, Trade etc. | 1,744.09 | The decrease was mainly due to less expenditure under 'Other Expenditure'. |
| 2048 | Appropriation for reduction or avoidance o | 10,000.00 | The decrease was mainly due to less expenditure under 'Transfer to/from Reserved Funds and Deposited Accounts'. |
| 2054 | Treasury and Accounts Administration | 3,455.10 | The decrease was mainly due to less expenditure under sub-head 'Training'. |
| 2220 | Information and Publicity | 21,598.90 | The decrease was mainly due to less expenditure under 'Advertising and visual Publicity'. |
| 2406 | Forestry and Wild Life | 35,592.53 | The decrease was mainly due to less expenditure under 'State Compensatory Afforestation Deposit'. |

²Major Heads where decrease is more than 20 per cent and amounts to more than ₹ 1,000.00 lakh accounted for.

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-Grant in aid from Central Government" as per RBI Clearance Memo/Sanction orders | Expenditure incurred (includes assistance for Capital Expenditure) | Deficit(-)/ Excess(+) |
|---------|---|---|--|--|-----------------------|
| 1 | Agriculture Extension | 963.03 | 963.03 | 1,070.06 | 107.03 |
| 2 | Biodiversity Conservation | 22.76 | 22.76 | 0.00 | -22.76 |
| 3 | City Investment to Innovate, Integrate and Sustain (CITIIS) | 1,856.00 | 1,856.00 | 1,164.00 | -692.00 |
| 4 | Edible oil-oilseeds (Krishionnati Yojna) | 9.25 | 9.25 | 10.29 | 1.04 |
| 5 | Food And Nutrition Security (Krishionnati Yojana) | 889.49 | 889.49 | 988.35 | 98.86 |
| 6 | Forest Fire Prevention and Management Scheme (90:10) | 133.93 | 133.93 | 230.43 | 96.50 |
| 7 | Grants for Local Bodies Rural | 30,743.60 | 30,743.60 | 17,161.11 | -13,582.49 |
| 8 | Grants for Local Bodies Urban | 17,120.00 | 17,120.00 | 8,520.00 | -8,600.00 |
| 9 | Grants under Proviso to Article 275(1) of the Constitution | 306.02 | 306.02 | 306.02 | 0.00 |
| 10 | Grants-in-Aid for State Disaster Mitigation Fund | 9,840.00 | 9,840.00 | 1,74,880.00 | 1,65,040.00 |
| 11 | Grants-in-Aid for State Disaster Response Fund | 78,720.00 | 78,720.00 | 1,74,880.00 | 96,160.00 |
| 12 | Green India Mission-National Afforestation Programme | 2,839.90 | 2,839.90 | 3,894.35 | 1,054.45 |
| 13 | Har Khet Ko Pani | 1,720.35 | 1,720.35 | 3,053.54 | 1,333.19 |
| 14 | Indira Gandhi National Disability Pension Scheme (IGNDPS) | 130.49 | 130.49 | 599.83 | 469.34 |
| 15 | Indira Gandhi National Old Age Pension Scheme (IGNOAPS) | 10,597.96 | 10,597.96 | 39,265.95 | 28,667.99 |
| 16 | Indira Gandhi National Widow Pension Scheme (IGNWPS) | 1,163.51 | 1,163.51 | 5,180.49 | 4,016.98 |
| 17 | Integrated Development of Wild Life Habitats (90:10) | 212.97 | 212.97 | 483.38 | 270.41 |
| 18 | Integrated Development Of Horticulture | 3,425.00 | 3,425.00 | 3,900.33 | 475.33 |
| 19 | Irrigation Census | 83.95 | 83.95 | 97.05 | 13.10 |
| 20 | Livestock Census and Integrated Sample Survey (100:0) | 46.60 | 46.60 | 106.49 | 59.89 |
| 21 | Livestock Health and Disease Control Programme CSS (90:10) | 535.10 | 535.10 | 867.19 | 332.09 |

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-Grant in aid from Central Government" as per RBI Clearance Memo/Sanction orders | Expenditure incurred (includes assistance for Capital Expenditure) | Deficit(-)/ Excess(+) |
|---------|---|---|--|--|-----------------------|
| 22 | Mahatma Gandhi National Rural Guarantee Program (75:25) | 35,797.58 | 35,797.58 | 51,346.34 | 15,548.76 |
| 23 | Mission For Development of 100 Smart Cities | 14,700.00 | 14,700.00 | 24,000.00 | 9,300.00 |
| 24 | Mission Vatsalya (Child Protection Services and Child Welfare Services) | 365.90 | 365.90 | 410.42 | 44.52 |
| 25 | Modernisation of Police Forces (90:10) | 44.30 | 44.30 | 827.20 | 782.90 |
| 26 | National Ayush Mission (NAM) (90:10) | 1,855.80 | 1,855.80 | 2,452.24 | 596.44 |
| 27 | National Action Plan For Drug Demand Reduction (SJE) | 10.00 | 10.00 | 344.66 | 334.66 |
| 28 | National Career Service | 21.99 | 21.99 | 35.30 | 13.31 |
| 29 | National Mission for Safety of Women (Fast Track Spl. Courts-Nirbhaya Fund) (90:10) | 153.00 | 153.00 | 296.63 | 143.63 |
| 30 | National Rural Livelihood Mission (90:10) | 11,086.93 | 11,086.93 | 17,687.21 | 6,600.28 |
| 31 | National Urban Livelihood Mission-State Component (90:10) | 860.32 | 860.32 | 1,000.00 | 139.68 |
| 32 | New India Literacy Programme (NILP) | 203.17 | 203.17 | 225.74 | 22.57 |
| 33 | Other Items of State/UT Component-PMAY URBAN (90:10) | 10,653.57 | 10,653.57 | 12,677.66 | 2,024.09 |
| 34 | Post-Matric Scholarship for OBCs, EBCs and DNTS-PM Yashasvi | 1,499.28 | 1,499.28 | 987.80 | -511.48 |
| 35 | Pradhan Mantri Awas Yojana (PMAY) - Rural (90:10) | 6,308.47 | 6,308.47 | 14,203.64 | 7,895.17 |
| 36 | Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM- ABHIM) | 3,190.00 | 3,190.00 | 3,717.78 | 527.78 |
| 37 | Pradhan Mantri Gram Sadak Yojana (PMGSY) (90:10) | 1,29,716.00 | 1,29,716.00 | 1,52,229.43 | 22,513.43 |
| 38 | Pradhan Mantri Krishi Sinchayi Yojana- Watershed Development (90:10) | 1,950.00 | 1,950.00 | 2,636.05 | 686.05 |
| 39 | PMKSY-Accelerated Irrigation Benefit Programme And National/Special Projects | 3,858.00 | 3,858.00 | 3,874.34 | 16.34 |
| 40 | Pradhan Mantri Matsya Sampada Yojana (PMMSY) (75:25) | 2,565.30 | 2,565.30 | 868.78 | -1,696.52 |
| 41 | Pradhan Mantri Poshan Shakti Nirman (Erstwhile National Programme Of Mid Day Meal In Schools) | 11,575.54 | 11,575.54 | 14,665.78 | 3,090.24 |

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-Grant in aid from Central Government" as per RBI Clearance Memo/Sanction orders | Expenditure incurred (includes assistance for Capital Expenditure) | Deficit(-)/ Excess(+) |
|---------|---|---|--|--|-----------------------|
| 42 | Pre Matric Scholarship for OBCs, EBCs and DNTs-PM Yasasvi (50:50) | 147.00 | 147.00 | 300.85 | 153.85 |
| 43 | Project Elephant | 18.74 | 18.74 | 60.29 | 41.55 |
| 44 | Project Tiger(100:0) | 741.13 | 741.13 | 1,105.90 | 364.77 |
| 45 | Rashtriya Gram Swaraj Abhiyan (RGSA) | 4,248.00 | 4,248.00 | 1,658.47 | -2,589.53 |
| 46 | Rashtriya Krishi Vikas Yojana (90:10) | 24,567.27 | 24,567.27 | 27,419.02 | 2,851.75 |
| 47 | Rashtriya Uchhatar Shiksha Abhiyan(RUSA) (80:20) | 2,349.67 | 2,349.67 | 2,686.08 | 336.41 |
| 48 | Revision Of Norms for Central Assistance Released To States/UTs for Meeting Expenditure on Intra-State Movement Handling of Foodgrains and FPS Dealers Margin Under NFSA | 34,359.82 | 34,359.82 | 9,371.00 | -24,988.82 |
| 49 | Saksham Anganwadi and Poshan 2.0 (Umbrella ICDS- Anganwadi Services Poshan Abhiyan Scheme for Adolescent Girls National Creche Scheme) (90:10) | 42,584.47 | 42,584.47 | 32,291.71 | -10,292.76 |
| 50 | Samagra Shiksha (90:10) | 70,438.94 | 70,438.94 | 78,353.50 | 7,914.56 |
| 51 | Samarthya (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna Pmmvy Naional Hub For Women Empowerment Gender Budgeting Research Skilling Training Media etc) (90:10) | 168.39 | 168.39 | 293.80 | 125.41 |
| 52 | SAMBAL (Beti Bachao Beti Padhao One Stop Centre Mahila Police Volunteer Women Helpline Nari Adalat Etc) | 63.70 | 63.70 | 63.70 | 0.00 |
| 53 | SBM-Rural (DWS)(90:10) | 3,728.85 | 3,728.85 | 4,143.17 | 414.32 |
| 54 | Shyama Prasad Mukherjee Urban Mission (90:10) | 403.46 | 403.46 | 1,216.43 | 812.97 |
| 55 | Tertiary Care Programmes | 877.50 | 877.50 | 2,277.00 | 1,399.50 |
| 56 | Urban Rejuvenation Mission - 500 Cities (90:10) | 4,279.50 | 4,279.50 | 8,125.64 | 3,846.14 |
| | Total | 5,86,751.50 | 5,86,751.50 | 9,10,512.42 | 3,23,760.92 |

Note: 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

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------|----------------------------|---|-----------------------|-------------------------------|---|
| | | State Fund | 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 | ... | 1,664.00 | 1,664.00 | ... |
| Total-800 | ... | 1,664.00 | ... | 1,664.00 | 1,664.00 | ... |
| Total-4047 | ... | 1,664.00 | ... | 1,664.00 ¹ | 1,664.00 | ... |
| 4055- Capital Outlay on Police- | | | | | | |
| 207- State Police - | | | | | | |
| Fire and Emergency Services | 299.46 | 362.81 | ... | 362.81 | 884.72 | (+)21.15 |
| Total-207 | 299.46 | 362.81 | ... | 362.81 | 884.72 | (+)21.15 |
| 210- Research, Education and Training- | | | | | | |
| Establishment of Police Training College | ... | 42.92 | ... | 42.92 | 572.92 | ... |
| Total-210 | ... | 42.92 | ... | 42.92 | 572.92 | ... |
| 211- Police Housing- | | | | | | |
| Construction of Residential/non-residential Buildings for Police Department (running work) | ... | ... | ... | ... | 13,499.00 | ... |
| Construction of Residential/Non-residential Buildings for Police Department | 1,856.47 | 1,500.00 | ... | 1,500.00 | 10,878.68 | (-)19.20 |
| Establishment of Indian Reserve Wahini | 600.00 | 700.00 | ... | 700.00 | 5,846.88 | (+)16.67 |
| State Disaster Response Force | 3.64 | 100.00 | ... | 100.00 | 1,267.75 | (+)2,647.25 |
| Construction of residential buildings of Police Department | 700.00 | 900.00 | ... | 900.00 | 1,811.84 | (+)28.57 |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 354.81 | ... |
| Total-211 | 3,160.11 | 3,200.00 | ... | 3,200.00 | 33,658.96 | (+)1.26 |

¹Includes recoupment of contingency fund of ₹ 1,664.00 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 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|----------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | (₹ in lakh) | | | | |
| A- Capital Account of General Services - contd. | | | | | | |
| 4055- Capital Outlay on Police - concld. | | | | | | |
| 800- Other Expenditure - | | | | | | |
| Central Plan/Centrally Sponsored Scheme | ... | ... | ... | ... | 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 | ... |
| 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 | 3,459.57 | 3,605.73 | ... | 3,605.73 | 53,785.81 | (+)4.22 |
| 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 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|----------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | (₹ in lakh) | | | | |
| A- Capital Account of General Services - contd. | | | | | | |
| 4059- Capital Outlay on Public Works- | | | | | | |
| 01- Office Buildings- concld. | | | | | | |
| 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 | 150.00 | 139.55 | ... | 139.55 | 643.05 | (-)6.97 |
| Aggregate of Schemes each costing ₹ one crore and less | 108.94 | ... | ... | ... | 178.09 | ... |
| Total-051 | 258.94 | 139.55 | ... | 139.55 | 821.14 | (-)46.11 |
| 796- Tribal Area Sub-Plan- | | | | | | |
| Construction of Panchayat Building | ... | ... | ... | ... | 282.62 | ... |
| Total-796 | ... | ... | ... | ... | 282.62 | ... |
| Total-01 | 258.94 | 139.55 | ... | 139.55 | 9,067.19 | (-)46.11 |
| 60- Other Buildings- | | | | | | |
| 051- Construction- | | | | | | |
| Central Plan/Centrally Sponsored Scheme | 778.02 | ... | 8,000.00 | 8,000.00 | 36,638.20 | (+)928.25 |
| Construction of Treasury / Sub-Treasury building | ... | 40.00 | ... | 40.00 | 532.00 | ... |
| Construction of Residential/non-residential Buildings of Tehsils | 808.31 | 1,362.69 | ... | 1,362.69 | 26,301.58 | (+)68.59 |
| Residential/Non-residential Buildings | 26.39 | ... | ... | ... | 769.68 | ... |
| Construction work in the State Administrative Academy, Nainital | 742.01 | 669.89 | ... | 669.89 | 4,732.74 | (-)9.72 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|-----------|-------------------------------------|--|
| | | State Fund Expenditure | Central Assis- tance including CSS/CS | Total | | |
| (₹ in lakh) | | | | | | |
| A- Capital Account of General Services - contd. | | | | | | |
| 4059- Capital Outlay on Public Works - contd. | | | | | | |
| 60- Other Buildings - contd. | | | | | | |
| 051- Construction - | | | | | | |
| Construction of Residential/Non-residential Buildings for Home guards in Udham Singh Nagar | ... | 44.84 | ... | 44.84 | 164.39 | ... |
| Construction of Collectorate Buildings | 21.01 | ... | ... | ... | 2,443.61 | ... |
| Construction of Patwari Chowkies | 49.18 | 90.16 | ... | 90.16 | 518.27 | (+)83.33 |
| Construction of Non-residential Building in Srinagar for Home guards District Training Centres | ... | ... | ... | ... | 129.00 | ... |
| Construction of District home guard offices, district training centre, central training institute, non residential buildings of | 100.00 | 138.00 | ... | 138.00 | 943.90 | (+)38.00 |
| Construction of building of Uttarakhand Seva ka Adhikar Ayog | ... | ... | ... | ... | 496.72 | ... |
| Rehabilitation of damaged assets with disaster for District Collect | 2,247.36 | 2,505.24 | ... | 2,505.24 | 6,966.81 | (+)11.47 |
| Construction work in ATI | 284.00 | 114.74 | ... | 114.74 | 398.74 | (-)59.60 |
| State Share in CSS | 839.65 | 1,138.65 | ... | 1,138.65 | 1,978.30 | (+)35.61 |
| External Aided Schemes | 37,870.00 | 22,200.00 | ... | 22,200.00 | 1,68,736.00 | (-)41.38 |
| Stabilization of Varunavat Mountains at Uttarkashi | ... | ... | ... | ... | 5,406.32 | ... |
| 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 purj | ... | ... | ... | ... | 3,762.26 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 100.10 | ... |
| Total-051 | 43,765.93 | 28,304.21 | 8,000.00 | 36,304.21 | 2,64,198.65 | (-)17.05 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|-----------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | (₹ in lakh) | | | | |
| | | | | | | |
| A- Capital Account of General Services - contd. | | | | | | |
| 4059- Capital Outlay on Public Works - contd. | | | | | | |
| 60- Other Buildings - conclud. | | | | | | |
| 800- Other Expenditure- | | | | | | |
| Lump-sum Grant amount in favour Hon'ble Chief Minister's Announcements etc. | 11,118.99 | 4,774.31 | ... | 4,774.31 | 39,900.41 | (-)57.06 |
| Total-800 | 11,118.99 | 4,774.31 | ... | 4,774.31 | 39,900.41 | (-)57.06 |
| Total-60 | 54,884.92 | 33,078.52 | 8,000.00 | 41,078.52 | 3,04,099.06 | (-)25.16 |
| 80- General - | | | | | | |
| 001- Direction and Administration - | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 500.08 | ... |
| Total-001 | ... | ... | ... | ... | 500.08 | ... |
| 051- Construction- | | | | | | |
| Construction of Prisons/land purchase | 1,586.01 | 1,100.20 | ... | 1,100.20 | 5,918.19 | (-)30.63 |
| Building of the Directorate for Information System | 371.64 | 434.24 | ... | 434.24 | 8,996.19 | (+)16.84 |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 293.65 | ... |
| Total-051 | 1,957.65 | 1,534.44 | ... | 1,534.44 | 15,208.03 | (-)21.62 |
| 799- Suspense- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | (-)0.05 | ... |
| Total-799 | ... | ... | ... | ... | (-)0.05 ² | ... |

²Minus 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 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|-------------|-------------------------------------|--|
| | | State Fund Expenditure | Central Assis- tance including CSS/CS | Total | | |
| | | | | | | |
| (₹ in lakh) | | | | | | |
| A- Capital Account of General Services - contd. | | | | | | |
| 4059- Capital Outlay on Public Works - contd. | | | | | | |
| 80- General - contd. | | | | | | |
| 800- Other Expenditure - | | | | | | |
| Central Plan/Centrally Sponsored Scheme | 45,613.76 | ... | 1,07,156.99 | 1,07,156.99 | 2,68,361.01 | (+)134.92 |
| Construction/ Renovation/ Land Acquisition Surcharge of Commissioner's Office Building | ... | ... | ... | ... | 668.92 | ... |
| Construction of Assembly Hall, Guest Houses in Legislative Assembly | ... | ... | ... | ... | 1,106.77 | ... |
| Construction of Residential/ Non-Residential Buildings of Sales Tax Department (Running Work) | ... | ... | ... | ... | 7,405.51 | ... |
| Construction of Sales Tax/ Composite Chowki | ... | ... | ... | ... | 4,143.91 | ... |
| Construction of Treasury/ Sub-Treasury | ... | ... | ... | ... | 1,884.74 | ... |
| Construction of Building for State Planning Commission/ Directorate of Planning | ... | ... | ... | ... | 1,869.48 | ... |
| Acquisition of Land/ Building for Offices Subordinate to Finance Deptt. | 2,314.95 | 1,075.94 | ... | 1,075.94 | 4,120.11 | (-)53.52 |
| 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 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------|----------------------------|-------------------------------------|--------------------------|-------------------------------|---|
| | | State Fund Expenditure | Central Assistance including CSS/CS | Total | | |
| (₹ in lakh) | | | | | | |
| A- Capital Account of General Services - conclud. | | | | | | |
| 4059- Capital Outlay on Public Works - conclud. | | | | | | |
| 80- General - conclud. | | | | | | |
| 800- Other Expenditure - | | | | | | |
| Important installation work | ... | 2,729.64 | ... | 2,729.64 | 2,729.64 | |
| Infrastructure Construction under Urban Development | ... | 1,779.34 | ... | 1,779.34 | 1,779.34 | |
| 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 | ... |
| Construction of Residential/ Non residential Building of Trade Tax Department | ... | ... | ... | ... | 6,030.26 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 286.97 | ... |
| Total-800 | 47,928.71 | 5,584.92 | 1,07,156.99 | 1,12,741.91 | 3,19,700.05 | (+)135.23 |
| Total-80 | 49,886.36 | 7,119.36 | 1,07,156.99 | 1,14,276.35 | 3,35,408.11 | (+)129.07 |
| Total-4059 | 1,05,030.22 | 40,337.43 | 1,15,156.99 | 1,55,494.42 ³ | 6,48,574.36 | (+)48.05 |
| Total-A-Capital Account of General Services | 1,08,489.79 | 45,607.16 | 1,15,156.99 | 1,60,764.15 | 7,04,705.61 | (+)48.18 |
| B- Capital Account of Social Services - | | | | | | |
| (a)- Capital Account of Education, Sports, Art and Culture- | | | | | | |
| 4202- Capital Outlay on Education, Sports, Art and Culture- | | | | | | |
| 01- General Education- | | | | | | |
| 201- Elementary Education- | | | | | | |
| Central Plan/Centrally Sponsored Scheme | ... | ... | ... | ... | 10,307.60 | ... |
| Special Component Plan | ... | ... | ... | ... | 100.00 | ... |

³Excludes an amount of ₹ 1,564.00 lakh taken from the Contingency Fund in 2022-23 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 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|-----------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | (₹ in lakh) | | | | |
| | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | |
| (a)- Capital Account of Education, Sports, Art and Culture - contd. | | | | | | |
| 4202- Capital Outlay on Education, Sports, Art and Culture - contd. | | | | | | |
| <i>01- General Education - contd.</i> | | | | | | |
| 201- Elementary Education- | | | | | | |
| Strengthening and Development of Primary Schools | 428.62 | 1,000.00 | ... | 1,000.00 | 2,717.69 | (+)133.31 |
| 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 | 428.62 | 1,000.00 | ... | 1,000.00 | 24,387.69 | (+)133.31 |
| 202- Secondary Education - | | | | | | |
| Central Scheme/Centrally Sponsored Schemes | 12,479.65 | ... | 13,549.24 | 13,549.24 | 81,986.04 | (+)8.57 |
| Special Component Plan for Scheduled Castes | 193.20 | 517.00 | ... | 517.00 | 11,042.88 | (+)167.60 |
| Construction of Building for Government Higher Secondary Schools and Government High Schools who have no Buildings/ Old buildings | 722.92 | 1,000.00 | ... | 1,000.00 | 21,777.68 | (+)38.33 |
| Construction of Regional Office Building of Secondary Education Board in Ramnagar, Nainital | ... | ... | ... | ... | 317.06 | ... |
| Construction of non Residential building of Government Inter College, Barakot Champawat | ... | ... | ... | ... | 150.00 | ... |
| Construction of Buildings for Rajeev Gandhi Navodaya Vidyalaya | 90.89 | 72.68 | ... | 72.68 | 9,625.00 | (-)20.04 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|----------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | | | | | |
| (₹ in lakh) | | | | | | |
| | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | |
| (a)- Capital Account of Education, Sports, Art and Culture - contd. | | | | | | |
| 4202- Capital Outlay on Education, Sports, Art and Culture - contd. | | | | | | |
| 01- General Education - contd. | | | | | | |
| 202- Secondary Education - | | | | | | |
| Construction of Building for Directorate of Education | ... | ... | ... | ... | 771.15 | ... |
| Construction of Library Buildings | 16.76 | 48.10 | ... | 48.10 | 370.72 | (+)186.99 |
| Construction of Building for District Education & Training Instit | ... | ... | ... | ... | 1,319.31 | ... |
| Up-gradation of Kasturba Gandhi Girls Boarding Schools upto High school Level | 8.40 | ... | ... | ... | 1,080.68 | ... |
| Construction Sponsored by NABARD | ... | ... | ... | ... | 1,984.33 | ... |
| Construction Of Rajiv Gandhi Abhinav residential School buildin | 128.55 | ... | ... | ... | 804.21 | ... |
| Construction of model schools Building | 481.47 | 434.05 | ... | 434.05 | 1,639.85 | (-)9.85 |
| District Plan | ... | ... | ... | ... | 22,941.46 | ... |
| State Share in CSS | 1,022.47 | 1,502.65 | ... | 1,502.65 | 2,525.12 | (+)46.96 |
| Construction of School and Hostel funded by NABARD | 3,993.29 | 4,240.38 | ... | 4,240.38 | 15,081.63 | (+)6.19 |
| Construction of Buildings for damaged High School/ Intermediate Colleges | ... | ... | ... | ... | 4,613.82 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 460.23 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|-----------|-------------------------------------|--|
| | | State Fund Expenditure | Central Assis- tance including CSS/CS | Total | | |
| | | | | | | |
| (₹ in lakh) | | | | | | |
| | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | |
| (a)- Capital Account of Education, Sports, Art and Culture - contd. | | | | | | |
| 4202- Capital Outlay on Education, Sports, Art and Culture - contd. | | | | | | |
| 01- General Education - contd. | | | | | | |
| 202- Secondary Education - | | | | | | |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 714.69 | ... |
| Total-202 | 19,137.60 | 7,814.86 | 13,549.24 | 21,364.10 | 1,79,205.86 | (+)11.63 |
| 203- University and Higher Education- | | | | | | |
| Central Plan/Centrally Sponsored Scheme | 2,170.90 | ... | 1,710.90 | 1,710.90 | 18,790.13 | (-)21.19 |
| Construction of Building/establishment of Degree College in Chudiwala (Haridwar) | ... | ... | ... | ... | 809.49 | ... |
| Completion of under construction Buildings of Government Degree Colleges | 2,524.56 | 3,690.15 | ... | 3,690.15 | 27,137.14 | (+)46.17 |
| Purchase of Land/Buildings for Government Degree Colleges | 153.34 | 351.47 | ... | 351.47 | 10,600.38 | (+)129.21 |
| Construction of Building for Directorate of Higher Education Haldwani, Uttarakhand | ... | 83.00 | ... | 83.00 | 576.09 | ... |
| Construction of Building of Government Degree College Champawat | ... | ... | ... | ... | 287.35 | ... |
| Construction of Class Room/ Library Building in Government Degree Colleges | ... | ... | ... | ... | 622.69 | ... |
| Establishment of Adarsh 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 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|----------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | | | | | |
| (₹ in lakh) | | | | | | |
| | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | |
| (a)- Capital Account of Education, Sports, Art and Culture - contd. | | | | | | |
| 4202- Capital Outlay on Education, Sports, Art and Culture - contd. | | | | | | |
| <i>01- General Education - contd.</i> | | | | | | |
| 203- University and Higher Education - | | | | | | |
| Employment Oriented Syllabus | ... | ... | ... | ... | 691.25 | ... |
| Operation of Self-financed B.Ed. Classes under Society Mode | 25.00 | 93.53 | ... | 93.53 | 363.53 | (+)274.12 |
| Kumaon University | 76.54 | 108.33 | ... | 108.33 | 1,165.27 | (+)41.53 |
| Doon University | 86.94 | 62.63 | ... | 62.63 | 4,535.14 | (-)27.96 |
| Sanskrit University | ... | 300.00 | ... | 300.00 | 1,250.00 | ... |
| Open University | ... | ... | ... | ... | 1,037.67 | ... |
| Affiliated Universities | ... | 500.00 | ... | 500.00 | 745.19 | ... |
| Construction of Multipurpose Hall in Government Degree College Narendranagar and Bajpur | ... | ... | ... | ... | 848.85 | ... |
| Almora Residential University | ... | 500.00 | ... | 500.00 | 559.75 | ... |
| State Share in CSS | 240.52 | 190.10 | ... | 190.10 | 430.63 | (-)20.96 |
| Aggregate of Schemes each costing ₹ one crore and less | ... | 25.83 | ... | 25.83 | 550.00 | ... |
| Total-203 | 5,277.80 | 5,905.04 | 1,710.90 | 7,615.94 | 73,202.84 | (+)44.30 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|-----------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | | | | | |
| (₹ in lakh) | | | | | | |
| | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | |
| (a)- Capital Account of Education, Sports, Art and Culture - contd. | | | | | | |
| 4202- Capital Outlay on Education, Sports, Art and Culture - contd. | | | | | | |
| 01- General Education - conclud. | | | | | | |
| 205- Languages Development- | | | | | | |
| Construction of Residential Buildings for Uttarakhand Sanskrit Academy | 150.00 | 334.24 | ... | 334.24 | 1,208.72 | (+)122.83 |
| Total-205 | 150.00 | 334.24 | ... | 334.24 | 1,208.72 | (+)122.83 |
| 796- Tribal Area Sub-Plan- | | | | | | |
| Construction/Modification of Secondary School Building | ... | ... | ... | ... | 891.85 | ... |
| Construction for Hostel for Govt. Colleges | ... | ... | ... | ... | 183.00 | ... |
| 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 | ... |
| Total-01 | 24,994.02 | 15,054.14 | 15,260.14 | 30,314.28 | 2,79,316.34 | (+)21.29 |
| 02- Technical Education- | | | | | | |
| 104- Polytechnics- | | | | | | |
| Central Plan/Centrally Sponsored Scheme | ... | ... | ... | ... | 3,777.92 | ... |
| Strengthening /Construction of Buildings for Government Polytechnic Institution (Boys/Girls) | ... | 119.93 | ... | 119.93 | 9,973.16 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|----------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | (₹ in lakh) | | | | |
| | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | |
| (a)- Capital Account of Education, Sports, Art and Culture - contd. | | | | | | |
| 4202- Capital Outlay on Education, Sports, Art and Culture - contd. | | | | | | |
| 02- Technical Education - contd. | | | | | | |
| 104- Polytechnics - | | | | | | |
| 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 Three new Polytechnics | 50.00 | 1,144.35 | ... | 1,144.35 | 1,963.26 | (+)2,188.70 |
| Construction of Government-Polytechnic Building NABARD District Plan | ... | ... | ... | ... | 5,220.77 | ... |
| Construction of Buildings for state polytechnics NABARD Funded | ... | 1,160.73 | ... | 1,160.73 | 6,461.34 | ... |
| 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 | 50.00 | 2,425.01 | ... | 2,425.01 | 34,444.70 | (+)4,750.02 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|----------|-------------------------------------|--|
| | | State Fund | 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- | | | | | | |
| Land Acquisition / construction of building for establishing of NT | 50.00 | 209.56 | ... | 209.56 | 935.31 | (+)319.12 |
| Grant-in-Aid to Technical University | ... | ... | ... | ... | 400.00 | ... |
| Engineering College Dwarahat (Almora) | ... | 299.23 | ... | 299.23 | 1,057.19 | ... |
| Pant College of Technology, Pant Nagar | ... | 149.91 | ... | 149.91 | 861.53 | ... |
| Technical University | ... | ... | ... | ... | 300.00 | ... |
| Government Girls Engineering College, Dehradun | ... | ... | ... | ... | 1,200.00 | ... |
| Engineering College, Gopeshwar, Chamoli | ... | ... | ... | ... | 1,500.00 | ... |
| Engineering College, Tanakpur | ... | ... | ... | ... | 1,000.00 | ... |
| Engineering College, Uttarkashi | ... | ... | ... | ... | 1,000.00 | ... |
| Frontier Industrial Institute at Pithoragarh (SPA) | ... | ... | ... | ... | 400.00 | ... |
| Engineering College Ghurdauri | ... | ... | ... | ... | 300.00 | ... |
| Construction/Renovation of Building for Multipurpose Institution | ... | ... | ... | ... | 834.62 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 123.33 | ... |
| Total-105 | 50.00 | 658.70 | ... | 658.70 | 9,911.98 | (+)1217.40 |
| Total-02 | 100.00 | 3,083.71 | ... | 3,083.71 | 44,356.68 | (+)2983.71 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|----------|-------------------------------------|--|
| | | State Fund | 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 -</i> | | | | | | |
| 101- Youth Hostels - | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | 20.00 | 70.00 | ... | 70.00 | 90.00 | (+)250.00 |
| Total-101 | 20.00 | 70.00 | ... | 70.00 | 90.00 | (+)250.00 |
| 102- Sports Stadia- | | | | | | |
| Central Plan/Centrally Sponsored Scheme | 5,101.56 | ... | 4,000.00 | 4,000.00 | 17,547.42 | (-)21.59 |
| Construction of Indoor Hall and Hostel | 200.00 | 542.23 | ... | 542.23 | 1,719.09 | (+)171.12 |
| Construction of Sprots Stadium (New Work) | 300.00 | 300.00 | ... | 300.00 | 2,386.37 | ... |
| Construction of Sports Stadium (Running Work) | 1,208.36 | 4,306.09 | ... | 4,306.09 | 9,064.77 | (+)256.36 |
| Establishment of Civil Services Institute | ... | ... | ... | ... | 1,995.27 | ... |
| Construction of Sports Stadium at Haldwani | ... | ... | ... | ... | 167.10 | ... |
| Establishment of Directorate of Sports | ... | ... | ... | ... | 185.91 | ... |
| Maintenance of Sewerage Facility | 100.00 | 192.53 | ... | 192.53 | 852.15 | (+)92.53 |
| Development of Sewerage facilities for Winter Sports | ... | ... | ... | ... | 11,000.00 | ... |
| Construction of Dehradun Sports Building | 200.00 | 250.44 | ... | 250.44 | 3,019.52 | (+)25.22 |
| Construction of Sports College Building, Pithoragarh | ... | 50.00 | ... | 50.00 | 1,950.00 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|-----------|-------------------------------------|--|
| | | State Fund | 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 - | | | | | | |
| Mini Stadium in Rural Areas | 1,100.00 | 1,162.50 | ... | 1,162.50 | 4,502.25 | (+)5.68 |
| Construction of Outdoor Fields, In-door Halls and Mini Stadium | 178.49 | 638.43 | ... | 638.43 | 2,134.41 | (+)257.68 |
| Construction of International Cricket Stadium | ... | ... | ... | ... | 21,400.00 | ... |
| Special Plan Assistance | ... | 50.00 | ... | 50.00 | 2,678.23 | ... |
| Haldwani Stadium (Phase-2) | ... | ... | ... | ... | 12,500.00 | ... |
| Construction of Pavilion Ground | ... | ... | ... | ... | 270.00 | ... |
| Maintenance/construction of Residential Buildings | 20.00 | 5.40 | ... | 5.40 | 110.07 | (-)73.00 |
| Establishment of Tripen Singh Negi Youth Development Centre | ... | ... | ... | ... | 645.67 | ... |
| Pt. Nain Singh Surveyor Mountaineering Training Centre | ... | 91.64 | ... | 91.64 | 2,042.78 | ... |
| Organising of 38th National Sports | 2,448.96 | 2,100.00 | ... | 2,100.00 | 14,008.80 | (-)14.25 |
| District Plan | ... | ... | ... | ... | 2,268.35 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 879.21 | ... |
| Total-102 | 10,857.37 | 9,689.26 | 4,000.00 | 13,689.26 | 1,13,327.37 | (+)26.08 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent 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> | | | | | | |
| 108- Sports and Youth Welfare- | | | | | | |
| Central Scheme/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 ⁴ | ... |
| Total-108 | ... | ... | ... | ... | 672.34 | ... |
| 796- Tribal Area Sub-Plan- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 10.00 | ... |
| Total-796 | ... | ... | ... | ... | 10.00 | ... |
| 800- Other Expenditure- | | | | | | |
| Construction and Maintenance of Adventure Training Centre in Kaudiyala and Gulbarbhøj | ... | 197.91 | ... | 197.91 | 397.91 | ... |
| Total-800 | ... | 197.91 | ... | 197.91 | 397.91 | ... |
| Total-03 | 10,877.37 | 9,957.17 | 4,000.00 | 13,957.17 | 1,14,497.62 | (+)28.31 |

⁴Minus 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 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|-----------|-------------------------------------|--|
| | | State Fund | 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-</i> | | | | | | |
| <i>106- Museums-</i> | | | | | | |
| Central Plan/Centrally Sponsored Scheme | ... | ... | ... | ... | 3,169.17 | ... |
| Construction of Museum Building | 23.50 | 31.09 | ... | 31.09 | 1,655.09 | (+)32.30 |
| Construction of Monuments/Statues of Renowned Persons | 124.14 | 98.35 | ... | 98.35 | 586.45 | (-)20.77 |
| 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 | 147.64 | 129.44 | ... | 129.44 | 7,275.91 | (-)12.33 |
| <i>800- Other Expenditure -</i> | | | | | | |
| Central Plan/Centrally Sponsored Scheme | ... | ... | ... | ... | 2,650.00 | ... |
| Art & Culture Promotion | 26.77 | 204.51 | ... | 204.51 | 1,460.37 | (+)663.95 |
| Himalayan Cultural Centre | ... | ... | ... | ... | 2,203.51 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 131.36 | ... |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 986.25 | ... |
| Total-800 | 26.77 | 204.51 | ... | 204.51 | 7,431.49 | (+)663.95 |
| Total-04 | 174.41 | 333.95 | ... | 333.95 | 14,707.40 | (+)91.47 |
| Total-4202 | 36,145.80 | 28,428.97 | 19,260.14 | 47,689.11 | 4,52,878.04 | (+)31.94 |
| Total-(a) Capital Account of Education, Sports, Art and Culture | 36,145.80 | 28,428.97 | 19,260.14 | 47,689.11 | 4,52,878.04 | (+)31.94 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent 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 Scheme | ... | ... | ... | ... | 1,158.12 | ... |
| Construction of Mortuaries | ... | ... | ... | ... | 753.74 | ... |
| Construction of BSc. Nursing college at Dehra dun | ... | ... | ... | ... | 706.53 | ... |
| Construction of District Hospital in New District-Bageshwar, | ... | ... | ... | ... | 1,104.06 | ... |
| Construction of Trauma unit | ... | ... | ... | ... | 839.72 | ... |
| Special Hospital in Tehsil | ... | ... | ... | ... | 738.71 | ... |
| Arrangement for Residential Buildings | 392.33 | 740.12 | ... | 740.12 | 1,694.67 | (+)88.65 |
| High level maintenance, Extension and Construction of Non- | 166.41 | 865.03 | ... | 865.03 | 2,739.86 | (+)419.82 |
| Construction of Trauma Centres on National Highways | ... | ... | ... | ... | 563.34 | ... |
| Arrangement of Residential Buildings | ... | ... | ... | ... | 3,721.41 | ... |
| Construction of Chief Medical Officer's Office Building | ... | ... | ... | ... | 100.00 | ... |
| Construction of Base Hospital-Pithoragarh | 1,378.03 | 234.97 | ... | 234.97 | 10,411.49 | (-)82.95 |
| Construction of Base Hospital Trauma Centre Diagnosis Centre in Kotdwar (SPA) | ... | ... | ... | ... | 3,290.26 | ... |
| Construction of Base Hospital at Simli (Chamoli) | ... | ... | ... | ... | 336.51 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|----------|-------------------------------------|--|
| | | State Fund | 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 of Base Hospital in Tyuni | ... | ... | ... | ... | 233.33 | ... |
| Mental Hospital Selakuin | 600.00 | 325.46 | ... | 325.46 | 1,925.46 | (-)45.76 |
| Construction of District Hospital in Udham Singh Nagar | ... | ... | ... | ... | 915.85 | ... |
| Construction Maintenance and Alteration of Non-Residential | ... | ... | ... | ... | 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 | ... | 80.65 | ... | 80.65 | 987.23 | ... |
| Total-110 | 2,536.77 | 2,246.23 | ... | 2,246.23 | 37,850.15 | (-)11.45 |
| Total-01 | 2,536.77 | 2,246.23 | ... | 2,246.23 | 37,850.15 | (-)11.45 |
| <i>02- Rural Health Services-</i> | | | | | | |
| 101- Health sub-centres- | | | | | | |
| Construction of Building of Health Sub-centres | ... | ... | ... | ... | 224.54 | ... |
| District Plan | ... | ... | ... | ... | 476.14 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 69.40 | ... |
| Total-101 | ... | ... | ... | ... | 770.08 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent 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> | | | | | | |
| 103- Primary Health Centres - | | | | | | |
| Construction of Primary Health Centres Building (State Schemes) | 300.00 | 500.00 | ... | 500.00 | 3,235.94 | (+)66.67 |
| Construction of Buildings for Primary Health Centres (District | ... | ... | ... | ... | 4,796.86 | ... |
| Total-103 | 300.00 | 500.00 | ... | 500.00 | 8,032.80 | (+)66.67 |
| 104- Community Health Centres- | | | | | | |
| Establishment of Community Health Centres | 500.00 | 318.56 | ... | 318.56 | 13,012.25 | (-)36.29 |
| Construction of Building for 25 Community Centres District Plan | ... | ... | ... | ... | 1,358.33 | ... |
| Total-104 | 500.00 | 318.56 | ... | 318.56 | 14,370.58 | (-)36.29 |
| 110- Hospitals and Dispensaries- | | | | | | |
| Construction of Specific Medical Services/Facilities at Tehsil | ... | ... | ... | ... | 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 | ... | ... | ... | ... | 7,466.42 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 177.19 | ... |
| Total-110 | ... | ... | ... | ... | 14,722.67 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------|----------------------------|-------------------------------------|--------|-------------------------------|---|
| | | State Fund Expenditure | Central Assistance including CSS/CS | Total | | |
| (₹ in lakh) | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | |
| (b)- Capital Account of Health and Family Welfare - contd. | | | | | | |
| 4210- Capital Outlay on Medical and Public Health - contd. | | | | | | |
| <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 Scheme | ... | ... | ... | ... | 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 | ... |
| Total-02 | 800.00 | 818.56 | ... | 818.56 | 56,227.18 | (+)2.32 |
| <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 | ... | 300.00 | 353.77 | ... |
| Total-101 | ... | 400.00 | ... | 400.00 | 1,053.77 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|-----------|-------------------------------------|--|
| | | State Fund Expenditure | Central Assis- tance including CSS/CS | Total | | |
| | | | | | | |
| (₹ in lakh) | | | | | | |
| | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | |
| (b)- Capital Account of Health and Family Welfare - contd. | | | | | | |
| 4210- Capital Outlay on Medical and Public Health - contd. | | | | | | |
| 03- Medical Education Training and Research - contd. | | | | | | |
| 102- Homeopathy - | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 25.34 | ... |
| Total-102 | ... | ... | ... | ... | 25.34 | ... |
| 103- Unani- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 46.28 | ... |
| Total-103 | ... | ... | ... | ... | 46.28 | ... |
| 105- Allopathy- | | | | | | |
| Central Plan/Centrally Sponsored Scheme | 22,263.04 | ... | 16,561.22 | 16,561.22 | 67,052.97 | (-)25.61 |
| Establishment of Medical College at Srinagar | 79.81 | 300.00 | ... | 300.00 | 18,098.04 | (+)275.89 |
| 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 | ... |
| Grant-in-Aid by State Government for Establishment of AIIMS | ... | ... | ... | ... | 2,089.25 | ... |
| Establishment of Doon Medical College | 1,086.62 | 3,000.00 | ... | 3,000.00 | 41,997.70 | (+)176.09 |
| Establishment of Medical College and attached Hospitals at Haldwani | 359.89 | 69.00 | ... | 69.00 | 4,826.01 | (-)80.83 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent 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> | | | | | | |
| 105- Allopathy - | | | | | | |
| Establishment of Nursing Colleges | ... | ... | ... | ... | 1,235.85 | ... |
| Establishment of Nursing School | ... | ... | ... | ... | 1,216.51 | ... |
| Establishment of Nursing College Almora | 1,881.87 | 4,380.97 | ... | 4,380.97 | 20,351.84 | (+)132.80 |
| Establishment of Nursing Colleges (Champawat, Bajpur and Guptkashi) | ... | 233.33 | ... | 233.33 | 2,720.65 | ... |
| Medical Education University Building construction | ... | 173.74 | ... | 173.74 | 173.75 | ... |
| Medical College Kotdwar | ... | ... | ... | ... | 200.00 | ... |
| Directorate of Medical Education | ... | 119.95 | ... | 119.95 | 119.95 | ... |
| State Share in CSS | 2,311.47 | 1,634.44 | ... | 1,634.44 | 3,945.91 | (-)29.29 |
| Establishment of Medical College in Rudrapur | ... | ... | ... | ... | 2,291.00 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 77.31 | ... |
| Total-105 | 27,982.70 | 9,911.43 | 16,561.22 | 26,472.65 | 1,70,859.15 | (-)5.40 |
| 796- Tribal Area Sub-Plan- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 20.00 | ... |
| Total-796 | ... | ... | ... | ... | 20.00 | ... |
| Total-03 | 27,982.70 | 10,311.43 | 16,561.22 | 26,872.65 | 1,72,004.54 | (-)3.97 |
| Total-4210 | 31,319.47 | 13,376.22 | 16,561.22 | 29,937.44 ⁵ | 2,66,081.87 | (-)4.41 |

⁵Includes recoupment of contingency fund of ₹ 86.87 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 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|-----------|-------------------------------------|--|
| | | State Fund Expenditure | Central Assis- tance including CSS/CS | Total | | |
| | | | | | | |
| (₹ in lakh) | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | |
| (b)- Capital Account of Health and Family Welfare - conclud. | | | | | | |
| 4211- Capital Account of Family Welfare - conclud. | | | | | | |
| 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 | ... |
| 103- Maternity and Child Health- | | | | | | |
| Construction of Building for ANMTC | ... | ... | ... | ... | 170.41 | ... |
| Total-103 | ... | ... | ... | ... | 170.41 | ... |
| Total-4211 | ... | ... | ... | ... | 6,060.13 | ... |
| Total-(b) Capital Account of Health and Family Welfare | 31,319.47 | 13,376.22 | 16,561.22 | 29,937.44 | 2,72,142.00 | (-)4.41 |
| (c)- Capital Account of Water Supply Sanitation, Housing and Urban Development- | | | | | | |
| 4215- Capital Outlay on Water Supply and Sanitation- | | | | | | |
| 01- Water Supply- | | | | | | |
| 101- Urban Water Supply- | | | | | | |
| Central Plan/Centrally Sponsored Scheme | ... | ... | ... | ... | 1,515.83 | ... |
| Drinking Water-Urban | 7,744.78 | 7,657.94 | ... | 7,657.94 | 58,810.78 | (-)1.12 |
| Almora-Saryu Seraghat Pumping Drinking Scheme (MPA) | ... | ... | ... | ... | 298.06 | ... |
| Urban Drinking Water | 950.03 | 1,067.39 | ... | 1,067.39 | 5,765.88 | (+)12.35 |
| Total-101 | 8,694.81 | 8,725.33 | ... | 8,725.33 | 66,390.55 | (+)0.35 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|-----------|-------------------------------------|--|
| | | State Fund | 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 Account of Water Supply and Sanitation - contd. | | | | | | |
| <i>01- Water Supply - conclud.</i> | | | | | | |
| <i>102- Rural Water Supply-</i> | | | | | | |
| Central Plan/centrally Sponsored Scheme | 36,094.98 | ... | ... | ... | 1,03,158.93 | ... |
| Establishment of Handpump | 27.11 | 3.87 | ... | 3.87 | 984.54 | (-)85.72 |
| Drinking Water Rural Sector | 1,200.00 | 500.00 | ... | 500.00 | 21,430.73 | (-)58.33 |
| National Rural Drinking Water Programme (NRDWP 50 per cent State's Share) | ... | ... | ... | ... | 545.07 | ... |
| Grant for NABARD Sponsored Financed Scheme | ... | ... | ... | ... | 11,487.42 | ... |
| Establishment of hand pumps (Rural) | 400.00 | 384.85 | ... | 384.85 | 2,238.71 | (-)3.79 |
| District Plan | ... | ... | ... | ... | 11,040.06 | ... |
| State Share in CSS | 7,820.57 | 12,799.64 | ... | 12,799.64 | 20,620.21 | (+)63.67 |
| Externally aided projects | 40,000.00 | 24,638.00 | ... | 24,638.00 | 88,128.10 | (-)38.41 |
| Grant for NABARD Financed Schemes | 10,229.11 | 3,866.31 | ... | 3,866.31 | 81,957.76 | (-)62.20 |
| Total-102 | 95,771.77 | 42,192.67 | ... | 42,192.67 | 3,41,591.53 | (-)55.94 |
| Total-01 | 1,04,466.58 | 50,918.00 | ... | 50,918.00 | 4,07,982.08 | (-)51.26 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------|----------------------------|---|-----------|-------------------------------|---|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| (₹ in lakh) | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | |
| (c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd. | | | | | | |
| 4215- Capital Account of Water Supply and Sanitation - concld. | | | | | | |
| 02- Sewerage and Sanitation- | | | | | | |
| 105- Sanitation Services- | | | | | | |
| Central Plan/centrally Sponsored Scheme | ... | ... | ... | ... | 27,865.37 | ... |
| Total-105 | ... | ... | ... | ... | 27,865.37 | ... |
| 106- Sewerage Services- | | | | | | |
| Centrally Sponsored Scheme | 1,368.00 | ... | 3,691.56 | 3,691.56 | 15,280.80 | (+)169.85 |
| State Share in CSS | 152.00 | 410.18 | ... | 410.18 | 562.18 | (+)169.86 |
| Total-106 | 1,520.00 | 410.18 | 3,691.56 | 4,101.74 | 15,842.98 | (+)169.85 |
| Total-02 | 1,520.00 | 410.18 | 3,691.56 | 4,101.74 | 43,708.35 | (+)169.85 |
| Total-4215 | 1,05,986.58 | 51,328.18 | 3,691.56 | 55,019.74 | 4,51,690.43 | (-)48.09 |
| 4216- Capital Outlay on Housing- | | | | | | |
| 01- Government Residential Buildings- | | | | | | |
| 106- General Pool Accommodation- | | | | | | |
| Construction/Public Works Department | ... | ... | ... | ... | 1,037.85 | ... |
| Total-106 | ... | ... | ... | ... | 1,037.85 | ... |
| 700- Other Housing- | | | | | | |
| Construction of Chief Secretary level Residential Building | 40.00 | ... | ... | ... | 190.00 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 0.06 | ... |
| Total-700 | 40.00 | ... | ... | ... | 190.06 | ... |
| Total-01 | 40.00 | ... | ... | ... | 1,227.91 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|----------|-------------------------------------|--|
| | | State Fund | 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 -</i> | | | | | | |
| 800- Other Expenditure - | | | | | | |
| Construction of Residential/ Non-Residential Buildings by State Estate Department | 78.70 | 192.98 | ... | 192.98 | 12,757.31 | (+)145.21 |
| Extension, Renewal etc. of Uttarakhand Residence, New Delhi | 744.42 | ... | ... | ... | 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 | ... | 15.72 | 4,512.54 | ... |
| Construction of Residential Buildings for Principal Secretaries | ... | ... | ... | ... | 1,350.00 | ... |
| Construction of new Buildings of Uttarakhand Niwas (New Delhi) after demolition of old Building | 2,250.00 | 1,500.00 | ... | 1,500.00 | 8,342.95 | (-)33.33 |
| Renovation of State Guest House, Nainital | ... | 79.17 | ... | 79.17 | 427.85 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|----------|-------------------------------------|--|
| | | State Fund | 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 - conclud.</i> | | | | | | |
| 800- Other Expenditure - | | | | | | |
| Construction of Secretariat Building (Phase-1) at Raipur (Dehradun) | ... | ... | ... | ... | 7,500.00 | ... |
| Construction of Mini Secretariat in District Chamoli at Bharisen (Gairsain) | ... | ... | ... | ... | 300.00 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | 15.25 | ... | 15.25 | 58.95 | ... |
| Total-800 | 3,073.12 | 1,803.12 | ... | 1,803.12 | 40,408.39 | (-)41.33 |
| Total-02 | 3,073.12 | 1,803.12 | ... | 1,803.12 | 40,408.39 | (-)41.33 |
| <i>80- General-</i> | | | | | | |
| 001- Direction and Administration- | | | | | | |
| Demolition / renovation of non-residential buildings in Sachivalaya campus | 149.99 | ... | ... | ... | 159.99 | ... |
| Residential/Non-Residential Building/ Purchase of Land under Labour Commissioner | ... | ... | ... | ... | 573.33 | ... |
| Strengthening State's Industrial Training Centres | ... | ... | ... | ... | 3,951.13 | ... |
| Construction of Departmental offices of Training and Employment | ... | ... | ... | ... | 110.86 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|-----------------------|-------------------------------------|--|
| | | State Fund | 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 - | | | | | | |
| Strengthening of Inter State Industrial Training Institutes (with SPA) | 198.66 | 342.26 | ... | 342.26 | 4,615.38 | (+)72.28 |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 92.55 | ... |
| Total-001 | 348.65 | 342.26 | ... | 342.26 | 9,503.24 | (-)1.83 |
| 003- Training- | | | | | | |
| Central Plan/Centrally Sponsored Scheme | ... | ... | ... | ... | 467.33 | ... |
| Construction of ITI buildings NABARD Funded | 546.33 | 991.41 | ... | 991.41 | 7,021.38 | (+)81.47 |
| Total-003 | 546.33 | 991.41 | ... | 991.41 | 7,488.71 | (+)81.47 |
| 800- Other Expenditure- | | | | | | |
| Development of infrastructure facilities | 3,371.44 | 3,500.00 | ... | 3,500.00 | 7,845.09 | (+)3.81 |
| Total-800 | 3,371.44 | 3,500.00 | ... | 3,500.00 | 7,845.09 | (+)3.81 |
| Total-80 | 4,266.42 | 4,833.67 | ... | 4,833.67 | 24,837.04 | (+)13.30 |
| Total-4216 | 7,379.54 | 6,636.79 | ... | 6,636.79 ⁶ | 66,473.34 | (-)10.06 |

⁶Excludes an amount of ₹ 1,537.00 lakh taken from the Contingency Fund in 2022-23 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 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|-----------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | | | | | |
| (₹ in lakh) | | | | | | |
| | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | |
| (c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd. | | | | | | |
| 4217- Capital Outlay on Urban Development- | | | | | | |
| 03- Integrated Development of Small and Medium Towns- | | | | | | |
| 051- Construction- | | | | | | |
| Smart city scheme CSS | 21,217.98 | ... | 24,474.39 | 24,474.39 | 1,09,817.16 | (+)15.35 |
| Slum Development / Development of urban infrastructure | 3,344.13 | 3,380.65 | ... | 3,380.65 | 14,099.99 | (+)1.09 |
| State Share in CSS | 13,872.23 | 10,234.71 | ... | 10,234.71 | 24,106.94 | (-)26.22 |
| External Aided Projects | ... | 13,100.00 | ... | 13,100.00 | 23,100.00 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 8.67 | ... |
| Total-051 | 38,434.34 | 26,715.36 | 24,474.39 | 51,189.75 | 1,71,132.76 | (+)33.19 |
| 191- Assistance to Local Bodies, Corporations etc.- | | | | | | |
| Construction of high-tech toilets | ... | ... | ... | ... | 145.10 | ... |
| External Aided Projects | ... | ... | ... | ... | 75,547.82 | ... |
| Construction of High-tech Toilets | ... | ... | ... | ... | 186.26 | ... |
| Total-191 | ... | ... | ... | ... | 75,879.18 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|-------------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | (₹ in lakh) | | | | |
| B- Capital Account of Social Services - contd. | | | | | | |
| (c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - conclud. | | | | | | |
| 4217- Capital Outlay on Urban Development - conclud. | | | | | | |
| <i>03- Integrated Development of Small and Medium Towns - conclud.</i> | | | | | | |
| 800- Other Expenditure- | | | | | | |
| Central Plan/Centrally Sponsored Scheme | 155.08 | ... | ... | ... | 79,794.36 | ... |
| Construction | ... | ... | ... | ... | 1,118.58 | ... |
| Total-800 | 155.08 | ... | ... | ... | 80,912.94 | ... |
| <i>Total-03</i> | 38,589.42 | 26,715.36 | 24,474.39 | 51,189.75 | 3,27,924.88 | (+)32.65 |
| Total-4217 | 38,589.42 | 26,715.36 | 24,474.39 | 51,189.75 | 3,27,924.88 | (+)32.65 |
| Total-(c) Capital Account of Water Supply Sanitation, Housing and Urban Development | 1,51,955.54 | 84,680.33 | 28,165.95 | 1,12,846.28 | 8,46,088.65 | (-)25.74 |
| (e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- | | | | | | |
| 4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities- | | | | | | |
| <i>01- Welfare of Scheduled Castes-</i> | | | | | | |
| 190- Investment in Public Sector and Other Undertakings.- | | | | | | |
| Scheduled Castes Development Corporation Share Capital for Self Employment | ... | ... | ... | ... | 710.10 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 39.95 | ... |
| Total-190 | ... | ... | ... | ... | 750.05 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|----------|-------------------------------------|--|
| | | State Fund Expenditure | Central Assis- tance including CSS/CS | Total | | |
| | | | | | | |
| (₹ in lakh) | | | | | | |
| | | | | | | |
| B- Capital Account of Social Services - contd. | | | | | | |
| (e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd. | | | | | | |
| 4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - contd. | | | | | | |
| 01- Welfare of Scheduled Castes - concl'd. | | | | | | |
| 277- Education- | | | | | | |
| Central Plan/Centrally Sponsored Scheme | ... | ... | ... | ... | 195.54 | ... |
| Construction of Hostels for Scheduled Castes Students (50 per cent Central Assistance) (Running Work) | ... | ... | ... | ... | 667.92 | ... |
| Construction of Industrial Training Centre Building for Scheduled Castes | ... | ... | ... | ... | 922.83 | ... |
| Ashram System Schools for Scheduled Castes | ... | ... | ... | ... | 200.00 | ... |
| Building Construction Rajkiya Ashram Paddhati Vidyalaya District Plan | ... | 102.71 | ... | 102.71 | 369.44 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 609.60 | ... |
| | ... | ... | ... | ... | 136.58 | ... |
| Total-277 | ... | 102.71 | ... | 102.71 | 3,101.91 | ... |
| 800- Other Expenditure- | | | | | | |
| Sewerage Development Facilities in Scheduled Castes majority Areas | 2,809.74 | 2,971.24 | ... | 2,971.24 | 50,275.82 | (+)5.75 |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 191.78 | ... |
| Total-800 | 2,809.74 | 2,971.24 | ... | 2,971.24 | 50,467.60 | (+)5.75 |
| Total-01 | 2,809.74 | 3,073.95 | ... | 3,073.95 | 54,319.56 | (+)9.40 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent 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. | | | | | | |
| 02- <i>Welfare of Scheduled Tribes -</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 Scheme | ... | ... | ... | ... | 555.26 | ... |
| Construction Work in Scheduled Tribes Industrial Training Institute | ... | ... | ... | ... | 217.28 | ... |
| Upgradation of Infrastructural facilities in Government Scheduled Tribes Hostels | 43.37 | 111.36 | ... | 111.36 | 3,011.68 | (+)156.77 |
| Upgradation of Infrastructural Facilities in Government Ashram System Hostels | 228.36 | 295.86 | ... | 295.86 | 1,981.52 | (+)29.56 |
| Infrastructure facilities in Government Industrial Training | 20.69 | 69.68 | ... | 69.68 | 501.37 | (+)236.78 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|--------|-------------------------------------|--|
| | | State Fund | 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 - concl'd.</i> | | | | | | |
| 277- Education - | | | | | | |
| Construction of the Ashram Paddati School for boys Benson in Dehradun | ... | ... | ... | ... | 214.99 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 21.65 | ... |
| Total-277 | 292.42 | 476.90 | ... | 476.90 | 6,503.75 | (+)63.09 |
| | | | | | | |
| 796- Tribal Area Sub-Plan- Central Plan/Centrally Sponsored Scheme | ... | ... | ... | ... | 750.00 | ... |
| Total-796 | ... | ... | ... | ... | 750.00 | ... |
| | | | | | | |
| 800- Other expenditure- Central Plan/Centrally Sponsored Scheme | ... | ... | ... | ... | 370.00 | ... |
| Development of Infrastructural facility in Scheduled Tribes Areas | 275.38 | 497.50 | ... | 497.50 | 4,448.69 | (+)80.66 |
| Directorate of Welfare for Scheduled Tribes | ... | ... | ... | ... | 584.82 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 134.99 | ... |
| Total-800 | 275.38 | 497.50 | ... | 497.50 | 5,538.50 | (+)80.66 |
| Total-02 | 567.80 | 974.40 | ... | 974.40 | 13,307.35 | (+)71.61 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent 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-</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 Scheme | ... | ... | ... | ... | 249.20 | ... |
| Total-277 | ... | ... | ... | ... | 249.20 | ... |
| Total-03 | ... | ... | ... | ... | 489.30 | ... |
| <i>04- Welfare of Minorities-</i> | | | | | | |
| 190- Investments in Public Sector and other Undertakings- | | | | | | |
| Share Capital for National Minority Development and Finance Corporation | 50.00 | 45.10 | ... | 45.10 | 195.10 | (-)9.80 |
| Total-190 | 50.00 | 45.10 | ... | 45.10 | 195.10 | (-)9.80 |
| 277- Education- | | | | | | |
| Centrally Sponsored Scheme | 1,937.13 | ... | 256.19 | 256.19 | 7,322.48 | (-)86.77 |
| State Share in CSS | 419.70 | 55.34 | ... | 55.34 | 475.04 | (-)86.81 |
| Total-277 | 2,356.83 | 55.34 | 256.19 | 311.53 | 7,797.52 | (-)86.78 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent 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. | | | | | | |
| <i>04- Welfare of Minorities- conclud.</i> | | | | | | |
| 800- Other expenditure- | | | | | | |
| Development works in Minority-dominated areas | ... | 1,294.93 | ... | 1,294.93 | 1,788.98 | ... |
| Construction of boundary wall in cemeteries | 217.54 | ... | ... | ... | 1,092.09 | ... |
| Total-800 | 217.54 | 1,294.93 | ... | 1,294.93 | 2,881.07 | (+)495.26 |
| Total-04 | 2,624.37 | 1,395.37 | 256.19 | 1,651.56 | 10,873.69 | (-)37.07 |
| <i>80- General-</i> | | | | | | |
| 001- Direction and Administration | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 0.23 | ... |
| Total-001 | ... | ... | ... | ... | 0.23 | ... |
| 800- Other Expenditure- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 1.21 | ... |
| Total-800 | ... | ... | ... | ... | 1.21 | ... |
| Total-80 | ... | ... | ... | ... | 1.44 | ... |
| Total-4225 | 6,001.91 | 5,443.72 | 256.19 | 5,699.91 | 78,991.34 | (-)5.03 |
| Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 6,001.91 | 5,443.72 | 256.19 | 5,699.91 | 78,991.34 | (-)5.03 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|--------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | (₹ in lakh) | | | | |
| B- Capital Account of Social Services - contd. | | | | | | |
| (g)- Capital Account of Social Welfare and Nutrition - | | | | | | |
| 4235- Capital Outlay on Social Security and Welfare- | | | | | | |
| 02- Social Welfare- | | | | | | |
| 101- Welfare of Handicapped- | | | | | | |
| Construction of houses for mentally treated or disabled men / women and boys / girls | 187.40 | ... | ... | ... | 187.40 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 54.98 | ... |
| Total-101 | 187.40 | ... | ... | ... | 242.38 | ... |
| 102- Child Welfare- | | | | | | |
| Central Plan/Centrally Sponsored Scheme | ... | ... | 555.97 | 555.97 | 13,593.37 | ... |
| Construction of State Level Rehabilitation Centres for Adolescents | 136.04 | 26.08 | ... | 26.08 | 325.97 | (-)80.83 |
| Construction of Buildings for Aanganwadi Centres | ... | ... | ... | ... | 887.50 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | 61.77 | ... | 61.77 | 226.65 | ... |
| Total-102 | 136.04 | 87.85 | 555.97 | 643.82 | 15,033.49 | (+)373.26 |
| 103- Women's Welfare- | | | | | | |
| Establishment of Child Homes/ Special home in Haridwar | ... | ... | ... | ... | 155.05 | ... |
| Construction of Homes under Kishore Nyay Act, 2000 (Boys) | 94.76 | ... | ... | ... | 2,013.66 | ... |
| Construction of State Level (UttarRakshya) Homes for above 18 years Girls/Women | 4.35 | ... | ... | ... | 426.37 | ... |
| Working Women's Hostels (State Scheme) SPA | ... | ... | ... | ... | 3,098.31 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 204.59 | ... |
| Total-103 | 99.11 | ... | ... | ... | 5,897.98 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent 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> | | | | | | |
| 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 | 150.00 | 117.57 | ... | 117.57 | 417.57 | (-)21.62 |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 129.68 | ... |
| Total-104 | 150.00 | 117.57 | ... | 117.57 | 788.63 | (-)21.62 |
| 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 | ... |
| Total-02 | 572.55 | 205.42 | 555.97 | 761.39 | 22,434.18 | (+)32.98 |
| <i>60- Other Social Security and Welfare Programmes-</i> | | | | | | |
| 200- Other programmes- | | | | | | |
| Welfare of Soldiers | ... | ... | ... | ... | 1,642.03 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 84.17 | ... |
| Total-200 | ... | ... | ... | ... | 1,726.20 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|-----------------------|-------------------------------------|--|
| | | State Fund | 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 - concld.</i> | | | | | | |
| 4235- Capital Outlay on Social Security and Welfare - concld. | | | | | | |
| <i>60- Other Social Security and Welfare Programmes - concld.</i> | | | | | | |
| 800- Other Expenditure- | | | | | | |
| Gallantry | ... | 3,575.99 | ... | 3,575.99 | 3,575.99 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | 20.00 | ... | 20.00 | 33.45 | ... |
| Total-800 | ... | 3,595.99 | ... | 3,595.99 | 3,609.44 | ... |
| Total-60 | ... | 3,595.99 | ... | 3,595.99 | 5,335.64 | ... |
| Total-4235 | 572.55 | 3,801.41 | 555.97 | 4,357.38 ⁷ | 27,769.82 | (+)661.05 |
| Total-(g) Capital Account of Social Welfare and Nutrition | 572.55 | 3,801.41 | 555.97 | 4,357.38 | 27,769.82 | (+)661.05 |
| <i>(h)- Capital Account of Other Social Services-</i> | | | | | | |
| 4250- Capital Outlay on Other Social Services- | | | | | | |
| 101- Natural Calamities- | | | | | | |
| Treatment of Varunavat Parvat Under Tambakhani Nala Shut | ... | 66.19 | ... | 66.19 | 734.14 | ... |
| Disaster Management Authority | ... | 545.00 | ... | 545.00 | 545.00 | ... |
| Total-101 | ... | 611.19 | ... | 611.19 | 1,279.14 | ... |
| 203- Employment- | | | | | | |
| Self-employment scheme for minorities | 174.67 | 200.00 | ... | 200.00 | 374.66 | (+)14.50 |
| Total-203 | 174.67 | 200.00 | ... | 200.00 | 374.66 | (+)14.50 |
| 800- Other Expenditure- | | | | | | |
| Central Plan/Centrally Sponsored Scheme | ... | ... | ... | ... | 7,038.56 | ... |
| Construction of Haj House | ... | ... | ... | ... | 975.28 | ... |

⁷Includes recoupment of contingency fund of ₹ 1,575.99 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 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|-------------|-------------------------------------|--|
| | | State Fund Expenditure | Central Assis- tance including CSS/CS | Total | | |
| | | | | | | |
| (₹ in lakh) | | | | | | |
| B- Capital Account of Social Services - conclud. | | | | | | |
| (h)- Capital Account of Other Social Services - conclud. | | | | | | |
| 4250- Capital Outlay on Other Social Services - conclud. | | | | | | |
| 800- Other Expenditure- | | | | | | |
| 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 | ... |
| 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 | 174.67 | 811.19 | ... | 811.19 | 19,796.52 | (+)364.41 |
| Total-(h) Capital Account of Other Social Services | 174.67 | 811.19 | ... | 811.19 | 19,796.52 | (+)364.41 |
| Total-B-Capital Account of Social Services | 2,26,169.94 | 1,36,541.84 | 64,799.47 | 2,01,341.31 | 16,97,666.37 | (-)10.98 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|--------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| (₹ in lakh) | | | | | | |
| C- Capital Account of Economic Services- | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities- | | | | | | |
| 4401- Capital Outlay on Crop Husbandry- | | | | | | |
| 102- Food Grains Crops- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 78.42 | ... |
| Total-102 | ... | ... | ... | ... | 78.42 | ... |
| 103- Seeds- | | | | | | |
| Cost of Foodgrains/pulses/oilseeds with relevant Expenses | (-)156.91 | 533.09 | ... | 533.09 | 7,432.49 | (-)439.74 |
| 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 | (-)156.91 ⁸ | 533.09 | ... | 533.09 | 14,630.01 | (-)439.74 |
| 105- Manures and Fertilizers- | | | | | | |
| Purchase of Phosphate & Potash Manure | ... | ... | ... | ... | 356.74 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | (-)0.73 ⁸ | ... |
| Total-105 | ... | ... | ... | ... | 356.01 | ... |
| 107- Plant Protection- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | (-)621.81 | 580.22 | ... | 580.22 | (-)18,912.89 | (+)193.31 |
| Total-107 | (-)621.81 ⁸ | 580.22 | ... | 580.22 | (-)18,912.89 ⁸ | (+)193.31 |
| 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 | ... |

⁸Minus 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 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|--------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities - contd. | | | | | | |
| 4401- Capital Outlay on Crop Husbandry - contd. | | | | | | |
| 108- Commercial Crops- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 20.00 | ... |
| Total-108 | ... | ... | ... | ... | 558.80 | ... |
| 113- Agricultural Engineering- | | | | | | |
| Special grant for Govind Ballabh Pant University of Agriculture and Technology, Pantnagar | ... | ... | ... | ... | 343.19 | ... |
| Total-113 | ... | ... | ... | ... | 343.19 | ... |
| 119- Horticulture and Vegetable Crops- | | | | | | |
| Development of infrastructure for the University Bharsar | 200.00 | 132.94 | ... | 132.94 | 480.11 | (-)33.53 |
| Disease less Potato Seeds/cost of Insecticides | 73.66 | 134.84 | ... | 134.84 | 8,100.40 | (+)83.06 |
| 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 | 200.00 | 152.50 | ... | 152.50 | 544.30 | (-)23.75 |
| NABARD | 500.00 | 500.00 | ... | 500.00 | 1,613.30 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | 44.35 | ... | ... | ... | (-)909.94 ⁹ | ... |
| Total-119 | 1,018.01 | 920.28 | ... | 920.28 | 10,532.91 | (-)9.60 |

⁹Minus 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 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|------------------------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities - contd. | | | | | | |
| 4401- Capital Outlay on Crop Husbandry - concl'd. | | | | | | |
| 800- Other Expenditure- | | | | | | |
| Central Plan/ Centrally Sponsored Schemes | ... | ... | ... | ... | 542.99 | ... |
| Purchase of Land for Establishment of Crop & arranged Natural | ... | ... | ... | ... | 1,145.00 | ... |
| Construction and Maintenance of Departmental Buildings | 20.00 | 40.00 | ... | 40.00 | 279.72 | (+)100.00 |
| Development of Infrastructure Facilities for Bharsar University | ... | ... | ... | ... | 3,681.22 | ... |
| Construction of Girls Hostels at Pantnagar University | ... | ... | ... | ... | 699.12 | ... |
| Special Grant for Govind Ballabh Pant Agriculture and | ... | ... | ... | ... | 1,255.60 | ... |
| NABARD Funded | ... | 628.50 | ... | 628.50 | 628.50 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 197.12 | ... |
| Total-800 | 20.00 | 668.50 | ... | 668.50 | 8,429.27 | (+)3,242.50 |
| Total-4401 | 259.29 | 2,702.09 | ... | 2,702.09 ¹⁰ | 16,015.72 | (+)942.11 |
| 4403- Capital Outlay on Animal Husbandry- | | | | | | |
| 101- Veterinary Services and Animal Health- | | | | | | |
| Central Plan/Centrally Sponsored Scheme | ... | ... | ... | ... | 162.31 | ... |
| Special Component Plan for Scheduled Castes | ... | ... | ... | ... | 488.61 | ... |
| Construction of Veterinary/animal Service Centre Building | ... | ... | ... | ... | 745.08 | ... |
| Establishment & Strengthening of Powerful semen Production Centre | ... | ... | ... | ... | 172.93 | ... |

¹⁰Includes recoupment of contingency fund of ₹ 500.00 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 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|----------|-------------------------------------|--|
| | | State Fund Expenditure | Central Assis- tance including CSS/CS | Total | | |
| (₹ in lakh) | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities - contd. | | | | | | |
| 4403- Capital Outlay on Animal Husbandry - contd. | | | | | | |
| 101- Veterinary Services and Animal Health - | | | | | | |
| Different Constructive Work under Animal Husbandry Department (State Sector) | 132.76 | 183.74 | ... | 183.74 | 1,671.23 | (+)38.40 |
| Construction of Veterinary/animal Husbandry Centres District Plan | 49.23 | 76.29 | ... | 76.29 | 675.82 | (+)54.97 |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 2,894.86 | ... |
| Total-101 | 181.99 | 260.03 | ... | 260.03 | 159.98 | ... |
| 102- Cattle and Buffalo Development- | | | | | | |
| Central Plan/Centrally Sponsored Scheme | ... | ... | ... | ... | 6,970.82 | (+)42.88 |
| Special Component plan for Scheduled Caste | ... | ... | ... | ... | 355.00 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 181.50 | ... |
| Total-102 | ... | ... | ... | ... | 22.24 | ... |
| 103- Poultry Development- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 558.74 | ... |
| 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 NABARD | ... | ... | ... | ... | 300.00 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | 502.34 | 1,498.09 | ... | 1,498.09 | 3,112.10 | (+)198.22 |
| Total-106 | ... | ... | ... | ... | 5.00 | ... |
| | 502.34 | 1,498.09 | ... | 1,498.09 | 3,970.34 | (+)198.22 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|-------|-------------------------------------|--|
| | | State Fund Expenditure | Central Assis- tance including CSS/CS | Total | | |
| | | | | | | |
| (₹ in lakh) | | | | | | |
| | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities - contd. | | | | | | |
| 4403- Capital Outlay on Animal Husbandry - concl'd. | | | | | | |
| 106- Other Live Stock Development - | | | | | | |
| 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- | | | | | | |
| Construction of Veterinary Hospitals/animal Service Centre | | | | | | |
| Buildings | | | | | | |
| | ... | ... | ... | ... | 281.26 | ... |
| | Total-796 | ... | ... | ... | 281.26 | ... |
| | Total-4403 | 684.33 | 1,758.12 | ... | 1,758.12 | 11,901.44 (+)156.91 |
| 4404- Capital Outlay on Dairy Development- | | | | | | |
| 102- Dairy Development Projects- | | | | | | |
| Central Plan/ Centrally sponsored Schemes | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | | | | | | |
| | ... | ... | ... | ... | 1,541.14 | ... |
| | ... | ... | ... | ... | 556.20 | ... |
| | Total-102 | ... | ... | ... | 2,097.34 | ... |
| | | | | | | |
| 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 | ... | ... | ... | 2,118.34 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|--------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | (₹ in lakh) | | | | |
| | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities - contd. | | | | | | |
| 4405- Capital Outlay on Fisheries - | | | | | | |
| 001- Direction and Administration - | | | | | | |
| Construction of Residential/non-residential Buildings for Fishery Department | ... | 25.00 | ... | 25.00 | 409.51 | ... |
| | Total-001 | ... | 25.00 | ... | 25.00 | 409.51 |
| | | | | | | |
| 101- Inland Fisheries- | | | | | | |
| Central Scheme/Centrally Sponsored Schemes | 22.02 | ... | 461.00 | 461.00 | 1,857.72 | (+)1,993.55 |
| Fisheries (District Plan) | ... | ... | ... | ... | 755.38 | ... |
| NABARD | 107.41 | 359.67 | ... | 359.67 | 1,135.80 | (+)234.86 |
| Aggregate of Schemes each costing ₹ one crore and less | 0.78 | 51.22 | ... | 51.22 | 114.50 | (+)6,466.67 |
| | Total-101 | 130.21 | 410.89 | 461.00 | 871.89 | 3,863.40 |
| | Total-4405 | 130.21 | 435.89 | 461.00 | 896.89 | 4,272.91 |
| | | | | | | |
| 4406- Capital Outlay on Forestry and Wild Life- | | | | | | |
| 101- Forest Conservation, Development and Fostering- Centrally Planed/ Central Sponsored Schemes | ... | ... | ... | ... | 1,151.16 | ... |
| | Total-101 | ... | ... | ... | 1,151.16 | ... |
| | | | | | | |
| 01- Forestry- | | | | | | |
| 070- Communication and Building- | | | | | | |
| NTFP Construction Centre of Excellence in IT Park in Dehradun | 180.00 | ... | ... | ... | 180.00 | ... |
| | Total-070 | 180.00 | ... | ... | 180.00 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|----------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities - contd. | | | | | | |
| 4406- Capital Outlay on Forestry and Wild Life - contd. | | | | | | |
| 01- Forestry - contd. | | | | | | |
| 101- Forest Conservation, Development and Regeneration- | | | | | | |
| Strengthening of Forest Motor Roads | 89.65 | 187.46 | ... | 187.46 | 6,617.07 | (+)109.10 |
| Construction of Residential/non-residential Buildings of Forest Department | 358.80 | 594.89 | ... | 594.89 | 5,799.86 | (+)65.80 |
| Special Strengthening Projects of Forest Roads | ... | ... | ... | ... | 6,381.97 | ... |
| Eco-tourism | ... | ... | ... | ... | 970.93 | ... |
| Plantation by Eco Task Force | 420.00 | 450.00 | ... | 450.00 | 6,136.69 | (+)7.14 |
| Protection of forests from fire | ... | ... | ... | ... | 237.08 | ... |
| Multipurpose Plantation and Conservation of Forests | 2,890.77 | 3,406.03 | ... | 3,406.03 | 14,771.00 | (+)17.82 |
| Research and Technology Development | 19.35 | 67.25 | ... | 67.25 | 174.59 | (+)247.55 |
| Forest protection scheme | 116.05 | 198.32 | ... | 198.32 | 444.79 | (+)70.89 |
| Strengthening scheme of Van Panchayats | 43.50 | 110.82 | ... | 110.82 | 280.59 | (+)154.76 |
| Land slide treatment Yojana | 99.98 | 149.99 | ... | 149.99 | 394.93 | (+)50.02 |
| Mukhyamantri Uttarakhand Rajya Vanya Jeevo se Kheti Suraksha Yojana | 152.32 | 187.89 | ... | 187.89 | 501.30 | (+)23.35 |
| Aggregate of Schemes each costing ₹ one crore and less | 21.56 | ... | ... | ... | 225.58 | ... |
| Total-101 | 4,211.98 | 5,352.65 | ... | 5,352.65 | 42,936.38 | (+)27.08 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|-------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | (₹ in lakh) | | | | |
| | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities - contd. | | | | | | |
| 4406- Capital Outlay on Forestry and Wild Life - contd. | | | | | | |
| 01- Forestry - contd. | | | | | | |
| 102- Social and Farm Forestry- | | | | | | |
| Protection of Medicinal plants | 78.01 | 99.21 | ... | 99.21 | 1,209.89 | (+)27.18 |
| External Aided Scheme | ... | ... | ... | ... | 14,250.00 | ... |
| Multipurpose Plantation and Forest Protection | ... | ... | ... | ... | 120.00 | ... |
| Total-102 | 78.01 | 99.21 | ... | 99.21 | 15,579.89 | (+)27.18 |
| 796- Tribal Area Sub-Plan- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 11.00 | ... |
| Total-796 | ... | ... | ... | ... | 11.00 | ... |
| 800- Other Expenditure- | | | | | | |
| Central Scheme/Centrally Sponsored Schemes | ... | ... | ... | ... | 5,579.25 | ... |
| Forest protection against Fire | ... | ... | ... | ... | 2,686.20 | ... |
| Multipurpose Plantation and Conservation of Forests | ... | ... | ... | ... | 4,748.37 | ... |
| Research and Technology Development | ... | ... | ... | ... | 290.00 | ... |
| Scheme for Safety of Forest | ... | ... | ... | ... | 764.34 | ... |
| Eco-tourism | 30.32 | 45.00 | ... | 45.00 | 156.48 | (+)48.42 |
| Development of Wild animal's Living Area | ... | ... | ... | ... | 160.00 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------|----------------------------|---|----------|-------------------------------|---|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| (₹ in lakh) | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities - contd. | | | | | | |
| 4406- Capital Outlay on Forestry and Wild Life - concld. | | | | | | |
| 01- Forestry - concld. | | | | | | |
| 800- Other Expenditure - | | | | | | |
| 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 | 30.32 | 45.00 | ... | 45.00 | 15,082.93 | (+)48.42 |
| Total-01 | 4,500.31 | 5,496.86 | ... | 5,496.86 | 73,790.20 | (+)22.14 |
| 02- Environmental Forestry and Wild Life- | | | | | | |
| 110- Wild Life Conservation- | | | | | | |
| Central Scheme/Centrally Sponsored Schemes | ... | ... | ... | ... | 2,260.32 | ... |
| Creation of zoo in Haldwani | 284.60 | ... | ... | ... | 1,403.60 | ... |
| Emergency Tourism Corporation | 99.28 | 76.22 | ... | 76.22 | 343.92 | (-)23.23 |
| Development of habitat sites | ... | 49.25 | ... | 49.25 | 129.25 | ... |
| Human Wildlife Conflict Prevention | 38.46 | 37.11 | ... | 37.11 | 101.73 | (-)3.51 |
| Total-110 | 422.34 | 162.58 | ... | 162.58 | 4,238.82 | (-)61.50 |
| 111- Zoological Park- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | 5.17 | ... | ... | ... | 76.49 | ... |
| Total-111 | 5.17 | ... | ... | ... | 76.49 | ... |
| Total-02 | 427.51 | 162.58 | ... | 162.58 | 4,315.31 | (-)61.97 |
| Total-4406 | 4,927.82 | 5,659.44 | ... | 5,659.44 | 79,256.67 | (+)14.85 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|-----------------|-----------|-------------------------------------|--|
| | | State Fund | Central Assis- | Total | | |
| | | Expenditure | tance including | | | |
| CSS/CS | | | | | | |
| (₹ in lakh) | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities - contd. | | | | | | |
| 4408- Capital Outlay on Food Storage and Warehousing - | | | | | | |
| 01- Food - | | | | | | |
| 101- Procurement and Supply - | | | | | | |
| Central Scheme/Centrally Sponsored Schemes | 49,287.28 | ... | 28,332.17 | 28,332.17 | 2,11,333.98 | (-)42.52 |
| Food Supply Scheme | ... | ... | ... | ... | 1,71,109.07 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | (-)18,941.57 ¹¹ | ... |
| Total-101 | 49,287.28 | ... | 28,332.17 | 28,332.17 | 3,63,501.48 | (-)42.52 |
| 103- Food Processing- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | (-)2,684.93 | ... |
| Total-103 | ... | ... | ... | ... | (-)2,684.93 ¹¹ | ... |
| 800- Other Expenditure- | | | | | | |
| Central Scheme/Centrally Sponsored Schemes | ... | ... | ... | ... | 687.09 | ... |
| Construction of Godowns | ... | ... | ... | ... | 96,283.78 | ... |
| Construction of Building for Food Commissioner | ... | ... | ... | ... | 920.04 | ... |
| 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 Transport Nagar, Dehradun | ... | ... | ... | ... | 419.24 | ... |

¹¹Minus 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 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|-----------|-------------------------------------|--|
| | | State Fund Expenditure | Central Assis- tance including CSS/CS | Total | | |
| | | | | | | |
| (₹ in lakh) | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities - contd. | | | | | | |
| 4408- Capital Outlay on Food Storage and Warehousing - concl'd. | | | | | | |
| 01- Food - concl'd. | | | | | | |
| 800- Other Expenditure - | | | | | | |
| Khandsari Sugar Plan | ... | ... | ... | ... | 81,972.12 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | (-)3,211.19 ¹² | ... |
| Total-800 | ... | ... | ... | ... | 1,78,297.07 | ... |
| 901- Deduct-Receipts and Recoveries on Capital Account- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | (-)14,882.14 | ... |
| Total-901 | ... | ... | ... | ... | (-)14,882.14 ¹² | ... |
| Total-01 | 49,287.28 | ... | 28,332.17 | 28,332.17 | 5,24,231.48 | (-)42.52 |
| 02- Storage and Warehousing- | | | | | | |
| 800- Other Expenditure- | | | | | | |
| Construction of Godowns for new Public Distribution System in Uttarakhand | 110.00 | 200.00 | ... | 200.00 | 755.41 | (+)81.82 |
| Construction of Gas Godowns | ... | ... | ... | ... | 120.00 | ... |
| Construction of Fertilizer Godowns under Agriculture Supply Organisation | ... | ... | ... | ... | 133.69 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 256.04 | ... |
| Total-800 | 110.00 | 200.00 | ... | 200.00 | 1,265.14 | (+)81.82 |
| Total-02 | 110.00 | 200.00 | ... | 200.00 | 1,265.14 | (+)81.82 |
| Total-4408 | 49,397.28 | 200.00 | 28,332.17 | 28,532.17 | 5,25,496.62 | (-)42.24 |

¹²Minus 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 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|-----------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | (₹ in lakh) | | | | |
| | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (a)- Capital Account of Agriculture and Allied Activities - conclud. | | | | | | |
| 4425- Capital Outlay on Co-operation - | | | | | | |
| 107- Investments in Credit Cooperatives - | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | (-)18.17 | ... |
| Total-107 | ... | ... | ... | ... | (-)18.17 ¹³ | ... |
| 200- Other Investments- | | | | | | |
| Investment in Capital Share of Societies (National Cooperative Development Corporation) | ... | ... | ... | ... | 21.48 | ... |
| Share Capital Appropriation in Co-operative Banks | ... | ... | ... | ... | 1,602.69 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | (-)5.50 | ... | ... | ... | (-)197.45 ¹³ | (-)100.00 |
| Total-200 | (-)5.50 ¹³ | ... | ... | ... | 1,426.72 | (-)100.00 |
| 800- Other Expenditure | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | (-)8.10 | ... |
| Total-800 | ... | ... | ... | ... | (-)8.10 ¹³ | ... |
| Total-4425 | (-)5.50 | ... | ... | ... | 1,400.45 | ... |
| Total-(a) Capital Account of Agriculture and Allied Activities | 55,393.43 | 10,755.54 | 28,793.17 | 39,548.71 | 6,40,462.15 | (-)28.60 |

¹³Minus 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 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|-------------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (b)- Capital Account of Rural Development- | | | | | | |
| 4515- Capital Outlay on Other Rural Development Programmes- | | | | | | |
| 101- Panchayati Raj- Construction of Panchayat buildings | 2,000.00 | 3,000.00 | ... | 3,000.00 | 5,000.00 | (+)50.00 |
| Total-101 | 2,000.00 | 3,000.00 | ... | 3,000.00 | 5,000.00 | (+)50.00 |
| 102- Community Development- | | | | | | |
| Central Plan/Centrally Sponsored Scheme | 91,850.88 | ... | 1,29,716.00 | 1,29,716.00 | 7,95,555.20 | (+)41.22 |
| Special Component Plan for Scheduled Castes | 2,824.56 | 255.02 | ... | 255.02 | 24,389.00 | (-)90.97 |
| Repairing of Roads under construction of Prime Minster Gram Sarak Yojana | 16,000.00 | ... | ... | ... | 53,709.84 | (-)100.00 |
| Construction of Residential/non-residential Buildings for Publicity Training Centres | 7,661.75 | 6,112.00 | ... | 6,112.00 | 78,928.30 | (-)20.23 |
| Excess Expenditure payment under Prime Minister's Grameen Sarak Yojana | 1,724.11 | 460.63 | ... | 460.63 | 14,336.96 | (-)73.28 |
| Repair of constructed Roads under Prime Minister's Gram Sarak | ... | ... | ... | ... | 10,651.74 | ... |
| MLA's Fund | 25,583.25 | 20,328.00 | ... | 20,328.00 | 1,82,591.25 | (-)20.54 |
| 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 | 931.00 | 1,072.95 | ... | 1,072.95 | 4,859.94 | (+)15.25 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|-------------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (b)- Capital Account of Rural Development - contd. | | | | | | |
| 4515- Capital Outlay on Other Rural Development Programmes - contd. | | | | | | |
| 102- Community Development - | | | | | | |
| Construction of Office Building of Uttarakhand Rural Road Development Authority | ... | ... | ... | ... | 200.00 | ... |
| Major Construction Work financed with NABARD under URRD. | ... | ... | ... | ... | 2,081.00 | ... |
| Chief Minister Marginal Area Development Scheme (MBADP) | 2,000.00 | 2,000.00 | ... | 2,000.00 | 5,418.62 | ... |
| Pradhan Mantri Gram Sadak Yojana Emergency Fund | 1,470.32 | 2,545.55 | ... | 2,545.55 | 4,415.87 | (+)73.13 |
| District Plan | ... | ... | ... | ... | 30,096.73 | ... |
| State Share in CSS | 15,661.28 | 14,551.54 | ... | 14,551.54 | 30,212.82 | (-)7.09 |
| Top-up against previous schemes | ... | 7,961.89 | ... | 7,961.89 | 7,961.89 | ... |
| IFAD externally aided projects | ... | ... | ... | ... | 2,205.96 | ... |
| schemes under URRDA (NABARD Funded) | ... | ... | ... | ... | 4,731.24 | ... |
| States Share for acquisition of land under Prime Minister Rural Road Scheme | ... | ... | ... | ... | 33,904.05 | ... |
| Total-102 | 1,65,707.15 | 55,287.58 | 1,29,716.00 | 1,85,003.58 | 12,98,817.77 | (+)11.64 |
| 103- Rural Development- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | 50.00 | 42.00 | ... | 42.00 | 360.09 | (-)16.00 |
| Rural Roads and Drainage | 417.11 | 467.73 | ... | 467.73 | 2,354.04 | (+)12.14 |
| Construction works under Rural Road and drainage department (NABARD Funded) | 2,328.05 | 2,985.26 | ... | 2,985.26 | 26,920.71 | (+)28.23 |
| Total-103 | 2,795.16 | 3,494.99 | ... | 3,494.99 | 29,634.84 | (+)25.04 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|-------------|-------------------------------------|--|
| | | State Fund Expenditure | Central Assis- tance including CSS/CS | Total | | |
| | | | | | | |
| (₹ in lakh) | | | | | | |
| | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (b)- Capital Account of Rural Development - conclud. | | | | | | |
| 4515- Capital Outlay on Other Rural Development Programmes - conclud. | | | | | | |
| 796- Tribal Area Sub-Plan- | | | | | | |
| Acquisition of Land under Pradhan Mantri Gramin Sadak Vikas Yojana | ... | ... | ... | ... | 1,995.70 | ... |
| Central Plan/Centrally Sponsored Scheme | ... | ... | ... | ... | 601.99 | ... |
| Mera Gaanv, Meri Sadak | 129.65 | 255.69 | ... | 255.69 | 526.95 | (+)97.22 |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 97.28 | ... |
| Total-796 | 129.65 | 255.69 | ... | 255.69 | 3,221.92 | (+)97.22 |
| 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 | 1,70,631.96 | 62,038.26 | 1,29,716.00 | 1,91,754.26 | 13,48,930.11 | (+)12.38 |
| Total-(b) Capital Account of Rural Development | 1,70,631.96 | 62,038.26 | 1,29,716.00 | 1,91,754.26 | 13,48,930.11 | (+)12.38 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|-------|-------------------------------------|--|
| | | State Fund Expenditure | Central Assis- tance including CSS/CS | Total | | |
| | | | | | | |
| (₹ in lakh) | | | | | | |
| | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (c)- Capital Account of Special Area Programme- | | | | | | |
| 4551- Capital Outlay on Hill Areas- | | | | | | |
| 190- Investments in Public Sector and other Undertakings- | | | | | | |
| Garhwal Anusuchit Janjati Vikas Nigam Ltd. | ... | ... | ... | ... | 20.00 | ... |
| Kumaun Anusuchit Janjati Vikas Nigam Ltd. | ... | ... | ... | ... | 22.00 | ... |
| Kichha Sugar Company Ltd. | ... | ... | ... | ... | 32.59 | ... |
| Kumaun Mandal Vikas Nigam Ltd. | ... | ... | ... | ... | 1,341.88 | ... |
| Garhwal Mandal Vikas Nigam Ltd. | ... | ... | ... | ... | 511.50 | ... |
| Uttar Pradesh Hill Electronics Corporation Ltd. | ... | ... | ... | ... | 894.53 | ... |
| UPAI | ... | ... | ... | ... | 15.00 | ... |
| Others | ... | ... | ... | ... | 1,498.50 | ... |
| Total-190 | ... | ... | ... | ... | 4,336.00 | ... |
| 60- Other Hill Areas- | | | | | | |
| Work/Project on Which no Expenditure has been incurred during the last five years | ... | ... | ... | ... | 2,39,969.12 | ... |
| Total-60 | ... | ... | ... | ... | 2,39,969.12 | ... |
| Total-4551 | ... | ... | ... | ... | 2,44,305.12 | ... |
| Total-(c)Capital Account of Special Area Programme | ... | ... | ... | ... | 2,44,305.12 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|-----------|-------------------------------------|--|
| | | State Fund | 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-</i> | | | | | | |
| 4700- Capital Outlay on Major Irrigation- | | | | | | |
| 051- Construction- | | | | | | |
| Centrally sponsored scheme | ... | ... | ... | ... | 298.98 | ... |
| Total-051 | ... | ... | ... | ... | 298.98 | ... |
| | | | | | | |
| <i>01- Jamrani Dam</i> | | | | | | |
| 051- Construction- | | | | | | |
| Central Plan/Centrally Sponsored Scheme | ... | ... | ... | ... | 8,964.96 | ... |
| Total-051 | ... | ... | ... | ... | 8,964.96 | ... |
| | | | | | | |
| 800- Other Expenditure- | | | | | | |
| Other Maintenance Expenses | ... | ... | ... | ... | 540.65 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 25.00 | ... |
| Total-800 | ... | ... | ... | ... | 565.65 | ... |
| Total-01 | ... | ... | ... | ... | 9,530.61 | ... |
| | | | | | | |
| <i>02- Tube well, canal and short canal construction</i> | | | | | | |
| 001- Direction and Administration- | | | | | | |
| State-funded tube wells and canal construction | 363.29 | 601.89 | ... | 601.89 | 965.18 | (+)65.68 |
| NABARD funded | 9,621.55 | 11,412.60 | ... | 11,412.60 | 21,034.15 | (+)18.61 |
| Total-001 | 9,984.84 | 12,014.49 | ... | 12,014.49 | 21,999.33 | (+)20.33 |
| Total-02 | 9,984.84 | 12,014.49 | ... | 12,014.49 | 21,999.33 | (+)20.33 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|--------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | (₹ in lakh) | | | | |
| | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | |
| 4700- Capital Outlay on Major Irrigation - contd. | | | | | | |
| 03- For Payment of Decretal Amount inherited for contracts in various projects of Irrigation Department- | | | | | | |
| 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 | ... |
| Total-800 | ... | ... | ... | ... | 583.46 | ... |
| Total-03 | ... | ... | ... | ... | 733.27 | ... |
| 04- Construction of Tube-wells- | | | | | | |
| 001- Direction and Administration- | | | | | | |
| Other Maintenance Expenses | 200.63 | 237.91 | ... | 237.91 | 574.01 | (+)18.58 |
| NABARD funded | ... | ... | ... | ... | 1,051.14 | ... |
| Total-001 | 200.63 | 237.91 | ... | 237.91 | 1,625.15 | (+)18.58 |
| 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 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|-------|-------------------------------------|--|
| | | State Fund Expenditure | Central Assis- tance including CSS/CS | Total | | |
| | | | | | | |
| (₹ in lakh) | | | | | | |
| | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | |
| 4700- Capital Outlay on Major Irrigation - contd. | | | | | | |
| 04- Construction of Tube-wells - conclud. | | | | | | |
| 796- Tribal Area Sub-Plan- | | | | | | |
| Construction of Tube wells | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | | | | | | |
| Total-796 | | | | | | |
| 800- Other Expenditure- | | | | | | |
| Special Component Plan for Scheduled Castes | | | | | | |
| Construction works of tube well | | | | | | |
| Special Component Plan for Scheduled Castes | | | | | | |
| Maintenance | | | | | | |
| Total-800 | | | | | | |
| Total-04 | | | | | | |
| 05- New Projects for Irrigation Departments- | | | | | | |
| 800- Other Expenditure- | | | | | | |
| Central Plan/Centrally Sponsored Scheme | | | | | | |
| Total-800 | | | | | | |
| Total-05 | | | | | | |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|--------|-------------------------------------|--|
| | | State Fund | 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 Canal/ Others Schemes (under Constructions)</i> | | | | | | |
| 001- Direction and Administration- | | | | | | |
| Other Maintenance Expenses | 470.22 | 466.10 | ... | 466.10 | 1,331.23 | (-)0.88 |
| NABARD funded | ... | ... | ... | ... | 7,532.88 | ... |
| Total-001 | 470.22 | 466.10 | ... | 466.10 | 8,864.11 | (-)0.88 |
| 051- Construction - | | | | | | |
| Other maintenance expenses | ... | ... | ... | ... | 270.85 | ... |
| Construction of Canals NABARD Funded | ... | ... | ... | ... | 31,247.70 | ... |
| Total-051 | ... | ... | ... | ... | 31,518.55 | ... |
| 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- | | | | | | |
| Other Maintenance Works | ... | ... | ... | ... | 20,782.91 | ... |
| Other Maintenance Expenses | ... | ... | ... | ... | 67,130.67 | ... |
| Construction of Tube wells for Scheduled Castes | ... | ... | ... | ... | 20,540.34 | ... |
| Construction of Canals for SC' s | ... | ... | ... | ... | 1,724.16 | ... |
| District-Plan under Construction Canals | ... | ... | ... | ... | 6,107.59 | ... |
| Total-800 | ... | ... | ... | ... | 1,16,285.67 | ... |
| Total-06 | 470.22 | 466.10 | ... | 466.10 | 1,59,112.64 | (-)0.88 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|-------|-------------------------------------|--|
| | | State Fund Expenditure | Central Assis- tance including CSS/CS | Total | | |
| | | | | | | |
| (₹ in lakh) | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | |
| 4700- Capital Outlay on Major Irrigation - contd. | | | | | | |
| 07- Renovation of Uttarakhand Minor Lift Canals- | | | | | | |
| 001- Direction and Administration- NABARD funded | ... | ... | ... | ... | 1,984.98 | ... |
| Total-001 | ... | ... | ... | ... | 1,984.98 | ... |
| 051- Construction- Construction of Canals NABARD Funded | ... | ... | ... | ... | 3,190.70 | ... |
| Total-051 | ... | ... | ... | ... | 3,190.70 | ... |
| 800- Other Expenditure- Construction Work/ Maintenance | ... | ... | ... | ... | 3,841.04 | ... |
| Other Maintenance Expenses | ... | ... | ... | ... | 1,412.65 | ... |
| District Plan under Construction Canals | ... | ... | ... | ... | 317.60 | ... |
| District Plan under Construction Canals | ... | ... | ... | ... | 156.02 | ... |
| Total-800 | ... | ... | ... | ... | 5,727.31 | ... |
| Total-07 | ... | ... | ... | ... | 10,902.99 | ... |
| 11- Suspense- | | | | | | |
| 799- Suspense- Storage | ... | ... | ... | ... | 157.65 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | (-)174.21 ¹⁴ | ... |
| Total-799 | ... | ... | ... | ... | (-)16.56 ¹⁴ | ... |
| Total-11 | ... | ... | ... | ... | (-)16.56 ¹⁴ | ... |

¹⁴Minus 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 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|--------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | | | | | |
| (₹ in lakh) | | | | | | |
| | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | |
| 4700- Capital Outlay on Major Irrigation - contd. | | | | | | |
| 13- Saung Dam Construction- | | | | | | |
| 001- Direction and Administration- | | | | | | |
| Other Maintenance Expenses | 52.36 | 271.87 | ... | 271.87 | 1,893.49 | (+)419.23 |
| Total-001 | 52.36 | 271.87 | ... | 271.87 | 1,893.49 | (+)419.23 |
| 800- Other Expenditures- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 68.37 | ... |
| Total-800 | ... | ... | ... | ... | 68.37 | ... |
| Total-13 | 52.36 | 271.87 | ... | 271.87 | 1,961.86 | (+)419.23 |
| 15- Rehabilitation of Tehri Dam Project - conclud. | | | | | | |
| 051- Construction- | | | | | | |
| Other maintenance expenses | ... | ... | ... | ... | 762.06 | ... |
| Total-051 | ... | ... | ... | ... | 762.06 | ... |
| 800- Other Expenditures- | | | | | | |
| Other Maintenance Work | ... | ... | ... | ... | 8,595.60 | ... |
| Rehabilitation Area | ... | ... | ... | ... | 800.00 | ... |
| Total-800 | ... | ... | ... | ... | 9,395.60 | ... |
| Total-15 | ... | ... | ... | ... | 10,157.66 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------|----------------------------|-------------------------------------|--------|-------------------------------|---|
| | | State Fund Expenditure | Central Assistance including CSS/CS | Total | | |
| (₹ in lakh) | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | |
| 4700- Capital Outlay on Major Irrigation - contd. | | | | | | |
| 16- Optional way for Kavariyaans at Haridwar- | | | | | | |
| 800- Other Expenditures- | | | | | | |
| Other Maintenance Expenses | ... | ... | ... | ... | 1,132.72 | ... |
| Total-800 | ... | ... | ... | ... | 1,132.72 | ... |
| Total-16 | ... | ... | ... | ... | 1,132.72 | ... |
| 17- NREGA- | | | | | | |
| 800- Other Expenditures - | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 70.52 | ... |
| Total-800 | ... | ... | ... | ... | 70.52 | ... |
| Total-17 | ... | ... | ... | ... | 70.52 | ... |
| 18- Construction Barraze- | | | | | | |
| 001- Direction and Administration- | | | | | | |
| Other Maintenance Expenses | 746.16 | 268.87 | ... | 268.87 | 1,346.06 | (-)63.97 |
| Total-001 | 746.16 | 268.87 | ... | 268.87 | 1,346.06 | (-)63.97 |
| 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 | ... |
| Total-18 | 746.16 | 268.87 | ... | 268.87 | 6,382.32 | (-)63.97 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|-----------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | (₹ in lakh) | | | | |
| | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | |
| 4700- Capital Outlay on Major Irrigation - conclud. | | | | | | |
| 80- General- | | | | | | |
| 001- Direction and Administration- | | | | | | |
| Fund for NPV/Land Acquisition for Jamrani Dam Project | 404.17 | 430.82 | ... | 430.82 | 1,053.81 | (+)6.59 |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 9.97 | ... |
| Total-001 | 404.17 | 430.82 | ... | 430.82 | 1,063.78 | (+)6.59 |
| Total-80 | 404.17 | 430.82 | ... | 430.82 | 1,063.78 | (+)6.59 |
| Total-4700 | 11,858.38 | 13,690.06 | ... | 13,690.06 | 3,46,340.08 | (+)15.45 |
| 4701- Capital Outlay on Medium Irrigation- | | | | | | |
| 001- Direction and Administration- | | | | | | |
| Construction of Reservoirs for water conservation, and drinking water etc | 61.20 | 76.65 | ... | 76.65 | 137.85 | (+)25.25 |
| Regeneration work of rivers and lakes | 222.13 | 230.73 | ... | 230.73 | 452.85 | (+)3.87 |
| Total-001 | 283.33 | 307.38 | ... | 307.38 | 590.70 | (+)8.49 |
| 052- Machinery and Equipment- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 73.84 | ... |
| Total-052 | ... | ... | ... | ... | 73.84 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|-------|-------------------------------------|--|
| | | State Fund | 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-</i> | | | | | | |
| 001- Direction and Administration- | | | | | | |
| Construction of Reservoirs for water conservation, and drinking water, etc., | ... | ... | ... | ... | 525.30 | ... |
| Revitalization and construction work of Nainital Lake | ... | ... | ... | ... | 138.76 | ... |
| Aggregate of Schemes each costing ₹ One crore & less | ... | ... | ... | ... | 951.45 | ... |
| 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 | ... |
| 104- Lakhwar Vyasi Dam Project- | | | | | | |
| Construction of Lakhwar Vyasi Dam Project | ... | ... | ... | ... | 470.42 | ... |
| Total-104 | ... | ... | ... | ... | 470.42 | ... |
| 114- Modernisation of Irrigation Upper Ganga Canal- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 0.76 | ... |
| Total-114 | ... | ... | ... | ... | 0.76 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|-------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | | | | | |
| (₹ in lakh) | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | |
| 4701- Capital Outlay on Medium Irrigation - contd. | | | | | | |
| 01- Major Irrigation-Commercial - contd. | | | | | | |
| 121- Jamrani Dam- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 53.94 | ... |
| Total-121 | ... | ... | ... | ... | 53.94 | ... |
| 135- Payment of Decretal Amount against the various Projects of Irrigation Department- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 52.94 | ... |
| Total-135 | ... | ... | ... | ... | 52.94 | ... |
| 140- Construction of Tube wells (District Project)- | | | | | | |
| Total-140 | ... | ... | ... | ... | 3,341.49 | ... |
| 141- New Schemes of Irrigation Department (District Project)- | | | | | | |
| Total-141 | ... | ... | ... | ... | 452.41 | ... |
| 143- Re-novation of minor lift Canals of Uttarakhand (District Project) | | | | | | |
| Total-143 | ... | ... | ... | ... | 126.48 | ... |
| 145- Under Construction Irrigation Canals /Loans from Institutions for Other Works- | | | | | | |
| Total-145 | ... | ... | ... | ... | 366.22 | ... |
| 147- Loans for flood control scheme- | | | | | | |
| Total-147 | ... | ... | ... | ... | 327.21 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|-------|-------------------------------------|--|
| | | State Fund Expenditure | Central Assis- tance including CSS/CS | Total | | |
| (₹ in lakh) | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | |
| 4701- Capital Outlay on Medium Irrigation - contd. | | | | | | |
| 01- Major Irrigation-Commercial - conclud. | | | | | | |
| 799- Suspense- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 38.11 | ... |
| Total-799 | ... | ... | ... | ... | 38.11 | ... |
| 800- Other Expenditure- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 22.18 | ... |
| Total-800 | ... | ... | ... | ... | 22.18 | ... |
| 997- Construction of Irrigation Canals /other schemes (District Plan)- | | | | | | |
| 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- | | | | | | |
| Total-999 | ... | ... | ... | ... | 446.07 | ... |
| Total-01 | ... | ... | ... | ... | 13,760.31 | ... |
| 03- Medium Irrigation-Commercial- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 33.57 | ... |
| Total-000 | ... | ... | ... | ... | 33.57 | ... |
| Total-03 | ... | ... | ... | ... | 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 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|--------|-------------------------------------|--|
| | | State Fund Expenditure | Central Assis- tance including CSS/CS | Total | | |
| | | | | | | |
| (₹ in lakh) | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | |
| 4701- Capital Outlay on Medium Irrigation - contd. | | | | | | |
| 80- General- | | | | | | |
| 001- Direction and Administration- | | | | | | |
| Reserve and building fund for upper Yamuna river board | 573.87 | 15.00 | ... | 15.00 | 588.87 | (-)97.39 |
| Flood Plain Zoning | 112.66 | 97.48 | ... | 97.48 | 346.73 | (-)13.47 |
| Treatment of BALIA NALA | 115.30 | 68.35 | ... | 68.35 | 320.98 | (-)40.72 |
| Aggregate of Schemes each costing ₹ one crore and less | 0.29 | 34.18 | ... | 34.18 | 34.47 | (+)11,686.21 |
| Total-001 | 802.12 | 215.01 | ... | 215.01 | 1,291.05 | (-)73.19 |
| 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 | ... |
| 004- Research- | | | | | | |
| Construction Work | ... | ... | ... | ... | 299.82 | ... |
| Irrigation Research Institute | ... | ... | ... | ... | 189.79 | ... |
| Total-004 | ... | ... | ... | ... | 489.61 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|-------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | |
| 4701- Capital Outlay on Medium Irrigation - contd. | | | | | | |
| 80- General - contd. | | | | | | |
| 005- Survey and Investigation- Construction Work | 1.87 | 62.76 | ... | 62.76 | 1,410.04 | (+)3,256.15 |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 19.03 | ... |
| Total-005 | 1.87 | 62.76 | ... | 62.76 | 1,429.07 | (+)3,256.15 |
| 006- Upgradation of Design and Training Institute- Construction Work | ... | ... | ... | ... | 302.59 | ... |
| Total-006 | ... | ... | ... | ... | 302.59 | ... |
| 051- Construction- Construction of reservoirs for water conservation and contour Trench for water conservation etc. Inspection/office buildings construction Treatment of BALIA NALA Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 487.35 104.15 242.03 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 | ... |
| Total-190 | ... | ... | ... | ... | 120.00 | ... |
| 799- Suspense- Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 5.38 | ... |
| Total-799 | ... | ... | ... | ... | 5.38 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---------------------------|----------|-------------------------------------|--|
| | | State Fund | Central Assis- | Total | | |
| | | Expenditure | tance including CSS/CS | | | |
| (₹ in lakh) | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | |
| 4701- Capital Outlay on Medium Irrigation - concld. | | | | | | |
| 80- General - concld. | | | | | | |
| 800- Other Expenditure- | | | | | | |
| Construction of Water Reservoir and Canter Trench etc. for | ... | ... | ... | ... | 654.67 | ... |
| Water Rearing | | | | | | |
| Construction of Inspection Buildings | ... | ... | ... | ... | 399.86 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 661.54 | ... |
| Total-800 | ... | ... | ... | ... | 1,716.07 | ... |
| Total-80 | 803.99 | 277.77 | ... | 277.77 | 6,819.50 | (-)65.45 |
| Total-4701 | 1,087.32 | 585.15 | ... | 585.15 | 21,277.92 | (-)46.18 |
| 4702- Capital Outlay on Minor Irrigation- | | | | | | |
| 051- Construction- | | | | | | |
| Accelerated Irrigation Benefit Programme and Management / | ... | ... | ... | ... | 7,927.87 | ... |
| PMSY (CSS) | | | | | | |
| Total-051 | ... | ... | ... | ... | 7,927.87 | ... |
| 101- Surface Water- | | | | | | |
| Central Plan/Centrally Sponsored Scheme | 1,607.76 | ... | 2,234.18 | 2,234.18 | 6,820.56 | (+)38.96 |
| Solar Pump Based Surface Lift Scheme (for hilly areas only) | 489.72 | 791.02 | ... | 791.02 | 1,341.05 | (+)61.52 |
| Preparation of recharge and storage plans for ground water | ... | 200.00 | ... | 200.00 | 200.00 | ... |
| conservation/enhancement | | | | | | |
| State Share in CSS | ... | 248.25 | ... | 248.25 | 248.25 | ... |
| Total-101 | 2,097.48 | 1,239.27 | 2,234.18 | 3,473.45 | 8,609.86 | (+)65.60 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|--------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | (₹ in lakh) | | | | |
| | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | |
| 4702- Capital Outlay on Minor Irrigation - contd. | | | | | | |
| 102- Ground Water- | | | | | | |
| Central Plan/Centrally Sponsored Scheme | 858.00 | ... | 514.00 | 514.00 | 1,372.00 | (-)40.09 |
| Special Component Plan for SCs | 50.00 | 60.00 | ... | 60.00 | 163.28 | (+)20.00 |
| State Share in CSS | 95.33 | 297.11 | ... | 297.11 | 392.44 | (+)211.66 |
| Total-102 | 1,003.33 | 357.11 | 514.00 | 871.11 | 1,927.72 | (-)13.18 |
| 796- Tribal Area Sub-Plan- | | | | | | |
| Construction of High drum Spricolor in Tribal Development Divisions under Minor Irrigation Scheme | ... | ... | ... | ... | 2,404.29 | ... |
| Construction of Artisan Wells in Tribal Block Development Divisions under Minor Irrigation Scheme | ... | ... | ... | ... | 734.17 | ... |
| 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 | ... |
| Total-799 | ... | ... | ... | ... | (-)35.02 ¹⁵ | ... |

¹⁵Minus 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 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|----------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | | | | | |
| (₹ in lakh) | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | |
| 4702- Capital Outlay on Minor Irrigation - conclud. | | | | | | |
| 800- Other Expenditure- | | | | | | |
| Central Plan/Centrally Sponsored Scheme | ... | ... | ... | ... | 1,65,395.27 | ... |
| Special Component Plan for Scheduled Castes | ... | ... | ... | ... | 895.24 | ... |
| Construction of Non-residential Buildings | ... | ... | ... | ... | 414.56 | ... |
| NABARD | 1,091.28 | 1,011.70 | ... | 1,011.70 | 4,527.59 | (-)7.29 |
| District Plan | ... | ... | ... | ... | 2,076.83 | ... |
| 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 ¹⁶ | ... |
| Total-800 | 1,091.28 | 1,011.70 | ... | 1,011.70 | 1,74,456.92 | (-)7.29 |
| Total-4702 | 4,192.09 | 2,608.08 | 2,748.18 | 5,356.26 | 1,96,609.33 | (+)27.77 |
| 4711- Capital Outlay on Flood Control Projects- | | | | | | |
| 01- Flood Control- | | | | | | |
| 051- Construction- | | | | | | |
| Flood control works NABARD Funded | ... | ... | ... | ... | 17,980.48 | ... |
| Total-051 | ... | ... | ... | ... | 17,980.48 | ... |

¹⁶Minus 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 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|-----------|-------------------------------------|--|
| | | State Fund Expenditure | Central Assis- tance including CSS/CS | Total | | |
| (₹ in lakh) | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - contd. | | | | | | |
| 4711- Capital Outlay on Flood Control Projects - contd. | | | | | | |
| 01- Flood Control - conclud. | | | | | | |
| 103- Civil Works - | | | | | | |
| Central Plan/Centrally Sponsored Scheme | 1.99 | ... | 277.39 | 277.39 | 80,326.48 | (+)13,839.20 |
| Special Component Plan for Scheduled Castes | 199.14 | 311.75 | ... | 311.75 | 2,972.05 | (+)56.55 |
| Unexpected Emergency Works, improvement and Erosion in Rivers | ... | 74.07 | ... | 74.07 | 14,810.27 | ... |
| NABARD Sponsored Emergency Tasks | ... | ... | ... | ... | 16,662.62 | ... |
| River training funded by state sector | ... | ... | ... | ... | 1,153.66 | ... |
| Editing flood protection works during the monsoon period | 2,668.14 | 9,005.34 | ... | 9,005.34 | 12,744.65 | (+)237.51 |
| NABARD Funded | 6,713.07 | 7,909.20 | ... | 7,909.20 | 21,534.13 | (+)17.82 |
| Flood Protection Works/Flood Control | ... | ... | ... | ... | 1,225.73 | ... |
| Civil Construction Work | ... | ... | ... | ... | 2,083.27 | ... |
| Renovation/Improvement of Canals/Emergent Work | ... | ... | ... | ... | 6,560.73 | ... |
| Total-103 | 9,582.34 | 17,300.36 | 277.39 | 17,577.75 | 1,60,073.59 | (+)83.44 |
| 796- Tribal Area Sub-Plan- | | | | | | |
| Civil Construction Works | ... | ... | ... | ... | 1,112.93 | ... |
| Total-796 | ... | ... | ... | ... | 1,112.93 | ... |
| Total-01 | 9,582.34 | 17,300.36 | 277.39 | 17,577.75 | 1,79,167.00 | (+)83.44 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|-----------|-------------------------------------|--|
| | | State Fund Expenditure | Central Assis- tance including CSS/CS | Total | | |
| (₹ in lakh) | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (d)- Capital Account of Irrigation and Flood Control - conclud. | | | | | | |
| 4711- Capital Outlay on Flood Control Projects - conclud. | | | | | | |
| 03- Drainage - | | | | | | |
| 103- Civil Works- | | | | | | |
| Other maintenance work | 168.99 | 250.00 | ... | 250.00 | 637.80 | (+)47.94 |
| Total-103 | 168.99 | 250.00 | ... | 250.00 | 637.80 | (+)47.94 |
| Total-03 | 168.99 | 250.00 | ... | 250.00 | 637.80 | (+)47.94 |
| Total-4711 | 9,751.33 | 17,550.36 | 277.39 | 17,827.75 | 1,79,804.80 | (+)82.82 |
| Total-(d) Capital Account of Irrigation and Flood Control | 26,889.12 | 34,433.65 | 3,025.57 | 37,459.22 | 7,44,032.13 | (+)39.31 |
| (e)- Capital Account of Energy- | | | | | | |
| 4801- Capital Outlay on Power Projects- | | | | | | |
| 01- Hydel Generation- | | | | | | |
| 190- Investments in Public Sector and Other undertakings- | | | | | | |
| Central Plan/Centrally Sponsored Scheme | ... | ... | 3,858.00 | 3,858.00 | 3,858.00 | ... |
| Investment in Energy Development Fund | ... | ... | ... | ... | 50,471.29 | ... |
| Investment in Uttaranchal Jal Vidyut Nigam Limited for Hydro-electric Projects | 5,595.00 | 375.00 | ... | 375.00 | 52,767.00 | (-)93.30 |
| Share Capital to Project Development Projects | ... | ... | ... | ... | 401.50 | ... |
| Share Capital in Uttarakhand Hydro Electric Corporation | ... | ... | ... | ... | 54,974.37 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|-----------------|-----------|-------------------------------------|--|
| | | State Fund | Central Assis- | Total | | |
| | | Expenditure | tance including | | | |
| CSS/CS | | | | | | |
| (₹ in lakh) | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (e)- Capital Account of Energy - contd. | | | | | | |
| 4801- Capital Outlay on Power Projects - contd. | | | | | | |
| 01- Hydel Generation - conclud. | | | | | | |
| 190- Investments in Public Sector and Other undertakings - | | | | | | |
| Externally Aided Scheme | 995.27 | ... | ... | ... | 7,934.14 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | 16.34 | ... | 16.34 | 17.34 | ... |
| Total-190 | 6,590.27 | 391.34 | 3,858.00 | 4,249.34 | 1,70,423.64 | (-)35.52 |
| Total-01 | 6,590.27 | 391.34 | 3,858.00 | 4,249.34 | 1,70,423.64 | (-)35.52 |
| 05- Transmission and Distribution- | | | | | | |
| 097- Externally Aided- | | | | | | |
| Central Plan/ Centrally Sponsored Scheme | ... | ... | ... | ... | 303.84 | ... |
| Total-097 | ... | ... | ... | ... | 303.84 | ... |
| 190- Investments in Public Sector and other undertakings- | | | | | | |
| Share Capital to PITCUL against REC Loans | 200.00 | 1,000.00 | ... | 1,000.00 | 4,867.24 | (+)400.00 |
| Share Capital to Power Transmission Corporation of Uttarakhand | 1,700.00 | ... | ... | ... | 8,334.58 | ... |
| Investment in ADB financed Scheme | 100.00 | 899.49 | ... | 899.49 | 1,399.49 | (+)799.49 |
| Investment for Transmission Projects | ... | 5,000.00 | ... | 5,000.00 | 32,962.00 | ... |
| Investment in Uttarakhand Power Corporation Limited for transmission of Scheme | 1,500.00 | 4,000.00 | ... | 4,000.00 | 36,916.85 | (+)166.67 |
| 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 | 3,500.00 | 10,899.49 | ... | 10,899.49 | 1,95,003.83 | (+)211.41 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|-----------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | (₹ in lakh) | | | | |
| | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (e)- Capital Account of Energy - conclud. | | | | | | |
| 4801- Capital Outlay on Power Projects - conclud. | | | | | | |
| 05- Transmission and Distribution - conclud. | | | | | | |
| 796- Tribal Area Sub-Plan- | | | | | | |
| Share Capital to PITCUL against REC Loan | ... | ... | ... | ... | 1,470.64 | ... |
| Total-796 | ... | ... | ... | ... | 1,470.64 | ... |
| Total-05 | 3,500.00 | 10,899.49 | ... | 10,899.49 | 1,96,778.31 | (+)211.41 |
| Total-4801 | 10,090.27 | 11,290.83 | 3,858.00 | 15,148.83 | 3,67,201.95 | (+)50.13 |
| Total-(e) Capital Account of Energy | 10,090.27 | 11,290.83 | 3,858.00 | 15,148.83 | 3,67,201.95 | (+)50.13 |
| (f)- Capital Account of Industry and Minerals- | | | | | | |
| 4851- Capital Outlay on Village and Small Industries- | | | | | | |
| 102- Small Scale Industries- | | | | | | |
| Central Institute of Plastic Engineering and Technology (NPV) (CSS) | ... | ... | 900.00 | 900.00 | 1,808.96 | ... |
| 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 | 131.85 | 79.25 | ... | 79.25 | 1,290.70 | (-)39.89 |
| State Share in CSS | ... | 811.42 | ... | 811.42 | 811.42 | ... |
| NABARD Funded | 195.77 | ... | ... | ... | 365.31 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|----------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| (₹ in lakh) | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (f)- Capital Account of Industry and Minerals - contd. | | | | | | |
| 4851- Capital Outlay on Village and Small Industries - concl'd. | | | | | | |
| 102- Small Scale Industries - | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | (-)2,177.22 ¹⁷ | ... |
| Work/Project on which no expenditure has been incurred during the last five years | ... | ... | ... | ... | 255.61 | ... |
| Total-102 | 327.62 | 890.67 | 900.00 | 1,790.67 | 16,557.78 | (+)446.57 |
| 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 | ... |
| Total-800 | ... | ... | ... | ... | (-)2.46 ¹⁷ | ... |
| Total-4851 | 327.62 | 890.67 | 900.00 | 1,790.67 | 16,561.72 | (+)446.57 |
| 4859- Capital Outlay on Telecommunication and Electronic Industries- | | | | | | |
| 02- Electronics- | | | | | | |
| 004- Research and Development- | | | | | | |
| State Share in CSS | ... | 1,500.00 | ... | 1,500.00 | 1,500.00 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | 10.00 | ... | 10.00 | 10.00 | ... |
| Total-004 | ... | 1,510.00 | ... | 1,510.00 | 1,510.00 | ... |
| 190- Investment in Public Sector and Other Undertakings- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 34.28 | ... |
| Total-190 | ... | ... | ... | ... | 34.28 | ... |

¹⁷Minus 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 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|----------|-------------------------------------|--|
| | | State Fund Expenditure | Central Assis- tance including CSS/CS | Total | | |
| | | | | | | |
| (₹ in lakh) | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (f)- Capital Account of Industry and Minerals - contd. | | | | | | |
| 4859- Capital Outlay on Telecommunication and Electronic Industries - contd. | | | | | | |
| 02- Electronics- contd. | | | | | | |
| 800- Other Expenditure- | | | | | | |
| Central Plan/Centrally Sponsored Scheme | 200.00 | ... | ... | ... | 10,475.29 | ... |
| Strengthening of Information Technology in the State | ... | ... | ... | ... | 3,738.59 | ... |
| 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) | 90.00 | 68.87 | ... | 68.87 | 653.32 | (-)23.48 |
| Establishment of Wi-fi zone at the Public Places in the State | ... | ... | ... | ... | 520.02 | ... |
| Convenience of video conferencing at tahsil and block level | 197.80 | ... | ... | ... | 433.64 | ... |
| Implementation of Regional Extension Network (SWAN) | 300.00 | ... | ... | ... | 1,800.00 | ... |
| Strengthening Information Technology / ITDA grant in the state | 280.00 | 1,467.98 | ... | 1,467.98 | 1,747.98 | (+)424.28 |
| Foreign Assistance | ... | ... | ... | ... | 3,069.00 | ... |
| Purchase of Shares of Electronic Corporation | ... | ... | ... | ... | 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 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year | |
|---|----------------------------------|----------------------------|---|----------|-------------------------------------|--|-----------|
| | | State Fund Expenditure | Central Assis- tance including CSS/CS | Total | | | |
| | | | | | | | |
| (₹ in lakh) | | | | | | | |
| | | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | | |
| (f)- Capital Account of Industry and Minerals - contd. | | | | | | | |
| 4859- Capital Outlay on Telecommunication and Electronic Industries - conclud. | | | | | | | |
| 02- Electronics - conclud. | | | | | | | |
| 800- Other Expenditure - | | | | | | | |
| 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 | 1,067.80 | 1,536.85 | ... | 1,536.85 | 30,676.74 | (+)43.93 |
| | Total-02 | 1,067.80 | 3,046.85 | ... | 3,046.85 | 32,221.02 | (+)185.34 |
| | Total-4859 | 1,067.80 | 3,046.85 | ... | 3,046.85 | 32,221.02 | (+)185.34 |
| 4885- Other Capital Outlay on Industries and Minerals- | | | | | | | |
| 01- Investments in Industrial Financial Institutions- | | | | | | | |
| 190- Investments in Public Sector and Other Undertakings- | | | | | | | |
| Share Capital to SIIDCUL | | | | | | | |
| | ... | ... | ... | ... | 2,600.00 | ... | |
| Assistance to SIIDCUL | | | | | | | |
| | ... | ... | ... | ... | 8,466.66 | ... | |
| Land Purchase | | | | | | | |
| | ... | 7,202.10 | ... | 7,202.10 | 7,202.10 | ... | |
| | Total-190 | ... | 7,202.10 | ... | 7,202.10 | 18,268.76 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|-----------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (f)- Capital Account of Industry and Minerals - conclud. | | | | | | |
| 4885- Other Capital Outlay on Industries and Minerals - conclud. | | | | | | |
| 01- Investments in Industrial Financial Institutions - conclud. | | | | | | |
| 200- Other Investments- | | | | | | |
| Establishment of New Industrial centre (ITI Parks etc)/ | ... | ... | ... | ... | 18,100.00 | ... |
| Assistance to SIIDCUL/UPSIDC | | | | | | |
| 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 | ... |
| Total-01 | ... | 7,202.10 | ... | 7,202.10 | 38,333.41 | ... |
| Total-4885 | ... | 7,202.10 | ... | 7,202.10 | 38,333.41 | ... |
| Total-(f) Capital Account of Industry and Minerals | 1,395.42 | 11,139.62 | 900.00 | 12,039.62 | 87,116.15 | (+)762.80 |
| (g)- Capital Account of Transport- | | | | | | |
| 5053- Capital Outlay on Civil Aviation- | | | | | | |
| 02- Air Ports- | | | | | | |
| 102- Aerodromes- | | | | | | |
| Construction of Helipad and hangar | 1,223.56 | 2,525.70 | ... | 2,525.70 | 4,113.54 | (+)106.42 |
| Payment of compensation for the land acquisition / acquire | 74.24 | 1,878.35 | ... | 1,878.35 | 1,952.58 | (+)2,430.11 |
| /NPV for the construction of the Runway | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 47.52 | ... |
| Total-102 | 1,297.80 | 4,404.05 | ... | 4,404.05 | 6,113.64 | (+)239.35 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|----------|-------------------------------------|--|
| | | State Fund Expenditure | Central Assis- tance including CSS/CS | Total | | |
| | | | | | | |
| (₹ in lakh) | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (g)- Capital Account of Transport - contd. | | | | | | |
| 5053- Capital Outlay on Civil Aviation - conclud. | | | | | | |
| 02- Air Ports - conclud. | | | | | | |
| 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 | ... |
| 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 | ... |
| Total-02 | 1,297.80 | 4,404.05 | ... | 4,404.05 | 42,740.01 | (+)239.35 |
| Total-5053 | 1,297.80 | 4,404.05 | ... | 4,404.05 | 42,740.01 | (+)239.35 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|----------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | (₹ in lakh) | | | | |
| | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (g)- Capital Account of Transport - contd. | | | | | | |
| 5054- Capital Outlay on Roads and Bridges- | | | | | | |
| 01- National Highways- | | | | | | |
| 800- Other Expenditure- | | | | | | |
| Centrally Sponsored Scheme | | | | | | |
| | ... | ... | ... | ... | 1,133.05 | ... |
| Total-800 | ... | ... | ... | ... | 1,133.05 | ... |
| Total-01 | ... | ... | ... | ... | 1,133.05 | ... |
| 03- State Highways- | | | | | | |
| 052- Machinery and Equipment- | | | | | | |
| Purchase of Machinery & Equipment's | | | | | | |
| | 78.84 | ... | ... | ... | 2,153.58 | ... |
| New purchasing | | | | | | |
| | 258.32 | ... | ... | ... | 3,145.79 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | | | | | | |
| | ... | ... | ... | ... | 187.15 | ... |
| Total-052 | 337.16 | ... | ... | ... | 5,486.52 | ... |
| 101- Bridges- | | | | | | |
| Construction and Strengthening of Bridges | | | | | | |
| | 2,393.48 | 1,174.23 | ... | 1,174.23 | 63,235.83 | (-)50.94 |
| Total-101 | 2,393.48 | 1,174.23 | ... | 1,174.23 | 63,235.83 | (-)50.94 |
| 799- Suspense- | | | | | | |
| Miscellaneous Advanced Work | | | | | | |
| | ... | ... | ... | ... | 3,701.10 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | | | | | | |
| | ... | ... | ... | ... | (-)1,941.28 ¹⁸ | ... |
| Total-799 | ... | ... | ... | ... | 1,759.82 | ... |
| Total-03 | 2,730.64 | 1,174.23 | ... | 1,174.23 | 70,482.17 | (-)57.00 |

¹⁸Minus 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 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|-------------|-------------------------------------|--|
| | | State Fund Expenditure | Central Assis- tance including CSS/CS | Total | | |
| (₹ in lakh) | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (g)- Capital Account of Transport - contd. | | | | | | |
| 5054- Capital Outlay on Roads and Bridges - contd. | | | | | | |
| 04- District & Other Roads- | | | | | | |
| 337- Road Works- | | | | | | |
| Central Plan/Centrally Sponsored Scheme | 23,045.69 | ... | 33,434.24 | 33,434.24 | 77,192.80 | (+)45.08 |
| Special Component Plan for Scheduled Caste | 3,693.57 | 3,266.54 | ... | 3,266.54 | 22,590.34 | (-)11.56 |
| State Sector | 83,743.61 | 71,409.22 | ... | 71,409.22 | 4,02,347.21 | (-)14.73 |
| Land acquisition for bridges/Road / building | 73.36 | 56.75 | ... | 56.75 | 7,691.44 | (-)22.64 |
| Reconstruction of roads damaged from floods and landslides | 1,653.69 | 2,429.12 | ... | 2,429.12 | 10,285.85 | (+)46.89 |
| Provision for the treatment of chronic Slip zone | 60.97 | ... | ... | ... | 546.57 | ... |
| Strengthening under external aided project / ADB / World Bank aided project | 19.84 | ... | ... | ... | 34,109.37 | ... |
| Work under RIDF (NABARD Funded) | 22,127.55 | 16,047.45 | ... | 16,047.45 | 1,59,226.03 | (-)27.48 |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 88.91 | ... |
| Total-337 | 1,34,418.28 | 93,209.08 | 33,434.24 | 1,26,643.32 | 7,14,078.52 | (-)5.78 |
| 796- Tribal Area Sub-Plan- | | | | | | |
| New Work (CSS) | ... | ... | ... | ... | 6,655.67 | ... |
| Running Work | 259.88 | ... | ... | ... | 31,530.24 | ... |
| Land Acquisition for Roads/buildings/bridges | ... | ... | ... | ... | 3,875.68 | ... |
| Special Component Plan for SCs | ... | ... | ... | ... | 2,688.67 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | 26.63 | ... | ... | ... | 282.37 | ... |
| Total-796 | 286.51 | ... | ... | ... | 45,032.63 | ... |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|-------------|-------------------------------------|--|
| | | State Fund Expenditure | Central Assis- tance including CSS/CS | Total | | |
| | | | | | | |
| (₹ in lakh) | | | | | | |
| | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (g)- Capital Account of Transport - contd. | | | | | | |
| 5054- Capital Outlay on Roads and Bridges - contd. | | | | | | |
| 04- District & Other Roads - conclud. | | | | | | |
| 799- Suspense- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | (-)11.19 | ... |
| Total-799 | ... | ... | ... | ... | (-)11.19 ¹⁹ | ... |
| 800- Other Expenditure- | | | | | | |
| Central Scheme/Centrally Sponsored Schemes | ... | ... | ... | ... | 32,022.97 | ... |
| Special Component Plan for Scheduled Castes | ... | ... | ... | ... | 62,716.61 | ... |
| State Sector | ... | ... | ... | ... | 6,13,902.26 | ... |
| 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 | ... | ... | ... | ... | 10,63,594.68 | ... |
| Total-04 | 1,34,704.79 | 93,209.08 | 33,434.24 | 1,26,643.32 | 18,22,694.64 | (-)5.98 |

¹⁹Minus 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 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------------|----------------------------|---|-------------|-------------------------------------|--|
| | | State Fund | 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 - concld. | | | | | | |
| <i>05- Roads -</i> | | | | | | |
| <i>337- Road Works-</i> | | | | | | |
| Construction of bridges/ roads under SPA | 500.00 | 2,000.00 | ... | 2,000.00 | 7,728.23 | (+)300.00 |
| Total-337 | 500.00 | 2,000.00 | ... | 2,000.00 | 7,728.23 | (+)300.00 |
| <i>800- Other Expenditures-</i> | | | | | | |
| Special Grant-in-Aid (Plan) for construction of Roads/Bridges | ... | ... | ... | ... | 29,304.47 | ... |
| Total-800 | ... | ... | ... | ... | 29,304.47 | ... |
| Total-05 | 500.00 | 2,000.00 | ... | 2,000.00 | 37,032.70 | (+)300.00 |
| <i>80- General-</i> | | | | | | |
| <i>001- Direction and Administration-</i> | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | ... | ... | ... | 1.69 | ... |
| Total-001 | ... | ... | ... | ... | 1.69 | ... |
| <i>190- Investments in Public sector and other undertakings-</i> | | | | | | |
| Share Capital to Uttarakhand Infrastructure Deployment Corporation | ... | ... | ... | ... | 900.00 | ... |
| Total-190 | ... | ... | ... | ... | 900.00 | ... |
| Total-80 | ... | ... | ... | ... | 901.69 | ... |
| Total-5054 | 1,37,935.43 | 96,383.31 | 33,434.24 | 1,29,817.55 | 19,32,244.25 | (-)5.89 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|----------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | (₹ in lakh) | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (g)- Capital Account of Transport - contd. | | | | | | |
| 5055- Capital Outlay on Road Transport - | | | | | | |
| 050- Lands and Buildings - | | | | | | |
| Purchase of Land for Non-residential Buildings for Transport Commissioner/District Office | ... | 475.28 | ... | 475.28 | 2,431.79 | ... |
| Establishment of Driver's Training Institute at Dehradun | ... | ... | ... | ... | 1,261.18 | ... |
| Surcharge of Land acquisition for construction of Broad Gauge Railway Tracks in Kichha, Khatima | ... | ... | ... | ... | 373.10 | ... |
| Construction of Muzaffarnagar-Roorkee Railway Line | ... | 3,500.00 | ... | 3,500.00 | 33,167.00 | ... |
| Establishment of ISBT at Haldwani | ... | ... | ... | ... | 843.37 | ... |
| Establishment of International Bus Dipo in Ram Nagar | 21.28 | 200.00 | ... | 200.00 | 434.61 | (+)839.85 |
| Construction of ISBT in Almora | 200.00 | 88.06 | ... | 88.06 | 1,038.06 | (-)55.97 |
| construction of buses Stops | 252.13 | 2,199.06 | ... | 2,199.06 | 3,590.62 | (+)772.19 |
| Construction of bus stand at Narendra Nagar | ... | 250.00 | ... | 250.00 | 250.00 | ... |
| State Share in CSS | ... | 600.00 | ... | 600.00 | 600.00 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | 38.71 | ... | 38.71 | 272.20 | ... |
| Total-050 | 473.41 | 7,351.11 | ... | 7,351.11 | 44,261.93 | (+)1,452.80 |
| 190- Investments in Public Sector and Other Undertakings- | | | | | | |
| Loan/investment in Share Capital in Uttarakhand Transport Corporation | 3,400.00 | ... | ... | ... | 12,677.59 | ... |
| Grant-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand | ... | 100.00 | ... | 100.00 | 864.65 | ... |
| Total-190 | 3,400.00 | 100.00 | ... | 100.00 | 13,542.24 | (-)97.06 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|---|----------------------------------|----------------------------|---|-------------|-------------------------------------|--|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| | | | | | | |
| (₹ in lakh) | | | | | | |
| C- Capital Account of Economic Services - contd. | | | | | | |
| (g)- Capital Account of Transport - conclud. | | | | | | |
| 5055- Capital Outlay on Road Transport - conclud. | | | | | | |
| 800- Other Expenditure- | | | | | | |
| Scheduled Caste candidate's free Training in Driver Testing Institute at Dehradun | 60.53 | 433.78 | ... | 433.78 | 721.04 | (+)616.64 |
| Total-800 | 60.53 | 433.78 | ... | 433.78 | 721.04 | (+)616.64 |
| Total-5055 | 3,933.94 | 7,884.89 | ... | 7,884.89 | 58,525.21 | (+)100.43 |
| Total-(g) Capital Account of Transport | 1,43,167.17 | 1,08,672.25 | 33,434.24 | 1,42,106.49 | 20,33,509.47 | (-)0.74 |
| (j)- Capital Account of General Economic Services- | | | | | | |
| 5452- Capital Outlay on Tourism- | | | | | | |
| 01- Tourist Infrastructure- | | | | | | |
| 101- Tourist Centre- | | | | | | |
| Aggregate of Schemes each costing ₹ one crore and less | ... | 20.00 | ... | 20.00 | 20.00 | ... |
| Total-101 | ... | 20.00 | ... | 20.00 | 20.00 | ... |
| 800- Other Expenditure- | | | | | | |
| Central Scheme/Centrally Sponsored Schemes | ... | ... | ... | ... | 6,739.04 | ... |
| Total-800 | ... | ... | ... | ... | 6,739.04 | ... |
| Total-01 | ... | 20.00 | ... | 20.00 | 6,759.04 | ... |
| 80- General- | | | | | | |
| 104- Promotion and Publicity- | | | | | | |
| Central Plan/Centrally Sponsored Scheme | 415.23 | ... | ... | ... | 12,979.16 | ... |
| District Plan | ... | ... | ... | ... | 8,077.74 | ... |
| State Sector | 9,922.31 | 18,612.05 | ... | 18,612.05 | 59,210.11 | (+)87.58 |
| Uttarakhand Rural Tourism Up-gradation Scheme | 118.60 | 112.03 | ... | 112.03 | 735.21 | (-)5.54 |

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

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

| Nature of Expenditure | Expenditure during 2021-22 | Expenditure During 2022-23 | | | Expenditure to end of 2022-23 | Per cent increase(+)/ decrease(-) during the year |
|--|----------------------------|----------------------------|---------------------------------------|---------------------------|-------------------------------|---|
| | | State Fund | Central Assis- tance including CSS/CS | Total | | |
| (₹ in lakh) | | | | | | |
| C- Capital Account of Economic Services - conclud. | | | | | | |
| (j)- Capital Account of General Economic Services - conclud. | | | | | | |
| 5452- Capital Outlay on Tourism - conclud. | | | | | | |
| 80- General - conclud. | | | | | | |
| 104- Promotion and Publicity - | | | | | | |
| District Plan (running/new schemes) | ... | ... | ... | ... | 850.00 | ... |
| State Share in CSS | 214.92 | ... | ... | ... | 214.92 | ... |
| Externally aided Projects | ... | ... | ... | ... | 43,246.93 | ... |
| Development of Kumaun Mandal for Kailash Mansarovar | ... | ... | ... | ... | 1,312.34 | ... |
| Aggregate of Schemes each costing ₹ one crore and less | ... | 44.24 | ... | 44.24 | 132.30 | ... |
| Total-104 | 10,671.06 | 18,768.32 | ... | 18,768.32 | 1,26,758.71 | (+)75.88 |
| 796- Tribal Area Sub-Plan- | | | | | | |
| Special Component Plan for Scheduled Castes | ... | ... | ... | ... | 1,098.72 | ... |
| District Plan | ... | ... | ... | ... | 105.22 | ... |
| Total-796 | ... | ... | ... | ... | 1,203.94 | ... |
| 800- Other Expenditure- | | | | | | |
| Special Component Plan for Scheduled Caste | 451.47 | 500.00 | ... | 500.00 | 2,697.42 | (+)10.75 |
| Total-800 | 451.47 | 500.00 | ... | 500.00 | 2,697.42 | (+)10.75 |
| Total-80 | 11,122.53 | 19,268.32 | ... | 19,268.32 | 1,30,660.07 | (+)73.24 |
| Total-5452 | 11,122.53 | 19,288.32 | ... | 19,288.32 | 1,37,419.11 | (+)73.42 |
| Total-(j) Capital Account of General Economic Services | 11,122.53 | 19,288.32 | ... | 19,288.32 | 1,37,419.11 | (+)73.42 |
| Total-C-Capital Account of Economic Services | 4,18,689.90 | 2,57,615.48 | 1,99,726.97 | 4,57,345.45 | 56,02,976.19 | (+)9.23 |
| Total- Expenditure Heads (Capital Account) | 7,53,349.63 | 4,39,767.47 | 3,79,683.44 | 8,19,450.91 ²⁰ | 80,05,348.17 | (+)8.77 |

²⁰Includes recoupment of contingency fund of ₹ 3,826.86 lakh pertaining to previous year and excludes an amount of ₹ 3,101.00 lakh taken from the Contingency Fund in 2022-23 and remaining unrecouped till the close of the year.

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

| Major Heads | Expenditure during 2022-23 | | Progressive Expenditure to the end of 2022-23 | |
|--|----------------------------|---------------------------|---|---------------------------|
| | Investment | Other Capital Expenditure | Investment | Other Capital Expenditure |
| (₹ in lakh) | | | | |
| 4047- Capital Outlay on Other Fiscal Services | ... | 1,664.00 | ... | 1,664.00 |
| 4055- Capital Outlay on Police | ... | 3,605.73 | ... | 53,785.81 |
| 4058- Capital Outlay on Stationery and Printing | ... | ... | ... | 681.44 |
| 4059- Capital Outlay on Public Works | ... | 1,55,494.42 | ... | 6,48,574.36 |
| 4202- Capital Outlay on Education, Sports, Art and Culture | ... | 47,689.11 | ... | 4,52,878.04 |
| 4210- Capital Outlay on Medical and Public Health | ... | 29,937.44 | ... | 2,66,081.87 |
| 4211- Capital Account of Family Welfare | ... | ... | ... | 6,060.13 |
| 4215- Capital Account of Water Supply and Sanitation | ... | 55,019.74 | ... | 4,51,690.43 |
| 4216- Capital Outlay on Housing | ... | 6,636.79 | ... | 66,473.34 |
| 4217- Capital Outlay on Urban Development | ... | 51,189.75 | ... | 3,27,924.88 |
| 4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, | 45.10 | 5,654.81 | 1,700.35 | 77,290.99 |
| 4235- Capital Outlay on Social Security and Welfare | ... | 4,357.38 | 40.20 | 27,729.62 |
| 4250- Capital Outlay on Other Social Services | ... | 811.19 | ... | 19,796.52 |
| 4401- Capital Outlay on Crop Husbandry | ... | 2,702.09 | ... | 16,015.72 |
| 4403- Capital Outlay on Animal Husbandry | ... | 1,758.12 | ... | 11,901.44 |
| 4404- Capital Outlay on Dairy Development | ... | ... | 21.00 | 2,097.34 |
| 4405- Capital Outlay on Fisheries | ... | 896.89 | ... | 4,272.91 |
| 4406- Capital Outlay on Forestry and Wild Life | ... | 5,659.44 | ... | 79,256.67 |
| 4408- Capital Outlay on Food Storage and Warehousing | ... | 28,532.17 | ... | 5,25,496.62 |
| 4425- Capital Outlay on Co-operation | ... | ... | ... | 1,400.45 |
| 4515- Capital Outlay on Other Rural Development Programmes | ... | 1,91,754.26 | ... | 13,48,930.11 |

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

| Major Heads | Expenditure during 2022-23 | | Progressive Expenditure to the end of 2022-23 | |
|---|----------------------------|---------------------------|---|---------------------------|
| | Investment | Other Capital Expenditure | Investment | Other Capital Expenditure |
| (₹ in lakh) | | | | |
| 4551- Capital Outlay on Hill Areas | ... | ... | 4,336.00 | 2,39,969.12 |
| 4700- Capital Outlay on Major Irrigation | ... | 13,690.06 | ... | 3,46,340.08 |
| 4701- Capital Outlay on Medium Irrigation | ... | 585.15 | 120.00 | 21,157.92 |
| 4702- Capital Outlay on Minor Irrigation | ... | 5,356.26 | ... | 1,96,609.33 |
| 4711- Capital Outlay on Flood Control Projects | ... | 17,827.75 | ... | 1,79,804.80 |
| 4801- Capital Outlay on Power Projects | 15,148.83 | ... | 3,65,427.47 | 1,774.48 |
| 4851- Capital Outlay on Village and Small Industries | ... | 1,790.67 | ... | 16,561.72 |
| 4859- Capital Outlay on Telecommunication and Electronic Industries | ... | 3,046.85 | 34.28 | 32,186.74 |
| 4885- Other Capital Outlay on Industries and Minerals | 7,202.10 | ... | 18,268.76 | 20,064.65 |
| 5053- Capital Outlay on Civil Aviation | ... | 4,404.05 | ... | 42,740.01 |
| 5054- Capital Outlay on Roads and Bridges | ... | 1,29,817.55 | 900.00 | 19,31,344.25 |
| 5055- Capital Outlay on Road Transport | 100.00 | 7,784.89 | 13,542.24 | 44,982.97 |
| 5452- Capital Outlay on Tourism | ... | 19,288.32 | ... | 1,37,419.11 |
| Total | 22,496.03 | 7,96,954.88 | 4,04,390.30 | 76,00,957.87 |
| GRAND TOTAL | 8,19,450.91 | | 80,05,348.17 | |

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

Expenditure on Capital Account

1. The expenditure on Capital Account for the year 2022-23 was ₹ 8,19,450.91 lakh and for 2021-22 was ₹ 7,53,349.63 lakh. There was an Increase of ₹ 66,101.28 lakh.

Major increase and decrease is given below.

The increase¹ was mainly in the following Heads of Account

(₹ in lakh)

| Major Head of Account | Increase as compared to 2021-22 | Reasons of Increase |
|--|---------------------------------|---|
| 4059 Capital Outlay on Public Works | 50,464.20 | The increase was mainly due to more expenditure under 'Other Expenditure' under <i>General</i> . |
| 4202 Capital Outlay on Education, Sports, Art and Culture | 11,543.31 | The increase was mainly due to more expenditure under 'University and Higher Education' and 'Secondary Education' under <i>General Education</i> . |
| 4217 Capital Outlay on Urban Development | 12,600.33 | The increase was mainly due to more expenditure under 'Construction' under <i>Integrated Development of Small and Medium Towns</i> . |
| 4235 Capital Outlay on Social Security and Welfare | 3,784.83 | The increase was mainly due to more expenditure under 'Other Expenditure' under <i>Other Social Security and Welfare Programmes</i> . |
| 4401 Capital Outlay on Crop Husbandry | 2,442.80 | The increase was mainly due to more expenditure under 'Plant Protection'. |
| 4711 Capital Outlay on Flood Control Projects | 8,076.42 | The increase was mainly due to more expenditure under 'Civil Works' under <i>Flood Control</i> . |
| 4801 Capital Outlay on Power Projects | 5,058.56 | The increase was mainly due to more expenditure under 'Investments in Public Sector and other undertakings' under <i>Transmission and Distribution</i> . |
| 4885 Other Capital Outlay on Industries and Minerals | 7,202.10 | The increase was mainly due to more expenditure under 'Investments in Public Sector and Other Undertakings' under <i>Investments in Industrial Financial Institutions</i> . |
| 5053 Capital Outlay on Civil Aviation | 3,106.25 | The increase was mainly due to more expenditure under 'Aerodromes' under <i>Air Ports</i> . |
| 5055 Capital Outlay on Road Transport | 3,950.95 | The increase was mainly due to more expenditure under 'Lands and Buildings'. |
| 5452 Capital Outlay on Tourism | 8,165.79 | The increase was mainly due to more expenditure under 'Promotion and Publicity' under <i>General</i> . |

¹Major Heads where increase is more than 20 per cent and amounts to more than ₹ 2,000.00 lakh accounted for.

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

| The decrease ² was mainly in the following Heads of Account | | (₹ in lakh) |
|--|---------------------------------|--|
| Major Head of Account | Decrease as compared to 2021-22 | Reasons of Decrease |
| 4215 Capital Account of Water Supply and Sanitation | 50,966.84 | The decrease was mainly due to less expenditure under 'Rural Water Supply' under <i>Water Supply</i> . |
| 4216 Capital Outlay on Housing | 742.75 | The decrease was mainly due to less expenditure under 'Other Expenditure' under <i>Urban Housing</i> . |
| 4408 Capital Outlay on Food Storage and Warehousing | 20,865.11 | The decrease was mainly due to less expenditure under 'Procurement and Supply' under <i>Food</i> . |
| 4701 Capital Outlay on Medium Irrigation | 502.17 | The decrease was mainly due to less expenditure under 'Direction and Administration' under <i>General</i> . |
| 5054 Capital Outlay on Roads and Bridges | 8,117.88 | The decrease was mainly due to less expenditure under 'Road Works' under <i>District & Other Roads</i> . |

²Major Heads where decrease is more than 05 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 2022 | Additions during the year | Discharges during the year | Balance on 31 March 2023 | 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 | 43,46,000.00 | 3,20,000.00 | 1,75,000.00 | 44,91,000.00 | 1,45,000.00 (+)3.34 | 3,39,069.30 |
| (ii) Market Loans not bearing interest | 2.87 | ... | 0.54 | 2.33 | -0.54 (-)18.82 | ... |
| 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 Agricultural and Rural Development | 3,37,983.40 | 61,635.05 | 77,972.94 | 3,21,645.51 | (-)16,337.89 (-)4.83 | 15,601.83 |
| 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 | 12,101.08 | ... | 4,619.84 | 7,481.24 | (-)4,619.84 (-)38.18 | ... |
| 109- Loans from other Institution | 123.04 | ... | ... | 123.04 | | ... |
| 110- Ways and Means Advances from the Reserve Bank of India | ... | 4,39,547.48 | 4,39,547.48 | ... | | 222.80 |
| 111- Special Securities issued to National Small Saving Fund of the Central Government | 6,75,387.82 | ... | 1,44,117.64 | 5,31,270.18 | (-)1,44,117.64 (-)21.34 | 57,876.71 |
| 800- Other Loans | ... | 2.56 | ... | 2.56 | (+)2.56 ... | ... |
| Total-6003 | 53,75,916.45 | 8,21,185.08 | 8,41,258.44 | 53,55,843.09 | (-)20,073.36 (-)0.37 | 4,12,770.64 |

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 2022 | Additions during the year | Discharges during the year | Balance on 31 March 2023 | Net percent Increase(+) /Decrease(-) | | Interest Paid |
|--|----------------------------------|---------------------------------|----------------------------------|--------------------------------|--|-------------|------------------|
| | | | | | In ₹ | In Per cent | |
| (₹ in lakh) | | | | | | | |
| E. Public Debt-concl. | | | | | | | |
| 6004 Loans and Advances from the Central Government- | | | | | | | |
| 01- Non-Plan Loans- | 223.26 | ... | 43.33 | 179.93 | (-)43.33 | (-)19.41 | ... |
| 02- Loans for State / Union Territory Plan Schemes- | 42,872.15 | ... | 5,136.04 | 37,736.11 | (-)5,136.04 | (-)11.98 | 7,296.11 |
| 07- Pre-1984-85 Loans- | 52.80 | ... | ... | 52.80 | ... | ... | ... |
| 09- Other Loans for States/Union Territory with Legislature Schemes- | 7,01,184.03 | 1,21,922.46 | 1,039.19 | 8,22,067.30 | (+)1,20,883.27 | (+)17.24 | ... |
| Total-6004-Loans and Advances from the Central Government | 7,44,332.24 | 1,21,922.46 | 6,218.56 | 8,60,036.14 | (+)1,15,703.90 | (+)15.54 | 7,296.11 |
| Total-E-Public Debt | 61,20,248.69 | 9,43,107.54 | 8,47,477.00 | 62,15,879.23 | (+)95,630.54 | (+)1.56 | 4,20,066.75 |

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 2022 | Additions during the year | Discharges during the year | Balance on 31 March 2023 | Net percent Increase(+) /Decrease(-) In ₹ In Per cent | | Interest Paid |
|--|----------------------------------|---------------------------------|----------------------------------|--------------------------------|---|----------|------------------|
| (₹ in lakh) | | | | | | | |
| Other Obligations- | | | | | | | |
| I- Small Savings Provident Funds etc.- | | | | | | | |
| (b)- State Provident Funds- | | | | | | | |
| 8009 State Provident Funds- | 9,39,554.15 | 1,85,668.10 | 1,71,054.51 | 9,54,167.74 | (+)14,613.59 | (+)1.56 | 65,836.56 |
| Total-(b) State Provident Funds | 9,39,554.15 | 1,85,668.10 | 1,71,054.51 | 9,54,167.74 | (+)14,613.59 | (+)1.56 | 65,836.56 |
| (c)- Other Accounts- | | | | | | | |
| 8010 Trusts and Endowments- | (-)31.29 | ... | ... | (-)31.29 | ... | ... | ... |
| 8011 Insurance and Pension Funds- | (-)6,460.31 | 3,004.88 | 5,323.39 | (-)8,778.82 | (-)2,318.51 | (+)35.89 | ... |
| Total-(c) Other Accounts | (-)6,491.60 | 3,004.88 | 5,323.39 | (-)8,810.11 | (-)2,318.51 | (+)35.72 | ... |
| Total-I-Small Savings Provident Funds etc. | 9,33,062.55 | 1,88,672.98 | 1,76,377.90 | 9,45,357.63 | 12,295.08 | (+)1.32 | 65,836.56 |
| J- Reserve Funds- | | | | | | | |
| (a)- Reserve Funds Bearing Interest- | | | | | | | |
| 8121 General and Other Reserve Funds- | 2,87,588.34 | 1,37,028.04 | 1,31,224.22 | 2,93,392.16 | (+)5,803.82 | (+)2.02 | 15,000.00 |
| Total-(a) Reserve Funds Bearing Interest | 2,87,588.34 | 1,37,028.04 | 1,31,224.22 | 2,93,392.16 | (+)5,803.82 | (+)2.02 | 15,000.00 |
| (b)- Reserve Funds not Bearing Interest- | | | | | | | |
| 8222 Sinking Funds- | 7,437.78 | 10,000.00 | 10,000.00 | 7,437.78 | ... | ... | ... |
| 8229 Development and Welfare Funds- | 413.24 | 0.02 | ... | 413.26 | (+)0.02 | (+)0.00 | ... |
| 8235 General and Other Reserve Funds- | ... | 1,358.61 | 1,000.00 | 358.61 | (+)358.61 | ... | ... |
| Total-(b) Reserve Funds not Bearing | 7,851.02 | 11,358.63 | 11,000.00 | 8,209.65 | (+)358.63 | (+)4.57 | ... |
| Total-J-Reserve Funds | 2,95,439.36 | 1,48,386.67 | 1,42,224.22 | 3,01,601.81 | (+)6,162.45 | (+)2.09 | ... |

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 2022 | Additions during the year | Discharges during the year | Balance on 31 March 2023 | Net percent Increase(+) /Decrease(-) | | Interest Paid |
|---|----------------------------------|---------------------------------|----------------------------------|--------------------------------|---|--------------|------------------|
| | | | | | In ₹ | In Per cent | |
| (₹ in lakh) | | | | | | | |
| Other Obligations- conold. | | | | | | | |
| K- Deposits and Advances- | | | | | | | |
| (a)- Deposits Bearing Interest- | | | | | | | |
| 8336 Civil Deposits- | 95.56 | | | | | | |
| 8338 Deposits of Local Funds- | 28,372.10 | 14,825.70 | 14,483.86 | 28,713.94 | (+)341.84 | (+)1.20 | 9,432.52 |
| | 5,30,469.10 | | | 5,30,469.10 | | | |
| 8342 Other Deposits- | 16,981.60 | 1,43,177.40 | 1,44,798.25 | 15,360.75 | (-)1,620.85 | (-)9.54 | |
| | (-)319.81 | | | (-)319.81 | | | |
| Total-(a) Deposits Bearing Interest | 45,353.70 | 1,58,003.10 | 1,59,282.11 | 44,074.69 | (-)1,279.01 | (-)2.82 | 9,432.52 |
| | 5,30,244.85 | | | 5,30,244.85 | | | |
| (b)- Deposits not Bearing Interest- | | | | | | | |
| 8443 Civil Deposits- | 2,60,293.40 | 2,06,766.82 | 1,82,116.48 | 2,84,943.74 | (+)24,650.34 | (+)9.47 | ... |
| | 2,40,795.56 | | | 2,40,795.56 | | | |
| 8448 Deposits of Local Funds- | 47,971.95 | 1,73,852.78 | 1,62,815.93 | 59,008.80 | (+)11,036.85 | (+)23.01 | ... |
| | 1,04,086.25 | | | 1,04,086.25 | | | |
| 8449 Other Deposits- | 0.08 | 38.66 | 0.64 | 38.10 | (+)38.02 | (+)47,525.00 | ... |
| | 1,903.61 | | | 1,903.61 | | | |
| Total-(b) Deposits not Bearing Interest | 3,08,265.43 | 3,80,658.26 | 3,44,933.05 | 3,43,990.64 | (+)35,725.21 | (+)11.59 | ... |
| | 3,46,785.42 | | | 3,46,785.42 | | | |
| Total-K-Deposits and Advances | 3,53,619.13 | 5,38,661.36 | 5,04,215.16 | 3,88,065.33 | (+)34,446.20 | (+)9.74 | 9,432.52 |
| | 8,77,030.27 | | | 8,77,030.27 | | | |
| Total-Other Obligations | 15,82,121.04 | 8,75,721.01 | 8,22,817.28 | 16,35,024.77 | (+)52,903.73 | (+)3.34 | 90,269.08 |
| | 8,77,030.27 | | | 8,77,030.27 | | | |
| GRAND TOTAL | 77,02,369.73 | 18,18,828.56 | 16,70,294.28 | 78,50,904.01 | (+)1,48,534.28 | 1.93 | 5,10,335.83 |
| | 8,77,030.27 | | | 8,77,030.27 | | | |

The Bold balances 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 | | | | | | | | | | | | |
| 2023-24 | 2,50,000.00 | | | | | | | | 74,799.54 | | | 3,24,799.54 |
| 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 | | | | | | | | | 20,532.64 | | | 20,532.64 |
| 2034-35 | | | | | | | | | 19,587.74 | | | 19,587.74 |
| 2035-36 | | | | | | | | | 15,703.99 | | | 15,703.99 |
| 2036-37 | | | | | | | | | 10,332.24 | | | 10,332.24 |
| 2037-38 | | | | | | | | | 7,650.29 | | | 7,650.29 |
| 2038-39 | | | | | | | | | 3,939.98 | | | 3,939.98 |
| 2039-40 | | | | | | | | | | | | |
| 2040-41 | | | | | | | | | | | | |
| 2041-42 | | | | | | | | | | | | |
| Minor Head 103 to 109 | | 149.74 | 539.79 | 3,21,645.51 | 3,551.38 | 0.00 | 77.33 | | | 7,481.24 | 125.60 | 3,33,570.59 |
| Total | 44,91,000.00 | 149.74 | 539.79 | 3,21,645.51 | 3,551.38 | 0.00 | 77.33 | | 5,31,270.18 | 7,481.24 | 125.60 | 53,55,840.77 |

¹Excludes an amount of ₹ 2.33 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) | | | | | | |
| 2023-24 | 42.70 | 6,767.71 | ... | ... | 52.80 | 6,863.21 |
| 2024-25 | 42.26 | 5,969.97 | ... | ... | ... | 6,012.23 |
| 2025-26 | 41.31 | 5,174.08 | ... | ... | ... | 5,215.39 |
| 2026-27 | 34.76 | 5,364.98 | ... | ... | ... | 5,399.74 |
| 2027-28 | 18.90 | 5,633.06 | ... | ... | ... | 5,651.96 |
| 2028-29 | 0.00 | 5,900.48 | ... | ... | ... | 5,900.48 |
| 2029-30 | 0.00 | 5,796.12 | ... | ... | ... | 5,796.12 |
| 2030-31 | 0.00 | 5,613.85 | ... | ... | ... | 5,613.85 |
| 2031-32 | 0.00 | 5,363.34 | ... | ... | ... | 5,363.34 |
| 2032-33 | 0.00 | 5,092.66 | ... | ... | ... | 5,092.66 |
| 2033-34 | 0.00 | 4,890.34 | ... | ... | ... | 4,890.34 |
| 2034-35 | 0.00 | 4,688.51 | ... | ... | ... | 4,688.51 |
| 2035-36 | 0.00 | 4,338.88 | ... | ... | ... | 4,338.88 |
| 2036-37 | 0.00 | 3,794.07 | ... | ... | ... | 3,794.07 |
| 2037-38 | 0.00 | 2,980.22 | ... | ... | ... | 2,980.22 |
| 2038-39 | 0.00 | 2,359.95 | ... | ... | ... | 2,359.95 |
| 2039-40 | 0.00 | 1,707.78 | ... | ... | ... | 1,707.78 |
| 2040-41 | 0.00 | 1,370.05 | ... | ... | ... | 1,370.05 |
| 2041-42 | 0.00 | 1,076.09 | ... | ... | ... | 1,076.09 |
| 2,042.43 | 0.00 | 555.30 | ... | ... | ... | 555.30 |
| TOTAL | 179.93 | 84,437.44 | ... | ... | 52.80 | 84,670.17 |
| | | | | 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 | | 2,06,292.55 | | | ... | 2,06,292.55 |
| Total | 179.93 | 8,59,803.41 | | | 52.80 | 8,60,036.14 |

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 | 13.37 |
| 7.00 to 7.99 | 20,04,000.00 | ... | ... | ... | ... | ... | ... | 20,04,000.00 | 37.42 |
| 8.00 to 8.99 | 15,21,000.00 | 0.00 | ... | ... | ... | ... | ... | 15,21,000.00 | 28.40 |
| 9.00 to 9.99 | 2,50,000.00 | ... | ... | ... | ... | ... | ... | 2,50,000.00 | 4.67 |
| 10.00 to 10.99 | ... | ... | 5,31,270.18 | ... | ... | ... | ... | 5,31,270.18 | 9.92 |
| 11.00 to 11.99 | ... | ... | ... | ... | ... | ... | ... | 0.00 | ... |
| 12.00 to 12.99 | ... | ... | ... | ... | ... | ... | ... | 0.00 | ... |
| Information is not available with AG (A&E) | | 77.33 | | 689.53 | 3,21,645.51 | 7,481.24 | 3,676.98 | 3,33,570.59 | 6.23 |
| Total | 44,91,000.00 | 77.33 | 5,31,270.18 | 689.53 | 3,21,645.51 | 7,481.24 | 3,676.98 | 53,55,840.77 | 100.00 |

²Excludes ₹ 2.33 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 2023 | Share in total |
| | Loans and Advances from the Central Government | |
| | (₹ in lakh) | |
| 0.00 (Without interest) | 4,170.42 | 0.48 |
| 6.00 to 6.99 | 0.00 | 0.00 |
| 7.00 to 7.99 | 1,502.53 | 0.17 |
| 8.00 to 8.99 | 0.00 | 0.00 |
| 9.00 to 9.99 | 82,934.91 | 9.64 |
| 10.00 to 10.99 | 0.00 | 0.00 |
| 11.00 to 11.99 | 64.22 | 0.01 |
| 12.00 to 12.99 | 104.62 | 0.01 |
| 13.00 to 13.99 | 0.00 | 0.00 |
| 14.00 to 14.99 | 0.00 | 0.00 |
| Interest rate not available | 7,71,259.44 | 89.68 |
| Total | 8,60,036.14 | 100.00 |

ANNEXURE TO STATEMENT NO. 17

| Description of Debt | Balance as on 01 April 2022 | Additions during the year | Discharge during the year | Balance as on 31 March 2023 |
|--|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| | | | | (₹ in lakh) |
| E PUBLIC DEBT- | | | | |
| 6003- Internal Debt of the State Government - | | | | |
| 101- Market Loans - | | | | |
| (i) Market Loans bearing Interest- | | | | |
| 8.93 Per cent Govt Stock 2022 | 15,000.00 | ... | 15,000.00 | ... |
| 9.01 Per cent Govt Stock 2022 | 50,000.00 | ... | 50,000.00 | ... |
| 8.67 Per cent Govt Stock 2023 | 1,10,000.00 | ... | 1,10,000.00 | ... |
| 8.25 Per cent Govt Stock 2024 | 1,00,000.00 | ... | ... | 1,00,000.00 |
| 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 |
| 8.05 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 2022 | Additions during the year | Discharge during the year | Balance as on 31 March 2023 |
|---|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| | | | | (₹ 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 2022 | Additions during the year | Discharge during the year | Balance as on 31 March 2023 |
|---|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| (₹ 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 2022 | Additions during the year | Discharge during the year | Balance as on 31 March 2023 |
|---|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| | | | | (₹ in lakh) |
| E- PUBLIC DEBT-contd. | | | | |
| 6003- Internal Debt of the State Government - contd. | | | | |
| 101- Market Loans - contd. | | | | |
| (i) Market Loans Bearing Interest-concl'd. | | | | |
| 8.70 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 2022 | Additions during the year | Discharge during the year | Balance as on 31 March 2023 |
|---|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| (₹ 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 2022 | Additions during the year | Discharge during the year | Balance as on 31 March 2023 |
|---|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| (₹ 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 |
| Total (i) Market Loans bearing Interest- | 43,46,000.00 | 3,20,000.00 | 1,75,000.00 | 44,91,000.00 |

ANNEXURE TO STATEMENT NO. 17

| Description of Debt | | | | Balance as on 01 April 2022 | Additions during the year | Discharge during the year | Balance as on 31 March 2023 |
|--|--|--|--|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| (₹ 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 | | | 0.34 | ... | 0.34 | ... |
| 13.50 | Per cent Uttar Pradesh State Development Loan 2003 | | | 0.17 | ... | ... | 0.17 |
| 14.00 | Per cent Uttar Pradesh State Development Loan 2005 | | | 0.08 | ... | ... | 0.08 |
| 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 | | | 0.87 | ... | 0.20 | 0.67 |
| Total-(ii) Market Loans not bearing Interest- | | | | 2.87 | ... | 0.54 | 2.33 |
| Total-101 Market Loans | | | | 43,46,002.87 | 3,20,000.00 | 1,75,000.54 | 44,91,002.33 |

ANNEXURE TO STATEMENT NO. 17

| Description of Debt | Balance as on 01 April 2022 | Additions during the year | Discharge during the year | Balance as on 31 March 2023 |
|---|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| (₹ 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 | 3,37,983.40 | 61,635.05 | 77,972.94 | 3,21,645.51 |
| 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 | 12,101.08 | ... | 4,619.84 | 7,481.24 |

ANNEXURE TO STATEMENT NO. 17

| Description of Debt | | Balance as on 01 April 2022 | Additions during the year | Discharge during the year | Balance as on 31 March 2023 |
|---|--|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| (₹ 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- | ... | 4,39,547.48 | 4,39,547.48 | ... |
| 111- | Special Securities N.S.S Fund | 6,75,387.82 | 0.00 | 1,44,117.64 | 5,31,270.18 |
| | Total-6003 | 53,75,916.45 | 8,21,185.08 | 8,41,258.44 | 53,55,843.09 |
| 6004- Loans and Advances from the Central Government- | | | | | |
| 01- | Non-Plan Loans- | | | | |
| 201- | House Building Advances | ... | ... | ... | ... |
| | Police-Modernization of Police Force | 207.72 | ... | 43.33 | 164.39 |
| | General Education- General Scholarships | 15.55 | ... | ... | 15.55 |
| | Displaced person from former East Pakistan | ... | ... | ... | ... |
| | Water Supply - Urban Water Supply Programme | (-)0.01 | ... | ... | (-)0.01 |
| | Total- 01 | 223.26 | ... | 43.33 | 179.93 |

ANNEXURE TO STATEMENT NO. 17

| Description of Debt | | Balance as on 01 April 2022 | Additions during the year | Discharge during the year | Balance as on 31 March 2023 |
|---------------------|--|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| (₹ in lakh) | | | | | |
| E- | PUBLIC DEBT-contd. | | | | |
| 6004- | Loans and Advances from the Central Government-concltd. | | | | |
| 02- | Loans for State/Union Territory Plan Schemes- | | | | |
| 101- | Block Loans | 40,061.71 ¹ | 0.00 | 3,828.14 | 36,233.57 |
| | One Time Loan on the Recommendation of 12th Finance Commission | 2,810.44 | 0.00 | 1,307.90 | 1,502.54 |
| | Total- 02 | 42,872.15 | 0.00 | 5,136.04 | 37,736.11 |
| 07- | Pre 1984-85 Loans- | | | | |
| 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 |
| | Total- 07 | 52.80 | ... | ... | 52.80 |
| 09- | Other loans for State/Union Territory Plan Scheme | | | | |
| | Block Loan | 39,316.83 | 9,521.92 | 1,039.19 | 47,799.56 |
| | B2B loan | 3,072.19 | 0.00 | ... | 3,072.19 |
| | B2B Loan to State in Lieu of GST Compensation Shortfall | 5,64,903.00 | 0.00 | ... | 5,64,903.00 |
| | Scheme for Special Assistance as Loan to State for Capital Expenditure | 93,892.01 | 1,12,400.54 | ... | 2,06,292.55 |
| | Total- 09 | 7,01,184.03 | 1,21,922.46 | 1,039.19 | 8,22,067.30 |
| | Total- 6004 | 7,44,332.24 | 1,21,922.46 | 6,218.56 | 8,60,036.14 |
| | TOTAL-E-PUBLIC DEBT | 61,20,248.69 | 9,43,107.54 | 8,47,477.00 | 62,15,879.23 |

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 2022 | Disburse- ment during year | Repay- ment during year | Write off of Loans and Advances | Balance as on 31 March 2023 | Net increase /Decrease during the year | Interest credited |
|------------------------|--|-------------------------------------|-------------------------------------|----------------------------------|---------------------------------------|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances | | | | | | | |
| (1) | General Services- | | | | | | | |
| 6075- | Loan 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 2022 | Disbursement during year | Repayment during year | Write off of Loans and Advances | Balance as on 31 March 2023 | Net increase /Decrease during the year | Interest credited |
|------------------|---|----------------------------|--------------------------|-----------------------|---------------------------------|-----------------------------|--|-------------------|
| (₹ in lakh) | | | | | | | | |
| (3) | Economic Services- | | | | | | | |
| (a) | Agriculture and Allied Activities- | | | | | | | |
| 6401- | Loans for Crop Husbandry- | | | | | | | |
| 109 | Commercial Crops- | 1,00,367.05 | 158.76 ¹ | ... | ... | 1,00,525.81 | (+)158.76 | ... |
| | Total-6401 | 1,00,367.05 | 158.76 | ... | ... | 1,00,525.81 | (+)158.76 | ... |
| 6425- | Loans for Cooperation- | | | | | | | |
| 107 | Loans to Credit Cooperatives- | 4.52 | ... | ... | ... | 4.52 | | ... |
| 108 | Loans to other Cooperatives- | (-)3.04 | 7,300.00 | 17.02 | ... | 7,279.94 | (+)7,282.98 | ... |
| 796 | Tribal Area Sub-Plan- | 0.25 | ... | ... | ... | 0.25 | | ... |
| 800 | Other Loans- | 11,277.84 | ... | 197.08 | ... | 11,080.76 | (-)197.08 | ... |
| | Total-6425 | 11,279.57 | 7,300.00 | 214.10 | ... | 18,365.47 | (+)7,085.90 | ... |
| | Total-(a)-Agriculture and Allied Activities | 1,11,646.62 | 7,458.76 | 214.10 | ... | 1,18,891.28 | (+)7,244.66 | ... |
| (c) | Special Area Programmes- | | | | | | | |
| 6551- | Loans for Hill Areas- | | | | | | | |
| 60 | Other Hill Areas- | | | | | | | |
| 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 | | ... |
| | Total-(c)-Special Area Programmes | 50,316.30 | ... | ... | ... | 50,316.30 | | ... |

¹This amount represents the loan sanctioned to Crop Husbandry Department through contingency fund during the year 2022-23 and booked in the account of Nov. 2022.

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 2022 | Disburse- ment during year | Repay- ment during year | Write off of Loans and Advances | Balance as on 31 March 2023 | Net increase /Decrease during the year | Interest credited |
|------------------------|--|-------------------------------------|-------------------------------------|----------------------------------|---------------------------------------|--------------------------------------|--|----------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances- contd. | | | | | | | |
| (3) | Economic Services - contd. | | | | | | | |
| (e) | Energy- | | | | | | | |
| 6801- | Loans for Power Projects- | | | | | | | |
| 190 | Loans to Public Sector and Other Undertakings- | 29,566.54 | ... | ... | ... | 29,566.54 | | ... |
| 800 | Other loans to Electricity Boards- | (-776.72 | ... | 1,439.87 | ... | (-)2,216.59 | (-)1,439.87 | ... |
| 01 | <i>Hydro Electric Generation-</i> | | | | | | | |
| 190 | Loans to Public Sector and Other Undertakings- | 23,247.72 | ... | ... | ... | 23,247.72 | | ... |
| | Total-01 | 23,247.72 | ... | ... | ... | 23,247.72 | | |
| 05 | <i>Transmission and Distribution-</i> | | | | | | | |
| 190 | Loans to Public Sector and Other Undertakings- | 10,748.28 | ... | ... | ... | 10,748.28 | | ... |
| 796 | Tribal Area Sub-Plan- | 1,412.06 | ... | ... | ... | 1,412.06 | | ... |
| 800 | Other Loans to Electricity Boards- | (-)14,299.83 | ... | ... | ... | (-)14,299.83 | | ... |
| | Total-05 | (-)2,139.49 | ... | ... | ... | (-)2,139.49 | | |
| | Total-6801 | 49,898.05 | ... | 1,439.87 | ... | 48,458.18 | (-)1,439.87 | ... |
| | Total-(e)-Energy | 49,898.05 | ... | 1,439.87 | ... | 48,458.18 | (-)1,439.87 | ... |
| (f) | Industry and Minerals- | | | | | | | |
| 6851- | Loans for Village and Small Industries- | | | | | | | |
| 101 | Industrial Estates- | (-)0.25 | ... | ... | ... | (-)0.25 | | ... |
| 102 | Small Scale Industries- | (-)17.62 | ... | ... | ... | (-)17.62 | | ... |
| | Total-6851 | (-)17.87 ² | ... | ... | ... | (-)17.87 | | ... |
| | Total-(f)-Industry and Minerals | (-)17.87 | ... | ... | ... | (-)17.87 | | ... |

²These 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 shown.

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 2022 | Disbursement during year | Repayment during year | Write off of Loans and Advances | Balance as on 31 March 2023 | Net increase /Decrease during the year | Interest credited |
|------------------|---|----------------------------|--------------------------|-----------------------|---------------------------------|-----------------------------|--|-------------------|
| (₹ in lakh) | | | | | | | | |
| F- | Loans and Advances- contd. | | | | | | | |
| (3) | Economic Services - contd. | | | | | | | |
| (g) | Transport- | | | | | | | |
| 7055- | Loans for Road Transport- | | | | | | | |
| 101 | Loans in Perpetuity to Road Transport Corporations- | 21,546.93 | 1,775.73 | ... | ... | 23,322.66 | (+)1,775.73 | ... |
| | Total-7055 | 21,546.93 | 1,775.73 | ... | ... | 23,322.66 | (+)1,775.73 | ... |
| | Total-(g)-Transport | 21,546.93 | 1,775.73 ³ | ... | ... | 23,322.66 | (+)1,775.73 | ... |
| | Total-(3)-Economic Services | 2,33,390.04 | 9,234.49 | 1,653.97 | ... | 2,40,970.56 | (+)7,580.52 | ... |
| (4) | Government Servants- | | | | | | | |
| 7610- | Loans to Government Servants, etc.- | | | | | | | |
| 201 | House Building Advances- | (-)1,777.07 | 93.30 | 75.65 | ... | (-)1,759.42 | (+)17.65 | ... |
| 202 | Advances for purchase of Motor Conveyances- | (-)427.30 | ... | 0.23 | ... | (-)427.53 | (-)0.23 | ... |
| 203 | Advances for purchase of Other Conveyance- | 205.52 | ... | ... | ... | 205.52 | ... | ... |
| 204 | Advances for purchase of Computers- | (-)5.43 | ... | ... | ... | (-)5.43 | ... | ... |
| 800 | Other Advances- | (-)20.99 | ... | ... | ... | (-)20.99 | ... | ... |
| | Total-7610 | (-)2,025.27 | 93.30 | 75.88 | ... | (-)2,007.85 | (+)17.42 | ... |
| | Total-(4)-Government Servants | (-)2,025.27 ⁴ | 93.30 | 75.88 | ... | (-)2,007.85 | (+)17.42 | ... |
| (5) | Miscellaneous Loans- | | | | | | | |
| 7615- | Miscellaneous Loans- | | | | | | | |
| 200 | Miscellaneous Loans- | 306.97 | 35.50 | ... | ... | 342.47 | (+)35.50 | ... |
| | Total-7615 | 306.97 | 35.50 | ... | ... | 342.47 | (+)35.50 | ... |
| | Total-(5)-Miscellaneous Loans | 306.97 | 35.50 | ... | ... | 342.47 | (+)35.50 | ... |
| | GRAND TOTAL | 2,37,828.05 | 9,363.29 | 1,729.85 | ... | 2,45,461.49 | (+)7,633.44 | ... |

³ This includes an amount of ₹ 1247.00 lakh pertaining to recoupment towards contingency fund.

⁴ 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 shown.

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 2023 | | | Earliest Period to which Arrears relate | Total Loans outstanding against the entity on 31 March 2023 |
|----------------|---------------------------------------|----------|-------|---|---|
| | 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) | | | | |
| Uttarakhand Transport Corporation | 06 ² | 1,775.72 ² | ... | ... |
| Co-operative Societies | 02 | 7,300.00 | ... | ... |
| Crop Husbandry | 01 ³ | 158.76 ³ | ... | ... |
| Loans to Individuals (HBA/MCA/CA) | 25 | 93.30 | ... | ... |
| Total | 34 | 9,327.78 | | |

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

²This amount includes loan amounting to ₹ 1,247.00 lakh sanctioned to Road Transport Department through contingency fund during the year 2021-22 and booked in monthly account of May 2022.

³ This amount represents the loan sanctioned to Crop Husbandry Department through contingency fund during the year 2022-23 and booked in the account of Nov. 2022.

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'⁴

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

(₹ in lakh)

⁴Information 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) | | | |
| Uttarakhand Transport Corporation | 06 (including 01 recouped) | 1,775.72 ⁵ | 2021-22 |
| Co-operative Societies | 2 | 7,300.00 | 2022-23 |
| Crop Husbandry | 01 (recouped) | 158.76 ⁶ | 2022-23 |
| Total | 09 (including 02 recouped) | 9,234.48 | 2021-22 |

⁵This amount includes loan amounting to ₹ 1,247.00 crore sanctioned to Road Transport Department through contingency fund during the year 2021-22 and booked in monthly account of May 2022.

⁶ This amount represents the loan sanctioned to Crop Husbandry Department through contingency fund during the year 2022-23 and booked in the account of Nov. 2022.

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 2023 | | | 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) | ... | 1,775.72 ⁷ | 8,333.86 | ... | 8,333.86 | 2015-23 | ... |
| Co-operative societies (6425) | ... | 7,300.00 | 12,678.37 | ... | 12,678.37 | 2001-23 | ... |
| Crop Husbandry (6401) | ... | 158.76 ⁸ | 47,391.38 | ... | 47,391.38 | 2009-23 | ... |
| TOTAL | | 9,234.48 | 68,403.61 | | 68,403.61 | | |

⁷This amount includes loan amounting to ₹ 1,247.00 crore sanctioned to Road Transport Department through contingency fund during the year 2021-22 and booked in monthly account of May 2022.

⁸This amount represents the loan sanctioned to Crop Husbandry Department through contingency fund during the year 2022-23 and booked in the account of Nov. 2022.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section -1: Details of investment up to 2022-23

| 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 |
|-----------------------------|---|------------------------|-----------------------|-----|-----|-----------------|--|---|---|---------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | | | | | (₹ in lakh) | | | | |
| I STATUTORY CORPORATIONS- | | | | | | | | | | |
| 1 | Uttarakhand Parivahan Nigam | Up to 2022-23 | Share Capital | ... | ... | 13,542.24 | ... | | | |
| Total-Statutory Corporation | | | | | | 13,542.24 | | | | |
| II GOVERNMENT COMPANIES | | | | | | | | | | |
| 1 | Uttarakhand Bahudeshia Vitta Evam Vikas Nigam Limited | Up to 2022-23 | Share Capital | ... | ... | 1,740.55 | ... | | | |
| 2 | Uttarakhand Jal Vidyut Nigam Limited | Up to 2022-23 | Share Capital | ... | ... | 1,70,423.64 | ... | | | |
| 3 | Uttarakhand Power Corporation Limited | Up to 2022-23 | Share Capital | ... | ... | 1,47,440.52 | ... | | | |
| 4 | Power Transmission Corporation of Uttarakhand Limited | Up to 2022-23 | Share Capital | ... | ... | 47,563.31 | ... | | | |
| 5 | State Industrial Development Corporation of Uttarakhand Limited | Up to 2022-23 | Share Capital | ... | ... | 18,268.76 | ... | | | |
| 6 | Bridge, Ropeway, Tunnel and Other Infrastructure Development Corporation of Uttarakhand Limited (BRIDCUL) | Up to 2022-23 | Share Capital | ... | ... | 900.00 | ... | | | |
| 7 | Uttarakhand Project Development and Construction Corporation Limited | Up to 2022-23 | Share Capital | ... | ... | 120.00 | ... | | | |
| 8 | Electronic Corporation of Uttarakhand | Up to 2022-23 | Share Capital | ... | ... | 34.28 | ... | | | |
| 9 | Garhwal Anusuchit Janjati Vikas Nigam Ltd. | Up to 2022-23 | Share Capital | ... | ... | 20.00 | ... | | | |
| 10 | Kumaun Anusuchit Janjati Vikas Nigam Ltd. | Up to 2022-23 | Share Capital | ... | ... | 22.00 | ... | | | |
| 11 | Kichha Sugar Company Ltd. | Up to 2022-23 | Share Capital | ... | ... | 32.59 | ... | | | |
| 12 | Kumaun Mandal Vikas Nigam Ltd. | Up to 2022-23 | Share Capital | ... | ... | 1,341.88 | ... | | | |

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section -1: Details of investment up to 2022-23**

| 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 2022-23 | Share Capital | ... | ... | 511.50 | ... | | | |
| 14 | Uttar Pradesh Hill Electronics Corporation Ltd. | Up to 2022-23 | Share Capital | ... | ... | 894.53 | ... | | | |
| 15 | UPAI | Up to 2022-23 | Share Capital | ... | ... | 15.00 | ... | | | |
| 16 | Others | Up to 2022-23 | Share Capital | ... | ... | 1,519.50 ² | ... | | | |
| Total- Government Companies | | | | | | 3,90,848.06 | | 2,506.57 | | |
| Grand Total | | | | | | 4,04,390.30 | | | | |

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 | - | 2,448.86 | - | 2,448.86 | - | - | 0.00 | 124.48 | - | - |
| (ii) UJVNL | - | 9,772.00 | - | 6,514.67 | - | - | 3,257.33 | 97.72 | 98.81 | - |
| SIDCUL | - | 0.00 | - | - | - | - | 0.00 | 896.05 | - | |
| Uttarakhand Bahudeshia Vitt Evam Vikas Nigam Ltd. | - | 124.67 | - | 36.27 | - | - | 88.40 | 21.52 | - | - |
| National Minority Development Finance Corporation | - | 220.59 | - | 28.69 | - | - | 191.90 | 16.05 | - | - |
| Cooperatives- | | | | | | | | | | |
| (i) Sugar and sugarcane Department | 40,672.00 | 24,867.60 | 38,587.37 | 55,270.33 | - | - | 8,184.64 | 1,188.66 | 358.61 | - |
| TOTAL | 40,672.00 | 37,433.72 | 38,587.37 | 64,298.82 | 0.00 | 0.00 | 11,722.27 | 2,344.48 | 457.42 | - |

¹Information not made available by the State Government.²Based on available information available in the State Government Budget document.

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 2023 Principal/Interest |
| (₹ in lakh) | | | |
| 1. POWER | | | |
| I. Uttarakhand Hydroelectric Power Corporation Ltd. (Maneri Bali IInd Phase) | For Maneri Bali Project | 9,772.00 | 3,257.33 |
| 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 | 2,448.86 | 0.00 |
| TOTAL-Power | | 12,220.86 | 3,257.33 |
| 2.COOPERATIVES | | | |
| (i) Co-operative Banks | | | |
| Sugar and Sugarcane department | | 24,867.60 | 8,184.64 |
| TOTAL Cooperatives | | 24,867.60 | 8,184.64 |
| 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 | 124.67 | 88.40 |
| 4. URBAN DEVELOPMENT AND HOUSING | | | |
| I. State Urban Development Agency | Low cost Sanitation Scheme for various Towns | 0.00 | 0.00 |
| State Industrial Urban Development Corporation | VAMBAY (Valmiki Ambedkar Awas Yojana) for Slum Areas | | |
| 5.OTHER INSTITUTIONS | | | |
| Uttarakhand Minority welfare and Wakf Development Corporation | Implementation of various projects for benefit of minorities | 220.59 | 191.90 |
| GRAND TOTAL | | 37,433.72 | 11,722.27 |

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 | 9,500.00 |
| (ii) Add: Amount transferred to the Fund during the year | 1,358.61 |
| (iii) Total | <u>10,858.61</u> |
| (iv) Deduct: Amount met from the Fund for discharge of invoked guarantees. | ... |
| (v) Closing Balance | <u>10,858.61</u> |
| (vi) Amount of investment made out of the Guarantee Redemption Fund | 10,500.00 |

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 2022-23, the Guarantees stood at ₹ 117.22 crore which is 0.04 per cent of Gross State Domestic Product of ₹ 3,02,620.68 crore.

(b) Guarantees Invoked : The State Government has intimated that no amount of Guarantees was invoked during the year 2022-23.

(c) 'Letter of Comfort' :The State Government has not intimated whether any 'Letter of Comfort' has been issued during the year 2022-23.

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

| Head of Account | | Opening Balance as on 1 April 2022 | Receipts | Disbursements | | Closing Balance as on 31 March 2023 | Increase (+) Decrease (-) | | |
|--|-----|---|----------|---------------|-----|--|------------------------------|-----------|--|
| | | | | | | | Amount | Per cent | |
| (₹ in lakh) | | | | | | | | | |
| Part-II Contingency Fund- | | | | | | | | | |
| 8000- Contingency Fund- | | | | | | | | | |
| 201- Appropriation from Consolidated Fund | Cr. | 50,000.00 | ... | ... | Cr. | 50,000.00 | ... | ... | |
| Administration of Justice | | ... | ... | 126.60 | Dr. | 126.60 | (-)126.60 | ... | |
| Elections | | ... | ... | 5.07 | Dr. | 5.07 | (-)5.07 | ... | |
| Public Service Commission | Dr. | 1,665.31 | 1,665.31 | 2,712.24 | Dr. | 2,712.24 | (-)1,046.93 | (-)62.87 | |
| Secretariat - General Services | Dr. | 1,177.92 | 1,177.92 | 2,731.44 | Dr. | 2,731.44 | (-)1,553.52 | (-)131.89 | |
| Police | Dr. | 3,729.00 | 3,729.00 | ... | | ... | (+)3,729.00 | (+)100.00 | |
| Jail | Dr. | 717.65 | 717.65 | 300.00 | Dr. | 300.00 | (+)417.65 | (+)58.20 | |
| General Education | Dr. | 101.88 | 101.88 | ... | | ... | (+)101.88 | (+)100.00 | |
| Technical Education | Dr. | 420.76 | 420.76 | ... | | ... | (+)420.76 | (+)100.00 | |
| Water Supply and Sanitation | | ... | ... | 1,242.92 | Dr. | 1,242.92 | (-)1,242.92 | ... | |
| Urban Development | | ... | ... | 20.00 | Dr. | 20.00 | (-)20.00 | ... | |
| Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | Dr. | 32.10 | 32.10 | ... | | ... | (+)32.10 | (+)100.00 | |
| Labour and Employment | | ... | ... | 97.11 | Dr. | 97.11 | (-)97.11 | ... | |

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

| Head of Account | | Opening Balance as on 1 April 2022 | Receipts | Disbursements | | Closing Balance as on 31 March 2023 | Increase (+) Decrease (-) | |
|---|-----|---|-----------|---------------|-----|--|------------------------------|-----------|
| | | | | | | | Amount | Per cent |
| | | | | | | | | |
| (₹ in lakh) | | | | | | | | |
| 8000- Contingency Fund-contd. | | | | | | | | |
| Social Security and Welfare | Dr. | 5,670.00 | 5,670.00 | 49.98 | Dr. | 49.98 | (+)5,620.02 | (+)99.12 |
| Relief on account of Natural Calamities | | ... | ... | 4,500.00 | Dr. | 4,500.00 | (-)4,500.00 | ... |
| Crop Husbandry | Dr. | 599.98 | 599.98 | ... | Dr. | ... | (+)599.98 | (+)100.00 |
| Forestry and Wild Life | | ... | ... | 60.01 | Dr. | 60.01 | (-)60.01 | ... |
| Co-operation | Dr. | 0.01 | ... | ... | Dr. | 0.01 | ... | ... |
| Other Rural Development Programmes | Dr. | 7,677.99 | 7,677.99 | 2,904.00 | Dr. | 2,904.00 | (+)4,773.99 | (+)62.18 |
| Capital Outlay on Other Fiscal Services | Dr. | 1,664.00 | 1,664.00 | ... | | ... | (+)1,664.00 | (+)100.00 |
| Capital Outlay on Public Works | | ... | ... | 1,564.00 | Dr. | 1,564.00 | (-)1,564.00 | ... |
| Capital Outlay on Medical and Public Health | Dr. | 86.87 | 86.87 | ... | | ... | (+)86.87 | (+)100.00 |
| Capital Outlay on Housing | | ... | ... | 1,537.00 | Dr. | 1,537.00 | (-)1,537.00 | ... |
| Capital and Outlay on Social security and Welfare | Dr. | 1,575.99 | 1,575.99 | ... | | ... | (+)1,575.99 | (+)100.00 |
| Capital Outlay on Crop Husbandry | Dr. | 500.00 | 500.00 | ... | | ... | (+)500.00 | (+)100.00 |
| Loans for Road Transport | Dr. | 1,247.00 | 1,247.00 | ... | | ... | (+)1,247.00 | (+)100.00 |
| Total-8000 | Cr. | 23,133.54 | 26,866.45 | 17,850.37 | Cr. | 32,149.62 | (+)9,016.08 | (+)38.97 |
| Total-Part-II-Contingency Fund | Cr. | 23,133.54 | 26,866.45 | 17,850.37 | Cr. | 32,149.62 | (+)9,016.08 | (+)38.97 |

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

| Head of Account | | Opening Balance as on 1 April 2022 | Receipts | Disbursements | | Closing Balance as on 31 March 2023 | Increase (+) | |
|---|-----|---|-------------|---------------|-----|--|--------------|----------|
| | | | | | | | Decrease (-) | |
| | | | | | | | Amount | Per cent |
| (₹ in lakh) | | | | | | | | |
| PART III Public Account | | | | | | | | |
| I- Small Savings, Provident Funds etc.- | | | | | | | | |
| (b)- State Provident Funds- | | | | | | | | |
| 8009- State Provident Funds- | | | | | | | | |
| 01- Civil- | | | | | | | | |
| 101- General Provident Funds ¹ | Cr. | 9,29,565.52 | 1,84,735.84 | 1,69,570.07 | Cr. | 9,44,731.29 | (+)15,165.77 | (+)1.63 |
| 102- Contributory Provident Fund | Cr. | 6,880.74 | ... | ... | Cr. | 6,880.74 | ... | ... |
| 104- IAS Provident Fund | Cr. | 3,618.52 | 932.26 | 1,484.44 | Cr. | 3,066.34 | (-)552.18 | (-)15.26 |
| Total-01 | Cr. | 9,40,064.77 | 1,85,668.10 | 1,71,054.51 | Cr. | 9,54,678.36 | (+)14,613.59 | (+)1.55 |
| 60- Other Provident Funds- | | | | | | | | |
| 102- Contributory Provident Pension Fund | Dr. | 510.62 | ... | ... | Dr. | 510.62 | ... | ... |
| Total-60 | Dr. | 510.62 | ... | ... | Dr. | 510.62 | ... | ... |
| Total-8009 | Cr. | 9,39,554.15 | 1,85,668.10 | 1,71,054.51 | Cr. | 9,54,167.74 | (+)14,613.59 | (+)1.56 |
| Total-(b) State Provident Funds | Cr. | 9,39,554.15 | 1,85,668.10 | 1,71,054.51 | Cr. | 9,54,167.74 | (+)14,613.59 | (+)1.56 |
| (c)- Other Accounts- | | | | | | | | |
| 8010- Trusts and Endowments- | | | | | | | | |
| 102- Endowment By the Late King of Oudh | Cr. | 0.18 | ... | ... | Cr. | 0.18 | ... | ... |
| 104- Endowments for Charitable and Educational Institutions | Cr. | 0.03 | ... | ... | Cr. | 0.03 | ... | ... |
| 105- Other Trusts | Dr. | 31.50 | ... | ... | Dr. | 31.50 | ... | ... |
| Total-8010 | Dr. | 31.29 | ... | ... | Dr. | 31.29 | ... | ... |

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..

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

| Head of Account | | Opening Balance as on 1 April 2022 | Receipts | Disbursements | | Closing Balance as on 31 March 2023 | Increase (+) | | |
|---|-----|---|-------------|---------------|-------------|--|--------------|--------------|----------|
| | | | | | | | Decrease (-) | | |
| | | | | | | | Amount | Per cent | |
| (₹ in lakh) | | | | | | | | | |
| PART-III B - Public Account-contd. | | | | | | | | | |
| I- Small Savings, Provident Funds etc.-contd. | | | | | | | | | |
| (c)- Other Accounts- | | | | | | | | | |
| 8011- Insurance and Pension Funds(| | | | | | | | | |
| Group Insurance Scheme - Central)- | | | | | | | | | |
| 102- Family Pension Fund | Cr. | 0.01 | ... | ... | Cr. | 0.01 | ... | ... | |
| 103- Central Government Employees' Group Insurance Scheme | Cr. | 62.64 | 4.29 | ... | Cr. | 66.93 | (+)4.29 | (+)6.85 | |
| 105- State Government Insurance Fund | Cr. | 536.25 | 0.01 | ... | Cr. | 536.26 | (+)0.01 | (+)0.00 | |
| 106- Other Insurance and Pension Fund | Dr. | 42.08 | ... | ... | Dr. | 42.08 | ... | ... | |
| 107- State Government Employees' Group Insurance Scheme | Dr. | 7,007.19 | 3,000.58 | 5,323.39 | Dr. | 9,330.00 | (-)2,322.81 | (-)33.15 | |
| 800- Local Bodies | Dr. | 9.94 | ... | ... | Dr. | 9.94 | ... | ... | |
| Total-8011 | | Dr. | 6,460.31 | 3,004.88 | 5,323.39 | Dr. | 8,778.82 | (-)2,318.51 | (-)35.89 |
| Total-(c) Other Accounts | | Dr. | 6,491.60 | 3,004.88 | 5,323.39 | Dr. | 8,810.11 | (-)2,318.51 | (-)35.72 |
| Total-I-Small Savings, Provident Funds etc. | | Cr. | 9,33,062.55 | 1,88,672.98 | 1,76,377.90 | Cr. | 9,45,357.63 | (+)12,295.08 | (+)1.32 |

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

| Head of Account | | Opening | Receipts | Disbursements | | Closing | Increase (+) | |
|---|-----|--------------|-------------|---------------|-----|---------------|--------------|----------|
| | | Balance | | | | Balance | Decrease (-) | |
| | | as on | | | | as on | Amount | Per cent |
| | | 1 April 2022 | | | | 31 March 2023 | | |
| (₹ in lakh) | | | | | | | | |
| PART-III B - Public Account-contd. | | | | | | | | |
| J- Reserve Funds- | | | | | | | | |
| (a)- Reserve Funds Bearing Interest- | | | | | | | | |
| 8121- General and Other Reserve Funds- | | | | | | | | |
| 122- State Disaster Response Fund | Cr. | 227.17 | 87,440.00 | 87,440.00 | Cr. | 227.17 | ... | ... |
| 129- State Compensatory Afforestation Fund | Cr. | 2,87,361.17 | 37,568.04 | 22,972.22 | Cr. | 3,01,956.99 | (+)14,595.82 | (+)5.08 |
| 130- State Disaster Mitigation Fund | | ... | 12,020.00 | 20,812.00 | Dr. | 8,792.00 | (-)8,792.00 | ... |
| Gross Total-8121 | Cr. | 2,87,588.34 | 1,37,028.04 | 1,31,224.22 | Cr. | 2,93,392.16 | (+)5,803.82 | (+)2.02 |
| Total-(a) Reserve Funds Bearing Interest | Cr. | 2,87,588.34 | 1,37,028.04 | 1,31,224.22 | Cr. | 2,93,392.16 | (+)5,803.82 | (+)2.02 |
| (b)- Reserve Funds not Bearing Interest- | | | | | | | | |
| 8222- Sinking Funds- | | | | | | | | |
| 01- Appropriation for reduction or avoidance of Debt- | | | | | | | | |
| 101- Sinking Funds | Cr. | 1,67,800.00 | 10,000.00 | ... | Cr. | 1,77,800.00 | (+)10,000.00 | (+)5.96 |
| Total-01 | Cr. | 1,67,800.00 | 10,000.00 | ... | Cr. | 1,77,800.00 | (+)10,000.00 | (+)5.96 |
| 02- Sinking Fund Investment Account- | | | | | | | | |
| 101- Sinking Fund-Investment Account | Dr. | 1,60,362.22 | ... | 10,000.00 | Dr. | 1,70,362.22 | (-)10,000.00 | (-)6.24 |
| Total-02 | Dr. | 1,60,362.22 | ... | 10,000.00 | Dr. | 1,70,362.22 | (-)10,000.00 | (-)6.24 |
| Gross Total-8222 | Cr. | 1,67,800.00 | 10,000.00 | ... | Cr. | 1,77,800.00 | (+)10,000.00 | (+)5.96 |
| Investment | Dr. | 1,60,362.22 | ... | 10,000.00 | Dr. | 1,70,362.22 | (-)10,000.00 | (-)6.24 |

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

| Head of Account | | Opening Balance as on 1 April 2022 | Receipts | Disbursements | | Closing Balance as on 31 March 2023 | Increase (+) Decrease (-) | |
|-----------------|--|---|----------|---------------|--|---|------------------------------|----------|
| | | | | | | | Amount | Per cent |

(₹ in lakh)

PART-III B - Public Account-contd.

J- Reserve Funds-contd.

(b)- Reserve Funds not Bearing Interest-contd.

8229- Development and Welfare Funds-

| | | | | | | | | |
|---|-----|----------|------|-----|-----|----------|---------|----------|
| 101- Development Funds for Educational Purposes | Cr. | 0.65 | ... | ... | Cr. | 0.65 | ... | ... |
| 105- Sugar Development Funds | Cr. | 470.21 | ... | ... | Cr. | 470.21 | ... | ... |
| 110- Electricity Development Funds | Dr. | 3,648.48 | ... | ... | Dr. | 3,648.48 | ... | ... |
| 123- Consumer Welfare Fund | Cr. | 0.13 | 0.02 | ... | Cr. | 0.15 | (+)0.02 | (+)15.38 |
| 200- Other Development and Welfare Fund | Cr. | 3,590.73 | ... | ... | Cr. | 3,590.73 | ... | ... |
| Gross Total-8229 | Cr. | 413.24 | 0.02 | ... | Cr. | 413.26 | (+)0.02 | (+)0.00 |

8235- General and Other Reserve Funds-

| | | | | | | | | |
|---|-----|----------|----------|----------|-----|-----------|-------------|----------|
| 117- Guarantee Redemption Fund | Cr. | 9,500.00 | 1,358.61 | ... | Cr. | 10,858.61 | (+)1,358.61 | (+)14.30 |
| 120- Guarantee Redemption Fund Investment Account | Dr. | 9,500.00 | ... | 1,000.00 | Dr. | 10,500.00 | (-)1,000.00 | (-)10.53 |
| Gross Total-8235 | Cr. | 9,500.00 | 1,358.61 | ... | Cr. | 10,858.61 | (+)1,358.61 | (+)14.3 |
| Investment | Dr. | 9,500.00 | ... | 1,000.00 | Dr. | 10,500.00 | (-)1,000.00 | (-)10.53 |

Total-(b) Reserve Funds not Bearing Interest

| | | | | | | | | |
|-------------------|-----|-------------|-----------|-----------|-----|-------------|--------------|---------|
| | Cr. | 1,77,713.24 | 11,358.63 | ... | Cr. | 1,89,071.87 | (+)11,358.63 | (+)6.39 |
| Investment | Dr. | 1,69,862.22 | ... | 11,000.00 | Dr. | 1,80,862.22 | (-)11,000.00 | (-)6.48 |

Gross Total-J-Reserve Funds

| | | | | | | | | |
|-------------------|-----|-------------|-------------|-------------|-----|-------------|--------------|---------|
| | Cr. | 4,65,301.58 | 1,48,386.67 | 1,31,224.22 | Cr. | 4,82,464.03 | (+)17,162.45 | (+)3.69 |
| Investment | Dr. | 1,69,862.22 | ... | 11,000.00 | Dr. | 1,80,862.22 | (-)11,000.00 | (-)6.48 |

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

| Head of Account | Opening Balance as on 1 April 2022 | Receipts | Disbursements | Closing Balance as on 31 March 2023 | Increase (+) Decrease (-) | |
|-----------------|---|----------|---------------|--|------------------------------|----------|
| | | | | | Amount | Per cent |
| | | | | | | |

(₹ in lakh)

| | | | | | | | | |
|--|-----|-------------|-------------|-------------|-----|-------------|-------------|----------|
| PART-III B - Public Account-contd. | | | | | | | | |
| K- Deposits and Advances- | | | | | | | | |
| (a)- Deposits Bearing Interest- | | | | | | | | |
| 8336- Civil Deposits- | | | | | | | | |
| 101- Security Deposits | Cr. | 95.56 | ... | ... | Cr. | 95.56 | ... | ... |
| Total-8336 | Cr. | 95.56 | ... | ... | Cr. | 95.56 | ... | ... |
| 8338- Deposits of Local Funds- | | | | | | | | |
| 101- Deposits of Municipal Corporations | Cr. | 12,421.06 | ... | ... | Cr. | 12,421.06 | ... | ... |
| | Cr. | 5,30,469.10 | | | Cr. | 5,30,469.10 | | |
| 103- Deposits of State Housing Boards | | ... | ... | ... | | ... | ... | ... |
| 104- Deposits of other Autonomous Bodies | Cr. | 15,951.04 | 14,825.70 | 14,483.86 | Cr. | 16,292.88 | (+)341.84 | (+)2.14 |
| Total-8338 | Cr. | 28,372.10 | 14,825.70 | 14,483.86 | Cr. | 28,713.94 | (+)341.84 | (+)1.20 |
| | 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 Govt. Employee | Cr. | 8,321.10 | 1,43,177.40 | 1,44,798.25 | Cr. | 6,700.25 | (-)1,620.85 | (-)19.48 |

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 | | Decrease (-) | |
| | 1 April 2022 | | | | 31 March 2023 | | Amount | Per cent |
| (₹ in lakh) | | | | | | | | |
| PART-III B - Public Account-contd. | | | | | | | | |
| K- Deposits and Advances-contd. | | | | | | | | |
| (a)- Deposits Bearing Interest-concltd. | | | | | | | | |
| 8342- Other Deposits-concltd. | | | | | | | | |
| 120- Miscellaneous Deposits | Cr. | 1,649.80 | ... | ... | Cr. | 1,649.80 | ... | ... |
| | Dr. | 319.81 | | | Dr. | 319.81 | | |
| Total-8342 | Cr. | 16,981.60 | 1,43,177.40 | 1,44,798.25 | Cr. | 15,360.75 | (-)1,620.85 | (-)9.54 |
| | Dr. | 319.81 | | | Dr. | 319.81 | | |
| Total-(a) Deposits Bearing Interest | Cr. | 45,353.70 | 1,58,003.10 | 1,59,282.11 | Cr. | 44,074.69 | (-)1,279.01 | (-)2.82 |
| | Cr. | 5,30,244.85 | | | Cr. | 5,30,244.85 | | |
| (b)- Deposits not Bearing Interest- | | | | | | | | |
| 8443- Civil Deposits- | | | | | | | | |
| 101- Revenue Deposits | Cr. | 24,357.88 | 743.64 | 673.70 | Cr. | 24,427.82 | (+)69.94 | (+)0.29 |
| | Cr. | 77,774.35 | | | Cr. | 77,774.35 | | |
| 103- Security Deposits | Cr. | 1,433.13 | 10.36 | 1.16 | Cr. | 1,442.33 | (+)9.20 | (+)0.64 |
| | Cr. | 9,270.43 | | | Cr. | 9,270.43 | | |
| 104- Civil Courts Deposits | Cr. | 2,280.45 | 12,072.80 | 985.82 | Cr. | 13,367.43 | (+)11,086.98 | (+)486.18 |
| | Cr. | 80,211.38 | | | Cr. | 80,211.38 | | |
| 105- Criminal Courts Deposits | Cr. | 446.62 | ... | 0.40 | Cr. | 446.22 | (-)0.40 | (-)0.09 |
| | Cr. | 2,988.67 | | | Cr. | 2,988.67 | | |
| 106- Personal Deposits | Cr. | 18,806.82 | 585.16 | 6,464.40 | Cr. | 12,927.58 | (-)5,879.24 | (-)31.26 |
| | Cr. | 1,661.95 | | | Cr. | 1,661.95 | | |

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

| Head of Account | Opening Balance as on 1 April 2022 | Receipts | Disbursements | Closing Balance as on 31 March 2023 | Increase (+) Decrease (-) | |
|-----------------|---|----------|---------------|--|------------------------------|----------|
| | | | | | Amount | Per cent |

(₹ in lakh)

PART-III B - Public Account-contd.

K- Deposits and Advances-contd.

(b)- Deposits not Bearing Interest-contd.

8443- Civil Deposits-contd.

| | | | | | | | | |
|--|------------|------------------|-------------|-------------|------------|------------------|--------------|----------|
| 107- Trust Interest Funds | Cr. | 6.30 | 1.11 | 0.69 | Cr. | 6.72 | (+)0.42 | (+)6.67 |
| | Cr. | 16,305.73 | | | Cr. | 16,305.73 | | |
| 108- Public Works Deposits | Cr. | 1,64,298.03 | 1,59,736.16 | 1,36,106.41 | Cr. | 1,87,927.78 | (+)23,629.75 | (+)14.38 |
| | Cr. | 81.22 | | | Cr. | 81.22 | | |
| 109- Forest Deposits | Cr. | 39,295.10 | 7,347.09 | 8,826.67 | Cr. | 37,815.52 | (-)1,479.58 | (-)3.77 |
| | 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. | 720.54 | 737.27 | 536.97 | Cr. | 920.84 | (+)200.30 | (+)27.80 |
| | Cr. | 4,520.66 | | | Cr. | 4,520.66 | | |
| 112- "Deposits for purchases etc., in India" | Cr. | 188.95 | ... | ... | Cr. | 188.95 | ... | ... |
| | Cr. | 8.33 | | | Cr. | 8.33 | | |
| 113- "Deposits for purchases etc., abroad " | Cr. | 18,336.27 | ... | ... | Cr. | 18,336.27 | ... | ... |
| 114- Export Trade Deposits | Cr. | 2.19 | ... | ... | Cr. | 2.19 | ... | ... |
| 116- Deposits under various Central and | Cr. | 117.14 | ... | ... | Cr. | 117.14 | ... | ... |
| 117- Deposits for work done for Public | Dr. | 21.22 | ... | ... | Dr. | 21.22 | ... | ... |
| bodies or private individuals | | | | | | | | |
| | 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 2022 | Receipts | Disbursements | | Closing Balance as on 31 March 2023 | Increase (+) | |
|---|-----|---|-------------|---------------|-----|--|--------------|----------|
| | | | | | | | Decrease (-) | |
| | | | | | | | Amount | Per cent |
| | | | | | | (₹ in lakh) | | |
| PART-III B - Public Account-contd. | | | | | | | | |
| K- Deposits and Advances-contd. | | | | | | | | |
| (b)- Deposits not Bearing Interest-contd. | | | | | | | | |
| 8443- Civil Deposits-concltd. | | | | | | | | |
| 118- Deposits of fees received by Govt. 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. | 943.80 | 57.43 | 21.13 | Cr. | 980.10 | (+)36.30 | (+)3.85 |
| | Cr. | 4,837.03 | | | Cr. | 4,837.03 | | |
| 123- Deposits of Educational Institutions | Dr. | 205.50 | ... | ... | Dr. | 205.50 | ... | ... |
| | 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. | 9,085.55 | 25,475.80 | 28,499.13 | Cr. | 6,062.22 | (-)3,023.33 | (-)33.28 |
| | Cr. | 17,637.45 | | | Cr. | 17,637.45 | | |
| 900- Civil Court Lapse Deposits | Dr. | 1,823.75 | ... | ... | Dr. | 1,823.75 | ... | ... |
| Total-8443 | Cr. | 2,60,293.40 | 2,06,766.82 | 1,82,116.48 | Cr. | 2,84,943.74 | (+)24,650.34 | (+)9.47 |
| | Cr. | 2,40,795.56 | | | Cr. | 2,40,795.56 | | |

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

| Head of Account | | Opening Balance as on 1 April 2022 | Receipts | Disbursements | | Closing Balance as on 31 March 2023 | Increase (+) Decrease (-) | |
|-----------------|--|---|----------|---------------|--|--|------------------------------|----------|
| | | | | | | | Amount | Per cent |

(₹ in lakh)

PART-III B - Public Account-contd.

K- Deposits and Advances-contd.

(b)- Deposits not Bearing Interest-contd.

8448- Deposits of Local Funds-

| | | | | | | | | |
|---|------------|------------------|-----------|-----------|------------|------------------|-------------|----------|
| 101- District Funds | Cr. | 3,158.77 | 2,155.00 | 2,918.29 | Cr. | 2,395.48 | (-)763.29 | (-)24.16 |
| | Cr. | 21,066.51 | | | Cr. | 21,066.51 | | |
| 102- Municipal Funds | Cr. | 21,155.96 | 90,640.13 | 88,294.90 | Cr. | 23,501.19 | (+)2,345.23 | (+)11.09 |
| | 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 | | |
| 110- Education Funds | Cr. | 6,735.45 | 42,842.67 | 39,979.32 | Cr. | 9,598.80 | (+)2,863.35 | (+)42.51 |
| | Cr. | 20,193.66 | | | Cr. | 20,193.66 | | |

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

| Head of Account | | Opening Balance as on 1 April 2022 | Receipts | Disbursements | | Closing Balance as on 31 March 2023 | Increase (+) Decrease (-) | |
|--|-----|---|-------------|---------------|-----|--|------------------------------|--------------|
| | | | | | | | Amount | Per cent |
| (₹ in lakh) | | | | | | | | |
| PART-III B - Public Account-contd. | | | | | | | | |
| K- Deposits and Advances-contd. | | | | | | | | |
| (b)- Deposits not Bearing Interest-concl. | | | | | | | | |
| 8448- Deposits of Local Funds-concl. | | | | | | | | |
| 111- Medical and Charitable Funds | Dr. | 661.71 | ... | ... | Dr. | 661.71 | ... | ... |
| | Cr. | 2,617.56 | | | Cr. | 2,617.56 | | |
| 120- Other Funds | Cr. | 16,880.63 | 38,214.98 | 31,623.42 | Cr. | 23,472.19 | (+)6,591.56 | (+)39.05 |
| | Cr. | 16,302.12 | | | Cr. | 16,302.12 | | |
| Total-8448 | Cr. | 47,971.95 | 1,73,852.78 | 1,62,815.93 | Cr. | 59,008.80 | (+)11,036.85 | (+)23.01 |
| | 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. | 0.08 | 38.66 | 0.64 | Cr. | 38.10 | (+)38.02 | (+)47,525.00 |
| Total-8449 | Cr. | 0.08 | 38.66 | 0.64 | Cr. | 38.10 | (+)38.02 | (+)47,525.00 |
| | Cr. | 1,903.61 | | | Cr. | 1,903.61 | | |
| Total-(b) Deposits not Bearing Interest | Cr. | 3,08,265.43 | 3,80,658.26 | 3,44,933.05 | Cr. | 3,43,990.64 | (+)35,725.21 | (+)11.59 |
| | Cr. | 3,46,785.42 | | | Cr. | 3,46,785.42 | | |

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

| Head of Account | | Opening Balance as on 1 April 2022 | Receipts | Disbursements | | Closing Balance as on 31 March 2023 | Increase (+) | |
|------------------------------------|-----|---|-------------|---------------|-----|--|--------------|----------|
| | | | | | | | Amount | Per cent |
| (₹ in lakh) | | | | | | | | |
| PART-III B - Public Account-contd. | | | | | | | | |
| K- Deposits and Advances-contd. | | | | | | | | |
| (c)- Advances- | | | | | | | | |
| 8550- Civil Advances- | | | | | | | | |
| 101- Forest Advances | Dr. | 39.72 | 0.01 | ... | Dr. | 39.71 | (+)0.01 | (+)0.03 |
| | 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 | 0.01 | ... | Dr. | 41.94 | (+)0.01 | (+)0.02 |
| | Dr. | 1,147.98 | | | Dr. | 1,147.98 | | |
| Total-(c) Advances | Dr. | 41.95 | 0.01 | ... | Dr. | 41.94 | (+)0.01 | (+)0.02 |
| | Dr. | 1,147.98 | | | Dr. | 1,147.98 | | |
| Total-K-Deposits and Advances | Cr. | 3,53,577.18 | 5,38,661.37 | 5,04,215.16 | Cr. | 3,88,023.39 | (+)34,446.21 | (+)9.74 |
| | Cr. | 8,75,882.29 | | | Cr. | 8,75,882.29 | | |

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

| INDEMNITY STATEMENT ON CONTINGENCY FUND AND OTHER DEBIT ACCOUNT TRANSACTIONS | | | | | | | | | |
|--|-----|---|-------------|---------------|-------------|--|------------------------------|-------------|---------|
| Head of Account | | Opening Balance as on 1 April 2022 | Receipts | Disbursements | | Closing Balance as on 31 March 2023 | Increase (+) Decrease (-) | | |
| | | | | | | | Amount | Per cent | |
| (₹ in lakh) | | | | | | | | | |
| PART-III B - Public Account-contd. | | | | | | | | | |
| L- Suspense and Miscellaneous- | | | | | | | | | |
| (b)- Suspense Accounts- | | | | | | | | | |
| 8658- Suspense Accounts- | | | | | | | | | |
| 101- Pay and Accounts Office-Suspense | Dr. | 10,016.00 | 9,676.81 | 14,212.04 | Dr. | 14,551.23 | (-)4,535.23 | (-)45.28 | |
| 102- Suspense Accounts(Civil | Cr. | 9,764.27 | 555.82 | 585.04 | Cr. | 9,735.05 | (-)29.22 | (-)0.30 | |
| 104- Suspense Account (Defence | Cr. | 0.24 | ... | ... | Cr. | 0.24 | ... | ... | |
| 105- Suspense Account(Railways | Dr. | 0.19 | ... | (-)0.19 | ... | ... | (+)0.19 | (+)100.00 | |
| 107- Cash Settlement Suspense Account | Dr. | 9,944.60 | 1,13,316.07 | 1,13,408.49 | Dr. | 10,037.02 | (-)92.42 | (-)0.93 | |
| 110- Reserve Bank Suspense-Central Accounts Office | Dr. | 169.59 | ... | 301.28 | Dr. | 470.87 | (-)301.28 | (-)177.65 | |
| 111- Departmental Adjusting Account | Cr. | 0.02 | (-)0.02 | ... | ... | ... | (-)0.02 | (-)100.00 | |
| 112- Tax Deducted at Source (TDS) Suspense | Cr. | 23,941.26 | 6,279.02 | ... | Cr. | 30,220.28 | (+)6,279.02 | (+)26.23 | |
| 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- IAS Officers' Group Insurance Scheme | Cr. | 27.10 | 3.04 | 2.10 | Cr. | 28.04 | (+)0.94 | (+)3.47 | |
| 129- Material Purchase Settlement Suspense Account | Dr. | 75.59 | ... | ... | Dr. | 75.59 | ... | ... | |
| Total-8658 | | Cr. | 13,737.11 | 1,29,830.74 | 1,28,508.76 | Cr. | 15,059.09 | (+)1,321.98 | (+)9.62 |
| Total-(b) Suspense Accounts | | Cr. | 13,737.11 | 1,29,830.74 | 1,28,508.76 | Cr. | 15,059.09 | (+)1,321.98 | (+)9.62 |

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

| Head of Account | | Opening Balance as on 1 April 2022 | Receipts | Disbursements | | Closing Balance as on 31 March 2023 | Increase (+) Decrease (-) | |
|---|-----|---|--------------|---------------|-----|--|------------------------------|----------|
| | | | | | | | Amount | Per cent |
| (₹ in lakh) | | | | | | | | |
| PART- B - Public Account-contd. | | | | | | | | |
| L- Suspense and Miscellaneous-contd. | | | | | | | | |
| (c)- Other Accounts- | | | | | | | | |
| 8670- Cheques and Bills- | | | | | | | | |
| 103- Departmental Cheques | Cr. | 32.12 | ... | ... | Cr. | 32.12 | ... | ... |
| 104- Treasury Cheques | Cr. | 34,940.37 | 49,37,590.00 | 49,66,131.33 | Cr. | 6,399.04 | (-)28,541.33 | (-)81.69 |
| Total-8670 | Cr. | 34,972.49 | 49,37,590.00 | 49,66,131.33 | Cr. | 6,431.16 | (-)28,541.33 | (-)81.61 |
| 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. | 2,03,762.25 | 45,72,735.12 | 44,34,309.84 | Dr. | 65,336.97 | (+)1,38,425.28 | (+)67.93 |
| Total-8673 | Dr. | 2,03,762.25 | 45,72,735.12 | 44,34,309.84 | Dr. | 65,336.97 | (+)1,38,425.28 | (+)67.93 |
| 8674- Security Deposits made by Government- | | | | | | | | |
| 101- Security Deposits made by Govt. | Dr. | 391.78 | ... | ... | Dr. | 391.78 | ... | ... |
| Total-8674 | Dr. | 391.78 | ... | ... | Dr. | 391.78 | ... | ... |
| Total-(c) Other Accounts | Dr. | 1,68,029.54 | 95,10,325.12 | 94,00,441.17 | Dr. | 58,145.59 | (+)1,09,883.95 | (+)65.40 |

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

| Head of Account | | Opening Balance as on 1 April 2022 | Receipts | Disbursements | | Closing Balance as on 31 March 2023 | Increase (+) | | |
|--|-----|---|--------------|---------------|-----|--|---------------|----------|--|
| | | | | | | | Decrease (-) | | |
| | | | | | | | Amount | Per cent | |
| (₹ in lakh) | | | | | | | | | |
| PART-III B - Public Account-contd. | | | | | | | | | |
| L- Suspense and Miscellaneous-contd. | | | | | | | | | |
| (d)- Accounts with Governments of Foreign Countries- | | | | | | | | | |
| 8679- Accounts with Government of Other Countries- | | | | | | | | | |
| Burma | Dr. | 215.96 | ... | 2.16 | Dr. | 218.12 | (-)2.16 | (-)1.00 | |
| Sri Lanka | Dr. | 0.69 | ... | ... | Dr. | 0.69 | ... | ... | |
| Other Countries | Dr. | 0.06 | ... | ... | Dr. | 0.06 | ... | ... | |
| Total-8679 | Dr. | 216.71 | ... | 2.16 | Dr. | 218.87 | (-)2.16 | (-)1.00 | |
| Total-(d) Accounts with Governments of Foreign Countries | Dr. | 216.71 | ... | 2.16 | Dr. | 218.87 | (-)2.16 | (-)1.00 | |
| (e)- Miscellaneous- | | | | | | | | | |
| 8680- Miscellaneous Government Accounts- | | | | | | | | | |
| 102- Writes-off from Heads of Account closing to balance | | | | | | | | | |
| Total-8680 | | ... | ... | ... | | ... | ... | ... | |
| Total-(e) Miscellaneous | | ... | ... | ... | | ... | ... | ... | |
| Total-L-Suspense and Miscellaneous | Dr. | 1,54,509.14 | 96,40,155.86 | 95,28,952.09 | Dr. | 43,305.37 | (+)1,11,203.7 | (+)71.97 | |

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...

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

| Head of Account | | Opening Balance as on 1 April 2022 | Receipts | Disbursements | | Closing Balance as on 31 March 2023 | Increase (+) | |
|--|-----|---|-----------|---------------|-------|--|--------------|----------|
| | | | | | | | Amount | Per cent |
| | | | | | | Decrease (-) | | |
| (₹ in lakh) | | | | | | | | |
| PART-III B - Public Account-contd. | | | | | | | | |
| M- Remittances- | | | | | | | | |
| (a)- Money Orders and other Remittances- | | | | | | | | |
| 8782- Cash Remittances and Adjustments | | | | | | | | |
| Between Officers Rendering | | | | | | | | |
| Accounts to The Same Accounts | | | | | | | | |
| Officer- | | | | | | | | |
| 101- Cash Remittances between Treasuries and Currency Chests | Cr. | 183.25 | ... | ... | Cr. | 183.25 | ... | ... |
| 102- Public Works Remittances | Cr. | 7,656.62 | ... | 32.20 | Cr. | 7,624.42 | (-)32.20 | (-)0.42 |
| 103- Forest Remittances | Cr. | 5,972.72 | ... | ... | Cr. | 5,972.72 | ... | ... |
| 108- Other Departmental Remittances | Cr. | 373.59 | ... | ... | Cr. | 373.59 | ... | ... |
| Total-8782 | | Cr. | 14,186.18 | ... | 32.20 | Cr. | 14,153.98 | (-)32.20 |
| Total-(a) Money Orders and other | | Cr. | 14,186.18 | ... | 32.20 | Cr. | 14,153.98 | (-)32.20 |
| (b)- Inter Government Adjustment Account- | | | | | | | | |
| 8786- Adjusting Account between Central | | Dr. | 222.70 | ... | ... | Dr. | 222.70 | ... |
| Total-8786 | | Dr. | 222.70 | ... | ... | Dr. | 222.70 | ... |

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

| Head of Account | | Opening Balance as on 1 April 2022 | Receipts | Disbursements | | Closing Balance as on 31 March 2023 | Increase (+) Decrease (-) | |
|-----------------|--|---|----------|---------------|--|--|------------------------------|----------|
| | | | | | | | Amount | Per cent |

(₹ in lakh)

PART-III B - Public Account-contd.

M- Remittances-contd.

(b)- Inter Government Adjustment

8793- Inter State Suspense Account-

| | | | | | | | | |
|------------------|-----|--------|-------|----------|-----|--------|----------|----------|
| Andhra Pradesh | Dr. | 158.32 | 2.68 | 4.67 | Dr. | 160.31 | (-)1.99 | (-)1.26 |
| Assam | Dr. | 55.72 | 17.74 | 27.60 | Dr. | 65.58 | (-)9.86 | (-)17.70 |
| Bihar | Dr. | 213.08 | 5.44 | 37.47 | Dr. | 245.11 | (-)32.03 | (-)15.03 |
| Goa | Dr. | 673.05 | ... | (-)0.06 | Dr. | 672.99 | (+)0.06 | (+)0.01 |
| Gujrat | Dr. | 21.94 | 0.39 | (-)1.16 | Dr. | 20.39 | (+)1.55 | (+)7.06 |
| Haryana | Dr. | 386.45 | 5.98 | (-)28.53 | Dr. | 351.94 | (+)34.51 | (+)8.93 |
| Himachal Pradesh | Dr. | 134.50 | 1.73 | 15.03 | Dr. | 147.80 | (-)13.30 | (-)9.89 |
| Karnataka | Dr. | 2.18 | ... | 0.53 | Dr. | 2.71 | (-)0.53 | (-)24.31 |
| Kerala | Cr. | 142.63 | ... | 0.11 | Cr. | 142.52 | (-)0.11 | (-)0.08 |
| Madhya Pradesh | Dr. | 612.53 | 7.01 | 30.65 | Dr. | 636.17 | (-)23.64 | (-)3.86 |
| Maharashtra | Dr. | 67.27 | 4.02 | 11.50 | Dr. | 74.75 | (-)7.48 | (-)11.12 |
| Manipur | Dr. | 9.90 | ... | (-)0.16 | Dr. | 9.74 | (+)0.16 | (+)1.62 |
| Meghalaya | Dr. | 10.30 | ... | 0.39 | Dr. | 10.69 | (-)0.39 | (-)3.79 |
| Mizoram | Cr. | 3.87 | ... | (-)0.83 | Cr. | 4.68 | (+)0.81 | (+)20.93 |
| Nagaland | Dr. | 42.12 | 0.24 | 23.68 | Dr. | 65.56 | (-)23.44 | (-)55.65 |
| Orissa | Cr. | 50.70 | ... | (-)0.13 | Cr. | 50.83 | (+)0.13 | (+)0.26 |
| Punjab | Dr. | 244.80 | 2.17 | 17.66 | Dr. | 260.29 | (-)15.49 | (-)6.33 |
| Rajasthan | Dr. | 447.18 | 3.80 | (-)59.08 | Dr. | 384.30 | (+)62.88 | (+)14.06 |
| Tamilnadu | Cr. | 1.46 | ... | 0.05 | Cr. | 1.41 | (-)0.05 | (-)3.42 |
| Tripura | Cr. | 38.32 | 2.38 | 25.66 | Cr. | 15.02 | (-)23.30 | (-)60.80 |
| West Bengal | Dr. | 641.49 | 12.19 | 1.39 | Dr. | 630.69 | (+)10.80 | (+)1.68 |

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

| ANALYSIS OF STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS | | | | | | | | | |
|---|-----|---|--------------|----------------|----------------|--|--------------|--------------------------|-----------|
| Head of Account | | Opening Balance as on 1 April 2022 | Receipts | Disbursements | | Closing Balance as on 31 March 2023 | Increase (+) | | |
| | | | | | | | Amount | Decrease (-) Per cent | |
| (₹ in lakh) | | | | | | | | | |
| PART-III B - Public Account-concltd. | | | | | | | | | |
| M- Remittances-contd. | | | | | | | | | |
| (b)- Inter Government Adjustment | | | | | | | | | |
| 8793- Inter State Suspense Account-concltd. | | | | | | | | | |
| Arunachal Pradesh | Dr. | 163.97 | 3.12 | 57.48 | Dr. | 218.33 | (-)54.36 | (-)33.15 | |
| Jammu & Kashmir | Cr. | 1.24 | ... | 1.41 | Dr. | 0.17 | (+)1.07 | (+)86.29 | |
| Delhi | Dr. | 26.42 | ... | ... | Dr. | 26.42 | ... | ... | |
| Uttar Pradesh | Dr. | 3,148.42 | 56.42 | (-)1,825.28 | Dr. | 1,266.72 | (+)1,881.70 | (+)59.77 | |
| Chhattisgarh | Dr. | 23.96 | 0.99 | 4.72 | Dr. | 27.69 | (-)3.73 | (-)15.57 | |
| Jharkhand | Dr. | 15.43 | ... | 27.39 | Dr. | 42.82 | (-)27.39 | (-)177.51 | |
| Chandigarh(Union Territory | Dr. | 2.12 | ... | ... | Dr. | 2.12 | ... | ... | |
| Sikkim (Bank) | Cr. | 0.37 | ... | ... | Cr. | 0.37 | ... | ... | |
| Total-8793 | | Dr. | 6,862.54 | 126.30 | (-)1,627.84 | Dr. | 5,108.40 | (+)1,754.14 | (+)25.56 |
| Total-(b) Inter Government Adjustment Account | | Dr. | 7,085.24 | 126.30 | (-)1,627.84 | Dr. | 5,331.10 | (+)1,754.14 | (+)24.76 |
| Total-M-Remittances | | Cr. | 7,100.94 | 126.30 | (-)1,595.64 | Cr. | 8,822.88 | (+)1,721.94 | (+)24.25 |
| Total-PART-III-PUBLIC ACCOUNT | | Cr. | 14,34,670.90 | 1,05,16,003.18 | 1,03,50,173.73 | Cr. | 16,00,500.35 | (+)1,65,829.4 | (+)11.56 |
| | | Cr. | 8,75,882.29 | | | Cr. | 8,75,882.29 | | |
| N. Cash Balance | | | | | | | | | |
| 8999 Cash Balance | | | | | | | | | |
| 102 Deposits with Reserve Bank | Dr. | 11,246.68 | | | Cr. | 13,182.21 | (+)24,428.89 | (+)217.21 | |
| Total- (8999) | | Dr. | 11,246.68 | | | Cr. | 13,182.21 | (+)24,428.89 | (+)217.21 |
| Total- N.Cash Balance | | Dr. | 11,246.68 | | | Cr. | 13,182.21 | (+)24,428.89 | (+)217.21 |

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 2023 | | 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 | 116.41 | ... | | | |
| (ii) Department of Legal Affairs, Ministry of Law & Justice, New Delhi | 73.62 | | | | |
| (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 | 154.21 | 0.58 | | | |
| (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 2023 | | Nature of transaction in brief | Earliest year from which pending | Impact of outstanding on Cash balance |
|--|---|-------|--------------------------------|----------------------------------|---------------------------------------|
| | Dr. | Cr. | | | |
| 8658 - Suspense Account - | (₹ in lakh) | | | | |
| | | | | | |
| | (iv) Eastern Railway | | | | |
| | (v) Western Railway | | ... | | |
| | (vi) North Frontier Railway | | | | |
| | (vii) East Central Railway | | | | |
| | 109- Reserve Bank Suspense (H.Q.) | | | | |
| | 110- Reserve Bank C.A.O. | 96.54 | | | |
| | 112- Tax Deducted at Source (TDS) Suspense | | 1,149.99 | | |
| | 123- A.I.S. Officers Group Insurance Scheme | 1.08 | 3.89 | | |

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 2023 | | Nature of transaction in brief | Earliest year from which pending | Impact of outstanding on Cash balance | |
|--|--|-----------------------------|--------------|--------------------------------|----------------------------------|---------------------------------------|--|
| | | Dr. | Cr. | | | | |
| <div>8782- Cash Remittances and Adjustments between officers rendering account to the same Accounts Officer</div> <div>102- P.W. Remittances</div> <div>(i) Remittances into treasuries</div> <div>(ii) P.W. Cheques</div> <div>(iii) Other Remittances</div> <div>(iv) Transfer between P.W. Officers</div> <div>103- Forest Remittances</div> <div>(i) Remittances in treasuries</div> <div>(ii) Forest Cheques</div> <div>(iii) Other Remittances</div> <div>(iv) Transfer between Forest Officers</div> <div>108- Other departmental Remittances</div> <div>8793- Inter-State Suspense Account</div> | | (₹ in lakh) | | | | | |
| | | | | | | | |
| | | 29,645.02 | | | | | |
| | | | 37,270.44 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | 10,723.24 | | | | | |
| | | | 16,695.96 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | 1,111.65 | | | | | |
| | | | Total | 41,921.77 | 55,120.86 | | |

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

| Name of Reserve Fund or Deposit Account | Balance as on 1 April 2022 | | | Balance as on 31 March 2023 | | |
|--|----------------------------|-------------|-------------|-----------------------------|-------------|-------------|
| | 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 | 227.17 | ... | 227.17 | 227.17 | ... | 227.17 |
| 129- State Compensatory Afforestation Fund | 2,87,361.17 | ... | 2,87,361.17 | 3,01,956.99 | ... | 3,01,956.99 |
| 130- State Disaster Mitigation Fund | ... | ... | ... | (-)8,792.00 | ... | (-)8,792.00 |
| Total-8121 | 2,87,588.34 | ... | 2,87,588.34 | 2,93,392.16 | ... | 2,93,392.16 |
| Total - (a) Reserve Funds Bearing Interest | 2,87,588.34 | ... | 2,87,588.34 | 2,93,392.16 | ... | 2,93,392.16 |
| (b) - Reserve Funds not Bearing Interest- | | | | | | |
| 8222- Sinking Funds- | | | | | | |
| <i>01- Appropriation for reduction or avoidance of Debt-</i> | | | | | | |
| 101- Sinking Funds | 1,67,800.00 | ... | 1,67,800.00 | 1,77,800.00 | ... | 1,77,800.00 |
| <i>02- Sinking Fund Investment Account-</i> | | | | | | |
| 101- Sinking Fund-Investment Account | (-)1,60,362.22 | 1,60,362.22 | ... | (-)1,70,362.22 | 1,70,362.22 | ... |
| Total-8222 | 7,437.78 | 1,60,362.22 | 1,67,800.00 | 7,437.78 | 1,70,362.22 | 1,77,800.00 |
| 8229- Development and Welfare Funds- | | | | | | |
| 101- Development Funds for Educational Purposes | 0.65 | ... | 0.65 | 0.65 | ... | 0.65 |
| 105- Sugar Development Funds | 470.21 | ... | 470.21 | 470.21 | ... | 470.21 |
| 110- Electricity Development Funds | (-)3,648.48 | ... | (-)3,648.48 | (-)3,648.48 | ... | (-)3,648.48 |
| 123- Consumer Welfare Fund | 0.13 | ... | 0.13 | 0.15 | ... | 0.15 |
| 200- Other Development and Welfare Fund | 3,590.73 | ... | 3,590.73 | 3,590.73 | ... | 3,590.73 |
| Total-8229 | 413.24 | ... | 413.24 | 413.26 | ... | 413.26 |

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

| Name of Reserve Fund or Deposit Account | Balance as on 1 April 2022 | | | Balance as on 31 March 2023 | | |
|--|----------------------------|-------------|-------------|-----------------------------|-------------|-------------|
| | 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. | | | | | | |
| 117- Guarantee Redemption Fund | 9,500.00 | ... | 9,500.00 | 10,858.61 | ... | 10,858.61 |
| 120- Guarantee Redemption Fund Investment Account | (-)9,500.00 | 9,500.00 | ... | (-)10,500.00 | 10,500.00 | ... |
| Total-8235 | ... | 9,500.00 | 9,500.00 | 358.61 | 10,500.00 | 10,858.61 |
| Total - (b) Reserve Funds not Bearing Interest | 7,851.02 | 1,69,862.22 | 1,77,713.24 | 8,209.65 | 1,80,862.22 | 1,89,071.87 |
| Total - J - Reserve Funds | 2,95,439.36 | 1,69,862.22 | 4,65,301.58 | 3,01,601.81 | 1,80,862.22 | 4,82,464.03 |
| 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 | 0.08 | ... | 0.08 | 38.10 | ... | 38.10 |
| | 0.08 | ... | 0.08 | 38.10 | ... | 38.10 |
| Total-8449 | 1,903.61 | ... | 1,903.61 | 1,903.61 | ... | 1,903.61 |
| | 0.08 | ... | 0.08 | 38.10 | ... | 38.10 |
| Total - (b) Deposits not Bearing Interest | 1,903.61 | ... | 1,903.61 | 1,903.61 | ... | 1,903.61 |
| | 0.08 | ... | 0.08 | 38.10 | ... | 38.10 |
| Total - K - Deposits and Advances | 1,903.61 | ... | 1,903.61 | 1,903.61 | ... | 1,903.61 |
| GRAND TOTAL | 2,95,439.45 | 1,69,862.22 | 4,65,301.67 | 3,01,639.92 | 1,80,862.22 | 4,82,502.14 |
| | 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 2022 | 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 2023 | Remarks |
|--|-------------------------|---------------------------------------|----------------------------|--------------------|---|---------------------------------|---|--------------------------|---------|
| (₹ in lakh) | | | | | | | | | |
| (i) Sinking Fund | | | | | | | | | |
| 2000-01 | 3,88,855.40 | 10,000.00 | 31,616.79 | 4,30,472.19 | ... | ... | ... | 4,30,472.19 | ... |
| (ii) Guarantee Redemption Fund | | | | | | | | | |
| 2006-07 | 15,392.34 | 1,358.61 | 924.25 | 17,675.20 | ... | ... | ... | 17,675.20 | ... |
| Amortization particulars are as follows: | | | | | | | | | |
| Description of Loan | Balance on 1 April 2022 | Purchase of Securities | Total | Sale of Securities | Balance on 31 March 2023 | Face value | Cost value | | |
| Sinking Fund Investment Account | | | | | | | | | |
| Market Loans | 1,60,362.22 | 10,000.00 | 1,70,362.22 | ... | 1,70,362.22 | ... | ... | | |
| Guarantee Redemption Fund Investment Account | | | | | | | | | |
| Guarantees | 9,500.00 | 1,000.00 | 10,500.00 | ... | 10,500.00 | ... | ... | | |

PART-II

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

| Department | Major Description Head | Actuals for the year 2022-23 | | | Actuals for the year 2021-22 | | |
|--------------------------|--|------------------------------|---|-----------|------------------------------|---|-----------|
| | | State Fund Expenditure | Central Assistance including CSS and CP | Total | State Fund Expenditure | Central Assistance including CSS and CP | Total |
| | | (₹ in lakh) | | | | | |
| | Expenditure Heads (Revenue Account) | | | | | | |
| | A- General Services | | | | | | |
| | (a) Organs of State | | | | | | |
| Uttarakhand Legislature | 2011 Parliament / State/ Union Territory Legislatures | 4,402.70 | ... | 4,441.55 | 4,233.73 | ... | 4,309.93 |
| | | 38.85 | ... | | 76.20 | ... | |
| Governor Uttarakhand | 2012 President, Vice-President/ Governor/ Administrator of Union Territories | 891.60 | ... | 891.60 | 824.80 | ... | 824.80 |
| | | | | | | | |
| Council of Ministers | 2013 Council of Ministers | 370.76 | ... | 370.76 | 450.07 | ... | 450.07 |
| Controller High Court | 2014 Administration of Justice | 19,440.88 | 205.46 | 23,883.84 | 15,302.05 | 106.98 | 18,816.56 |
| | | 4,237.50 | ... | | 3,407.53 | ... | |
| Elections | 2015 Elections | 802.19 | ... | 802.19 | 794.93 | ... | 794.93 |
| | Total (a) Organs of State | 25,016.54 | 205.46 | 30,389.95 | 20,780.78 | 106.98 | 25,196.29 |
| | | 5,167.95 | ... | | 4,308.53 | ... | |
| | (b) Fiscal Services | | | | | | |
| | (ii) Collection of Taxes on Property and Capital transactions | | | | | | |
| Revenue Commissioner Tax | 2029 Land Revenue | 20,611.94 | ... | 20,611.94 | 18,296.49 | ... | 18,296.49 |
| | 2030 Stamps and Registration | 838.38 | ... | 838.38 | 773.10 | ... | 773.10 |
| | Total-(ii) Collection of Taxes on Property and Capital transactions | 21,450.32 | ... | 21,450.32 | 19,069.59 | ... | 19,069.59 |

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

| Department | Major Description Head | Actuals for the year 2022-23 | | | Actuals for the year 2021-22 | | |
|--|---|------------------------------|---|-----------|------------------------------|---|-----------|
| | | State Fund Expenditure | Central Assistance including CSS and CP | Total | State Fund Expenditure | Central Assistance including CSS and CP | Total |
| | | (₹ in lakh) | | | | | |
| | Expenditure Heads (Revenue Account) | | | | | | |
| | A- General Services | | | | | | |
| | (b) Fiscal Services- | | | | | | |
| | (iii) Collection of Taxes on Commodities and Services | | | | | | |
| State Excise | 2039 State Excise | 2,792.90 | ... | 2,792.90 | 2,486.15 | ... | 2,486.15 |
| Commissioner Tax | 2040 Taxes on Sales, Trade, etc. | 150.87 | ... | 150.87 | 121.06 | ... | 121.06 |
| Commissioner Transport | 2041 Taxes on Vehicles | 60.77 | ... | 60.77 | 23.66 | ... | 23.66 |
| Commissioner Tax | 2043 Collection Charges under State Goods and Services Tax | 7,162.90 | ... | 7,162.90 | 6,474.60 | ... | 6,474.60 |
| | 2045 Other Taxes and Duties on Commodities and Services | 158.77 | ... | 158.77 | 151.13 | ... | 151.13 |
| | Total-(iii) Collection of Taxes on Commodities and Services | 10,326.21 | ... | 10,326.21 | 9,256.60 | ... | 9,256.60 |
| | (iv) Other Fiscal Services | | | | | | |
| Director National Saving, Registrar Chit Fund | 2047 Other Fiscal Services | 326.53 | ... | 326.53 | 308.55 | ... | 308.55 |
| | Total-(iv) Other Fiscal Services | 326.53 | ... | 326.53 | 308.55 | ... | 308.55 |
| | Total (b) Fiscal Services | 32,103.06 | ... | 32,103.06 | 28,634.74 | ... | 28,634.74 |
| | (d) Administrative Services | | | | | | |
| Public Service Commission | 2051 Public Service Commission | 238.72 | ... | 1,706.80 | 231.04 | ... | 1,523.95 |
| | | 1,468.08 | ... | | 1,292.91 | ... | |
| Finance, Secretariat Administration, State Estate, Financial Administration and Budget, Directorate Finance Commission | 2052 Secretariat - General Services | 16,508.28 | ... | 16,508.28 | 15,178.88 | ... | 15,178.88 |

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

| Department | Major Description Head | Actuals for the year 2022-23 | | | Actuals for the year 2021-22 | | |
|--|--|------------------------------|--|-------------|------------------------------|--|-------------|
| | | State Fund Expenditure | Central Assistance including CSS and CP | Total | State Fund Expenditure | Central Assistance including CSS and CP | Total |
| | | (₹ in lakh) | | | | | |
| | Expenditure Heads (Revenue Account) | | | | | | |
| | A- General Services | | | | | | |
| | (d) Administrative Services | | | | | | |
| General Administration | 2053 District Administration | 12,981.28 | ... | 12,981.28 | 11,922.61 | ... | 11,922.61 |
| Treasury and Financial Services | 2054 Treasury and Accounts Administration | 6,960.12 | ... | 6,960.12 | 6,758.74 | ... | 6,758.74 |
| Director General of Police, Inspector General | 2055 Police | 1,82,564.85 | ... | 1,82,564.85 | 1,70,849.32 | ... | 1,70,849.32 |
| Prisons Directorate | 2056 Jails | 3,255.34 | ... | 3,255.34 | 3,049.53 | ... | 3,049.53 |
| Printing and Stationery Directorate | 2058 Stationery and Printing | 548.94 | ... | 548.94 | 538.47 | ... | 538.47 |
| Public Works | 2059 Public Works | 45,517.53 | ... | 45,517.53 | 43,893.73 | ... | 43,893.73 |
| | 2062 Vigilance | 1,116.11 | ... | 1,349.06 | 1,058.34 | ... | 1,245.33 |
| | | 232.95 | ... | | 186.99 | ... | |
| General Administration, Director Administrative Services | 2070 Other Administrative Services | 1,316.03 | ... | 1,316.03 | 1,168.22 | ... | 1,168.22 |
| | Total (d) Administrative Services | 2,71,007.20 | ... | 2,72,708.23 | 2,54,648.88 | ... | 2,56,128.77 |
| | | 1,701.03 | ... | | 1,479.89 | ... | |
| | Total- A General Services | 3,28,126.81 | 205.46 | 3,35,201.24 | 3,04,064.40 | 106.98 | 3,09,959.80 |
| | | 6,868.97 | ... | | 5,788.42 | ... | |

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

| Department | Major Description Head | Actuals for the year 2022-23 | | | Actuals for the year 2021-22 | | |
|--|---|------------------------------|---|-------------|------------------------------|---|-------------|
| | | State Fund Expenditure | Central Assistance including CSS and CP | Total | State Fund Expenditure | Central Assistance including CSS and CP | Total |
| | | (₹ in lakh) | | | | | |
| | Expenditure Heads (Revenue Account) | | | | | | |
| | B- Social Services | | | | | | |
| | (a) Education, Sports, Art and Culture | | | | | | |
| Director Education | 2202 General Education | 6,11,597.01 | 64,812.42 | 6,76,409.43 | 5,58,890.83 | 60,436.30 | 6,19,327.13 |
| Director of Technical Education | 2203 Technical Education | 9,729.34 | ... | 9,729.34 | 8,910.01 | ... | 8,910.01 |
| Directorate Sports and Youth Services | 2204 Sports and Youth Services | 1,777.61 | 6.96 | 1,784.57 | 1,673.59 | 6.03 | 1,679.62 |
| Secretary Art and Culture | 2205 Art and Culture | 729.76 | ... | 729.76 | 707.10 | ... | 707.10 |
| | Total (a) Education, Sports, Art and | 6,23,833.72 | 64,819.38 | 6,88,653.10 | 5,70,181.53 | 60,442.33 | 6,30,623.86 |
| | (b) Health and Family Welfare | | | | | | |
| Director General Medical and Public Health | 2210 Medical and Public Health | 1,14,763.17 | 1,138.05 | 1,15,901.22 | 1,04,088.71 | 1,085.19 | 1,05,173.90 |
| Director, Family Welfare | 2211 Family Welfare | ... | 14,421.29 | 14,421.29 | ... | 11,525.37 | 11,525.37 |
| | Total (b) Health and Family Welfare | 1,14,763.17 | 15,559.34 | 1,30,322.51 | 1,04,088.71 | 12,610.55 | 1,16,699.26 |
| | (c) Water Supply, Sanitation, Housing and Urban Development | | | | | | |
| Chief Town and Village Planner/ Commissioner State Election Commission | 2217 Urban Development | 942.35 | ... | 942.35 | 950.25 | ... | 950.25 |
| | Total (c) Water Supply, Sanitation, Housing and Urban Development | 942.35 | ... | 942.35 | 950.25 | ... | 950.25 |

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

| Department | Major Description Head | Actuals for the year 2022-23 | | | Actuals for the year 2021-22 | | |
|---|---|------------------------------|--|-------------|------------------------------|--|-------------|
| | | State Fund Expenditure | Central Assistance including CSS and CP | Total | State Fund Expenditure | Central Assistance including CSS and CP | Total |
| | | (₹ in lakh) | | | | | |
| | Expenditure Heads (Revenue Account) | | | | | | |
| | B- Social Services | | | | | | |
| | (d) Information and Broadcasting | | | | | | |
| Director Information Publicity | 2220 Information and Publicity | 996.54 | ... | 996.54 | 929.68 | ... | 929.68 |
| | Total (d) Information and Broadcasting | 996.54 | ... | 996.54 | 929.68 | ... | 929.68 |
| Directorate of Social Welfare, Women Welfare, etc. | (e) Welfare of Scheduled Castes, 2225 Welfare of Scheduled Castes, | 4,540.38 | ... | 4,540.38 | 4,106.66 | ... | 4,106.66 |
| | Total (e) Welfare of Scheduled | 4,540.38 | ... | 4,540.38 | 4,106.66 | ... | 4,106.66 |
| | (f) Labour and Labour Welfare | | | | | | |
| Labour and Employment | 2230 Labour, Employment and Skill Development | 11,220.77 | ... | 11,220.77 | 10,690.44 | ... | 10,690.44 |
| | Total (f) Labour and Labour Welfare | 11,220.77 | ... | 11,220.77 | 10,690.44 | ... | 10,690.44 |
| | (g) Social Welfare and Nutrition | | | | | | |
| Directorate of Social Welfare, Women Welfare, etc. | 2235 Social Security and Welfare | 2,864.19 | 4,649.75 | 7,513.94 | 2,584.85 | 4,460.71 | 7,045.56 |
| | 2245 Relief on account of Natural Calamities | 109.17 | ... | 109.17 | 24.43 | ... | 24.43 |
| | Total (g) Social Welfare and Nutrition | 2,973.36 | 4,649.75 | 7,623.11 | 2,609.28 | 4,460.71 | 7,069.99 |
| | Total- B Social Services | 7,59,270.29 | 85,028.47 | 8,44,298.76 | 6,93,556.55 | 77,513.59 | 7,71,070.14 |

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

| Department | Major Description Head | Actuals for the year 2022-23 | | | Actuals for the year 2021-22 | | |
|--|---|------------------------------|---|-----------|------------------------------|---|-----------|
| | | State Fund Expenditure | Central Assistance including CSS and CP | Total | State Fund Expenditure | Central Assistance including CSS and CP | Total |
| | | (₹ in lakh) | | | | | |
| | C- Economic Services | | | | | | |
| | (a) Agriculture and Allied Activities | | | | | | |
| Crop Husbandry | 2401 Crop Husbandry | 26,068.45 | ... | 26,109.92 | 25,129.87 | ... | 25,179.57 |
| | | 41.47 | ... | | 49.70 | ... | |
| Animal Husbandry | 2403 Animal Husbandry | 21,367.53 | 97.00 | 21,464.53 | 19,999.35 | 53.98 | 20,053.33 |
| Dairy Development | 2404 Dairy Development | 1,199.22 | ... | 1,199.22 | 1,130.48 | ... | 1,130.48 |
| Fisheries | 2405 Fisheries | 1,069.31 | ... | 1,069.31 | 1,015.95 | ... | 1,015.95 |
| Forestry and Wild Life | 2406 Forestry and Wild Life | 39,814.56 | ... | 39,814.56 | 34,302.29 | ... | 34,302.29 |
| Food Storage and Warehousing | 2408 Food Storage and Warehousing | 3,800.82 | ... | 3,800.82 | 3,463.69 | ... | 3,463.69 |
| Co-operation | 2425 Co-operation | 3,016.98 | ... | 3,016.98 | 2,882.88 | ... | 2,882.88 |
| | Total (a) Agriculture and Allied Activities | 96,336.87 | 97.00 | 96,475.34 | 87,924.50 | 53.98 | 88,028.18 |
| | | 41.47 | ... | | 49.70 | ... | |
| | (b) Rural Development | | | | | | |
| Special Programmes for Rural Development | 2501 Special Programmes for Rural Development | 22.17 | ... | 22.17 | | | |
| Other Rural Development Programmes | 2506 Land Reforms | 1,274.08 | ... | 1,274.08 | 1,238.83 | ... | 1,238.83 |
| | 2515 Other Rural Development Programmes | 33,491.51 | ... | 33,491.51 | 32,967.95 | ... | 32,967.95 |
| | Total (b) Rural Development | 34,787.76 | ... | 34,787.76 | 34,206.78 | ... | 34,206.78 |
| | (d) Irrigation and Flood Control | | | | | | |
| Chief Engineer Irrigation | 2700 Major Irrigation | 27,094.94 | ... | 27,094.94 | 26,151.65 | ... | 26,151.65 |
| | 2702 Minor Irrigation | 2,951.27 | 44.98 | 2,996.25 | 2,796.87 | 28.27 | 2,825.14 |
| | Total (d) Irrigation and Flood Control | 30,046.21 | 44.98 | 30,091.19 | 28,948.52 | 28.27 | 28,976.79 |

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure)

| Department | Major Description Head | Actuals for the year 2022-23 | | | Actuals for the year 2021-22 | | |
|-----------------------------------|---|------------------------------|--|--------------|------------------------------|--|--------------|
| | | State Fund Expenditure | Central Assistance including CSS and CP | Total | State Fund Expenditure | Central Assistance including CSS and CP | Total |
| | | (₹ in lakh) | | | | | |
| | C- Economic Services | | | | | | |
| | (f) Industry and Minerals | | | | | | |
| Directorate Industries | 2851 Village and Small Industries | 1,611.68 | ... | 1,611.68 | 1,559.39 | ... | 1,559.39 |
| | 2853 Non-ferrous Mining and Metallurgical Industries | 763.92 | ... | 763.92 | 710.17 | ... | 710.17 |
| | Total (f) Industry and Minerals | 2,375.60 | ... | 2,375.60 | 2,269.57 | ... | 2,269.57 |
| | (g) Transport | | | | | | |
| Secretary Civil Aviation | 3053 Civil Aviation | 71.78 | ... | 71.78 | 94.99 | ... | 94.99 |
| Commissioner Transport | 3055 Road Transport | 4,096.19 | ... | 4,096.19 | 3,539.00 | ... | 3,539.00 |
| | Total (g) Transport | 4,167.97 | ... | 4,167.97 | 3,633.99 | ... | 3,633.99 |
| | (i) Science, Technology and Environment | | | | | | |
| Forest | 3435 Ecology and Environment | 9.32 | ... | 9.32 | ... | ... | ... |
| | Total (i) Science, Technology and Environment | 9.32 | ... | 9.32 | ... | ... | ... |
| | (j) General Economic Services | | | | | | |
| Planning | 3451 Secretariat -Economic Services | 244.46 | ... | 244.46 | 235.24 | ... | 235.24 |
| Tourism | 3452 Tourism | 587.13 | ... | 587.13 | 624.49 | ... | 624.49 |
| Planning | 3454 Census surveys and Statistics | 1,804.77 | ... | 1,804.77 | 1,643.80 | ... | 1,643.80 |
| Commissioner Civil Supplies | 3456 Civil Supplies | 1,046.51 | ... | 1,046.51 | 660.04 | ... | 660.04 |
| Supplies/ Weights and Measures | 3475 Other General Economic Services | 445.12 | ... | 445.12 | 425.14 | ... | 425.14 |
| | Total (j) General Economic Services | 4,127.99 | ... | 4,127.99 | 3,588.70 | ... | 3,588.70 |
| | Total- C Economic Services | 1,71,851.72 | 141.98 | 1,72,035.17 | 1,60,572.06 | 82.25 | 1,60,704.01 |
| | | 41.47 | ... | | 49.70 | ... | |
| | Total- Expenditure Heads (Revenue Account) | 12,59,248.82 | 85,375.91 | 13,51,535.17 | 11,58,193.01 | 77,702.82 | 12,41,733.95 |
| | | 6,910.44 | ... | | 5,838.12 | ... | |

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

| Department | Major Head | Description | Actuals for the year 2022-23 | | | Actuals for the year 2021-22 | | |
|------------|------------|-------------|------------------------------|---|-------|------------------------------|---|-------|
| | | | State Fund Expenditure | Central Assistance including CSS and CP | Total | State Fund Expenditure | Central Assistance including CSS and CP | Total |

(₹ in lakh)

Expenditure Heads (Revenue Account)

| | | | | | | | | |
|--|---|--|----------|-----|----------|-----|-----|-----|
| B- Social Services | | | | | | | | |
| (c) Water Supply, Sanitation, Housing and Urban Development | | | | | | | | |
| Urban Development | 2217 Urban Development | | | | | | | |
| | 03 Integrated Development of Small and Medium Towns | | | | | | | |
| | 051 Construction | | | | | | | |
| | 02 Grant for EWS's houses | | | | | | | |
| | 50 Subsidy | | 2,200.00 | ... | 2,200.00 | ... | ... | ... |
| | Total-051 | | 2,200.00 | ... | 2,200.00 | ... | ... | ... |
| | Total-03 | | 2,200.00 | ... | 2,200.00 | ... | ... | ... |
| | Total-2217 | | 2,200.00 | ... | 2,200.00 | ... | ... | ... |
| Total (c) Water Supply, Sanitation, Housing and Urban Development | | | 2,200.00 | ... | 2,200.00 | ... | ... | ... |
| Total- B Social Services | | | 2,200.00 | ... | 2,200.00 | ... | ... | ... |

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

| Department | Major Head | Description | Actuals for the year 2022-23 | | | Actuals for the year 2021-22 | | |
|------------|------------|-------------|------------------------------|---|-------|------------------------------|---|-------|
| | | | State Fund Expenditure | Central Assistance including CSS and CP | Total | State Fund Expenditure | Central Assistance including CSS and CP | Total |

(₹ in lakh)

C- Economic Services

(a) Agriculture and Allied Activities

2401 Crop Husbandry

| | | | | | | | | |
|----------------|--|--|----------|-----|----------|--------|-----|--------|
| Crop Husbandry | 001 Direction and Administration | | | | | | | |
| | 08 Polly House diversification and scheme sprinkler water pump set | | | | | | | |
| | 50 Subsidy | | 912.17 | ... | 912.17 | 699.34 | ... | 699.34 |
| | Total-001 | | 912.17 | ... | 912.17 | 699.34 | ... | 699.34 |
| Crop Husbandry | 119 Horticulture and Vegetable Crops | | | | | | | |
| | 02 Special Component Plan for Scheduled Castes | | | | | | | |
| | 96 PMKSY under Per Drop More Crop | | | | | | | |
| | 50 Subsidy | | 46.22 | ... | 46.22 | ... | ... | ... |
| | 03 Horticulture Development | | | | | | | |
| | 50 Subsidy | | 236.82 | ... | 236.82 | ... | ... | ... |
| | 17 Herbs Development Unit | | | | | | | |
| | 50 Subsidy | | 0.84 | ... | 0.84 | ... | ... | ... |
| | Total-119 | | 283.88 | ... | 283.88 | ... | ... | ... |
| | Total-2401 | | 1,196.05 | ... | 1,196.05 | 699.34 | ... | 699.34 |

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

| Department | Major Head | Description | Actuals for the year 2022-23 | | | Actuals for the year 2021-22 | | |
|------------------------------|------------|---|------------------------------|---|----------|------------------------------|---|----------|
| | | | State Fund Expenditure | Central Assistance including CSS and CP | Total | State Fund Expenditure | Central Assistance including CSS and CP | Total |
| (₹ in lakh) | | | | | | | | |
| Fisheries | | C- Economic Services | | | | | | |
| | | (a) Agriculture and Allied Activities- | | | | | | |
| | | 2405 Fisheries | | | | | | |
| | | 101 Inland Fisheries | | | | | | |
| | | 02 Scheme for construction of Aadarsh Fish pond in Hilly Areas | | | | | | |
| | | 50 Subsidy | 164.76 | ... | 164.76 | 150.00 | ... | 150.00 |
| | | 04 State Fisheries Input scheme | | | | | | |
| | | 50 Subsidy | 109.97 | ... | 109.97 | 100.00 | ... | 100.00 |
| | | Total-101 | 274.73 | ... | 274.73 | 250.00 | ... | 250.00 |
| | | Total-2405 | 274.73 | ... | 274.73 | 250.00 | ... | 250.00 |
| Food Storage and Warehousing | | 2408 Food Storage and Warehousing | | | | | | |
| | | 01 Food | | | | | | |
| | | 102 Food Subsidies | | | | | | |
| | | 01 Central Plan/Centrally Sponsored Scheme | | | | | | |
| | | 01 Food Subsidy under Security Act | | | | | | |
| | | 50 Subsidy | ... | 5,871.00 | 5,871.00 | ... | 3,851.30 | 3,851.30 |
| | | 05 Payment of Transportation and Tax under Distribution of Sugar Scheme | | | | | | |
| | | 50 Subsidy | 75.97 | ... | 75.97 | 285.52 | ... | 285.52 |

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

| Department | Major Head | Description | Actuals for the year 2022-23 | | | Actuals for the year 2021-22 | | |
|------------------------------|--|-------------|------------------------------|---|----------|------------------------------|---|----------|
| | | | State Fund Expenditure | Central Assistance including CSS and CP | Total | State Fund Expenditure | Central Assistance including CSS and CP | Total |
| (₹ in lakh) | | | | | | | | |
| Food Storage and Warehousing | C- Economic Services | | | | | | | |
| | (a) Agriculture and Allied Activities- | | | | | | | |
| | 2408 Food Storage and Warehousing | | | | | | | |
| | 01 Food | | | | | | | |
| | 102 Food Subsidies | | | | | | | |
| | 95 State Share in CSS | | | | | | | |
| | 01 Food Subsidy under Food Security Act | | | | | | | |
| | 50 Subsidy | | 3,500.00 | ... | 3,500.00 | ... | ... | ... |
| | Total-102 | | 3,575.97 | 5,871.00 | 9,446.97 | 285.52 | 3,851.30 | 4,136.82 |
| | Total-01 | | 3,575.97 | 5,871.00 | 9,446.97 | 285.52 | 3,851.30 | 4,136.82 |
| Total-2408 | | 3,575.97 | 5,871.00 | 9,446.97 | 285.52 | 3,851.30 | 4,136.82 | |
| Co-operation | 2425 Co-operation | | | | | | | |
| | 106 Assistance to multipurpose rural co-operatives | | | | | | | |
| | 03 Integrated Cooperative Development Project | | | | | | | |
| | 50 Subsidy | | ... | ... | ... | 0.01 | ... | 0.01 |
| Total-106 | | ... | ... | ... | 0.01 | ... | 0.01 | |
| Co-operation | 800 Other Expenditure | | | | | | | |
| | 02 Special Component Plan for Scheduled Castes | | | | | | | |
| | 50 Subsidy | | 200.00 | ... | 200.00 | 200.00 | ... | 200.00 |

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

| Department | Major Head | Description | Actuals for the year 2022-23 | | | Actuals for the year 2021-22 | | |
|---|--|---|------------------------------|---|----------|------------------------------|---|----------|
| | | | State Fund Expenditure | Central Assistance including CSS and CP | Total | State Fund Expenditure | Central Assistance including CSS and CP | Total |
| (₹ in lakh) | | | | | | | | |
| Co-operation | C- Economic Services | | | | | | | |
| | (a) Agriculture and Allied Activities- | | | | | | | |
| | 2425 Co-operation | | | | | | | |
| | 800 | Other Expenditure | | | | | | |
| | 08 | Arrangement and decoration Grant for establishment of Mini Bank for Primary Co-operative Agriculture Loan committee | | | | | | |
| | 50 | Subsidy | 800.00 | ... | 800.00 | 500.00 | ... | 500.00 |
| | 31 | Deen Dayal Upadhyaya Cooperative | | | | | | |
| | 50 | Subsidy | 4,500.00 | ... | 4,500.00 | 4,000.00 | ... | 4,000.00 |
| | 34 | For operation/implementation of Chief Minister Ghasyari Welfare Scheme | | | | | | |
| | 50 | Subsidy | 1,000.00 | ... | 1,000.00 | ... | ... | ... |
| Total-800 | | 6,500.00 | ... | 6,500.00 | 4,700.00 | ... | 4,700.00 | |
| Total-2425 | | 6,500.00 | ... | 6,500.00 | 4,700.01 | ... | 4,700.01 | |
| Total (a) Agriculture and Allied Activities | | 11,546.75 | 5,871.00 | 17,417.75 | 5,934.87 | 3,851.30 | 9,786.17 | |

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

| Department | Major Head | Description | Actuals for the year 2022-23 | | | Actuals for the year 2021-22 | | |
|-------------------|---|---|------------------------------|---|--------|------------------------------|---|--------|
| | | | State Fund Expenditure | Central Assistance including CSS and CP | Total | State Fund Expenditure | Central Assistance including CSS and CP | Total |
| (₹ in lakh) | | | | | | | | |
| Rural Development | C- Economic Services | | | | | | | |
| | (b) Rural Development | | | | | | | |
| | 2515 Other Rural Development Programmes | | | | | | | |
| | 102 | Community Development | | | | | | |
| | 28 | Payment of subsidy under Indra Amma Bhojnalay (Restaurant) Scheme | | | | | | |
| | 50 | Subsidy | 61.78 | ... | 61.78 | 35.83 | ... | 35.83 |
| | 35 | Chief Minister Women Self Help Group Empowerment Scheme | | | | | | |
| | 50 | Subsidy | ... | ... | ... | 540.00 | ... | 540.00 |
| | | Total-102 | 61.78 | ... | 61.78 | 575.83 | ... | 575.83 |
| | | Total-2515 | 61.78 | ... | 61.78 | 575.83 | ... | 575.83 |
| | Total (b) Rural Development | | 61.78 | ... | 61.78 | 575.83 | ... | 575.83 |
| Energy | (e) Energy | | | | | | | |
| | 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 | 540.00 | ... | 540.00 | ... | ... | ... |
| | | Total-102 | 540.00 | ... | 540.00 | ... | ... | ... |
| | | Total-02 | 540.00 | ... | 540.00 | ... | ... | ... |
| | | Total-2810 | 540.00 | ... | 540.00 | ... | ... | ... |
| | Total (e) Energy | | 540.00 | ... | 540.00 | ... | ... | ... |

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

| Department | Major Head | Description | Actuals for the year 2022-23 | | | Actuals for the year 2021-22 | | |
|-----------------------|--|-------------|------------------------------|---|----------|------------------------------|---|----------|
| | | | State Fund Expenditure | Central Assistance including CSS and CP | Total | State Fund Expenditure | Central Assistance including CSS and CP | Total |
| (₹ in lakh) | | | | | | | | |
| Industry and Minerals | C- Economic Services | | | | | | | |
| | (f) Industry and Minerals | | | | | | | |
| | 2851 Village and Small Industries | | | | | | | |
| | 102 Small Scale Industries | | | | | | | |
| | 50 Mukhiya Mantri Swarojgar Yojana | | | | | | | |
| | 50 Subsidy | | 4,950.00 | ... | 4,950.00 | 3,100.00 | ... | 3,100.00 |
| | Total-102 | | 4,950.00 | ... | 4,950.00 | 3,100.00 | ... | 3,100.00 |
| | 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 | | 5,450.00 | ... | 5,450.00 | 3,600.00 | ... | 3,600.00 |
| | Total (f) Industry and Minerals | | 5,450.00 | ... | 5,450.00 | 3,600.00 | ... | 3,600.00 |
| Tourism | (j) General Economic Services | | | | | | | |
| | 3452 Tourism | | | | | | | |
| | 80 General | | | | | | | |
| | 104 Promotion and Publicity | | | | | | | |
| | 07 Loan/self employment Scheme (District Plan) | | | | | | | |
| | 50 Subsidy | | 713.00 | ... | 713.00 | 320.00 | ... | 320.00 |

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

| Department | Major Head | Description | Actuals for the year 2022-23 | | | Actuals for the year 2021-22 | | |
|--|---|-------------|------------------------------|---|-----------|------------------------------|---|--------|
| | | | State Fund Expenditure | Central Assistance including CSS and CP | Total | State Fund Expenditure | Central Assistance including CSS and CP | Total |
| (₹ in lakh) | | | | | | | | |
| Tourism | C- Economic Services | | | | | | | |
| | (j) General Economic Services | | | | | | | |
| | 3452 Tourism | | | | | | | |
| | 80 General | | | | | | | |
| | 104 Promotion and Publicity | | | | | | | |
| | 25 Deen Dayal Upadhyay (Home stay) Development Plan | | | | | | | |
| | 50 Subsidy | | 499.95 | ... | 499.95 | 225.75 | ... | 225.75 |
| | Total-104 | | 1,212.95 | ... | 1,212.95 | 545.75 | ... | 545.75 |
| | Total-80 | | 1,212.95 | ... | 1,212.95 | 545.75 | ... | 545.75 |
| | Total-3452 | | 1,212.95 | ... | 1,212.95 | 545.75 | ... | 545.75 |
| | 3456 Civil Supplies | | | | | | | |
| | 102 Civil Supplies Scheme | | | | | | | |
| | 02 Grant to poor families for cooking gas | | | | | | | |
| | 50 Subsidy | | 2,037.99 | ... | 2,037.99 | ... | ... | ... |
| | Total-102 | | 2,037.99 | ... | 2,037.99 | ... | ... | ... |
| | Total-3456 | | 2,037.99 | ... | 2,037.99 | ... | ... | ... |
| Total (j) General Economic Services | | 3,250.94 | ... | 3,250.94 | 545.75 | ... | 545.75 | |
| Total- C Economic Services | | 20,849.47 | 5,871.00 | 26,720.47 | 10,656.45 | 3,851.30 | 14,507.75 | |
| Total- Expenditure Heads (Revenue Account) | | 23,049.47 | 5,871.00 | 28,920.47 | 10,656.45 | 3,851.30 | 14,507.75 | |

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2022-23 | | | 2021-22 | | |
|--|--|--|---------------------------|--|-----------|---------------------------|--|----------|
| | | | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total |
| (₹ in lakh) | | | | | | | | |
| Aerodromes | Centrally Sponsored Schemes | ... | | 0.00 | 0.00 | | 52.71 | 52.71 |
| | Uttarakhand Civil Aviation Development Authority | ... | 1,519.50 | | 1,519.50 | 2,000.00 | | 2,000.00 |
| | Grant by State Govt. under UDAN scheme | | 160.62 | | 160.62 | | | |
| | State Share in CSS | ... | 166.67 | | 166.67 | 105.00 | | 105.00 |
| Allopathy | Medical College | | 69.93 | | 69.93 | 319.23 | | 319.23 |
| | Medical Education University | ... | 250.00 | | 250.00 | | | |
| Apprenticeship Training | Centrally Sponsored Schemes | ... | | 0.00 | 0.00 | | 1,284.85 | 1,284.85 |
| Assistance to Credit Co-operatives | Special Component Plan for Scheduled Castes | ... | 19.19 | | 19.19 | 8.00 | | 8.00 |
| Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc. | Central Plan/Centrally Sponsored Schemes | ... | | 14,359.32 | 14,359.32 | | 1,689.93 | 1,689.93 |
| | Integrated Development of Cities | ... | 3,984.86 | | 3,984.86 | 1,736.09 | | 1,736.09 |
| | Health ascent scheme for sanitation workers | | 100.00 | | 100.00 | 20.00 | | 20.00 |
| | Reward scheme for sanitation workers | | 20.00 | | 20.00 | 20.00 | | 20.00 |
| | Real Estate Authority | | 200.00 | | 200.00 | 150.00 | | 150.00 |
| | State Share in CSS | | 2,538.16 | | 2,538.16 | 317.45 | | 317.45 |
| | External Aided Projects | | 2,259.50 | | 2,259.50 | 1,564.00 | | 1,564.00 |
| Assistance to multipurpose rural co-operatives | Transport subsidy on fertilizers | | 125.00 | | 125.00 | 125.00 | | 125.00 |

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2022-23 | | | 2021-22 | | |
|--|--|--|---------------------------|--|-----------|---------------------------|--|-----------|
| | | | 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 | Assistance to Aided Junior High Schools and K.G/nursery Schools | ... | 12,322.68 | | 12,322.68 | 11,298.06 | | 11,298.06 |
| | Grant-in-Aid to Primary Section attached to added Higher Secondary Schools | ... | 895.57 | | 895.57 | 679.36 | | 679.36 |
| | Distribution of Education Material/free books to Students | | 777.24 | | 777.24 | | | |
| Assistance to Non-Government Colleges and Institutes | Increase in establishment Expenditure Due to Pay Revision | | 386.67 | | 386.67 | 200.00 | | 200.00 |
| | Grant-in-aid to Non-Government Degree Colleges | | 13,654.96 | | 13,654.96 | 10,764.96 | | 10,764.96 |
| | k.L.Polytechnic,Roorkee | | 400.00 | | 400.00 | 420.00 | | 420.00 |
| Assistance to Non-Govt. Secondary Schools | Grant for Non-Government Recognised Schools | | 56,556.09 | | 56,556.09 | 45,973.56 | | 45,973.56 |
| Assistance to Other Co-operatives | Subsidy for cooperative institutional services | | 20.00 | | 20.00 | 10.00 | | 10.00 |
| | State assistance for various cooperative schemes of the state | | 0.00 | | 0.00 | 653.25 | | 653.25 |
| Assistance to Other Institutions | Construction of External Research Centres in Pantnagar University | ... | 100.00 | | 100.00 | 0.00 | | 0.00 |
| | Establishing Institute of Organic Technology at Patwada Nagar | ... | 200.00 | | 200.00 | 200.00 | | 200.00 |
| | Grants-in-Aid to Pantnagar Agriculture University, Uttarakhand | ... | 20,000.00 | | 20,000.00 | 20,500.00 | | 20,500.00 |

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2022-23 | | | 2021-22 | | |
|--|---|--|---------------------------|--|----------|---------------------------|--|----------|
| | | | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total |
| (₹ in lakh) | | | | | | | | |
| Assistance to Other Institutions | Special Scheme for Strengthening of Agriculture University, Pantnagar | | 300.00 | | 300.00 | 82.58 | | 82.58 |
| | Uttarakhand Horticulture & Forestry University, Bharsar | ... | 2,360.36 | | 2,360.36 | 2,001.23 | | 2,001.23 |
| | Hilly Agriculture Degree College, Jakholi | | 77.85 | | 77.85 | 61.50 | | 61.50 |
| | Hilly Agriculture Degree College, Bharisain | | 52.41 | | 52.41 | 39.60 | | 39.60 |
| | Food Processing Institute, Doiwala | | 95.63 | | 95.63 | 36.45 | | 36.45 |
| | Gardening Training Centre run by Bharsaar University at Pratap Nagar (Tehri) | | 14.80 | | 14.80 | 12.59 | | 12.59 |
| | Premises of Bharsar University at Jkhinda (Tehri) | | 16.28 | | 16.28 | 10.00 | | 10.00 |
| | Flower seeds and training Centre Selequi | | 12.62 | | 12.62 | 1.50 | | 1.50 |
| | Assistance for Biotechnology Program | | 400.00 | | 400.00 | 0.00 | | |
| Assistance to Public Sector and Other Undertakings | Assistance to Minority Finance and Development Corporation for the operation development work | | 99.99 | | 99.99 | 30.00 | | 30.00 |
| | Payment of Surcharge to Corporation for the facility of Free Travelling by Buses of Transport Corporation | | 1,993.11 | | 1,993.11 | 256.81 | | 256.81 |
| | Payment of Retirement benefits to the Staff of Water Corporation | | 2,499.63 | | 2,499.63 | 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 | 2022-23 | | | 2021-22 | | |
|--|--|--|---------------------------|--|----------|---------------------------|--|----------|
| | | | 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 | Grant-in-Aid for Gratuity payment to Jal Nigam Employees | | 500.00 | | 500.00 | 500.00 | | 500.00 |
| | Grant of the Supply of gap wages of the payable to the drinking water corporation | | 2,500.00 | | 2,500.00 | 4,000.00 | | 4,000.00 |
| | Swajal Directorate and SWSM | | 800.00 | | 800.00 | 400.00 | | 400.00 |
| | Reimbursement of equivalent amount of loss due to Bus Operation in Mountain Routes by | | 6,000.00 | | 6,000.00 | 6,312.77 | | 6,312.77 |
| Assistance to Universities | Doon University | ... | 1,304.00 | | 1,304.00 | 1,200.00 | | 1,200.00 |
| | Establishment of Sanskrit University | ... | 800.00 | | 800.00 | 800.00 | | 800.00 |
| | Kumaun University | ... | 5,313.33 | | 5,313.33 | 6,091.85 | | 6,091.85 |
| | Sri Devsuman University | ... | 2,444.00 | | 2,444.00 | 647.41 | | 647.41 |
| | State's Open University | | 1,436.30 | | 1,436.30 | 1,080.00 | | 1,080.00 |
| | Almora residential University | | 3,666.67 | | 3,666.67 | 3,350.00 | | 3,350.00 |
| Assistance to Voluntary Organisations | Grant to Recognised Technical Institutes | | 29.50 | | 29.50 | 19.49 | | 19.49 |
| | Grant to Volunteer Organisation/Institutions for cremation/burial of Orphans | | 2.78 | | 2.78 | 4.13 | | 4.13 |
| | Assistance to Voluntary organization for operation of residential Houses for mentally Challenged persons/Women | | 62.00 | | 62.00 | 54.15 | | 54.15 |
| Ayurveda | Central Plan/Centrally Sponsored Schemes | | | 2,228.30 | 2,228.30 | | 2,250.00 | 2,250.00 |
| | Grant-in-Aid to Non-Government Bodies (Ayurved) | | 65.61 | | 65.61 | 50.00 | | 50.00 |
| | Grant-in-Aid to Ayurvedic University | | 6,000.00 | | 6,000.00 | 3,100.00 | | 3,100.00 |
| | State Share in CSS | | 223.94 | | 223.94 | 262.50 | | 262.50 |

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2022-23 | | | 2021-22 | | |
|------------------------|--|--|---------------------------|--|-----------|---------------------------|--|-----------|
| | | | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total |
| (₹ in lakh) | | | | | | | | |
| Block Level Panchayats | Assignment of Taxes Recommended by the State Finance Commission | ... | 10,419.00 | | 10,419.00 | 8,160.00 | | 8,160.00 |
| | Central Plan/Centrally Sponsored Schemes | ... | | 3,475.00 | 3,475.00 | | 2,949.80 | 2,949.80 |
| Cantonment Board | Central Plan/Centrally Sponsored Schemes | ... | | 523.56 | 523.56 | | 369.92 | 369.92 |
| Child Welfare | Central Plan/Centrally Sponsored Scheme | | | 369.76 | 369.76 | | 657.14 | 657.14 |
| | Indira Women Consolidated Development Scheme (State Plan) | | 200.00 | | 200.00 | 100.00 | | 100.00 |
| | State Share in CSS | | 40.66 | | 40.66 | 109.95 | | 109.95 |
| Commercial Crops | Reimbursing Commission payment against Sugarcane purchase | | 358.61 | | 358.61 | 2,119.04 | | 2,119.04 |
| | Payment of balance amount of Sugar Cane price | | 24,653.78 | | 24,653.78 | 22,058.91 | | 22,058.91 |
| | Workers of work Payments of Artificial road construction plans | | 147.67 | | 147.67 | 110.05 | | 110.05 |
| | Grants for workers working in sugarcane development/training institute | | 335.79 | | 335.79 | 98.90 | | 98.90 |
| Community Development | Centrally Sponsored Scheme | ... | | 8,704.82 | 8,704.82 | | 8,038.03 | 8,038.03 |
| | Externally Aided Projects (IFED) | ... | 4,817.00 | | 4,817.00 | 500.00 | | 500.00 |
| | Grant to Publicity Training Centres for Training | | 39.55 | | 39.55 | 18.75 | | 18.75 |
| | Chief Minister Women Self Help Group Empowerment Scheme | | 700.00 | | 700.00 | 5,075.00 | | 5,075.00 |
| | Rural Business Incubator | | 1,000.00 | | 1,000.00 | 0.00 | | |
| | Mukhiya Mantri Palayan Roktham Yojana | | 2,500.00 | | 2,500.00 | 1,800.00 | | 1,800.00 |
| | State Share in CSS | | 1,159.93 | | 1,159.93 | 1,219.15 | | 1,219.15 |
| Construction | Grant for EWS's houses | | 0.00 | | 0.00 | 1,000.00 | | 1,000.00 |

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2022-23 | | | 2021-22 | | |
|---------------------------------|--|--|---------------------------|--|-----------|---------------------------|--|-----------|
| | | | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total |
| (₹ in lakh) | | | | | | | | |
| Dairy Development Projects | Dairy Development Scheme | ... | 304.66 | | 304.66 | 558.99 | | 558.99 |
| | Special Component Plan for Scheduled Castes | ... | 287.23 | | 287.23 | 332.28 | | 332.28 |
| | Women Dairy Development Scheme | ... | 344.00 | | 344.00 | 323.12 | | 323.12 |
| | Establishment of co-operative Dairy Training | | 50.00 | | 50.00 | 0.00 | | |
| | Milk price Incentive to Milk producers | | 4,297.81 | | 4,297.81 | 2,200.00 | | 2,200.00 |
| | Sailase & Milch Animal Nutrition Scheme | | 599.13 | | 599.13 | 1,569.47 | | 1,569.47 |
| | Cattle transport grant scheme | | 281.23 | | 281.23 | 182.47 | | 182.47 |
| | NABARD | | 763.76 | | 763.76 | 191.73 | | 191.73 |
| Development of Oil Seeds | Central Plan/Centrally Sponsored Schemes | | | 9.25 | 9.25 | | 20.88 | 20.88 |
| | State Share in CSS | | 1.04 | | 1.04 | 2.32 | | 2.32 |
| Direction and Administration | Central Plan/Centrally Sponsored Schemes | | | 21,581.18 | 21,581.18 | | 11,029.98 | 11,029.98 |
| | Drinking Water Advisory Committee | | 0.00 | | 0.00 | 6.07 | | 6.07 |
| | Special Component Plan for Scheduled Castes | | 8.69 | | 8.69 | 10.00 | | 10.00 |
| | Directorate of Sports | | 11.96 | | 11.96 | 10.00 | | 10.00 |
| | Uttarakhand State Tourism Development Board | ... | 6,405.91 | | 6,405.91 | 4,458.36 | | 4,458.36 |
| | Directorate | | 44.99 | | 44.99 | 34.96 | | 34.96 |
| | State Minerals Development council | | 0.00 | | 0.00 | 1.88 | | 1.88 |
| | Grant for rainwater harvesting | | 158.44 | | 158.44 | 17.13 | | 17.13 |
| | Grant to Youth Welfare Board | | 10.46 | | 10.46 | 13.51 | | 13.51 |
| | Development of Youth Hostels | | 6.18 | | 6.18 | 10.00 | | 10.00 |

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2022-23 | | | 2021-22 | | |
|------------------------------|---|--|---------------------------|--|----------|---------------------------|--|----------|
| | | | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total |
| (₹ in lakh) | | | | | | | | |
| Direction and Administration | Creation and administration of Cooperative Council | | 40.00 | | 40.00 | 26.50 | | 26.50 |
| | Social Welfare Board-State (50 percent centrally sponsored) | | 36.05 | | 36.05 | 0.00 | | |
| | payment of salary and other expenses of Metro Rail Personnel | | 850.00 | | 850.00 | 700.00 | | 700.00 |
| | Kedar Nath and Tehri Tourist Special Area Development Authority | | 2,569.22 | | 2,569.22 | 428.98 | | 428.98 |
| | Relief to Young Associations | | 20.73 | | 20.73 | 27.34 | | 27.34 |
| | State Human Rights Commission | | 304.00 | | 304.00 | 200.00 | | 200.00 |
| | Grant to the committee for implementation of Uttarakhand road safety fund | | 675.00 | | 675.00 | 500.00 | | 500.00 |
| | Dindayal Matri-Pitri Tirthatan Yojana | | 100.00 | | 100.00 | 0.00 | | |
| | Maintenance/Operating fund grants for Sainik for School, Ghordhakhal Nainital | | 428.31 | | 428.31 | 500.00 | | 500.00 |
| | Organising National Youth Festival | | 93.31 | | 93.31 | 10.00 | | 10.00 |
| | Grants to Doon Library and Research Centre | | 50.00 | | 50.00 | 0.00 | | |
| | Shri Kedar Nath Uthan Charitable Trust | | 500.00 | | 500.00 | 1,180.34 | | 1,180.34 |
| | Adventure Training Centre Maintenance and | | 25.00 | | 25.00 | 0.00 | | |
| | Mahila Mangal Dal / Youth Mangal Dal | | 144.76 | | 144.76 | 1,935.74 | | 1,935.74 |
| | State Share in CSS | | 2,375.98 | | 2,375.98 | 1,452.75 | | 1,452.75 |
| | External Aided projects | | 599.98 | | 599.98 | 8,810.88 | | 8,810.88 |
| | District | Assistance to Uttarakhand Waqf Board | | 300.00 | | 300.00 | 50.00 | |
| Drug Control | Central Plan/Centrally Sponsored Schemes | | | 810.00 | 810.00 | | 810.00 | 810.00 |
| | State Share in CSS | | 94.50 | | 94.50 | 94.50 | | 94.50 |

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2022-23 | | | 2021-22 | | |
|----------------------|---|--|---------------------------|--|----------|---------------------------|--|----------|
| | | | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total |
| (₹ in lakh) | | | | | | | | |
| Economic Development | Central Plan/Centrally Sponsored Schemes | | | 1,737.87 | 1,737.87 | | 1,090.65 | 1,090.65 |
| | Financial Assistance to Uttarakhand Multipurpose Finance and Development Corporation | | 0.00 | | 0.00 | 10.00 | | 10.00 |
| | Career Opportunities Incentive Scheme | | 25.00 | | 25.00 | 10.00 | | 10.00 |
| | Aajivika Awasar Protsahan scheme for | | 40.00 | | 40.00 | 0.00 | | |
| | Projects for Development of Scheduled Tribes | | 24.90 | | 24.90 | 0.00 | | |
| | Development of Buxa and Raji Tribes | | 22.89 | | 22.89 | 21.71 | | 21.71 |
| | Financial Assistance to Scheduled Caste Individuals for Illness and marriage of daughters of Applicants | | 1,903.50 | | 1,903.50 | 1,813.50 | | 1,813.50 |
| | Grant on death of sweepers while cleaning Sewerage and Sceptic tanks | | 31.00 | | 31.00 | 15.00 | | 15.00 |
| | State Share in CSS | | 51.85 | | 51.85 | 96.25 | | 96.25 |
| Education | Central Plan/Centrally Sponsored Schemes | | | 366.40 | 366.40 | | 1,873.95 | 1,873.95 |
| | CM minority Incentive Scheme | | 8.40 | | 8.40 | 0.30 | | 0.30 |
| | Maulana Azad Education Finance Foundation | | 50.00 | | 50.00 | 130.00 | | 130.00 |
| | CM meritorious minority girls incentive scheme | | 183.60 | | 183.60 | 196.95 | | 196.95 |
| | Grant to Aided Libraries/hostels and Primary Schools | | 884.01 | | 884.01 | 891.69 | | 891.69 |
| | Examination Training Plan before Examination of State services for Scheduled castes student | | 58.10 | | 58.10 | 0.00 | | |
| | Pre-examination Coaching for civil and allied services for ST students | | 53.38 | | 53.38 | 0.00 | | |
| | State Share in CSS | | 35.52 | | 35.52 | 0.00 | | |
| | Grant to Library, Hostels and Schools | | 118.57 | | 118.57 | 254.76 | | 254.76 |

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2022-23 | | | 2021-22 | | |
|---|---|--|---------------------------|--|-----------|---------------------------|--|-----------|
| | | | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total |
| (₹ in lakh) | | | | | | | | |
| Engineering/Technical Colleges and Institute | Grant-in-Aid to Engineering College Ghur Dauri (Pauri) | ... | 2,679.40 | | 2,679.40 | 2,030.00 | | 2,030.00 |
| | Grant-in-Aid to Engineering College Dwarahat (Almora) | ... | 2,000.00 | | 2,000.00 | 1,700.00 | | 1,700.00 |
| | Grant-in-aid to Technical University | | 715.00 | | 715.00 | 0.00 | | |
| | Women Institute of Technology Dehradun (for | | 280.00 | | 280.00 | 0.00 | | |
| | Grant-in-Aid to Pant College of Technology, | ... | 3,233.93 | | 3,233.93 | 2,750.00 | | 2,750.00 |
| Environmental Planning and Coordination | Uttarakhand Biodiversity Board | ... | 100.00 | | 100.00 | 0.00 | | |
| Extension and Farmers' Training | Central Plan/centrally Sponsored Scheme | | | 6,125.72 | 6,125.72 | | 6,569.77 | 6,569.77 |
| | State Share in CSS | | 685.04 | | 685.04 | 725.70 | | 725.70 |
| Faculty Development Programme | 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 | ... | 627.11 | | 627.11 | 499.99 | | 499.99 |
| Forest Conservation, Development and Regeneration | Central Plan/Centrally Sponsored Schemes | | | 3,004.39 | 3,004.39 | | 3,063.03 | 3,063.03 |
| | Compensation to in lieu of life of Government employees or public and property damage by wild animals | | 400.00 | | 400.00 | 300.00 | | 300.00 |
| | State Share in CSS | | 333.83 | | 333.83 | 304.99 | | 304.99 |
| Government Colleges and Institutes | Central Plan/Centrally Sponsored Schemes | | | 638.77 | 638.77 | | 814.40 | 814.40 |
| | Strengthening of colleges to NAC Accreditation | | 60.00 | | 60.00 | 0.00 | | |
| | State Share in CSS | ... | 146.30 | | 146.30 | 93.26 | | 93.26 |
| Gram Panchayats | Rural Local Bodies | | 5,850.00 | | 5,850.00 | 0.00 | | |
| | Assignment of Taxes recommended by the State Finance Commission | ... | 26,793.00 | | 26,793.00 | 10,880.00 | | 10,880.00 |
| | Central Plan/Centrally Sponsored Schemes | ... | | 25,583.61 | 25,583.61 | | 22,123.48 | 22,123.48 |

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2022-23 | | | 2021-22 | | |
|----------------------------------|---|--|---------------------------|--|----------|---------------------------|--|----------|
| | | | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total |
| (₹ in lakh) | | | | | | | | |
| Handloom Industries | 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 | | 10.00 | | 10.00 | 10.00 | | 10.00 |
| | Re-establishment and VRS Scheme for Sick Assistance to Uttarakhand Handloom and | | 15.74 | | 15.74 | 11.57 | | 11.57 |
| | Aid to Handloom, Spinning-weaving women | | 300.00 | | 300.00 | 150.00 | | 150.00 |
| | Pension Scheme for Craftsman | | 1.25 | | 1.25 | | | |
| | Assistance to Khadi agencies | | 13.14 | | 13.14 | 13.82 | | 13.82 |
| | Uttarakhand Rajya Shilp Ratna award scheme | | 6.25 | | 6.25 | 0.00 | | |
| | Modernisation of the State Design Centre Kashipur and the April training scheme | | 15.00 | | 15.00 | 5.00 | | 5.00 |
| | State Share of Ministry of Textile GOI Schemes | | 0.00 | | 0.00 | 24.86 | | 24.86 |
| | | | 18.19 | | 18.19 | 80.00 | | 80.00 |
| Home Guards | Home Guards Welfare Fund | | 100.00 | | 100.00 | 40.00 | | 40.00 |
| Homeopathy | Other Expenses | | 7.35 | | 7.35 | 3.00 | | 3.00 |
| Horticulture and Vegetable Crops | Central Plan/Centrally Sponsored Scheme | ... | | 1,564.75 | 1,564.75 | | 2,263.43 | 2,263.43 |
| | Grants-in-Aid to Herb Research Institute | ... | 673.00 | | 673.00 | 502.00 | | 502.00 |
| | Horticulture Development | | 9,370.79 | | 9,370.79 | 7,432.90 | | 7,432.90 |
| | Special Component Plan for Scheduled Castes | ... | 472.29 | | 472.29 | 491.10 | | 491.10 |
| | Human Resource Development Scheme | | 25.24 | | 25.24 | 33.34 | | 33.34 |
| | Tea Development Scheme | ... | 1,847.74 | | 1,847.74 | 1,718.51 | | 1,718.51 |
| | Mulberry Agriculture and Silk Development | | 183.28 | | 183.28 | 143.49 | | 143.49 |
| | Import of Fruit Plants for Dense Plantation | | 3.00 | | 3.00 | 0.50 | | 0.50 |
| | Bee-farming Scheme | | 29.30 | | 29.30 | 29.83 | | 29.83 |

APPENDIX III

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2022-23 | | | 2021-22 | | |
|-------------------------------------|---|--|---------------------------|--|----------|---------------------------|--|----------|
| | | | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total |
| (₹ in lakh) | | | | | | | | |
| Horticulture and Vegetable Crops | Silk textile development plan | | 8.00 | | 8.00 | 5.00 | | 5.00 |
| | Mushroom Production and Marketing Scheme | | 11.85 | | 11.85 | 11.00 | | 11.00 |
| | Renovation of Old Horticulture | | 184.52 | | 184.52 | 112.91 | | 112.91 |
| | Mehal & Other Fruits transplanting Structure (anmwla and Mango) Scheme | | 28.00 | | 28.00 | 26.93 | | 26.93 |
| | Human Resources Development Scheme | | 45.25 | | 45.25 | 54.00 | | 54.00 |
| | Herb Development Crops | | 26.34 | | 26.34 | 37.51 | | 37.51 |
| | Grants to Aromatic Plants centre Selequi | | 300.00 | | 300.00 | 200.00 | | 200.00 |
| | Anti-Hail Net Scheme (25 percent's State | | 100.00 | | 100.00 | 0.00 | | |
| | Forest Silk Development | | 2.00 | | 2.00 | 1.50 | | 1.50 |
| | Grant to Sagandh Tree Centre and Development of Tree cluster (Transfer to 09) | | 900.00 | | 900.00 | 2,099.99 | | 2,099.99 |
| | Grant to Herb Research and Development institute/ Herd and Sugandh Tree Cluster Development | | 70.00 | | 70.00 | 70.00 | | 70.00 |
| | Mission Apple Scheme | | 399.20 | | 399.20 | 280.28 | | 280.28 |
| | Mukhiya Mantri Ekikrit Bhagwani Vikas Yojana | | 1,680.25 | | 1,680.25 | 746.26 | | 746.26 |
| | Establishment of Madhu gram at Nyaya Panchayat level in each district | | 40.00 | | 40.00 | 53.40 | | 53.40 |
| | State Share in CSS | | 179.67 | | 179.67 | 260.26 | | 260.26 |
| | External Aided Scheme | | 0.00 | | 0.00 | 19.80 | | 19.80 |
| | NABARD Funded | | 1,236.05 | | 1,236.05 | 425.68 | | 425.68 |

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2022-23 | | | 2021-22 | | |
|----------------------------------|--|--|---------------------------|--|-----------|---------------------------|--|-----------|
| | | | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total |
| (₹ in lakh) | | | | | | | | |
| Hospital and Dispensaries | Central Plan/Centrally Sponsored Scheme | | | 78,737.00 | 78,737.00 | | 45,673.76 | 45,673.76 |
| | Grants to Government Aided Hospitals | ... | 3,585.00 | | 3,585.00 | 3,000.00 | | 3,000.00 |
| | State Share in CSS | | 13,696.01 | | 13,696.01 | 5,249.22 | | 5,249.22 |
| Housing | Atal Awas Yojana | | 171.60 | | 171.60 | 12.29 | | 12.29 |
| Industrial Estates | Conciliation committee of Independent experts(Office/Secretariat) | | 20.00 | | 20.00 | 0.00 | | |
| | Grant under Mega Industrial / Mega Textile Policy | | 3,370.53 | | 3,370.53 | 3,000.00 | | 3,000.00 |
| Inland Fisheries | Central Plan/Centrally Sponsored Schemes (75 per cent Central Assistance) | | | 315.54 | 315.54 | | 1,232.06 | 1,232.06 |
| | Scheme for construction of Aadarsh Fish pond in Hilly Areas | | 69.71 | | 69.71 | 69.93 | | 69.93 |
| | Fisheries related programs | | 221.63 | | 221.63 | 219.91 | | 219.91 |
| | Expansion and Strengthening of Manasi Mini Zoo | | 48.00 | | 48.00 | 45.00 | | 45.00 |
| | State Share in CSS | | 35.02 | | 35.02 | 136.90 | | 136.90 |
| Khadi and Village Industries | Assistance to Khadi & Gramodyog Board | ... | 1,260.00 | | 1,260.00 | 1,250.00 | | 1,250.00 |
| Legislative Assembly | Vidhan Sabha | | 199.99 | | 199.99 | 249.97 | | 249.97 |
| Legislative Secretariat | Legislative Assembly Secretariat | | 19.94 | | 19.94 | 19.38 | | 19.38 |
| Machinery and | Installation of energy efficient pumps in | | 242.00 | | 242.00 | 220.00 | | 220.00 |
| Manures and Fertilizers | Strengthening of Bio-products Board | | 150.00 | | 150.00 | 150.00 | | 150.00 |
| Modern language modernisation | Indian Language Centre, Dehradun | | 2.00 | | 2.00 | 2.00 | | 2.00 |
| | Establishment of Uttarakhand Bhasha Sansthan | | 30.00 | | 30.00 | 20.00 | | 20.00 |

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2022-23 | | | 2021-22 | | |
|--|---|--|---------------------------|--|-----------|---------------------------|--|-----------|
| | | | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total |
| (₹ in lakh) | | | | | | | | |
| Nagar Nigam | Assignment of Taxes recommended by the State Finance Commission | ... | 35,724.00 | | 35,724.00 | 26,531.69 | | 26,531.69 |
| | Central Plan/Centrally Sponsored Schemes | ... | | 6,529.85 | 6,529.85 | | 4,855.30 | 4,855.30 |
| Nagar Palika / Nagar Nigam | Assignment of Taxes recommended by the State Finance Commission | ... | 42,338.35 | | 42,338.35 | 26,216.73 | | 26,216.73 |
| | Central Plan/Centrally Sponsored Scheme | ... | | 5,931.76 | 5,931.76 | | 3,964.17 | 3,964.17 |
| Nagar Panchayats/Notified Area/Committee, etc. | Assignment of Taxes recommended by the State Finance Commission | ... | 11,552.34 | | 11,552.34 | 6,346.99 | | 6,346.99 |
| | Central Plan/Centrally Sponsored Schemes | ... | | 1,804.83 | 1,804.83 | | 1,260.61 | 1,260.61 |
| | Other Grants recommended by the State Finance Commission | ... | 0.00 | | 0.00 | 3,880.72 | | 3,880.72 |
| National Afforestation and Ecology Development Programme | Central Plan/Centrally Sponsored Schemes | | | 556.13 | 556.13 | | 207.10 | 207.10 |
| | State Share in CSS | | 0.00 | | 0.00 | 23.00 | | 23.00 |
| National Family Benefit Scheme | Central Plan/Centrally Sponsored Schemes | | | 99.00 | 99.00 | | 420.00 | 420.00 |
| National programme of mid day meals in schools | Central Plan/Centrally Sponsored Schemes | | | 12,751.78 | 12,751.78 | | 11,504.76 | 11,504.76 |
| | Provision of coarse cereals to improve the nutritional status of children | | 100.00 | | 100.00 | 0.00 | | |
| | State Share in CSS | | 1,914.00 | | 1,914.00 | 2,059.62 | | 2,059.62 |
| National rural Aajivika mission | Central Plan/Centrally Sponsored Schemes | | | 0.00 | 0.00 | | 489.44 | 489.44 |
| National Rural Employment | Central Plan/Centrally Sponsored Schemes | | | 7,206.03 | 7,206.03 | | 1,836.76 | 1,836.76 |
| | State Share in CSS | | 2,402.01 | | 2,402.01 | 612.25 | | 612.25 |

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2022-23 | | | 2021-22 | | |
|-------------------|---|--|---------------------------|--|----------|---------------------------|--|--------|
| | | | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total |
| (₹ in lakh) | | | | | | | | |
| Other Expenditure | Central Plan/Centrally Sponsored Scheme | ... | | 787.01 | 787.01 | | 314.95 | 314.95 |
| | Miscellaneous grant for Madrasa | | 104.68 | | 104.68 | 100.00 | | 100.00 |
| | Special component plan for scheduled castes | | 11.58 | | 11.58 | 0.00 | | |
| | Bhagirathi Nadi Ghati Vikas Pradhikaran | ... | 100.00 | | 100.00 | 100.00 | | 100.00 |
| | Assistance to UREDA for solar energy program | | 0.00 | | 0.00 | 253.54 | | 253.54 |
| | Grant-in-Aid to NIC State Unit | | 4.01 | | 4.01 | 5.00 | | 5.00 |
| | .Assistance to UREDA for solar Photovoltaic scheme | | 0.00 | | 0.00 | 196.65 | | 196.65 |
| | Minority Development Fund | | 459.09 | | 459.09 | 293.43 | | 293.43 |
| | Administrative expenses | | 900.00 | | 900.00 | 788.00 | | 788.00 |
| | Minority Rights Day | | 9.99 | | 9.99 | 9.94 | | 9.94 |
| | Operationalization of CM skills scheme | | 300.00 | | 300.00 | 200.00 | | 200.00 |
| | Due to disaster overcrowding and cloud burst due to drinking water schemes, grant for alternative arrangement of drinking water | | 484.00 | | 484.00 | 440.00 | | 440.00 |
| | Grant for organizing Kawad Mela | | 460.00 | | 460.00 | 0.54 | | 0.54 |
| | Grants to Arabia Madarasa | | 78.71 | | 78.71 | 79.98 | | 79.98 |
| | Grant-in-Aid to Scheduled Tribes for their Daughter's Marriage | ... | 548.50 | | 548.50 | 489.50 | | 489.50 |
| | Grants payable by National Cooperative Development Corporation | ... | 1,400.00 | | 1,400.00 | 595.36 | | 595.36 |
| | Assistance for waqf Tribunal | | 0.34 | | 0.34 | 0.00 | | |
| | District level development authority | | 1,000.00 | | 1,000.00 | 0.00 | | |
| | Miletus Mission Plan | | 63.84 | | 63.84 | | | |
| | State Share in CSS | ... | 22.50 | | 22.50 | 17.00 | | 17.00 |

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2022-23 | | | 2021-22 | | |
|------------------------------------|--|--|---------------------------|--|----------|---------------------------|--|----------|
| | | | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total |
| (₹ in lakh) | | | | | | | | |
| Other Offices | Economic Assistance to dependents of deceased freedom fighters for their cremation | ... | 0.00 | | 0.00 | 0.25 | | 0.25 |
| | Establishment of Border (Seemanta) Area Development Authority | | 0.00 | | 0.00 | 0.66 | | 0.66 |
| | Reward and Other Assistance to the Freedom Fighters | | 28.00 | | 28.00 | 20.12 | | 20.12 |
| | Scheme for Strengthening of Training Programs | | 299.92 | | 299.92 | 307.64 | | 307.64 |
| | Establishment of PPP Cell | | 154.72 | | 154.72 | 109.20 | | 109.20 |
| Other Programmes | Central Plan/Centrally Sponsored Scheme | | | 344.66 | 344.66 | | 30.34 | 30.34 |
| | Kisan Pension Yojana | | 0.00 | | 0.00 | 71.43 | | 71.43 |
| | Welfare of Soldiers | | 1,002.73 | | 1,002.73 | 546.17 | | 546.17 |
| | Grant for the marriage of the daughter of | | 439.00 | | 439.00 | 386.50 | | 386.50 |
| | Incentive for inter caste/inter-religious | | 30.00 | | 30.00 | 25.00 | | 25.00 |
| | Assistance to Riot affected Persons | | 0.28 | | 0.28 | 0.30 | | 0.30 |
| Other Rehabilitation Schemes | Rehabilitation of Kashmiri migrants | | 0.00 | | 0.00 | 4.59 | | 4.59 |
| Other Schemes | Strengthening of the State Information Technology | | 1,048.92 | | 1,048.92 | 650.00 | | 650.00 |
| | Implementation of SWAN | | 963.45 | | 963.45 | 1,181.14 | | 1,181.14 |
| | Grant to ITDA for Horizontal Connectivity in various departments | | 60.00 | | 60.00 | 70.00 | | 70.00 |
| Photovoltaic | Special Component Plan for Scheduled castes | | 16.00 | | 16.00 | 0.00 | | |
| Press information services | Establishment of Journalists welfare fund | | 200.00 | | 200.00 | 0.00 | | |
| Prevention and Control of diseases | Various Health Schemes Organised by the State Government under Public Co-relation | ... | 1,049.09 | | 1,049.09 | 2,118.65 | | 2,118.65 |
| | Assistance under State Aids Scheme | | 30.00 | | 30.00 | 25.00 | | 25.00 |

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2022-23 | | | 2021-22 | | |
|---------------------------------------|--|--|---------------------------|--|----------|---------------------------|--|----------|
| | | | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total |
| (₹ in lakh) | | | | | | | | |
| Prevention of Air and Water Pollution | Grant to Jal Nigam for Maintenance of Ganga under Ganga Action Plan (phase 1, 2) | ... | 2,200.00 | | 2,200.00 | 2,000.00 | | 2,000.00 |
| Prevention of Food Adulteration | State Share in CSS | | 0.00 | | 0.00 | 48.39 | | 48.39 |
| Production of Films | Establishment of Film Board | | 398.63 | | 398.63 | 260.53 | | 260.53 |
| Promotion and Publicity | Loan/self employment Scheme (District Plan) | ... | | | 0.00 | | | |
| | Veer Chandra Singh Garhwali tourism self employment scheme | | 55.00 | | 55.00 | 31.84 | | 31.84 |
| | Uttarakhand's Yoga Festival | | 200.00 | | 200.00 | 100.00 | | 100.00 |
| | External aided project | | 0.00 | | 0.00 | 200.00 | | 200.00 |
| Promotion of Arts and Culture | Grant to Autonomous Bodies | | 35.27 | | 35.27 | 39.79 | | 39.79 |
| | Establishment of Arts Literature Council | | 9.17 | | 9.17 | 8.14 | | 8.14 |
| | Establishment of Rang Mandal | | 12.24 | | 12.24 | 11.19 | | 11.19 |
| | Monthly Pension to Old Artists, Writers | | 47.02 | | 47.02 | 52.83 | | 52.83 |
| | Financial Aid to Writers for publishing Books | | 3.85 | | 3.85 | 9.51 | | 9.51 |
| | Economic Assistance to local Residents of | | 0.00 | | 0.00 | 0.25 | | 0.25 |
| | Financial Assistance for organising Customary | | 39.35 | | 39.35 | 45.80 | | 45.80 |
| | Audio-Visual Recordings on various | | 0.00 | | 0.00 | 4.40 | | 4.40 |
| | Grant to shrine board | | 0.00 | | 0.00 | 500.00 | | 500.00 |
| | Assistance to Poor per formers and their | | 0.06 | | 0.06 | 0.06 | | 0.06 |
| | State Share in CSS | | 15.00 | | 15.00 | 6.00 | | 6.00 |
| Public Libraries | State Share in CSS | | 0.00 | | 0.00 | 4.20 | | 4.20 |
| Regulation of weight and measures | Central Plan/Centrally Sponsored scheme | | | 60.00 | 60.00 | 0.00 | | |

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2022-23 | | | 2021-22 | | |
|---------------------------------|--|--|---------------------------|--|-----------|---------------------------|--|-----------|
| | | | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total |
| (₹ in lakh) | | | | | | | | |
| Research and Development | Assistance to Science and Technology Board | ... | 1,530.00 | | 1,530.00 | 550.00 | | 550.00 |
| | Grants-in-aid for Biotechnology Programme | ... | 200.00 | | 200.00 | 200.00 | | 200.00 |
| | Grant-in-Aid to Space Industry Centre | | 315.00 | | 315.00 | 247.00 | | 247.00 |
| | Establishment of biotechnology at Patwa dagar | | 166.67 | | 166.67 | 0.00 | | |
| | Establishment of Uttarakhand Science and Training Centre | | 400.00 | | 400.00 | 215.00 | | 215.00 |
| | Vigyan Dham | | 188.65 | | 188.65 | 151.00 | | 151.00 |
| Research, Survey and Statistics | Central Plan/Centrally Sponsored Scheme | | | 35.30 | 35.30 | | 13.94 | 13.94 |
| Road Works | Maintenance and Repairs | | 2.25 | | 2.25 | 2.25 | | 2.25 |
| Rural Water Supply Programmes | External Aided Project | ... | 1,000.00 | | 1,000.00 | 800.00 | | 800.00 |
| | Payment of Departmental Fees payable at Centrally Sponsored Schemes | ... | 12,835.77 | | 12,835.77 | 6,481.44 | | 6,481.44 |
| | Maintenance and Renovation of Water Resources | | 55.00 | | 55.00 | 50.00 | | 50.00 |
| | Grant-in-Aid for renovation of dead/different source for River Bank Filtration Technique | | 0.00 | | 0.00 | 50.00 | | 50.00 |
| | State Share in CSS | | 648.45 | | 648.45 | 200.53 | | 200.53 |
| Samagra shiksha | Centrally Sponsored Scheme | | | 12,552.20 | 12,552.20 | | 33,871.67 | 33,871.67 |
| | State Share in CSS | | 5,193.72 | | 5,193.72 | 3,411.61 | | 3,411.61 |
| Sanitation Services | Central Plan/Centrally Sponsored Schemes | | | 37.29 | 37.29 | | 57.00 | 57.00 |
| | State Share in CSS | | 4.14 | | 4.14 | 6.33 | | 6.33 |
| Sanskrit Education | Grant-in-Aid to Sanskrit Schools | | 2,607.28 | | 2,607.28 | 2,447.04 | | 2,447.04 |
| Sewerage Services | Grant for operation of and maintenance Sewage treatment plant and sewerage schemes | | 1,500.00 | | 1,500.00 | 1,290.00 | | 1,290.00 |

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2022-23 | | | 2021-22 | | |
|--------------------------|---|--|---------------------------|--|----------|---------------------------|--|----------|
| | | | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total |
| (₹ in lakh) | | | | | | | | |
| Small Scale Industries | Special State Capital Upadan assistance to Remote Areas | ... | 344.91 | | 344.91 | 3,625.59 | | 3,625.59 |
| | Assistance to Rajya Udyog Mitra and Udyamita Vikas Parishad | | 6.78 | | 6.78 | 48.59 | | 48.59 |
| | Cluster Development Scheme | | 100.00 | | 100.00 | 56.40 | | 56.40 |
| | Grant-in-Aid for clay Art Board | | 5.00 | | 5.00 | 0.00 | | |
| | M.S.M.E Establishment Development Fund | | 100.00 | | 100.00 | 50.00 | | 50.00 |
| Small Scale Industries | Special Incentive Scheme for Women Entrepreneurs | | 863.81 | | 863.81 | 689.32 | | 689.32 |
| | Assistance Scheme for Micro, Small and Medium Industries | | 7,235.94 | | 7,235.94 | 5,759.82 | | 5,759.82 |
| | Startup & Stand-up India Entrepreneurship Development | | 185.00 | | 185.00 | 77.72 | | 77.72 |
| | Exhibition Industrial fair/National and international symposium, seminars and publicity | | 300.00 | | 300.00 | 195.14 | | 195.14 |
| | Award scheme to encourage entrepreneurs | | 5.33 | | 5.33 | 5.69 | | 5.69 |
| | Ease of Doing Business | | 799.99 | | 799.99 | 597.07 | | 597.07 |
| | International investment fair | | 600.00 | | 600.00 | 22.91 | | 22.91 |
| Social and Farm Forestry | Centrally Sponsored Scheme | ... | | 0.00 | 0.00 | | 54.25 | 54.25 |
| | Plantation of Bamboo and Bio-fuel Breeds | ... | 474.86 | | 474.86 | 255.00 | | 255.00 |
| | Uttarakhand Bamboo and Fibre Development Board | | 110.00 | | 110.00 | 75.00 | | 75.00 |
| | Nursery development work under Women Component | | 37.60 | | 37.60 | 27.00 | | 27.00 |
| | State Share in CSS | | 0.00 | | 0.00 | 6.03 | | 6.03 |
| | Forestry Projects (sponsored by World Bank) | | 8,500.00 | | 8,500.00 | 9,000.00 | | 9,000.00 |

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2022-23 | | | 2021-22 | | |
|---|---|--|---------------------------|--|----------|---------------------------|--|----------|
| | | | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total |
| (₹ in lakh) | | | | | | | | |
| Solar Thermal Energy | Assistance to UREDA for solar Energy | | 64.00 | | 64.00 | | | |
| Special Central Assistance for Scheduled Castes | Central Plan/Centrally Sponsored Scheme | | | 158.40 | 158.40 | | 0.00 | |
| Special Central Assistance for Tribal Sub-Plan | Central Plan/Centrally Sponsored Scheme | | | 0.00 | 0.00 | | 383.50 | 383.50 |
| Sports and Games | Special Component Plan for Scheduled Castes | | 23.23 | | 23.23 | 19.36 | | 19.36 |
| | State Level Awards to Special Player | | 28.13 | | 28.13 | 0.00 | | |
| | Grant to Nehru Mountaineering Institute | | 1,048.72 | | 1,048.72 | 1,071.17 | | 1,071.17 |
| | Awards to the National Tournament Winner Players | | 209.02 | | 209.02 | 141.42 | | 141.42 |
| | Arrangement of Kit for the Players of State Team for participating in National Tournaments | | 59.97 | | 59.97 | 13.81 | | 13.81 |
| | Non-recurring Grants to Sports Union, Clubs & Other Sports Union for organising Tournaments and purchasing Sports Equipment's | | 20.87 | | 20.87 | 11.49 | | 11.49 |
| | Grants-in-Aid to Sports College | ... | 564.90 | | 564.90 | 319.96 | | 319.96 |
| | Organising Sports & Games Competition | | 18.32 | | 18.32 | 4.99 | | 4.99 |
| | Organising Training Centres | | 11.37 | | 11.37 | 7.66 | | 7.66 |
| | International Tournaments | | 361.09 | | 361.09 | 173.89 | | 173.89 |
| | Financial Assistance to Provincial Sports Associations and Clubs | | 4.09 | | 4.09 | 1.65 | | 1.65 |

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2022-23 | | | 2021-22 | | |
|--|--|--|---------------------------|--|----------|---------------------------|--|----------|
| | | | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total |
| (₹ in lakh) | | | | | | | | |
| Sports and Games | Establishment of Welfare Fund for Players participating in Civil Services Examinations | | 22.61 | | 22.61 | 18.29 | | 18.29 |
| | Civil Service Institute | | 600.00 | | 600.00 | | | |
| | Pt. Nain Singh Surveyor Mountaineering Training Centre | | 14.62 | | 14.62 | 13.67 | | 13.67 |
| | Organizing of 38th National Game | | 1,000.00 | | 1,000.00 | | | |
| | Pithoragarh Sport College | | 90.44 | | 90.44 | 79.45 | | 79.45 |
| | Special training camp for state players before | | 300.00 | | 300.00 | | | |
| | Rural sports and health promotion plan | | 179.20 | | 179.20 | 1,283.90 | | 1,283.90 |
| State compensatory afforestation Deposit | Net Present Value and penal net present value under CAMPA | | 599.99 | | 599.99 | 0.00 | | |
| State Headquarter Police | Uniform Civil Code | | 61.62 | | 61.62 | 0.00 | | |
| Training | Financial Training and Research Institution | | 375.00 | | 375.00 | 200.00 | | 200.00 |
| | Training in Uttarakhand Rural Development Institute | | 89.06 | | 89.06 | 82.74 | | 82.74 |
| | Grants-in-Aid for organising Co-operative Training Centre | ... | 16.48 | | 16.48 | 8.36 | | 8.36 |
| | Project Funded by USDAID | | 0.00 | | 0.00 | 4,000.00 | | 4,000.00 |
| Training and Education | Grant for Disaster Search and Rescue operation | | 90.00 | | 90.00 | 200.00 | | 200.00 |
| Training of Craftsmen and Supervisors | Central Plan/Centrally Sponsored Schemes | | | 0.00 | 0.00 | | 366.75 | 366.75 |
| | State Share in CSS | | 0.00 | | 0.00 | 69.28 | | 69.28 |
| | External assistance project | | 1,000.00 | | 1,000.00 | 3,800.00 | | 3,800.00 |

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2022-23 | | | 2021-22 | | |
|-------------------------------|--|--|---------------------------|--|----------|---------------------------|--|----------|
| | | | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total |
| (₹ in lakh) | | | | | | | | |
| Tribal Area Sub-Plan | Central Plan/Centrally Sponsored Schemes | | | 0.00 | 0.00 | | 154.59 | 154.59 |
| | Micro Hydel and improvised Water Mill Scheme | | 1.83 | | 1.83 | 0 | | |
| Urban Water Supply Programmes | Water Supply-Urban | ... | 6,422.38 | | 6,422.38 | 5,101.14 | | 5,101.14 |
| | Providing Drinking Water facility at Chardham/Tourist's Voyage | | 800.50 | | 800.50 | 300.00 | | 300.00 |
| | external/world bank supported | | 33.33 | | 33.33 | 0.00 | | |
| | State Share in CSS | | 54.54 | | 54.54 | 62.47 | | 62.47 |
| Welfare of Handicapped | Special Component Plan for Scheduled Castes | | 7.15 | | 7.15 | 2,015.07 | | 2,015.07 |
| | Reimbursement of free travel expenses in the State Transport Corporation buses by the disabled | | 0.20 | | 0.20 | 0.89 | | 0.89 |
| | Marriage Incentives to Handicapped Boys/Girls | | 17.00 | | 17.00 | 15.50 | | 15.50 |
| | Livelihood Incentive scheme for Handicapped person | | 25.00 | | 25.00 | 0.00 | | |
| | District Handicapped Rehabilitation Centre in every District Headquarter of State | | 131.27 | | 131.27 | 72.09 | | 72.09 |
| | Financial assistance to disabled persons for purchase of Artificial Parts, Hearing Aid etc. | | 2.76 | | 2.76 | 13.45 | | 13.45 |
| Wild Life Preservation | Assistance to Wildlife Board | | 36.86 | | 36.86 | 149.82 | | 149.82 |
| | Formation of Directorate of Environment | | 27.42 | | 27.42 | 28.49 | | 28.49 |
| | Conservation and Development Plan of Corbett and Rajaji Tiger Reserves | | 0.00 | | 0.00 | 1,000.00 | | 1,000.00 |
| | Conservation of birds and development of their habitats | | 0.00 | | 0.00 | 1.00 | | 1.00 |

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

| Recipients | Scheme | TSP/ SCSP/ Normal /FC /EAP | 2022-23 | | | 2021-22 | | |
|-------------------------------|---|--|---------------------------|--|-------------|---------------------------|--|-------------|
| | | | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total | State Fund Expenditure | Central Assistance (Including CSS/CS) | Total |
| (₹ in lakh) | | | | | | | | |
| Women's Welfare | Central Plan/Centrally Sponsored schemes | | | 63.70 | 63.70 | | 0.00 | |
| | Grant-in-Aid for Rehabilitation and Training to the Person freed from various Departmental Institutions | | 4.53 | | 4.53 | 1.32 | | 1.32 |
| | Women Chief Minister's Life-time earning Scheme | | 200.00 | | 200.00 | 100.00 | | 100.00 |
| | Nanda Gaura Yojana | | 33,496.22 | | 33,496.22 | 6,000.00 | | 6,000.00 |
| Zilla Panchayats/ Parishad | Assignment of Taxes recommended by the State Finance Commission | ... | 22,328.00 | | 22,328.00 | 17,059.37 | | 17,059.37 |
| | Central Plan/Centrally Sponsored schemes | ... | | 5,212.50 | 5,212.50 | | 4,424.70 | 4,424.70 |
| Total | | ... | 5,38,865.73 | 2,24,265.68 | 7,63,131.41 | 4,07,777.43 | 1,78,067.61 | 5,85,845.04 |

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 |
| ADM | 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 | - | - | - | 55,503.30 |
| IDA | Uttarakhand Health System Development Project | 9,443.17 | 1,049.24 | 10,492.41 | 9,443.17 | 1,049.24 | 10,492.41 | 25,916.97 | 2,715.08 | 28,632.05 | - | - | 10,000.00 | 40,258.00 |
| IDA | Uttarakhand Decentralised Watershed Development Programme (Phase-II, GRAMYA-II) | - | - | - | - | - | - | 80,484.65 | 8,064.87 | 88,549.52 | - | - | 1,105.00 | 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 | - | - | - | - |
| ADB | Uttarakhand Infrastructure 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 | - | - | 14,277.00 | 80,019.79 |
| IDA/ WB | Technical Assistance and Quality Improvement Programme | - | - | - | - | - | - | 2,041.51 | - | 2,041.51 | - | - | 8,850.00 | 34,253.88 |
| ADB | Uttarakhand Integrated and Resilient Urban Development Project | 10,341.98 | 1,149.09 | 11,491.07 | 10,341.98 | 1,149.09 | 11,491.07 | 10,341.98 | 1,149.09 | 11,491.07 | - | - | 9,094.00 | 9,094.00 |

(--) Information not made available by the State Government.

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 | | | | |
| IDA | Economic Reform Technical Assistance Project | - | - | - | - | - | - | 1,399.71 | - | 1,399.71 | - | - | - | - |
| 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 | - | - | - | 26,218.00 |
| IBRD | Uttarakhand Disaster Recovery Programme | - | - | - | - | - | - | 24,609.82 | 2,734.42 | 27,344.24 | - | - | - | - |
| 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 | - | - | - | - | - | - | 4,461.50 | 495.72 | 4,957.22 | - | - | - | 26,316.00 |
| | 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 | - | - | 1,790.00 | 30,496.00 |
| GOJP | Uttarakhand Forest Reserve (Uttarakhand Forest Resource Management) | 4,508.71 | 500.96 | 5,009.67 | 4,508.71 | 500.96 | 5,009.67 | 38,693.36 | 4,317.64 | 43,011.00 | - | - | 7,867.00 | 35,367.00 |
| WB | Water Supply (Swajal-II) | - | - | - | - | - | - | - | - | - | - | - | - | 1,311.70 |
| ADB | Urban Infrastructure Development | - | - | - | - | - | - | - | - | - | - | - | - | 28,647.20 |
| GODE (German) | Environment Friendly Urban Dev. Programme in Ganga basin | 308.25 | 34.26 | 342.51 | 308.25 | 34.26 | 342.51 | 6,346.78 | 705.22 | 7,052.00 | - | - | - | - |
| - | Rural Enterprise Acceleration Project (REAP) (Uttarakhand Gramya Vikas) | 293.77 | 32.64 | 326.41 | 293.77 | 32.64 | 326.41 | 293.77 | 32.64 | 326.41 | - | - | - | - |
| - | Second Dam Rehabilitation and Improvement Project (Uttarakhand Jal Vidyut Nigam Ltd.) | 1,862.91 | 206.99 | 2,069.90 | 1,862.91 | 206.99 | 2,069.90 | 1,862.91 | 206.99 | 2,069.90 | - | - | - | - |

(--) Information not made available by the State Government.

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 | | | | |
| IBRD | Uttarakhand Public Financial Management Strengthening Project | 4,365.83 | 485.10 | 4,850.93 | 4,365.83 | 485.10 | 4,850.93 | 8,424.26 | 936.01 | 9,360.27 | - | - | - | 1,844.00 |
| IBRD | Uttarakhand Water Supply Programme for Peri-Urban Areas | 17,877.57 | 1,986.39 | 19,863.96 | 17,877.57 | 1,986.39 | 19,863.96 | 38,131.79 | 4,236.86 | 42,368.65 | - | - | - | 3,749.00 |
| IBRD | Uttarakhand Workforce Dev. Project (Uttarakhand Skill Dev. Mission) | 16,656.65 | 1,850.75 | 18,507.40 | 16,656.65 | 1,850.75 | 18,507.40 | 34,454.93 | 3,828.34 | 38,283.26 | - | - | 4,500.00 | 20,664.00 |
| IBRD | Additional Financing for the Uttarakhand Disaster Recovery Project | 9,650.01 | 1,072.23 | 10,722.24 | 9,650.01 | 1,072.23 | 10,722.24 | 19,022.31 | 2,113.61 | 21,135.92 | - | - | - | - |
| IBRD | Additional Financing for Dam Rehabilitation and Improvement Project (Uttarakhand Jal Vidyut Nigam Ltd.) | - | - | - | - | - | - | 4,018.29 | 446.47 | 4,464.76 | - | - | - | - |
| IDA | Uttarakhand Health System Development Project Phase II Gramya II | 324.38 | 36.04 | 360.42 | 324.38 | 36.04 | 360.42 | 324.38 | 36.04 | 360.42 | - | - | - | 40,258.00 |
| | Sanctions not available | 10,064.15 | 1,118.24 | 11,182.39 | 10,064.15 | 1,118.24 | 11,182.39 | 11,120.44 | 1,235.61 | 12,356.05 | - | - | 704.00 | 704.00 |
| | Total | 85,697.38 | 9,521.93 | 95,219.30 | 85,697.38 | 9,521.93 | 95,219.30 | 9,48,493.61 | 97,867.89 | 10,46,361.49 | - | - | 58,187.00 | 11,57,384.71 |

(--) 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- 2022-23 | | | 2022-23 | | | | 2021-22 | | | |
|---------|---|--|---------------------------------|---------------------------|-------------|-------------|-----------------------|-------------|-------------|-----------|-------------|-------------|-------------|-------------|
| | | | | | | | GOI Release | Expenditure | | | GOI Release | Expenditure | | |
| | | | | GOI Share | State Share | Total | | GOI Share | State Share | Total | | GOI Share | State Share | Total |
| 1 | Additional Central Assistance for Externally Aided Projects | Uttarakhand Govt. | N/T/SC | 1,46,852.62 | 0.00 | 1,46,852.62 | 94918.02 ¹ | 81,249.41 | 0.00 | 81,249.41 | 85,458.59 | 90.00 | 10.00 | 1,37,054.14 |
| 2 | Agriculture Extension | Uttarakhand Govt. | N/T/SC | 1,578.00 | 200.00 | 1,778.00 | 963.03 | 963.03 | 107.03 | 1,070.06 | - | - | - | - |
| 3 | Back to back Loans to State in Lieu of GST Compensation Shortfall | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 3,33,303.00 | - | - | - |
| 4 | Biodiversity Conservation | Uttarakhand Govt. | N | 758.55 | 100.22 | 858.77 | 22.76 | 0.00 | 0.00 | 0.00 | - | - | - | - |
| 5 | Border Area Development Program | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 3,025.05 | 90.00 | 10.00 | 3,025.05 |
| 6 | Compensation to States or UTs for revenue losses on roll out of GST | Uttarakhand Govt. | - | - | - | - | 2,13,561.16 | - | - | - | 1,47,501.23 | - | - | - |
| 7 | City Investment to Innovate, Integrate and Sustain (CITIIS) | Uttarakhand Govt. | N | 1,164.00 | 0.00 | 1,164.00 | 1,856.00 | 1,164.00 | 0.00 | 1,164.00 | - | - | - | - |
| 8 | Development of Particularly Vulnerable Tribal Groups | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 367.07 | 100.00 | 0.00 | 383.50 |
| 9 | Development of Skills | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 1,035.85 | 100.00 | 0.00 | 12,848.50 |
| 10 | Edible oil-oilseeds (Krishionnati Yojana) | Uttarakhand Govt. | N/T/SC | 63.90 | 7.47 | 71.37 | 9.25 | 9.25 | 1.04 | 10.29 | - | - | - | - |
| 11 | Education Scheme For Madarsas and Minorities | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 319.67 | 90.00 | 10.00 | 465.51 |
| 12 | Flexible Pool for RCH & Health System strengthening National Health Programme and National Urban Health Mission | Uttarakhand Govt. | N/T/SC | 1,03,097.34 | 22,296.33 | 1,25,393.67 | 43252.19 ² | 75,391.00 | 13,324.24 | 88,715.24 | - | - | - | - |
| 13 | Food And Nutrition Security (Krishionnati Yojana) | Uttarakhand Govt. | N/T/SC | 2,178.00 | 242.00 | 2,420.00 | 889.49 | 889.49 | 98.86 | 988.35 | - | - | - | - |

(-) Information not made available by the State Government

¹ AG office figure is ₹ 95,219.30 lakh.

² AG office figure is ₹ 41,320.00 lakh.

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- 2022-23 | | | 2022-23 | | | | 2021-22 | | | |
|---------|--|--|---------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|-------------|-------------|-------------|
| | | | | | | | GOI Release | Expenditure | | | GOI Release | Expenditure | | |
| | | | | GOI Share | State Share | Total | | GOI Share | State Share | Total | | GOI Share | State Share | Total |
| 14 | Flood Management and Border Areas Programme FMBAP | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 277.39 | - | - | 1.99 |
| 15 | Forest Fire Prevention and Management Scheme | Uttarakhand Govt. | N/SC | 1,026.49 | 140.00 | 1,166.49 | 133.93 | 207.39 | 23.04 | 230.43 | 354.36 | 90.00 | 10.00 | 178.75 |
| 16 | Fortification of Rice and its distribution under Public Distribution System | Uttarakhand Govt. | - | - | - | - | 49.03 | - | - | - | - | - | - | - |
| 17 | Grants For Health Sector | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 15,009.65 | - | - | - |
| 18 | Grants for Local Bodies Rural | Uttarakhand Govt. | N | 59,972.27 | 0.00 | 59,972.27 | 30,743.60 | 17,161.11 | 0.00 | 17,161.11 | 41,869.95 | - | - | 29,497.98 |
| 19 | Grants for Local Bodies Urban | Uttarakhand Govt. | N | 15,398.86 | 0.00 | 15,398.86 | 17,120.00 | 8,520.00 | 0.00 | 8,520.00 | 14,630.00 | - | - | 11,702.00 |
| 20 | Grants under Proviso to Article 275(1) of the Constitution | Uttarakhand Govt. | T | 1,000.00 | 100.00 | 1,100.00 | 306.02 | 306.02 | 0.00 | 306.02 | 100.65 | - | - | 180.65 |
| 21 | Grants-in-Aid for State Disaster Mitigation Fund | Uttarakhand Govt. | N | 26,966.67 | 2,180.00 | 29,146.67 | 9,840.00 | 9,840.00 | 2,180.00 | 12,020.00 | 18,740.00 | - | - | 0.00 |
| 22 | Grants-in-Aid for State Disaster Response Fund | Uttarakhand Govt. | N | 92,245.33 | 8,720.00 | 1,00,965.33 | 78,720.00 | 78,720.00 | 8,720.00 | 87,440.00 | 74,960.00 | 90.00 | 10.00 | 1,49,889.19 |
| 23 | Green India Mission-National Afforestation Programme | Uttarakhand Govt. | N/SC | 3,851.34 | 340.00 | 4,191.34 | 2,839.90 | 3,560.52 | 333.83 | 3,894.35 | 3,398.90 | 90.00 | 10.00 | 2,756.30 |
| 24 | Har Khet Ko Pani | Uttarakhand Govt. | N/T/SC | 5,990.00 | 1,027.00 | 7,017.00 | 1,720.35 | 2,748.18 | 305.36 | 3,053.54 | 4,199.20 | - | - | 2,465.76 |
| 25 | Human Resources for Health and Medical Education | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 14,696.00 | 90.00 | 10.00 | 20,844.24 |
| 26 | India COVID-19 Emergency Response and Health Systems Preparedness Package Phase II | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 27,194.00 | - | - | - |
| 27 | India COVID-19 Emergency Response and Health Systems Preparedness Package EAC | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 322.00 | - | - | - |
| 28 | India Reserve Battalions And Reimbursement To States For Deployment Of Battalions | Uttarakhand Govt. | - | - | - | - | 449.92 | - | - | - | - | - | - | - |

(-) 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- 2022-23 | | | 2022-23 | | | | 2021-22 | | | |
|---------|--|--|---------------------------------|---------------------------|-------------|-----------|-----------------------|-------------|-------------|-----------|-------------|-------------|-------------|-----------|
| | | | | | | | GOI Release | Expenditure | | | GOI Release | Expenditure | | |
| | | | | GOI Share | State Share | Total | | GOI Share | State Share | Total | | GOI Share | State Share | Total |
| 29 | Indira Gandhi National Disability Pension Scheme (IGNDPS) | Uttarakhand Govt. | N/T/SC | 143.33 | 475.51 | 618.84 | 130.49 | 129.12 | 470.71 | 599.83 | 26.70 | - | - | 144.29 |
| 30 | Indira Gandhi National Old Age Pension Scheme (IGNOAPS) | Uttarakhand Govt. | N/T/SC | 8,955.40 | 32,054.42 | 41,009.82 | 10,597.96 | 7,211.53 | 32,054.42 | 39,265.95 | 4,841.90 | - | - | 9,279.62 |
| 31 | Indira Gandhi National Widow Pension Scheme (IGNWPS) | Uttarakhand Govt. | N/T/SC | 1,181.89 | 4,224.65 | 5,406.54 | 1,163.51 | 955.84 | 4,224.65 | 5,180.49 | 240.15 | - | - | 1,094.18 |
| 32 | Information Technology (Agriculture Coop and Farmers Welfare) | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 56.89 | 90.00 | 10.00 | 56.89 |
| 33 | Infrastructure Maintenance | Uttarakhand Govt. | - | - | - | - | 6,832.09 | - | - | - | - | - | - | - |
| 34 | Infrastructure Facilities For Judiciary | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 8,000.00 | 90.00 | 10.00 | 596.00 |
| 35 | Integrated Development of Wild Life Habitats | Uttarakhand Govt. | N | 2,006.09 | 205.00 | 2,211.09 | 212.97 | 445.39 | 37.99 | 483.38 | 226.34 | 90.00 | 10.00 | 153.85 |
| 36 | Integrated Development Of Horticulture | Uttarakhand Govt. | N/T/SC | 6,686.88 | 765.30 | 7,452.18 | 3,425.00 | 3,617.00 | 283.33 | 3,900.33 | - | - | - | - |
| 37 | Irrigation Census | Uttarakhand Govt. | N | 224.00 | 0.00 | 224.00 | 83.95 | 97.05 | 0.00 | 97.05 | 187.63 | - | - | 185.47 |
| 38 | Jal Jeevan Mission (JJM)/National Rural Drinking water Mission | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 36,094.98 | 90.00 | 10.00 | 36,094.98 |
| 39 | Livestock Census and Integrated Sample Survey | Uttarakhand Govt. | N/T/SC | 133.85 | 0.00 | 133.85 | 46.60 | 106.49 | 0.00 | 106.49 | 52.00 | 100.00 | 0.00 | 56.62 |
| 40 | Livestock Health and Disease Control Programme CSS | Uttarakhand Govt. | N/T/SC | 2,587.87 | 283.97 | 2,871.84 | 535.10 | 780.47 | 86.72 | 867.19 | 245.37 | 90.00 | 10.00 | 0.00 |
| 41 | Mahatma Gandhi National Rural Guarantee Program | Uttarakhand Govt. | N/T/SC | 42,567.86 | 13,810.05 | 56,377.91 | 35797.58 ³ | 38,899.51 | 12,446.83 | 51,346.34 | 14,325.01 | 75.00 | 25.00 | 9,808.71 |

(-) Information not made available by the State Government

³ AG office figure is ₹ 40,398.38 lakh.

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- 2022-23 | | | 2022-23 | | | | 2021-22 | | | |
|---------|--|--|---------------------------------|---------------------------|-------------|-----------|--------------------|-------------|-------------|-----------|-------------|-------------|-------------|-----------|
| | | | | | | | GOI Release | Expenditure | | | GOI Release | Expenditure | | |
| | | | | GOI Share | State Share | Total | | GOI Share | State Share | Total | | GOI Share | State Share | Total |
| 42 | Mission For Development of 100 Smart Cities | Uttarakhand Govt. | N | 14,700.00 | 14,192.40 | 28,892.40 | 14,700.00 | 14,450.00 | 9,550.00 | 24,000.00 | - | - | - | - |
| 43 | Mission Vaatsalya (Child Protection Services and Child Welfare Services) | Uttarakhand Govt. | N | 1,500.01 | 209.06 | 1,709.07 | 365.90 | 369.76 | 40.66 | 410.42 | 507.90 | 75.00 | 25.00 | 657.14 |
| 44 | Modernisation of Police Forces | Uttarakhand Govt. | N | 1,525.11 | 110.59 | 1,635.70 | 44.30 ⁴ | 795.15 | 32.05 | 827.20 | 584.00 | 90.00 | 10.00 | 0.00 |
| 45 | National Ayush Mission (NAM) | Uttarakhand Govt. | N | 2,250.00 | 250.00 | 2,500.00 | 1,855.80 | 2,228.30 | 223.94 | 2,452.24 | 2,622.50 | 90.00 | 10.00 | 2,250.00 |
| 46 | National Action Plan For Drug Demand Reduction (SJE) | Uttarakhand Govt. | N | 344.66 | 21.00 | 365.66 | 10.00 | 344.66 | 0.00 | 344.66 | - | - | - | - |
| 47 | National Career Service | Uttarakhand Govt. | N | 35.30 | 0.00 | 35.30 | 21.99 | 35.30 | 0.00 | 35.30 | - | - | - | - |
| 48 | National Database for Unorganized Workers | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 25.00 | - | - | - |
| 49 | National Food Security Mission | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 518.47 | 90.00 | 10.00 | 518.47 |
| 50 | National Livestock Mission | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 867.66 | - | - | 0.44 |
| 51 | National Mission for Safety of Women (Fast Track Spl. Courts- Nirbhaya Fund) | Uttarakhand Govt. | N | 320.76 | 27.60 | 348.36 | 153.00 | 269.06 | 27.57 | 296.63 | 209.20 | 90.00 | 10.00 | 127.11 |
| 52 | National Mission on Horticulture | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 2,200.00 | 90.00 | 10.00 | 1,133.00 |
| 53 | National Programme of Mid Day Meals in Schools | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 12,477.64 | 90.00 | 10.00 | 11,504.76 |
| 54 | National Rural Health Mission | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 67,160.87 | 90.00 | 10.00 | 45,120.76 |

(-) Information not made available by the State Government

⁴ AG office figure is ₹ 250.30 lakh.

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- 2022-23 | | | 2022-23 | | | | 2021-22 | | | |
|---------|---|--|---------------------------------|---------------------------|-------------|-----------|-------------|-------------|-------------|-----------|-------------|-------------|-------------|-----------|
| | | | | | | | GOI Release | Expenditure | | | GOI Release | Expenditure | | |
| | | | | GOI Share | State Share | Total | | GOI Share | State Share | Total | | GOI Share | State Share | Total |
| 55 | National Rural Livelihood Mission | Uttarakhand Govt. | N/T/SC | 19,719.50 | 3,224.02 | 22,943.52 | 11,086.93 | 15,868.48 | 1,818.73 | 17,687.21 | 7,836.71 | - | - | 6,859.26 |
| 56 | National Urban Health Mission | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 414.00 | 90.00 | 10.00 | 614.44 |
| 57 | National Urban Livelihood Mission- State Component | Uttarakhand Govt. | N/T/SC | 1,060.32 | 117.81 | 1,178.13 | 860.32 | 900.00 | 100.00 | 1,000.00 | 200.00 | 90.00 | 10.00 | 0.00 |
| 58 | New India Literacy Programme (NILP) | Uttarakhand Govt. | N/T/SC | 425.47 | 49.76 | 475.23 | 203.17 | 203.17 | 22.57 | 225.74 | | | | |
| 59 | Organs of Elections | Uttarakhand Govt. | - | - | - | - | 893.38 | - | - | - | 8,200.00 | - | - | - |
| 60 | Other Disaster Management Schemes- MHA | Uttarakhand Govt. | - | - | - | - | 327.63 | - | - | - | 126.10 | - | - | - |
| 61 | Other Items of State/UT Component- PMAY URBAN | Uttarakhand Govt. | N/SC | 12,057.88 | 1,493.94 | 13,551.82 | 10,653.57 | 11,587.92 | 1,089.74 | 12,677.66 | 65.30 | 90.00 | 10.00 | 88.45 |
| 62 | Paramparagat Krishi Vikas Yojana | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 2,953.66 | 90.00 | 10.00 | 2,953.66 |
| 63 | PM Formalization of Micro Food Processing Enterprises PM-FME | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 217.90 | 90.00 | 10.00 | 399.93 |
| 64 | Post Devolution Revenue Deficit Grants | Uttarakhand Govt. | - | - | - | - | 7,13,700.00 | - | - | - | 7,77,200.00 | - | - | - |
| 65 | Post-Matric Scholarship for OBCs, EBCs and DNTS-PM Yasasvi | Uttarakhand Govt. | N | 1,082.40 | 0.00 | 1,082.40 | 1,499.28 | 987.80 | 0.00 | 987.80 | 514.83 | - | - | 864.65 |
| 66 | Post-Matric Scholarship Tribal | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 3,568.37 | - | - | 455.72 |
| 67 | Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY) | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 1,387.89 | 100.00 | 0.00 | 810.00 |
| 68 | Pradhan Mantri Awas Yojana (PMAY) - Rural | Uttarakhand Govt. | N/T/SC | 21,915.78 | 2,521.54 | 24,437.32 | 6,308.47 | 12,808.48 | 1,395.16 | 14,203.64 | 14,917.74 | 90.00 | 10.00 | 14,917.74 |
| 69 | Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM- ABHIM) | Uttarakhand Govt. | N | 6,178.00 | 687.00 | 6,865.00 | 3,190.00 | 3,346.00 | 371.78 | 3,717.78 | 156.00 | - | - | - |

(-) 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- 2022-23 | | | 2022-23 | | | | 2021-22 | | | |
|---------|---|--|---------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|
| | | | | | | | GOI Release | Expenditure | | | GOI Release | Expenditure | | |
| | | | | GOI Share | State Share | Total | | GOI Share | State Share | Total | | GOI Share | State Share | Total |
| 70 | Pradhan Mantri Gram Sadak Yojana (PMGSY) | Uttarakhand Govt. | N | 1,80,000.00 | 50,700.00 | 2,30,700.00 | 1,29,716.00 | 1,29,716.00 | 22,513.43 | 1,52,229.43 | 78,700.00 | 90.00 | 10.00 | 88,825.83 |
| 71 | Pradhan Mantri Jan Vikas Karyakaram | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 1,575.70 | 90.00 | 10.00 | 1,956.07 |
| 72 | Pradhan Mantri Krishi Sinchai Yojana (PMKSY)-Per Drop More Crop | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 3,000.00 | 90.00 | 10.00 | 3,348.50 |
| 73 | Pradhan Mantri Krishi Sinchayee Yojana- Watershed Development | Uttarakhand Govt. | N/T/SC | 8,961.00 | 996.00 | 9,957.00 | 1,950.00 | 2,375.14 | 260.91 | 2,636.05 | 1,106.14 | 90.00 | 10.00 | 540.00 |
| 74 | PMKSY-Accelerated Irrigation Benefit Programme And National/Special Projects | Uttarakhand Govt. | N | 21,000.00 | 2,300.00 | 23,300.00 | 3,858.00 | 3,858.00 | 16.34 | 3,874.34 | - | - | - | - |
| 75 | Pradhan Mantri Matsya Sampada Yojana (PMMSY) | Uttarakhand Govt. | N | 4,211.80 | 517.20 | 4,729.00 | 2,565.30 | 781.34 | 87.44 | 868.78 | 1,937.45 | 75.00 | 25.00 | 1,239.08 |
| 76 | Pradhan Mantri Poshan Shakti Nirman (Erstwhile National Programme Of Mid Day Meal In Schools) | Uttarakhand Govt. | N/T/SC | 15,029.46 | 2,708.26 | 17,737.72 | 11,575.54 | 12,751.78 | 1,914.00 | 14,665.78 | - | - | - | - |
| 77 | Pre Matric Scholarship for OBCs, EBCs and DNTs-PM Yasasvi | Uttarakhand Govt. | N | 300.85 | 195.00 | 495.85 | 147.00 | 300.85 | 0.00 | 300.85 | 50.00 | 50.00 | 50.00 | 0.00 |
| 78 | Pre Matric Scholarship for SC Students | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 469.00 | 60.00 | 40.00 | 393.00 |
| 79 | Project Elephant | Uttarakhand Govt. | N | 820.75 | 130.00 | 950.75 | 18.74 | 58.21 | 2.08 | 60.29 | 244.12 | 90.00 | 10.00 | 259.45 |
| 80 | Project Tiger | Uttarakhand Govt. | N/T/SC | 3,508.92 | 422.71 | 3,931.63 | 741.13 | 840.38 | 265.52 | 1,105.90 | 1,463.71 | 100.00 | 0.00 | 1,077.27 |
| 81 | Rain fed Area Development and Climate Change | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 600.00 | 90.00 | 10.00 | 490.20 |
| 82 | Rashtriya Gram Swaraj Abhiyan (RGSA) | Uttarakhand Govt. | N/T/SC | 7,202.87 | 1,835.14 | 9,038.01 | 4,248.00 | 1,288.47 | 370.00 | 1,658.47 | - | - | - | - |

(-) 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- 2022-23 | | | 2022-23 | | | | 2021-22 | | | |
|---------|---|--|---------------------------------|---------------------------|-------------|-------------|-----------------------|-------------|-------------|-----------|-------------|-------------|-------------|-----------|
| | | | | | | | GOI Release | Expenditure | | | GOI Release | Expenditure | | |
| | | | | GOI Share | State Share | Total | | GOI Share | State Share | Total | | GOI Share | State Share | Total |
| 83 | Rashtriya Krishi Vikas Yojana | Uttarakhand Govt. | N/T/SC | 36,853.77 | 5,010.84 | 41,864.61 | 24,567.27 | 24,631.82 | 2,787.20 | 27,419.02 | 4,987.37 | 90.00 | 10.00 | 4,987.37 |
| 84 | Rashtriya Uchhatar Shiksha Abhiyan(RUSA) | Uttarakhand Govt. | N/T/SC | 4,210.60 | 629.40 | 4,840.00 | 2,349.67 | 2,349.68 | 336.40 | 2,686.08 | 2,985.45 | 80.00 | 20.00 | 2,985.29 |
| 85 | 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 | 5,871.00 | 5,000.00 | 10,871.00 | 34,359.82 | 5,871.00 | 3,500.00 | 9,371.00 | - | - | - | - |
| 86 | Saksham Anganwadi and Poshan 2.0 (Umbrella ICDS- Anganwadi Services Poshan Abhiyan Scheme for Adolescent Girls National Creche Scheme) | Uttarakhand Govt. | N/T/SC | 57,141.17 | 10,276.20 | 67,417.37 | 42584.47 ⁵ | 28,189.05 | 4,102.66 | 32,291.71 | 35,365.25 | 90.00 | 10.00 | 43,659.58 |
| 87 | Samagra Shiksha | Uttarakhand Govt. | N/T/SC | 1,23,020.57 | 7,826.54 | 1,30,847.11 | 70,438.94 | 71,679.71 | 6,673.79 | 78,353.50 | 32,083.60 | 90.00 | 10.00 | 98,767.77 |
| 88 | Samarthya (BBBP Creche PMMVY Gender Budget Research Skilling Training Etc) | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 338.65 | 90.00 | 10.00 | 888.28 |
| 89 | 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 | 1,658.24 | 566.36 | 2,224.60 | 168.39 | 168.39 | 125.41 | 293.80 | - | - | - | - |
| 90 | SAMBAL (Beti Bachao Beti Padhao One Stop Centre Mahila Police Volunteer Women Helpline Nari Adalat Etc) | Uttarakhand Govt. | N | 164.93 | 11.25 | 176.18 | 63.70 | 63.70 | 0.00 | 63.70 | - | - | - | - |
| 91 | SBM-Rural (DWS) | Uttarakhand Govt. | N/T/SC | 8,691.00 | 1,150.00 | 9,841.00 | 3,728.85 | 3,728.85 | 414.32 | 4,143.17 | 1,425.00 | 90.00 | 10.00 | 962.05 |

(-) Information not made available by the State Government

⁵ AG office figure is ₹ 43,231.53 lakh.

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- 2022-23 | | | 2022-23 | | | | 2021-22 | | | |
|--------------|--|--|---------------------------------|---------------------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|-------------|-------------|--------------------|
| | | | | | | | GOI Release | Expenditure | | | GOI Release | Expenditure | | |
| | | | | GOI Share | State Share | Total | | GOI Share | State Share | Total | | GOI Share | State Share | Total |
| 92 | Scheme for Special Assistance as Loan to State for Capital Expenditure | Uttarakhand Govt. | - | - | - | - | 1,12,400.54 | - | - | - | 26,392.01 | - | - | - |
| 93 | Schemes of States Financed from Central Road and Infrastructure Fund (CRF) | Uttarakhand Govt. | - | - | - | - | 37,817.00 | - | - | - | 9,880.00 | 100.00 | 0.00 | 23,045.69 |
| 94 | Seed And Planting Material | Uttarakhand Govt. | - | - | - | - | 308.43 | - | - | - | - | - | - | - |
| 95 | Shyama Prasad Mukherjee Urban Mission | Uttarakhand Govt. | N | 2,400.00 | 1,000.00 | 3,400.00 | 403.46 | 1,036.60 | 179.83 | 1,216.43 | 2,430.00 | 90.00 | 10.00 | 1,796.66 |
| 96 | Skill Strengthening for Industrial Value Enhancements | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 272.00 | - | - | 272.00 |
| 97 | Strengthening of Machinery For Enforcement of Protection of Civil Rights Act 1995 and Prevention of Atrocities Act 1989 (DAMA) | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 78.30 | 50.00 | 50.00 | 100.00 |
| 98 | Sub-Mission on Agriculture Extension | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 1,000.00 | 90.00 | 10.00 | 1,000.00 |
| 99 | Sub-Mission on Agricultural Mechanisation | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 5,316.96 | 90.00 | 10.00 | 5,316.96 |
| 100 | Sub-Mission on Seed and Planting Material | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 195.92 | 90.00 | 10.00 | 195.92 |
| 101 | Support to Tribal Research Institutes | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 1,400.75 | 100.00 | 0.00 | 1,400.75 |
| 102 | Swachh Bharat Mission (SBM) Urban | Uttarakhand Govt. | - | - | - | - | - | - | - | - | 7,186.16 | 90.00 | 10.00 | 3,963.30 |
| 103 | Tertiary Care Programmes | Uttarakhand Govt. | N | 1,999.66 | 277.34 | 2,277.00 | 877.50 | 1,999.66 | 277.34 | 2,277.00 | - | - | - | - |
| 104 | Urban Rejuvenation Mission - 500 Cities | Uttarakhand Govt. | N | 6,669.76 | 3,910.22 | 10,579.98 | 4,279.50 | 6,669.76 | 1,455.88 | 8,125.64 | 15,890.27 | 90.00 | 10.00 | 18,856.16 |
| Total | | | | 10,99,462.08 | 2,05,539.10 | 13,05,001.18 | 18,11,260.89 | 6,95,524.27 | 1,34,652.80 | 8,30,177.07 | 19,92,365.08 | - | - | 8,24,366.88 |

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

Others AG office figure is ₹ 6,500.00 lakh.

APPENDIX V
EXPENDITURE ON SCHEMES

B-State Schemes

(₹ in lakh)

| Sr. No. | State Scheme | N/TSP/S CSP | Plan Outlay | | Budget Allocation | | Expenditure | |
|---------|---|-------------|-------------|---------|-------------------|-----------|-------------|-----------|
| | | | 2022-23 | 2021-22 | 2022-23 | 2021-22 | 2022-23 | 2021-22 |
| 1 | Aam Aadmi Insurance Scheme | - | - | - | ... | 0.01 | ... | 0.00 |
| 2 | Almora-Saryu-Seraghat Drinking Water Pumping Scheme | - | - | - | 0.01 | 100.00 | 0.00 | 0.00 |
| 3 | Animal Feed Transport Grant Scheme | - | - | - | 300.00 | 300.00 | 281.23 | 182.47 |
| 4 | Anti-Hail Net Scheme | | | | 100.00 | ... | 100.00 | ... |
| 5 | Apiculture Scheme | - | - | - | 70.26 | 60.58 | 63.60 | 58.62 |
| 6 | Artificial insemination incentive scheme for paravent | - | - | - | 105.61 | 119.40 | 96.13 | 0.00 |
| 7 | Atal Awas Yojana | - | - | - | 350.00 | 350.00 | 171.60 | 14.51 |
| 8 | Atal Ayushman Uttarakhand Yojana | - | - | - | 46,100.00 | 15,000.00 | 46,100.00 | 15,000.00 |
| 9 | Award Scheme for entrepreneurs to encourage | | | | 6.00 | ... | 5.33 | ... |
| 10 | Babasaheb Phule Scheme | - | - | - | 5.00 | 5.00 | 0.00 | 0.00 |
| 11 | Borewell Installation Plan | | | | 20.50 | ... | 7.79 | ... |
| 12 | Chetak Education Promotion Scheme for Tharu Tribe | - | - | - | 20.00 | 50.00 | 0.00 | 0.00 |
| 13 | Chief Minister Anchal Amrit Yojana | - | - | - | 1,971.71 | 1,300.00 | 646.15 | 995.33 |
| 14 | Chief Minister Anganwadi Building Construction and Elevation Scheme | - | - | - | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 15 | Chief Minister Apprenticeship Scheme | - | - | - | 0.01 | 200.00 | 0.00 | 0.00 |
| 16 | Chief Minister Child Nutrition Campaign Scheme | - | - | - | 4,523.80 | 2,475.00 | 3,549.48 | 983.13 |
| 17 | Chief Minister Innovation Scheme | - | - | - | 25.00 | 100.00 | 0.00 | 99.30 |
| 18 | Chief Minister Integrated Horticulture Development Scheme | - | - | - | 1,700.00 | 836.74 | 1,680.25 | 746.26 |
| 19 | Chief Minister Marginal Area Development Scheme | - | - | - | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 20 | Chief Minister Migration Prevention Scheme | - | - | - | 2,500.00 | 1,800.00 | 2,500.00 | 1,800.00 |
| 21 | Chief Minister Minority Incentive Scheme | - | - | - | 10.00 | 10.00 | 8.40 | 0.30 |
| 22 | Chief Minister Minority Meritorious Girl Promotion Scheme | - | - | - | 300.00 | 200.00 | 183.60 | 198.29 |
| 23 | Chief Minister Old Women Nutrition Scheme | - | - | - | 0.00 | 0.01 | 0.00 | 0.01 |

(-) Information not made available by the State Government.

APPENDIX V
EXPENDITURE ON SCHEMES

B-State Schemes

(₹ in lakh)

| Sr. No. | State Scheme | N/TSP/S CSP | Plan Outlay | | Budget Allocation | | Expenditure | |
|---------|---|-------------|-------------|---------|-------------------|-----------|-------------|----------|
| | | | 2022-23 | 2021-22 | 2022-23 | 2021-22 | 2022-23 | 2021-22 |
| 24 | Chief Minister Pratibha Protsahan Yojana | - | - | - | 0.01 | 50.00 | 0.00 | 0.00 |
| 25 | Chief Minister Sobhagyawati Yojana | - | - | - | 2,625.00 | 2,584.50 | 1,359.83 | 2,584.50 |
| 26 | Chief Minister Scholarship Scheme for NCC Cadets | - | - | - | 0.50 | 0.50 | 0.39 | 0.38 |
| 27 | Chief Minister Self Employment Scheme | - | - | - | 4,950.00 | 14,000.00 | 4,950.00 | 3,100.00 |
| 28 | Chief Minister State Agriculture Development Scheme | - | - | - | 3,139.20 | 2,000.00 | 3,139.20 | 2,000.00 |
| 29 | Chief Minister Uttarakhand State Wildlife Farming Protection Scheme | - | - | - | 220.00 | 200.00 | 187.89 | 152.32 |
| 30 | Chief Minister Vaatsalya Yojana | - | - | - | 3,310.40 | 815.00 | 3,095.67 | 815.00 |
| 31 | Chief Minister Women Self Help Group Empowerment Scheme | - | - | - | 700.00 | 5,615.01 | 700.00 | 5,615.01 |
| 32 | Chief Minister Women Sustainable Livelihood Scheme | - | - | - | 200.00 | 100.00 | 200.00 | 100.00 |
| 33 | Chief Minister Women's Nutrition Scheme | - | - | - | 3,000.00 | 1,676.79 | 2,751.37 | 295.87 |
| 34 | Civil Supply Scheme | | | | 20.00 | ... | 20.00 | ... |
| 35 | Co-operative Herb Scheme | - | - | - | 514.53 | 514.19 | 424.92 | 422.98 |
| 36 | Cow Rearing scheme | - | - | - | 221.76 | 221.76 | 221.76 | 221.76 |
| 37 | Dairy Development Scheme | - | - | - | 420.00 | 670.00 | 394.34 | 661.71 |
| 38 | Deen Dayal Matri-Patri Pilgrimage Scheme | - | - | - | 100.00 | 100.00 | 100.00 | 0.00 |
| 39 | Deen Dayal Upadhyay Cooperative Farmers Welfare Scheme | - | - | - | 5,500.00 | 4,700.00 | 5,500.00 | 1,100.00 |
| 40 | Dherabad Scheme | - | - | - | 28.00 | 27.00 | 28.00 | 0.00 |
| 41 | Din Dayal Upadhyay (Home Stay) Development Plan | - | - | - | 750.00 | 600.00 | 684.68 | 325.75 |
| 42 | Eeja -Boi Shagun Scheme for Pregnant in State | | | | 1,489.95 | ... | 0.00 | ... |
| 43 | Ek Bharat Shrestha Bharat | - | - | - | 20.00 | 20.00 | 11.42 | ... |
| 44 | Environmental Impact Assessment and Management Plan | - | - | - | 25.00 | 25.00 | 0.35 | 0.24 |

(-) Information not made available by the State Government.

APPENDIX V
EXPENDITURE ON SCHEMES

B-State Schemes

(₹ in lakh)

| Sr. No. | State Scheme | N/TSP/S CSP | Plan Outlay | | Budget Allocation | | Expenditure | |
|---------|--|-------------|-------------|---------|-------------------|----------|-------------|----------|
| | | | 2022-23 | 2021-22 | 2022-23 | 2021-22 | 2022-23 | 2021-22 |
| 45 | Fire Protection Scheme of Civil/Soyam and Panchayati Forests | - | - | - | 635.50 | 500.24 | 595.30 | 488.41 |
| 46 | Fisheries Diversification Scheme | - | - | - | 70.00 | 65.00 | 70.00 | 65.00 |
| 47 | Forest protection plan | - | - | - | 763.00 | 581.33 | 706.75 | 452.89 |
| 48 | Freedom Fighter Honour Pension Scheme | - | - | - | 2,400.00 | 2,400.00 | 1,972.83 | 1,704.33 |
| 49 | Fruit Plantation Scheme | - | - | - | 750.43 | 500.01 | 750.42 | 474.20 |
| 50 | Ganga Cow Women Dairy Development Scheme | - | - | - | 600.00 | 600.00 | 600.00 | 238.20 |
| 51 | Garden Insurance Scheme | | | | 8,679.26 | ... | 8,679.26 | ... |
| 52 | Girls Education Incentive (Cycle) Scheme | | | | 1,500.00 | ... | 1,413.12 | ... |
| 53 | Goat farming scheme | - | - | - | 461.16 | 56.70 | 461.16 | 56.70 |
| 54 | Goat Farming Scheme for Scheduled Castes | - | - | - | 286.02 | 273.42 | 286.02 | 273.42 |
| 55 | Green House Polythene Change Scheme | - | - | - | 38.00 | 40.00 | 36.88 | 37.37 |
| 56 | Gujar and Other Affected Rehabilitation Scheme | - | - | - | 51.66 | 61.00 | 51.66 | 60.98 |
| 57 | Health uplifting plan for Sweepers | | | | 100.00 | ... | 100.00 | ... |
| 58 | Home Stay Scheme of Tourism Department (State Sector) | - | - | - | 0.00 | 10.00 | 0.00 | 0.00 |
| 59 | Human Resource Development Scheme | - | - | - | 8.00 | 5.50 | 4.00 | 2.70 |
| 60 | Human-Monkey Conflict Reduction Scheme | | | | 288.27 | ... | 257.80 | ... |
| 61 | Humara Ped Humhara Dhan Scheme | - | - | - | 29.10 | 21.00 | 23.90 | 15.79 |
| 62 | Humara School Humhara Briksh Scheme | - | - | - | 48.84 | 33.02 | 48.48 | 29.04 |
| 63 | Ideal Fishing Pond Scheme in Hilly Area | - | - | - | 165.00 | 150.00 | 164.76 | 150.00 |
| 64 | Improvement and Apparel Training Scheme of Government Design Centre Kashipur | - | - | - | 20.00 | 24.86 | 0.00 | 24.86 |
| 65 | Improvement Scheme of Van Panchayats | - | - | - | 384.68 | 384.68 | 289.49 | 220.11 |
| 66 | Improvement Scheme of Training Programmes | | | | 299.92 | ... | 299.92 | ... |

(-) Information not made available by the State Government.

APPENDIX V
EXPENDITURE ON SCHEMES

B-State Schemes

(₹ in lakh)

| Sr. No. | State Scheme | N/TSP/S CSP | Plan Outlay | | Budget Allocation | | Expenditure | |
|---------|---|-------------|-------------|---------|-------------------|-----------|-------------|----------|
| | | | 2022-23 | 2021-22 | 2022-23 | 2021-22 | 2022-23 | 2021-22 |
| 67 | Incentive scheme for meritorious students of the state | - | - | - | 50.00 | 50.00 | 7.80 | 0.00 |
| 68 | Integrated Agriculture Village Scheme | - | - | - | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| 69 | Kisan Pension Scheme | - | - | - | 4,100.90 | 4,124.27 | 3,908.41 | 3,655.99 |
| 70 | Livelihood Opportunity Incentive Scheme for Differently Abled | - | - | - | 25.00 | 20.00 | 25.00 | 0.00 |
| 71 | Livelihood Opportunity Incentive Scheme for Scheduled Castes | - | - | - | 40.00 | 40.00 | 40.00 | 0.00 |
| 72 | Livelihood Opportunity Incentive Scheme | - | - | - | 25.00 | 10.00 | 25.00 | 10.00 |
| 73 | Mera Gaanv Meri Sadak | - | - | - | 1,699.14 | 1,331.00 | 1,327.97 | 1,255.56 |
| 74 | Mission apple scheme | - | - | - | 400.00 | 300.00 | 399.20 | 280.28 |
| 75 | Mitigation of Human & Apes Struggle Scheme | - | - | - | ... | 240.92 | ... | 212.41 |
| 76 | Mushroom Production and Marketing Scheme | - | - | - | 98.94 | 46.87 | 71.99 | 44.95 |
| 77 | Music and Dance Scheme | | | | 20.00 | ... | 19.96 | ... |
| 78 | Nanda Gaura Scheme | - | - | - | 63,072.86 | 37,500.00 | 33,496.22 | 6,000.00 |
| 79 | New Schemes for Tourism Development (State Sector) | - | - | - | 400.00 | 400.00 | 126.92 | ... |
| 80 | Nutrient Measurement/Breastfeeding Plan | - | - | - | 0.01 | 0.01 | 0.00 | ... |
| 81 | Organic Silk Development | - | - | - | 7.50 | 4.00 | 7.50 | 4.00 |
| 82 | Pension Scheme for Craftsmen | - | - | - | 15.00 | 15.00 | 13.14 | 13.82 |
| 83 | Pension scheme for democracy fighters and their dependents | | | | 200.00 | ... | 130.92 | ... |
| 84 | Plant distribution scheme in Harela program | - | - | - | 112.35 | 110.00 | 109.95 | 108.11 |
| 85 | Plantation Development Program | - | - | - | 8.00 | 6.00 | 8.00 | 6.00 |
| 86 | plantation development scheme | - | - | - | 13.00 | 11.00 | 13.00 | 10.99 |
| 87 | Private Minor Irrigation Scheme | | | | 700.00 | ... | 699.52 | ... |
| 88 | Rain water conservation plan | - | - | - | 755.11 | 171.56 | 597.33 | 167.94 |
| 89 | Resham Bijagar Operation Plan | - | - | - | 34.00 | 17.00 | 34.00 | 17.00 |

(-) Information not made available by the State Government.

APPENDIX V
EXPENDITURE ON SCHEMES

B-State Schemes

(₹ in lakh)

| Sr. No. | State Scheme | N/TSP/S CSP | Plan Outlay | | Budget Allocation | | Expenditure | |
|---------|--|-------------|-------------|---------|-------------------|----------|-------------|----------|
| | | | 2022-23 | 2021-22 | 2022-23 | 2021-22 | 2022-23 | 2021-22 |
| 90 | Resources and plans for production of off-season vegetables | - | - | - | 27.00 | 5.50 | 12.50 | 5.50 |
| 91 | Reward Scheme for Encouraging Entrepreneurs | - | - | - | ... | 6.00 | ... | 5.69 |
| 92 | Rural Eco Tourism Scheme | - | - | - | 8.35 | 3.50 | 0.00 | 0.00 |
| 93 | Rural Sports and Health Promotion Scheme | - | - | - | 580.00 | ... | 179.20 | ... |
| 94 | Scheme for establishment of borewell | - | - | - | ... | 20.00 | ... | 17.25 |
| 95 | Scheme for record, preservation and upgradation of tribal art and culture. | - | - | - | 20.00 | 20.00 | 0.00 | 0.00 |
| 96 | Scheme of assistance to micro, small and medium enterprises of the state | - | - | - | 7,250.00 | 5,767.00 | 7,235.94 | 5,759.83 |
| 97 | Self employment scheme for minorities | - | - | - | 200.00 | 200.00 | 200.00 | 174.66 |
| 98 | Sheep farming scheme | - | - | - | 75.60 | 83.16 | 75.60 | 83.16 |
| 99 | Shilpi Gram Yojana | - | - | - | 14.00 | 35.00 | 0.00 | 0.00 |
| 100 | Silage and Dairy Animal Nutrition Scheme / Chief Minister Ghasyari Yojana | - | - | - | 600.00 | 1,900.00 | 599.13 | 1,569.47 |
| 101 | Silk Textile Development Scheme | - | - | - | 8.00 | 5.00 | 8.00 | 5.00 |
| 102 | Silk training scheme | - | - | - | 12.50 | 10.50 | 12.50 | 10.50 |
| 103 | Skill training scheme for unemployed Differently abled educated Person | - | - | - | 8.00 | 8.00 | 0.00 | 0.00 |
| 104 | Small Hydro Electric and Improved Gharat Scheme | - | - | - | 0.00 | 55.00 | 0.00 | 30.73 |
| 105 | Soil erosion prevention plan | - | - | - | 400.00 | 250.00 | 399.96 | 249.98 |
| 106 | Solar Pump based surface lift plan (Only for Hill Areas) | | | | 200.00 | ... | 181.03 | ... |
| 107 | Special incentive scheme for Women Entrepreneurs | - | - | - | 1,000.00 | 700.00 | 863.81 | 689.32 |
| 108 | Special incentive scheme for women of Tharu, Buxa and other tribes | - | - | - | 50.00 | 50.00 | 15.74 | 11.57 |
| 109 | Special plan for improvement of Agriculture University, Pantnagar | - | - | - | 300.00 | 100.00 | 300.00 | 82.58 |
| 110 | State Fisheries Input Scheme | - | - | - | 110.00 | 100.00 | 109.97 | 99.99 |
| 111 | State food scheme | - | - | - | 2,012.50 | 3,357.50 | 0.00 | 0.00 |
| 112 | State Skill Development Scheme | - | - | - | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 |

(-) Information not made available by the State Government.

APPENDIX V
EXPENDITURE ON SCHEMES

B-State Schemes

(₹ in lakh)

| Sr. No. | State Scheme | N/TSP/S CSP | Plan Outlay | | Budget Allocation | | Expenditure | |
|---------|--|-------------|-------------|---------|--------------------|--------------------|--------------------|------------------|
| | | | 2022-23 | 2021-22 | 2022-23 | 2021-22 | 2022-23 | 2021-22 |
| 113 | Sugmya Bharat | - | - | - | 0.01 | 50.00 | 0.00 | 0.00 |
| 114 | Tea development plan | - | - | - | 1,840.00 | 1,708.31 | 1,840.00 | 1,708.31 |
| 115 | Uttarakhand Bee Council Scheme | - | - | - | 23.91 | ... | 0.00 | ... |
| 116 | Uttarakhand Compensation Scheme 2020 for Victims / Survivors of Sexual Offenses and Other Crimes | | | | 200.00 | ... | 200.00 | ... |
| 117 | Uttarakhand Gramin Utthan Yojana | - | - | - | 500.00 | 500.00 | 112.03 | 118.60 |
| 118 | Uttarakhand State Shilp Ratna Award Scheme | - | - | - | 15.00 | 5.00 | 15.00 | 5.00 |
| 119 | Uttarakhand Women and Child Development Committee Scheme | - | - | - | 20.00 | 15.00 | 20.00 | 15.00 |
| 120 | Uttarakhand Women Integrated Development Scheme | - | - | - | 200.00 | 100.00 | 200.00 | 100.00 |
| 121 | Various schemes of child welfare | - | - | - | 145.01 | 114.51 | 125.93 | 59.78 |
| 122 | Veer Chandra Singh Garhwali Tourism Self Employment Scheme | - | - | - | 1,100.00 | 1,900.00 | 808.00 | 382.41 |
| 123 | Voluntary Retirement Scheme for Milk Union Employees | - | - | - | 300.00 | 400.00 | 300.00 | 342.48 |
| 124 | Water Pump Sprinkler Set Poly House Diversification Plan | - | - | - | 913.00 | 700.00 | 912.16 | 699.34 |
| 125 | Welfare Fund for Anganwadi Workers | - | - | - | 0.01 | 200.00 | 0.00 | 0.00 |
| 126 | Women Dairy Development Projects | - | - | - | 440.00 | 406.08 | 434.00 | 391.11 |
| | Total- | | | | 1,98,870.79 | 1,32,505.94 | 1,55,797.46 | 70,972.06 |

(-) Information not made available by the State Government.

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 | | |
|-------------|--|---|-------------|------------------------------|----------|---------|
| | | | | 2022-23 | 2021-22 | 2020-21 |
| (₹ 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 | ... | 75.00 |
| 3 | Agriculture Marketing | Uttarakhand Krishi Upadan Vipan Board | Normal | | ... | 979.12 |
| 4 | 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 | 48.54 |
| 5 | Ambedkar Hastshilp 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 | 11.06 |
| 6 | Amended Technology Upgradation Fund | Super Sign Industries, Good wear Fashions Pvt. Ltd., Pioneer Polyether's Limited, Pashupati Laminators Pvt. Ltd, Cleena Industries PVT, LTD.Obeetee Textiles Private Limited | Normal | 108.39 | 14.44 | 327.84 |
| 7 | Assistance to IHMS/FCIs/IITTM/NIWS | State Institute of Hotel Management Ramnagar, Food Craft Institute Society Almora | Normal | | 320.00 | ... |
| 8 | 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 | 604.00 |
| 9 | Assistance to Voluntary Organisations working for welfare of | Indira Rashtriya Chetna Evam Sakajotthan Sansthan | Normal | | ... | 43.32 |
| 10 | Assistance to Disabled Persons for Purchase/Fitting of Aids and Appliances | Gramin Kshetra Vikash Samiti, Tehri Garhwal | Normal | | ... | 10.00 |

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 | | |
|---------|--|--|-------------|------------------------------|---------|---------|
| | | | | 2022-23 | 2021-22 | 2020-21 |
| | | | | (₹ in lakh) | | |
| 11 | 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 Kanvaghathi, 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 Atl,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 Hidh 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 Nanakmatta, Himalayan Progressive School, Radhakrishan Saraswati Vidya Mandir Inter College Bazpur,Saraswati Vidya Mandir Inter College Rudrapur Atl,Shiksha Bharati Secondary School | Normal | 128.00 | 271.00 | 164.00 |

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 | | |
|---------|---|--|-------------|------------------------------|---------|---------|
| | | | | 2022-23 | 2021-22 | 2020-21 |
| | | | | (₹ in lakh) | | |
| 12 | Atal Vayu Abhyuday Yojana (AVYAY) | Ramraj Gramodyog Seva Sansthan, Jan Jagriti Seva Samiti, | Normal | 23.41 | 16.08 | |
| 13 | Ayushman Bharat - Pradhan Mantri Jan Arogya Yojana (PMJAY) | Atal Ayushman Uttarakhand Yojana | Normal | 6,510.88 | | |
| 14 | Atmosphere and Climate Research-Modelling Observing Systems and Services (ACROSS) | College of Forestry & Hill Agriculture Ranichauri Uttaranchal, G.B. Pant University of Agriculture and Technology, Pant Nagar | Normal | | 19.81 | 19.20 |
| 15 | Ayurswasthya Yojana | Divya Yoga Mandir Trust | Normal | | 400.00 | ... |
| 16 | Beti Bachao Beti Padhao | District Magistrate BBBP Tehri Garhwal, Almora, Nainital, Bageshwar, Uttarkashi, Rudraprayag, Chamoli, Pithoragarh, Champawat, District Magistrate & District Programme Officer BBBP | Normal | | ... | 203.74 |
| 17 | Biogas Programme-Off grid | National biogas and manure management programme c.r.d. Pauri | Normal | | ... | 46.06 |
| 18 | Biotechnology Research and Development | G.B. Pant University of Agriculture and Technology, Pant Nagar, Kumaun University, Himalayan Environmental Studies and Conservation Organisation, Indian Institute of Petroleum (CSIR),Graphic Era University, HNB Garhwal University, | Normal | 0.24 | 338.06 | 234.04 |
| 19 | Blood Transfusion Services | Uttarakhand State AIDS Control Society | Normal | 312.13 | | |
| 20 | Capacity Building for Service Providers | IHM Dehradun, Garhwal Mandal Vikas Nigam Limited, Youth Educational Society | Normal | 29.47 | 89.09 | 210.05 |
| 21 | Centenaries and Anniversaries, Celebrations and Schemes | Mahadevi Verma Srijan Peeth, | Normal | | ... | 30.00 |
| 22 | Climate Change Action Plan | Additional Principal Chief Conservator of Forest Environment Uttarakhand, Wildlife Institute of India | Normal | | 16.00 | ... |

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 | | |
|---------|--|---|-------------|------------------------------|---------|---------|
| | | | | 2022-23 | 2021-22 | 2020-21 |
| | | | | (₹ in lakh) | | |
| 23 | 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 | ... |
| 24 | Consumer Awareness Publicity and Price Monitoring | Uttarakhand Price Monitoring and Resource Unit Society | | 13.20 | | |
| 25 | Consumer Welfare Fund | IIM Kashipur,Food, Civil Supplies & Consumer Affairs Department, | Normal | 1,000.00 | ... | 1.27 |
| 26 | 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 | 102.69 |
| 27 | Designing Innovative Solutions for Holistic Access to Justice in India (DISHA) | Uttaranchal University-MNRE Grant, University of Petroleum & Energy Studies | | 2.00 | | |
| 28 | Development of Pharmaceutical Industry | Devbhumi Pharmaceutical Analytical Testing and Training Foundation | | 276.47 | | |
| 29 | Design and Technical Upgradation Scheme | RRGS, UKAL00011457 | Normal | | 4.64 | 109.42 |
| 30 | 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 | 237.53 |
| 31 | Development of Museums | Tourism and Culture, Uttarakhand Secretariat Dehradun, Centre for Public System Management (CPSM) | Normal | | ... | 243.88 |
| 32 | 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 | 373.31 |

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 | | |
|-------------|--|---|-------------|------------------------------|-------------|-------------|
| | | | | 2022-23 | 2021-22 | 2020-21 |
| (₹ in lakh) | | | | | | |
| 33 | Domestic Promotion and Publicity including Market Development Assistance | Uttarakhand Tourism Development Board, IHM Dehradun | Normal | | 50.00 | 25.00 |
| 34 | E-Courts Phase II | Registrar General, High Court of Uttarakhand | Normal | | ... | 127.84 |
| 35 | Economic Census | Directorate of Economics and Statistics Uttarakhand | | | 10.50 | ... |
| 36 | Environmental Education, Awareness and Training | Uttarakhand sabhi ke liye Shiksha Parishad (USKLSP),G.B.Pant Institute of Himalayan, Environment & Development | Normal | 1,087.00 | ... | ... |
| 37 | 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 | 67.25 |
| 38 | Establishment of New Technology Centres | Electronics Service & Training Centre | Normal | | 332.66 | ... |
| 39 | Food Subsidy for Decentralized Procurement of Food grains under NFSA | Commissioner, Food & Civil Supplies Department Uttarakhand | Normal | 1,21,224.51 | 1,55,443.00 | 1,37,133.70 |
| 40 | Forestry Training and Capacity Building | ICFRE HQ | | 573.67 | | |
| 41 | Grants to Other Institutions | University of Petroleum & Energy Studies, Indian Institute of Technology Roorkee, Roorkee, Uttarakhand, Kumaun University, Uttarakhand Open University Haldwani | Normal | 74.63 | 20.64 | ... |
| 42 | Green India Mission- National Afforestation Programme | ICFRE HQ | Normal | 1,840.00 | 95.00 | ... |

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 | | |
|---------|---|--|-------------|------------------------------|----------|---------|
| | | | | 2022-23 | 2021-22 | 2020-21 |
| | | | | (₹ in lakh) | | |
| 43 | Gender Budgeting and Research, Publication and Monitoring | L.S.M. Govt. P.G. College, Pithoragarh, Uttarakhand | Normal | | ... | 0.43 |
| 44 | Handloom Weaver Comprehensive Welfare Scheme (HWCWS) | Directorate of Industries, Government of Uttarakhand, Patel Nagar, Dehradun | Normal | | 0.10 | ... |
| 45 | Human Resource and Capacity Development | All India Institute of Medical Sciences Rishikesh | Normal | | 54.69 | 26.42 |
| 46 | Human Resource Development- Handicrafts | Uttarakhand Handloom &Handicrafts Development Council | Normal | | ... | 42.26 |
| 47 | 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 | ... |
| 48 | 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 | 296.00 |
| 49 | Industrial Development Scheme for Himachal Pradesh and Uttarakhand, 2017 | State Infrastructure and Industrial Development Corporation of Uttarakhand Ltd. | Normal | | 6,260.00 | ... |
| 50 | 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 | ... |
| 51 | India Covid 19 Emergency Response and Health System Preparedness Package Phase II | All India Institute of Medical Sciences, Rishikesh | Normal | | 2,200.00 | ... |

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 | | |
|---------|---|--|-------------|------------------------------|---------|----------|
| | | | | 2022-23 | 2021-22 | 2020-21 |
| | | | | (₹ in lakh) | | |
| 52 | Infrastructure and Technology Development | Uttarakhand Handloom &Handicrafts Development Council | Normal | | ... | 8.33 |
| 53 | Infrastructure Development and Capacity Building (MSME) | Electronics Service & Training Centre | Normal | | 68.60 | 1,312.43 |
| 54 | Infrastructure Development and Capacity Building - EAP Component (MSME) | Electronics Service & Training Centre | Normal | | 815.41 | 995.77 |
| 55 | 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 Javik 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 | 1,526.28 |

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 | | |
|-------------|---|---|-------------|------------------------------|-----------|---------|
| | | | | 2022-23 | 2021-22 | 2020-21 |
| (₹ in lakh) | | | | | | |
| 56 | Integrated Development of Tourist Circuits around specific Themes (Swadesh Darshan) | Uttarakhand Tourism Development Board | Normal | | ... | 572.35 |
| 57 | Integrated Development of Wildlife Habitats | Wildlife Institute of India (WII) | Normal | 490.53 | 243.90 | 50.00 |
| 58 | Integrated Development of Horticulture | Indian Council Of Forestry Research & Education, Uttarakhand | | 48.94 | | |
| 59 | Integrated Management of Public Distribution System | Commissioner, Food & Civil Supplies Department Uttarakhand | Normal | 64.89 | 59.52 | 26.00 |
| 60 | 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 | 97.12 |
| 61 | 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 | 1,21,065.75 | 72,189.97 | ... |

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 | | |
|---------|-----------------------------|--|-------------|------------------------------|---------|---------|
| | | | | 2022-23 | 2021-22 | 2020-21 |
| | | | | (₹ in lakh) | | |
| 62 | 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 (Hifeed), Jalagam Samiti Sajgouri, Maqsad 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, Vikramshila 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,Swam 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 Sahitik Sanstha,Motivational Institute For Training And Reinforcement, Nupur Culture Welfare Society,Aaroh Sanskritik Kala Samiti, Darpan Kala Manch, Ashoka Foundation, Special Investigation Organization; Manaak Antaraashtreey Bauddh Adhyayan Sansthan, Buddhist Education Society | Normal | 373.97 | 457.97 | 261.80 |

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 | | |
|---------|---|--|-------------|------------------------------|-----------|-----------|
| | | | | 2022-23 | 2021-22 | 2020-21 |
| | | | | (₹ in lakh) | | |
| 63 | Khelo India | State Youth Welfare Board Uttarakhand | | 132.10 | | |
| 64 | Kisan Urja Suraksha Evam Utthaan Mahabhiyan- Grid Interactive (KUSUM) | THDC India Limited | Normal | | 15.00 | ... |
| 65 | Land Records Modernization Program | Lal Bahadur Shastri National Academy of Administration, Uttarakhand land, Uttarakhand land record modernization society, | Normal | 1,045.00 | 1,680.71 | 14.62 |
| 66 | Livestock Health and Disease Control | Uttarakhand Livestock Development Board, Project Directorate on Food & Mouth Disease | Normal | 754.00 | 1,673.60 | ... |
| 67 | Mahatma Gandhi National Rural Guarantee Program | Uttarakhand Rajya Rozgar Guarantee Sanstha, | Normal | 44,061.15 | 50,597.69 | 73,612.77 |
| 68 | Maintenance of National Highways - Financed from CRF | Parivahan Ayukt, Uttarakhand | Normal | | ... | 50.00 |
| 69 | 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 | 356.98 | 330.02 | 103.06 |
| 70 | Manpower Development | Research Development and Training Cell, Uttarakhand Board of Technical Education Roorkee | Normal | | ... | 23.22 |
| 71 | Market Research | University of Petroleum & Energy Studies | Normal | | 0.66 | ... |
| 72 | Marketing Support and Services | Jan Jagriti Seva Samiti, Aastha Samajik Sansthan, Bhartiya Gramotthan Sanstha, Ramraj Gramodyog Seva, Gopal Dutt Shikshan | Normal | | 53.91 | 10.59 |
| 73 | Media and Publicity-Panchayati Raj | Uttarakhand Rajya Panchayati Raj Kshamta Vikas Evam Karyakaram Prabandhan Samiti (UPCB&PM Society) | Normal | | 6.50 | ... |
| 74 | Member of Parliament Local Area Development Scheme (MPLAD) | District Magistrate Dehradun, Tehri Garhwal, Bageshwar, Nainital, Pauri,Almora,Haridwar | Normal | 2,500.00 | 1,400.00 | 1,000.00 |

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 | | |
|---------|--|--|-------------|------------------------------|----------|----------|
| | | | | 2022-23 | 2021-22 | 2020-21 |
| | | | | (₹ in lakh) | | |
| 75 | Mission Vaatsalya (Child Protection Services And Child Welfare Services) | National Gender centre , LBSNAA, Mussoorie | | 20.64 | | |
| 76 | National Action Plan for Senior Citizens | Jan Jagriti Seva Samiti,Ramraj Gramodyog Seva Sansthan | Normal | | ... | 45.93 |
| 77 | 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 | 103.18 | 71.99 | 38.66 |
| 78 | National AIDS and STD Control Programme | Uttarakhand State AIDS Control Society (USACS) | Normal | 1,285.18 | 1,801.37 | 1,662.47 |
| 79 | 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 Pantnagar | | 90.24 | | |
| 80 | National Animal Disease Control Programme for Foot and Mouth Disease (FMD) and Brucellosis | Uttarakhand Livestock Development Board | Normal | | ... | 341.60 |
| 81 | National Bamboo Mission | Indian Council of Forestry Research & Education Uttarakhand | Normal | | 150.00 | 100.00 |
| 82 | National Digital health Mission | Ayushman Bharat Digital Mission Uttarakhand | | 111.55 | | |
| 83 | National Fellowship and Scholarship for higher education of ST Students | Indian Institute of Management, Kashipur, AIIMS Rishikesh, Indian Institute of Technology Roorkee, Roorkee, Uttarakhand | Normal | 47.15 | 54.16 | 29.94 |
| 84 | 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 | 9.35 |

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 | | |
|---------|---|--|-------------|------------------------------|----------|----------|
| | | | | 2022-23 | 2021-22 | 2020-21 |
| | | | | (₹ in lakh) | | |
| 85 | National Highway Authority of India | Heyday Communications, Hillways Construction Company Pvt. Ltd., Prabhagia Logging Parbhandhak, Uttarakhand Van Vikas Nigam, Prem Singh Dhami,Subhas Singh Bisht, Shri Kishan Ram | Normal | 6,432.30 | 1,442.52 | ... |
| 86 | National Hydrology Project | National Institute of Hydrology, Survey of India, Irrigation Department Uttarakhand | Normal | 893.00 | 4,213.00 | 1,846.75 |
| 87 | National Mission on Interdisciplinary Cyber Physical Systems | Divyasampark IHub Roorkee for Devices Materials and Technology Foundation | Normal | | ... | 1,300.00 |
| 88 | National Mission on Himalayan studies | G.B.Pant Institute of Himalayan, Environment & Development | | 2,660.00 | | |
| 89 | National Programme for Dairy Development | Uttarakhand Co-operative Dairy Federation Ltd. | Normal | 784.27 | 147.94 | ... |
| 90 | National Programme for Youth and Adolescent Development | Yuva Kalyan Parishad | Normal | | 10.00 | 15.00 |
| 91 | National Rural Health Mission | AIIMS Rishikesh | Normal | | ... | 5.91 |
| 92 | National Rural Livelihood Mission | State Project Management Unit-NRLM | Normal | | ... | 1.00 |
| 93 | National River Conservation Plan - Other Basins | Wildlife Institute of India (WII),Indian Institute of Technology Roorkee, Roorkee, Uttarakhand | Normal | 1,182.79 | 90.00 | 50.00 |
| 94 | National Service Scheme | Uttarakhand State NSS Cell, Gurukul Kangri Vishwavidyalaya, Haridwar | Normal | 397.91 | 562.00 | 12.05 |
| 95 | Official Development Assistance for Sustainable Development Goals (EAP Component) | District Development Office Haridwar, SPV - Aspirational - Udham Singh Nagar | Normal | | 102.40 | ... |
| 96 | One Stop Centre | District Magistrate Dehradun, Nainital, Haridwar, District Programme Officer US Nagar, One Stop Centre Pithoragarh, Tehri garhwal,Pauri Garhwal,Chamoli, Almora, Rudraprayag, Uttarkashi, Champawat, Bageshwar | Normal | | ... | 273.09 |
| 97 | Ongoing Programme and Schemes - Power | HNB Garhwal University, District Development Office Haridwar, SPV - Aspirational - Udham Singh Nagar | Normal | | ... | 1,298.46 |

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 | | |
|-------------|--|---|-------------|------------------------------|-----------|-----------|
| | | | | 2022-23 | 2021-22 | 2020-21 |
| (₹ in lakh) | | | | | | |
| 98 | Other Items of Centre Components- PMAY Urban | Central Building Research Institute | Normal | | 380.87 | ... |
| 99 | Package For Special Category States for J & K, Himachal Pradesh and Uttarakhand | State Infrastructure and Industrial Development Corporation of Uttarakhand Ltd. | Normal | 62.00 | 16.25 | ... |
| 100 | Package for Special Category States for Uttarakhand | State Infrastructure and Industrial Development Corporation of Uttarakhand Ltd. | Normal | | ... | 279.01 |
| 101 | Pandit Madan Mohan Malviya National Mission on Teachers and Teaching | HNB Garhwal University | Normal | | 145.00 | 70.00 |
| 102 | Paramparagat Kriśi Vikas Yojana | SARG Vikas Samiti | Normal | | 8.14 | 304.44 |
| 103 | PM Formalisation of Micro Food Processing Enterprises | Director Horticulture State Nodal Agency | Normal | | ... | 232.70 |
| 104 | Pradhan Mantri Swasthya Suraksha Yojana | AIIMS Rishikesh | Normal | 50,530.00 | 64,426.00 | 86,033.42 |
| 105 | Pilgrimage Rejuvenation and Spiritual Heritage Augmentation Drive (PRASGAD) | Uttarakhand Tourism Development Board, | Normal | | 2,100.29 | 902.09 |
| 106 | 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 | ... |
| 107 | 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 | ... |
| 108 | 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 | ... |

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 | | |
|---------|--|--|-------------|------------------------------|-----------|-----------|
| | | | | 2022-23 | 2021-22 | 2020-21 |
| | | | | (₹ in lakh) | | |
| 109 | Pradhan Mantri Kisan Samman Nidhi (PM-Kisan) | Department of Agriculture UK | Normal | 47,275.22 | 54,762.12 | 53,186.74 |
| 110 | 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 | ... |
| 111 | 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 | 4,525.75 |
| 112 | Pradhan Mantri Matru Vandana Yojana | Department of Women Empowerment and Child Development UK | Normal | | ... | 1,678.26 |
| 113 | Pradhan Mantri Matsya Sampada Yojana (PMMSY) | Directorate of Coldwater Fisheries Research (ICAR) | | 182.00 | | |
| 114 | Procurement & Marketing Support Scheme | Uttarakhand Handloom & Handicrafts Development Council,M/s Anant Powertech | Normal | 1.00 | ... | ... |
| 115 | Promotion of Apprenticeship | Max Super Speciality Hospital, Bharat Electronics Limited Kotdwar, Tata Motors Ltd. Pantnagar, 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 | 304.16 |
| 116 | Promotion of Petrochemicals | SIDCUL Plastic Park Limited | Normal | 1,186.68 | 224.05 | 454.05 |
| 117 | R & D in IT/Electronics/CCBT | Technology Incubation & Entrepreneurship Development Society (TIDE Business Incubator) | Normal | | 104.47 | 36.06 |

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 | | |
|-------------|---|--|-------------|------------------------------|----------|----------|
| | | | | 2022-23 | 2021-22 | 2020-21 |
| (₹ in lakh) | | | | | | |
| 118 | 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 | 73.17 |
| 119 | Rashtriya Gokul Mission | Uttarakhand Livestock Development Board | Normal | 1,885.75 | 2,115.44 | 3,023.45 |
| 120 | Rashtriya Krishi Vikas Yojana | IIM Kashipur Foundation for Innovation & Entrepreneurship Development,UGTA suraj swayatt Sahkarita kama,Ashirwaad swayatt Sahkarita gagas,Bajjnath Aajivika Swayat Sahkarita sangh,himgiri Aajivika Swayat Sahkarita, Sanjeevini Aajivika Swayat Sahkarita Sangh ,Divyeshwari Aajivika Swayat Sahkarita sangh,Anpurana Aajivika Swayat sahkarita,Maa Duraga Aajivika Swayat shahkarita Shiv shakti Aajivika Swayat sahkarita,Brahmsthali Aajivika Swayat sahkar,Kaluwagaad Aajivika swayattsakar,Jay Maa Ambe Aajivika Swayat sahkar,HimalayanBahuudeshiya Swayat sahkarita,Sarg Vikas samiti,Societyfor the Upliftment of villagers and Development of Himalayan Areas, | Normal | 375.20 | 32.00 | 243.00 |
| 121 | Research and Development (DST) | HNB Garhwal University, Kumaun University, Indian Institute Of Petroleum (C.S.I.R.), Wildlife Institute of India, (WII) | Normal | | 373.39 | 228.65 |
| 122 | Research and Development (MNRE) | Uttaranchal University-MNRE Grant | Normal | | ... | 30.00 |
| 123 | Research and Development and Implementation of National Water Mission | National Institute of Hydrology, Indian Institute of Technology Roorkee, Roorkee, Uttarakhand | Normal | 1,073.14 | 743.24 | 1,426.27 |
| 124 | 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 | 564.91 |
| 125 | Research Education Training & Outreach (Reach out) | G.B. Pant University of Agriculture and Technology, Pant Nagar, Wadia Institute of Himalayan Geology, Kumaun University, National University of Hydrology, Doon University, VCSG Uttarakhand | Normal | | 143.40 | 26.15 |

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 | | |
|---------|---|---|-------------|------------------------------|----------|----------|
| | | | | 2022-23 | 2021-22 | 2020-21 |
| | | | | (₹ in lakh) | | |
| 126 | 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 | ... |
| 127 | SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna PMMVY | Department of Women Empowerment and Child Development, UK | | 1,668.93 | | |
| 128 | SAMBAL (One Stop Centre Mahila Police Volunteer Women helpline Swadhar Ujjwala 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 | ... |
| 129 | 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 | | |
| 130 | Scheme for Assistance to Sugar Mills for 2018-19 season | Kichha Sugar Company LTD. | Normal | | 566.72 | 842.28 |
| 131 | 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 | 8,203.10 |

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 | | |
|-------------|---|---|-------------|------------------------------|----------|----------|
| | | | | 2022-23 | 2021-22 | 2020-21 |
| (₹ in lakh) | | | | | | |
| 132 | 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 | 1,912.14 |
| 133 | Scheme for Defraying expenditure towards internal transport, freight, Handling & other Charges on Export | Doiwala Sugar Company Ltd, Rai Bahadur Narain Singh Sugar Mills Limited, Kichha Sugar Company Ltd, The Bajpur Co-operative Sugar Company Ltd | Normal | | ... | 956.29 |
| 134 | Scheme for Faster Adoption and Manufacturing of Hybrid and Electric Vehicle in India - (FAME - India). | Dehradun Smart City Limited | Normal | 360.00 | ... | 270.00 |
| 135 | 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 | 10.06 |
| 136 | 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 | ... |
| 137 | Scheme of Residential Education for Students in High School in Targeted Area (SRESHTA) for SCs | Indira Rashtriya Chetna Evam Sakajotthan Sansthan, Bhartiya International School, Holy Angel Public School, Doon Valley Public School, Manava Bharati India International School, Mkv. Sr Sec School Kanvaghati, Gurukul International School | Normal | 62.26 | 43.30 | ... |
| 138 | Schemes for Differently Abled Persons | Gramin Kshetra Vikas Samiti Tehri Garhwal, Director, Samaj Kalyan Uttarakhand, NIACE Foundation | Normal | 34.64 | 28.67 | 3.73 |

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 | | |
|---------|--|--|-------------|------------------------------|----------|---------|
| | | | | 2022-23 | 2021-22 | 2020-21 |
| | | | | (₹ in lakh) | | |
| 139 | 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, Kumaun University, University of Petroleum & Energy Studies, Uttarakhand State Council for Science & Technology (UCOST), Wadia Institute of Himalayan Geology, Wildlife Institute of India, Shri Mahant IndiresH Hospital, Unnati Mahila Udhamita Evam, Pt. L.M.S. Govt. PG College,Aryabatta 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 | 772.19 |
| 140 | Seed and Planting Material | Uttaranchal seeds and tarai development corporation limited | | 137.89 | | |
| 141 | Skill Development Initiatives (MoMA) | Skill Horizon, PHK Training Centre | Normal | | 609.68 | 308.22 |
| 142 | Small Hydro Power-off grid | Uttarakhand Renewable Energy Development Agency | Normal | | 28.00 | 194.90 |
| 143 | Small Hydro Power-Grid Interactive | Uttarakhand Power Corporation Limited, Uttarakhand Renewable Energy Development Agency(URED) | Normal | | ... | 96.00 |
| 144 | Seismological & Geoscience (SAGE) | Indian Society of Earthquake Technology | Normal | | ... | 18.00 |
| 145 | Solar Power-grid Interactive | Uttarakhand Power Corporation Limited, Uttarakhand Renewable Energy Development Agency | Normal | | 1,058.98 | 455.18 |
| 146 | Solar Power-Off grid | Uttarakhand Renewable Energy Development Agency | Normal | | 1,166.30 | 337.28 |
| 147 | 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 | ... |
| 148 | Start-up India Seed Fund Scheme (SISFS) | IIM Kashipur Foundation, Technology Incubation and Entrepreneurship Development Society (TIDE Business Incubator) | Normal | 210.00 | 210.00 | ... |

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 | | |
|---------|--|--|-------------|------------------------------|-------------|-------------|
| | | | | 2022-23 | 2021-22 | 2020-21 |
| | | | | (₹ in lakh) | | |
| 149 | Sub-Mission on Seed and Planting Material | Uttarakhand Seed and Tarai Development Corporation Ltd., | Normal | | 136.98 | 1,214.25 |
| 150 | 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 | 19.99 | 256.57 | 122.81 |
| 151 | Support to International Training/ Programme | Forest Research Institute Deemed University | Normal | 33.97 | 30.65 | 25.12 |
| 152 | Supporting Community Radio Movement in India | Swatantrata Senani Lok Bandhu Ram Murti Pawsey Sewa Nyas, Shaheed Lieutenant Gautam | Normal | | 10.00 | 7.50 |
| 153 | SVAMITVA | Survey of India, Uttarakhand Land Record Modernisation Society | Normal | 3,750.00 | 13,149.04 | 7,506.67 |
| 154 | Technology Centre Systems Programme (TCSP) EAP | Electronics Service & Training Centre | | 286.85 | | |
| 155 | Tertiary Care Programs | All India Institute of Medical Sciences, Rishikesh | | 101.40 | | |
| 156 | Top Class Education Scheme For SC | National Institute of Technology, Uttarakhand, Indian Institute of Management,Kashipur,ndian Institute of Technology Roorkee, Roorkee, Uttarakhand | Normal | 6.74 | 4.33 | 190.51 |
| 157 | Training Schemes PPG & P | Dr. R.S. Tolia Uttarakhand Academy of Administration, Nainital, | Normal | 48.61 | 37.36 | 34.56 |
| 158 | Tribal Festival, Research, Information and Mass Education | Himmotthan Society, Patanjali Research Foundation | Normal | | 72.08 | 72.27 |
| 159 | WORKS UNDER ROADS WING | Technical consultancy services | | 3.49 | | |
| 160 | Women's Helpline | District Magistrate women helpline, Dehradun | | | ... | 17.04 |
| 161 | YOUTH HOSTEL | Warden and Assistant Warden, Nainital | Normal | 20.00 | | |
| Total | | | | 4,33,536.75 | 4,82,564.75 | 4,05,679.90 |

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 2023 |
|---------|---------------------------------|-------------------------------|--|---|
| 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 ¹ |
| 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 |

¹ This amount represents the loan sanctioned to Crop Husbandry Department through contingency fund during the year 2022-23 and booked in the account of Nov. 2022.

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 2023 |
|---------|--------------------------------|-------------------------------|--|---|
| | | 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 |
| 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 |
| | | 05 | 2020-21 | 3,296.87 |
| | | 07 | 2021-22 | 28,972.56 |
| | | ... | 2022-23 | ... |

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 2023 |
|----------------|-------------------------------|--------------------------------------|---|--|
| 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 ² |

² This amount includes loan amounting to ₹ 1,247.00 lakh sanctioned to Road Transport Department through contingency fund during the year 2021-22 and booked in monthly account of May 2022.

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. |
|------------------|---|----------------------|---|--|
|------------------|---|----------------------|---|--|

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 | Total revenue | 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 | or remission of revenue during the year (columns 11 and 12 the year | | Direct | Indirect | Total | Surplus of revenue (col. 13) over expenditure (col.16) (+) or excess of expenditure (col.16) over revenue (col.13) (-) | Rate percent on Capital Outlay | Interest on direct Capital Outlay | Surplus of revenue over Expenditure (+) or Revenue (-) | Rate percent on Capital Outlay |
| 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 2023)

(₹ 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 <i>per cent</i> | 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,PWD New Tehri. | | | | | | | | | | | |
| 1 | New construction work of motor road from Kandiyal gaon to Dinyali Devi under Pratapnagar assembly constituency of Tehri Garhwal district | 207.61 | 25-07-16 | 29-10-2016 | 2022-23 | 40% | 7.83 | 136.49 | 71.12 | 0.00 | - |
| Construction division PWD Narendranagar | | | | | | | | | | | |
| 2 | In the financial year 2020-21, renovation work of Jwarna Badkot motorway in constituency Narendra Nagar district Tehri Garhwal | 205.84 | Feb-21 | 02/2021 | 03/2023 | 76% | 64.02 | 156.47 | 49.37 | - | - |
| 3 | In the financial year 2019-20, Honorable Chief Minister's announcement number 607/2018, the new construction work of Gaja-Gontachali motor road in constituent assembly Narendra nagar district Tehri Garhwal. | 307.11 | Jan-20 | 04/2021 | 03/2023 | 55% | 80.27 | 168.35 | 138.76 | - | - |
| 4 | In the financial year 2019-20, Honorable Chief Minister's announcement number 611/2018, improvement and asphaltting work of Km 1 to 5 on Taila-Koteshwar motor road in constituent assembly Narendra nagar district Tehri Garhwal. | 283.43 | Jan-20 | 08/2020 | 03/2023 | 100% | 249.06 | 283.53 | -0.10 | - | -0.10 |
| 5 | Asphaltization and improvement work up to km 06-08 of Taila-Koteshwar motor road in Narendra Nagar constituent assembly of Tehri Garhwal district under Chief Minister's announcement no.- 611/2018 | 202.21 | Jan-21 | 09/2021 | 09/2022 | 59% | 65.84 | 119.49 | 82.72 | - | - |

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i> | 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 PWD, Narendra Nagar. | | | | | | | | | | | |
| 6 | Improvement and asphalting work of Chilpad Givadi motorway in Narendra Nagar constituent assembly of Tehri Garhwal district under Hon'ble Chief Minister's announcement number-1031/2021 | 153.85 | Jan-22 | 03/2022 | 03/2023 | 60 | 92.79 | 92.97 | 60.88 | - | - |
| Temporary Division PWD, Thatyur. | | | | | | | | | | | |
| 7 | Remaining work of Mason-Kandi-Dwargarh motor road (Second Phase) (Length 3.00 km) under Dhanaulti Vidhansabha constituency of district Tehri Garhwal | 160.06 | 07-06-2016 | 02/12/2016 | 30/09/2022 | 80% | 0.11 | 55.20 | 104.86 | 0.00 | - |
| 8 | Renovation work of motor road from Bilondipul to Dunda-Nakurchi-Khaneri under Jaunpur development block (Length 2.00 km) (Phase II) in Dhanaulti Vidhansabha constituency of district Tehri Garhwal. | 101.66 | 23-08-2016 | 16/12/2016 | 31/12/2022 | 90% | 13.99 | 66.41 | 35.25 | 0.00 | - |
| 9 | Renovation work of motor road from Fidogiband to Nakurchi-Dabali (Length 3.00 km) (Phase II) under Jaunpur development block of dhanaulti Vidhansabha constituency of district Tehri Garhwal | 146.04 | 23-08-2016 | 17/12/2016 | 31/12/2022 | 60% | 7.05 | 54.81 | 91.23 | 0.00 | - |
| 10 | Construction of Thatyud-Kemtpi motorway under Dhanaulti Vidhansabha constituency in district Tehri Garhwal | 490.60 | 26-06-2008 | 06/12/2017 | 31/03/2023 | 70% | 79.47 | 356.14 | 134.46 | 0.00 | - |

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i> | 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 |
| Temporary Division PWD, Thatyur. | | | | | | | | | | | |
| 11 | Renovation work of Virod to Nagthat motor road in Jaunpur development block in Tehri Garhwal district under Hon'ble Chief Minister's order no.-239/2010. Phase II | 325.50 | 03-09-2019 | 04/09/2020 | 30/09/2022 | 80% | 98.04 | 246.30 | 79.20 | 0.00 | - |
| 12 | Asphalt work of Nakot-Naigyana Motorway in Dhanaulti Constituency of District Tehri Garhwal.(Second Phase) | 421.89 | 25-07-2016 | 06/04/2017 | 30/09/2022 | 92% | 49.95 | 221.98 | 199.91 | 0.00 | - |
| 13 | Parking construction work in Dhanaulti under Shyama Prasad Mukherjee National Ruban Mission | 405.00 | 27-07-2018 | 27/01/2020 | 31/12/2022 | 55% | 52.43 | 160.52 | 244.48 | 0.00 | - |
| 14 | Construction of non-residential buildings of Nain Bagh tehsil in Jaunpur development block of Tehri Garhwal district under Hon'ble Chief Minister's announcement No. 151/2017 (second phase) | 240.58 | 17-02-2020 | 04/09/2020 | 31/12/2022 | 85% | 83.11 | 144.24 | 96.34 | 0.00 | - |
| 15 | Construction of motor road from Turturia to Noghar via Bidkot of Chamba-Mussoorie motor road in Jaunpur block of district Tehri Garhwal | 519.16 | 24-02-2016 | 30/01/2018 | 31/12/2022 | 70% | 25.09 | 219.02 | 300.14 | 0.00 | 0.00 |
| 16 | Renovation work of Km 21.50 to 32.00 of Thatyur to Kamptee motorway under Jaunpur development block of Tehri Garhwal district under Hon'ble Chief Minister's announcement-112/2018 (second phase) | 655.64 | 25-02-2019 | 12/09/2019 | 31/12/2022 | 65% | 99.99 | 231.56 | 424.08 | 0.00 | 0.00 |
| 17 | Under Chief Minister's announcement No. 111/2018, the work of change and asphalting of Kempty-Chadogi light motor vehicle road in Dhanaulti constituent assembly of Tehri Garhwal district under state plan | 1,007.07 | 05-02-2020 | 18/09/2020 | 31/12/2022 | 65% | 300.00 | 558.69 | 448.38 | 0.00 | 0.00 |

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i> | 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, Gopeshwar | | | | | | | | | | | |
| 18 | Under the state plan, Construction of rain shelters at various places from kilometre 1 to 16 of the footpath from Pulna to Sri Hem Kund Sahib under development block Joshi math in Badrinath constituent assembly of district Chamoli . | 113.40 | 05.01.2022 | 2022 | 2023 | 53% | - | 59.72 | 53.68 | - | - |
| 19 | Under the State Plan, construction work of sheds for passengers at different places from Km 1 to 16 of the footpath from Pulna to Sri Hem Kund Sahib under development block Joshi math in Badrinath constituent Assembly of District Chamoli and sheds at Ghoda Padav. | 111.18 | 05.01.2022 | 2022 | 2023 | 48% | - | 52.81 | 58.37 | - | - |
| 20 | Under the state plan, breaking of boulders and rebuilding of damaged walls located between Pulna to Ghangaria pedestrian road under development block Joshi math in Badrinath constituent assembly of district Chamoli. | 119.62 | 05.01.2022 | 2022 | 2023 | 36% | - | 43.50 | 76.12 | - | - |
| Construction Division, Gairsain | | | | | | | | | | | |
| 21 | Under Chief Minister's announcement No. 276/2017, conversion and strengthening work from single lane to double lane of Diwalikhal-Bharadisain state motor road number-55 of Gairsain in Karna Prayag constituent assembly of district Chamoli. | 853.16 | - | 2021 | 2022 | 93% | - | 544.51 | 308.65 | - | - |
| 22 | Construction work of residential building (Type I and Type II) for the staff of the court in Gairsain development block of district Chamoli. | 255.48 | - | 2020 | 2022 | 95% | - | 214.54 | 40.94 | - | - |

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i> | 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, Gairsain | | | | | | | | | | | |
| 23 | Under Chief Minister's Proclamation No. 366/2016, construction work of 30 m span class A loading single lane steel girder motor bridge in Km 01 of Rikholi-Nail-Jagdi Sera motorway in Gairsain development block of Karna Prayag constituent assembly in district Chamoli | 204.90 | - | 2020 | 2021 | 96% | - | 111.18 | 93.72 | - | - |
| Construction Division, Gauchar. | | | | | | | | | | | |
| 24 | Under Chief Minister's Proclamation, Construction of 80 meter span bridge and access road over Pindar river in Simli in development block Karna Prayag. | 952.22 | 16.02.2016 | 17.03.2017 | 16.09.2018 | 100% | - | 939.73 | 155.27 | 1,095.00 | - |
| Provincial Division, Rudraprayag. | | | | | | | | | | | |
| 25 | Utyasu Malayasu Bansi Motor Road in Rudraprayag district under state plan. | 110.25 | 24.03.2008 | 10/10/2018 | 03/2023 | 70% | 4.34 | 83.25 | 27.00 | - | - |
| 26 | Honourable Chief Minister's Announcement in 2008-09 on Siddha Saud-Tat-Pali-Simli motorway | 110.25 | 24-12-2008 | 26/04/2021 | 03/2023 | 30% | 2.60 | 21.42 | 88.83 | - | - |
| 27 | New construction of Uchhna Dhinchal Motorway from Kutmun bridge in Rudraprayag development block Jakholi of Rudraprayag district under state plan (second phase) | 341.17 | 30-03-2021 | 26/11/2021 | 03/2023 | 50% | 58.07 | 129.01 | 212.16 | - | - |
| 28 | New construction of motor road from Marghat-Barakot to Singodgaon Silla in Agastya Muni development block of Rudraprayag assembly constituency of Rudraprayag district under state plan (second phase) | 215.71 | 13.08.2020 | 22/04/2021 | 03/2023 | 0% | 1.15 | 2.26 | 213.45 | - | - |

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i> | 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, Rudraprayag. | | | | | | | | | | | |
| 29 | New construction work of Sumadi Virangaon Jakhal motorway in Jakholi development block of Rudraprayag constituent assembly in district Rudraprayag under state plan (second phase stage-1) | 165.22 | 30.08.2022 | 18/10/2022 | 03/2023 | 50% | 42.71 | 42.71 | 122.51 | - | - |
| 30 | Strengthening and asphaltting work of Chenagad Ghanghasu (Mathyagaon) motorway in Rudraprayag development block Jakholi of Rudraprayag district under state plan | 331.78 | 15-06-2021 | 24.12/2021 | 03/2023 | 90% | 159.66 | 210.31 | 121.47 | - | - |
| 31 | Asphalt work of Sinrai Nandwanangaon Bhatwadi Motor Road (Km 4 to 6) in Rudraprayag development block Jakholi of Rudraprayag district under state plan | 187.54 | 22-10-2021 | 13-06-2022 | 03/2023 | 25% | 55.54 | 56.81 | 130.73 | - | - |
| 32 | Extension of Gharda-Makhet motorway from Ashram to village Koti (including bridge) under special component plan | 358.00 | 25.07.2008 | - | 03/2023 | 90% | 4.48 | 298.13 | 59.87 | - | - |
| 33 | Revised approval of the new construction work of Khankra Paudikhal motorway in Agastya Muni development block of Rudraprayag constituent assembly in Rudraprayag district under the state plan | 179.98 | 15-02-2021 | 18/12/2021 | - | 60% | 47.01 | 101.16 | 78.82 | - | - |
| 34 | Construction of 85 meter extension suspension bridge over Alaknanda river in village Nirwali-Dharkot in Rudraprayag constituent assembly of Rudraprayag district under SPAR. | 377.51 | 30-03-2015 | 23/10/2019 | 03/2023 | 33% | 193.68 | 193.68 | 183.83 | - | - |

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i> | 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, Pauri | | | | | | | | | | | |
| 35 | Work of expansion of Baganikhal-Diusa motorway up to Behdakhal via Rigaud. 2nd stage-Stage-1 | 108.20 | - | 2022 | 2023 | 85% | 55.95 | 55.95 | 52.25 | - | - |
| Construction Division, Pauri | | | | | | | | | | | |
| 36 | Asphalt work from kilometres 6 to 8 of Devradi Devi Sediakhal-Lakholi, Ubot Gawani Motor road under Chaubattakhal constituent assembly in Pauri Garhwal district under state plan. Length 3.00 kms | 133.36 | - | 2022 | 2023 | 90% | 59.15 | 86.16 | 47.20 | - | - |
| Construction Division,Dugadda | | | | | | | | | | | |
| 37 | Strengthening work of Laldhang-Chillarkhal forest motorway in the financial year 2020-21 under the strengthening of state sector forest motorways, track routes and horse routes. | 613.30 | - | 2021 | 2022 | 65% | 0.00 | 91.66 | 521.64 | - | - |
| Construction Division,Baijro | | | | | | | | | | | |
| 38 | Work of expansion of Bedikhal-Bharolikhal-Airoli motorway up to Chandoli under Chaubattakhal constituent assembly in district Pauri Garhwal under state plan. (Second Phase Stage-1) | 133.58 | - | 2021-22 | 2023 | 90% | 57.07 | 74.79 | 58.79 | - | - |
| Provincial Division,PWD, Uttarkashi | | | | | | | | | | | |
| 39 | Under the announcement of Hon'ble Chief Minister, construction of two lane steel girder bridge of additional 42 m span over Bhagirathi river at Tiloth of district headquarters Uttarkashi in Gangotri constituent assembly in district Uttarkashi. | 839.85 | 24.03.2015 | 2016 | 2022-23 | 80.00% | 93.48 | 670.55 | 169.30 | - | - |

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i> | 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,PWD,Bhatwari | | | | | | | | | | | |
| 40 | Construction of 100 mtr span iron motor bridge over Bhagirathi river at Laata. | 1,183.49 | 02 March 2009 | 12-04-2017 | 31-Mar-23 | 99% | 116.43 | 1,179.77 | 3.72 | Original Sanction 490 lacs (02 March 2009) , Revised Sanction 899.62 lac (21 November 2016, 1,183.49 lac (27 August 2020) | - |
| 41 | Under Honourable Chief Minister's announcement number 526/2015, Construction of Bagori motor road including 24 meter span bridge in Bhatwadi of Gangotri constituency in district Uttarkashi. | 208.82 | 18-08-2015 | 08-08-2017 | 31-Mar-23 | 85% | 52.04 | 168.38 | 40.44 | - | - |
| Construction Division,PWD,Chinyalisaur | | | | | | | | | | | |
| 42 | New construction work (second phase) of motor road from Badsai-Gopal-Golok Dham motor road to village Khand in Chinyalisaur development block of district Uttarkashi under state plan. | 131.11 | 07/03/2019 | Mar-19 | Mar-21 | 100% | 43.87 | 127.82 | 3.29 | - | - |

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i> | 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,PWD,Dehradun | | | | | | | | | | | |
| 43 | Under Chief Minister's Announcement No. 0-33/2021, road improvement work etc. from Km 0-1 and 5 to 8 of Maldevta Serki Silla Motorway of Mussoorie Vidhansabha constituency in Dehradun district, under State Plan. | 193.70 | 28.9.2021 | 2021 | 2023 | 85% | 0.00 | 177.85 | 15.85 | - | - |
| 44 | Honourable Chief Minister's announcement No. 0-588/2021, under the state plan year 2020-21, construction work of co-operative society road and other internal roads from Panchayat house in Bhauwala of Sahaspur constituency, Sainik Vihar Shiv Mandir road in Barowala, Bhauwala road and Construction of connection road from Primary School to Bhanwala, construction of road from Bhauwala-Bhagwanpur (martyr Anasuya Prasad Memorial) to Shri Janki Ballabh Naithani's house, construction of road from Anuj Agarwal's house in Gram Panchayat Rajawala towards Martyr Sandeep Thapa's house. | 211.26 | 22.10.2021 | 2021 | 2023 | 75% | 0.00 | 188.94 | 22.32 | - | - |
| 45 | Under the state plan, construction work of paving and improving the road from Km 7 Hecta mtr 4 on State Road No. 23, Rajpur Kuthalgate to Hyatt Hotel in Danda of Daniyo in Mussoorie constituency of Dehradun district. | 109.11 | 7.1.2022 | 2022 | 2023 | 72% | 0.00 | 81.22 | 27.89 | - | - |

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i> | 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,PWD,Dehradun | | | | | | | | | | | |
| 46 | Repair and covering of damaged drains flowing under the residential areas of Mannuganj-Khurbuda area under Rajpur Vidhansabha constituency of Dehradun district | 172.02 | 15.9.2016 | 2016 | 2023 | 80% | 0.00 | 59.21 | 112.81 | - | - |
| 47 | Edge-to-edge road improvement work on the available land after removal of encroachment under PIL No. 0-47 / 2013 (Encroachment Removal Campaign) on Dehradun-Raipur Road (Survey Chowk to Sahastradhara Crossing) in State Plan | 460.43 | 25.6.2019 | 2019 | 2023 | 76% | 0.00 | 374.03 | 86.40 | - | - |
| 48 | SCSP Renovation of road from Moldhar to Serki Silla | 436.86 | 7.1.2022 | 2022 | 2023 | 85% | 0.00 | 403.03 | 33.83 | - | - |
| 49 | Improvement work of Km 5 to 13 In Ward 23 of Sahastradhara-Karligad-Sarona road in Mussoorie of Dehradun district | 531.74 | 24.9.2015 | 2015 | 2023 | 80% | 0.00 | 496.92 | 34.82 | - | - |
| Construction Division,PWD,Dehradun | | | | | | | | | | | |
| 50 | Renovation work by CC tile and PC of internal roads of Ward No.-74 Brahmapuri, Ward No.-75 Lohianagar and Ward No.-76 Niranjapur under State Plan, in Dharampur Constituency of District Dehradun | 185.36 | 29-10-2020 | 2020 | 2023 | 83% | 85.30 | 151.97 | 33.39 | - | - |
| 51 | Honourable Chief Minister's announcement No. 54/2020, Construction of road widening work from Telpur Chowk to Harbhajwala in Mehunwala ward no 88 in Dharampur Constituency of district Dehradun | 264.85 | 02-07-2021 | 2021 | 2023 | 75% | 167.36 | 177.60 | 87.25 | - | - |

APPENDIX-IX

ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i> | 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,PWD,Dehradun | | | | | | | | | | | |
| 52 | Under Chief Minister Proclamation.No-40/2020, in compliance with the orders of the High Court, Improvement work of drain, footpath and road after demolishing the encroachment in ISBT Turner Road in Ward No-78 in Dharampur Constituency of District Dehradun. | 234.84 | 22-07-2021 | 2021 | 2023 | 75% | 111.76 | 112.37 | 122.47 | - | - |
| 53 | Under Chief Minister's announcement number-114/2021, road widening work by undergrounding the drain behind ITBP in Rishi Vihar in Ward No-88 Mehunwala, In Dharampur Constituency of District Dehradun. | 188.79 | 17-09-2021 | 2021 | 2023 | 65% | 108.17 | 108.63 | 80.16 | - | - |
| 54 | Under the state plan, construction work of roads and drains in Durga Vihar, Harbhajwala, Kumauni Basti, Nanda Enclave, Tuntowala, Chandratal, Vishnu Maya Enclave and Neelwala in Ward No.-89 and 90 under Dharampur Constituency of District Dehradun. | 204.26 | 17-09-2021 | 2021 | 2023 | 90% | 112.01 | 134.29 | 69.97 | - | - |
| 55 | Under the state plan, construction work of roads and drains in Durga Vihar, Harbhajwala, Kumauni Basti, Nanda Enclave, Tuntowala, Chandratal, Vishnu Maya Enclave and Neelwala in Ward No.-89 and 90 under Dharampur Constituency of District Dehradun. | 241.93 | 29-11-2021 | 2021 | 2023 | 85% | 118.88 | 125.10 | 116.83 | - | - |

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i> | 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,PWD,Dehradun | | | | | | | | | | | |
| 56 | Under the state plan, construction work of roads and drains in Durga Vihar, Harbhajwala, Kumauni Basti, Nanda Enclave, Tuntowala, Chandratal, Vishnu Maya Enclave and Neelwala in Ward No.-89 and 90 under Dharampur Constituency of District Dehradun. | 286.86 | 09-12-2021 | 2021 | 2023 | 90% | 133.58 | 176.29 | 110.57 | - | - |
| Temporary Division,PWD,Rishikesh | | | | | | | | | | | |
| 57 | Under Chief Minister's announcement number-09/2017, construction of double lane motor road connecting the villages of Doiwala's Nathuwawala, Balawala Nakraunda etc. with Kalusiddha temple and near Shri Kalu Siddha temple on the left bank of Saung river. | 433.38 | 11-02-2021 | 02/2021 | 03/2023 | 100% | 0.00 | 456.78 | (-)23.40 | - | (-)23.40 |
| 58 | Under Chief Minister's announcement number-17/2017, "Widening of road from Khati to Manimai Temple, Donali to Malsi culvert and Mianwala canal" service route under Raipur-Nathuwawala Gularghati road in Doiwala constituency district Dehradun. | 446.72 | 11-02-2021 | 02/2021 | 03/2023 | 100% | 0.00 | 456.56 | (-)9.84 | - | (-)9.84 |
| 59 | Improvement work of various damaged roads of Gram Sabha Haripur Kalan in Rishikesh constituency of Dehradun district under state plan. | 217.40 | 02-08-2021 | 08/2021 | 03/2023 | 100% | 0.00 | 188.75 | 28.65 | - | - |
| 60 | Construction of various internal roads of Bhatta Colony ward no. 9 and 10 at gram Sabha shyampur in Rishikesh constituency Area of Dehradun district, Under State plan. | 151.47 | 02-08-2021 | 08/2021 | 03/2023 | 100% | 0.00 | 113.92 | 37.55 | - | - |

APPENDIX-IX

ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i> | 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 |
| Temporary Division,PWD,Rishikesh | | | | | | | | | | | |
| 61 | Under Central Road and Infrastructure Fund, construction work of 240.00 m long PSC bridge on Vidarna river at km 3 of Thano-Bhogpur motorway | 1,961.10 | 23-10-2020 | 10/2020 | 03/2023 | 100% | 0.00 | 1,730.20 | 230.90 | - | - |
| 62 | Under the Special Assistance Scheme, widening from edge to edge, construction of drain and footpath on Haridwar road from Araghar to Rispana bridge in the financial year 2022-23 | 601.68 | 28-12-2022 | 12/2022 | 03/2023 | 20% | 0.00 | 300.84 | 300.84 | - | - |
| 63 | Supply of different types of Bailey Bridges in Rishikesh and Haldwani stores for different sections of PWD, Uttarakhand for damaged and washed out bridges during the monsoon season in the financial year 2022-23 under the Special Assistance Scheme | 2052.00 | 28-12-2022 | 12/2022 | 03/2023 | 100% | 0.00 | 1116.13 | 935.87 | - | - |
| 64 | Work of widening and strengthening of Bhogpur-Raisi motor road under C.R.F. | 4,093.16 | Dt 23.10.2020 | 2021-22 | 2021-22 | 87% | 1,651.46 | 2,661.84 | 1,431.32 | - | - |
| 65 | Work of widening and strengthening of Roorkee-Laxar-Balawali motor road under C.R.F. | 2,161.48 | Dt 27.10.2021 | 2021-22 | 2022-23 | 90% | 1,425.00 | 1,559.50 | 601.98 | - | - |
| Provincial Division,PWD,Pithoragarh | | | | | | | | | | | |
| 66 | Improvement work of Sintoli Bhurmuni motor road under Pithoragarh constituency of district Pithoragarh under state plan | 137.55 | 09.09.2019 | 24-02-2021 | 2022-23 | 90% | 0.09 | 62.96 | 74.59 | - | - |
| 67 | Construction work of EBM/BB PAT collection centre at Takani in district Pithoragarh | 319.90 | 4.2.2020 | 30.6.2021 | 2022-23 | 90% | 82.56 | 198.41 | 121.49 | - | - |

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i> | 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,PWD,Pithoragarh | | | | | | | | | | | |
| 68 | Improvement and asphaltting of Tanakpur road to Tala Fagali motorway under Pithoragarh constituency of district Pithoragarh under state plan. | 155.86 | 31-03-2021 | 12-10-2021 | 22-23 | 70% | 48.66 | 102.00 | 53.86 | - | - |
| 69 | Improvement work of Mostamanu to Halapati motorway in Pithoragarh under state plan. | 130.14 | 17-06-2021 | 20-12-2021 | 2022-23 | 75% | 28.26 | 65.66 | 64.48 | - | - |
| 70 | Renovation work by SDBC in km 1 to 5 and PC in km 6 and 7 of Masoli Bhat Khateda Motorway under renovation. | 135.58 | 20-05-2021 | 12-10-2021 | 2022-23 | 80% | 0.00 | 0.00 | 135.58 | - | - |
| 71 | Improvement work of Suraun Unpani motorway under Didihat constituency of district Pithoragarh, under state plan. | 177.25 | 09-06-2021 | 14-12-2021 | 2022-23 | 80% | 31.43 | 31.43 | 145.82 | - | - |
| 72 | Under State Plan, New construction work of motor road from Km 13 Pattharkhani to Selkatiya Dubaria Bijarkanda Ghuira of Aicholi Badabe Motor Road in Pithoragarh Vidhansabha Constituency of District Pithoragarh . | 104.35 | 22.9.2021 | 27-08-2022 | 2022-23 | 90% | 63.21 | 63.21 | 41.14 | - | - |
| Construction Division,PWD,Askot. | | | | | | | | | | | |
| 73 | Under the state plan, construction and surface renovation work of damaged walls from kilometre 11 to 37 of Tawaghat Narayan Ashram Motor Road (Main District Road No.7). | 956.56 | 05-12-2014 | 25-03-2015 | 24-09-2016 | 90% | 25.32 | 602.74 | 353.82 | - | - |
| Temporary Division,PWD,Bairinag. | | | | | | | | | | | |
| 74 | Improvement work of Bankot Batgari Sapteshwar motorway under NABARD | 664.80 | 44056.00 | 06/2021 | 12/2022 | 62 | 254.28 | 470.97 | 193.83 | 0.00 | - |

APPENDIX-IX

ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i> | 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 |
| Temporary Division,PWD,Bairinag. | | | | | | | | | | | |
| 75 | Under the Central Road and Infrastructure Fund, the work of improving the riding quality of Guptadi Patal Bhubaneshwar Motorway | 1,291.96 | 27-10-2021 | 03/2022 | 03/2023 | 65 | 574.00 | 574.00 | 717.96 | 0.00 | - |
| 76 | Improvement and asphaltting of Bankot Braskholi motorway under SCSP | 145.16 | 25-03-2021 | 09/2021 | 09/2022 | 60 | 31.91 | 79.23 | 65.93 | 0.00 | - |
| Provincial Division,PWD,Champawat. | | | | | | | | | | | |
| 77 | Under the state plan, the work of reconstruction and improvement of motor road from km 0.00 to 4.00 of Sipti-Simad motor road. | 302.75 | 19-09-2020 | 06-07-2021 | 12-06-2022 | 72 | 210.00 | 210.00 | 92.75 | 0.00 | - |
| 78 | Improvement work of Dhura to Taliabaz motorway under state plan. | 194.68 | 29-05-2021 | 12-07-2021 | 06-06-2022 | 75 | 146.97 | 146.97 | 47.71 | 0.00 | - |
| 79 | Second phase of construction work of cement concrete, interlocking tiles in various Gram Sabhas under Banbasa area of Champawat Vidhansabha constituency of Champawat district under state plan | 280.42 | 07-03-2019 | 24/3/2021 | 23/09/2022 | 69 | 158.22 | 158.22 | 122.20 | 0.00 | - |
| Temporary Division,PWD,Lohaghat. | | | | | | | | | | | |
| 80 | Reconstruction and improvement work of Tadigaon Indrapuri motor road under Lohaghat constituency of district Champawat under state plan. | 186.02 | 25.01.2019 | 2019-20 | 2022-23 | 100 | 4.25 | 136.81 | 49.21 | 0.00 | 0.00 |
| 81 | Reconstruction and improvement work of Dhorja motorway from Kimtoli Raushal motorway under the district plan | 103.00 | 03.01.2018 | 2018-19 | 2022-23 | 100 | 49.00 | 73.90 | 29.10 | 0.00 | 0.00 |

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ in lakh)

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|---|--|---|------------------|----------------------|---------------------------|--|-----------------------------|--|-----------------|--------------------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Temporary Division,PWD,Lohaghat. | | | | | | | | | | | |
| 82 | Reconstruction and improvement work of Chamail Mau Sheel Barudi motor road under the district plan. | 140.00 | 20.07.2018 | 2018-19 | 2022-23 | 100 | 30.00 | 85.00 | 55.00 | 0.00 | 0.00 |
| Provincial Division,PWD,Bageshwar. | | | | | | | | | | | |
| 83 | Construction work of Devaldhar-Maithon-Leti Girechina Motorway under Government Sector in District Bageshwar. | 322.03 | 27-03-2008 | 20-12-2021 | 19-03-2023 | 60% | 67.02 | 103.00 | 219.03 | - | - |
| Provincial Division,PWD,Almora. | | | | | | | | | | | |
| 84 | Under Honourable Chief Minister's announcement no. 209/2021, the work of reconstruction and improvement of Giwapani Patharkot motorway in Someshwar constituency of Almora district. | 113.28 | 01/2022 | 2022 | 2023 | 70% | 59.41 | 59.41 | 53.87 | - | - |
| 85 | Under Honourable Chief Minister's announcement No. 781/2014, construction work of new construction of Dolaghat Gurna Motor Road in Someshwar Constituency of District Almora and construction of 24 meter span steel girder bridge at Gadhere in km 1. | 224.96 | 08/2019 | 2020 | 2023 | 70% | 155.37 | 155.37 | 69.59 | - | - |
| 86 | Under SCSP Work (from kilometre 1.00 to 13) of Part-II of the motor road from Takoli Band to Balma-Badura in Jageshwar constituency of District Almora. | 119.87 | 07/2008 | 2022 | 2023 | 70% | 36.70 | 148.10 | (-)28.23 | - | -28.23 |

APPENDIX-IX

ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ in lakh)

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|---|--|---|------------------|----------------------|---------------------------|--|-----------------------------|--|-----------------|--------------------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Construction Division,PWD,Almora. | | | | | | | | | | | |
| 87 | Under Chief Minister's announcement no. 138/2017, new construction work of motor road from kilometre 02 of NTD Kafarkhan motorway to village Bhuluda vegetable production area under Almora constituency of district Almora. (second phase) | 188.06 | Dec-20 | 14.07.2021 | 13.07.2022 | 80% | - | 45.99 | 142.07 | - | - |
| 88 | under Honourable Chief Minister's announcement No.-896/2014 Asphaltization work in Km 1 to 3 and Km 10 and 11 of Kafadkhan-Binsar motor road in Almora constituency of Almora district. | 151.63 | Aug-15 | 23.06.2016 | 22.6.2017 | 35% | - | 70.85 | 80.78 | - | - |
| Provincial Division,PWD, Ranikhet. | | | | | | | | | | | |
| 89 | Pipanakola Rankuna Mohali (Madoli) Motorway construction work in Salt under State Plan. | 301.11 | 28-02-2004 | Mar-20 | Mar-21 | 85% | 104.57 | 214.14 | 86.97 | - | - |
| 90 | Under Chief Minister's announcement no. 529/2017 ,New construction work of Mehrauli Chittorkhal motor road in Salt constituency of district Almora. | 618.20 | 13/05/2020 | May-21 | Aug-22 | 95% | 112.54 | 325.23 | 292.97 | - | - |
| 91 | Under Honourable Chief Minister's announcement No. 530/2017, new construction of motor road from Ghugti Kailani to Masmauli in Almora district of Salt constituency. Up to 3 km mountain cutting, scupper construction, maluva shifting and from km 1 to 6 Work of retaining wall, road furniture etc. | 383.12 | 21/10/2005 | Jan-21 | Apr-22 | 90% | 30.55 | 224.14 | 158.98 | - | - |
| 92 | Under the Honourable Chief Minister's announcement No. 382/2020, new construction of Chamadkhan-Kanoli-Sailapani motorway in Ranikhet constituency of Almora district. | 240.76 | 12/2020 | Mar-22 | Mar-23 | 95% | 101.92 | 171.42 | 69.34 | - | - |

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i> | 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,PWD, Ranikhet. | | | | | | | | | | | |
| 93 | Under Honourable Chief Minister's announcement no.-246/2021, the work of improvement and asphaltting of Bajol Bazar Almiyakande motorway in Someshwar Vidhansabha constituency of Almora district. | 229.16 | 10/2021 | Mar-22 | Mar-23 | 100% | 187.51 | 201.99 | 27.17 | - | - |
| 94 | Under development block of bhikiyasen zila panchayat area, construction work of mountain cutting and RCC calvert from Dhadkuwa to Binoli in Ranikhet constituency of district Almora | 304.09 | 09/2019 | Nov-19 | Nov-20 | 90% | 40.78 | 209.46 | 94.63 | - | - |
| Construction Division,PWD,Ranikhet. | | | | | | | | | | | |
| 95 | Under S/S, Construction of Simalgaon-Suraikhet motor road in Dwarahat block. District Almora | 234.52 | 06/2021 | 21.08.2021 | 20.11.2022 | 80% | 60.75 | 91.06 | 143.46 | — | - |
| 96 | Asphaltization and improvement work of Naini-Jana-Ganai motorway under Someshwar Vidhansabha constituency of district Almora. | 295.23 | 05/2017 | 12.10.2018 | 11.01.2020 | 95% | 9.55 | 220.15 | 75.08 | — | - |
| 97 | Construction of Bakrigar, Godi Mohanari, Talli Bitholi, Baira M/R Km 0.000 to 10.000 (Hill Side Cutting Scooper Ardhiwar and Biddhiwar) in Dwarahat Constituency, district Almora | 407.13 | 02/2019 | 29.08.2020 | 28.11.2021 | 55% | 58.82 | 142.51 | 264.62 | — | - |
| 98 | Reconstruction and improvement of Kukuchina, Garjia, Pleyli M/R in Block Chaukhutia Dwarahat Almora district. Under S/S (km 6.00 to 13.250) | 552.26 | 01/2020 | 14.07.2021 | 13.10.2022 | 80% | 152.67 | 287.54 | 264.72 | — | - |

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i> | 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,PWD,Ranikhet. | | | | | | | | | | | |
| 99 | Construction of Surikhet Milan Marg Kotila-Gwar road from Km 0.000 to 15.000 in Block Dwarahat, District Almora. (Hill side cutting scuppers, Aardhiwars and Bidhiwars and 15 m span RCC bridge) | 411.92 | 3/2009 | 01.02.2020 | 31.07.2021 | 60% | 0.00 | 248.04 | 163.88 | - | - |
| Temporary Division,PWD, Bhawali. | | | | | | | | | | | |
| 100 | Strengthening and asphaltting of Vinayak-Haidiagaon motor road under state plan in Bhimtal constituency of district Nainital. | 182.84 | 25.07.2016 | - | - | 75% | 83.55 | - | 182.84 | - | - |
| 101 | Under the state plan, construction work of motor road from 5 km of Bhimtal-Naukuchiatal motor road towards Thapliya Mehrgaon in Bhimtal constituency of Nainital (first phase). | 232.00 | 27.12.2019 | - | - | 0% | 0.00 | - | 232.00 | - | - |
| Construction Division,PWD,Ramnagar. | | | | | | | | | | | |
| 102 | Construction of remaining portion of link road from village Thari to Veerpur Lachhi of Ramnagar Vidhansabha constituency of district Nainital. | 144.28 | - | - | - | - | 0.12 | 0.12 | 144.16 | 50% | - |
| 103 | Under the Honourable Chief Minister's announcement number 640/2019, the work of reconstruction and improvement of Halduwa Thari Kandla road of Ramnagar Kashipur road in Ramnagar constituency of district Nainital. | 210.38 | - | 10/2022 | - | 100% | 207.70 | 207.70 | 2.68 | 100% | - |
| 104 | Under Chief Minister's announcement number 639/2019, reconstruction and improvement work of Ramnagar Ring Road (Km 1.00 to 12.00) in Ramnagar Vidhansabha constituency of Nainital district. (Phase II) | 751.14 | - | 03/2023 | - | 100% | 728.83 | 728.83 | 22.31 | 100% | - |

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i> | 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,PWD,Ramnagar. | | | | | | | | | | | |
| 105 | Km 5 to 8, 10 of the proposed route Ramnagar-Haldwani-Kathgodam-Sitarganj-Bijti Motorway (State Road No. 41) for the CSAR conference related to the proposed G-20 Summit in Ramnagar of Nainital district from March 26 to March 28. And surface improvement work by BC from km 12 to 24 | 643.75 | - | 03/2023 | - | 100% | 508.16 | 508.16 | 135.59 | 100% | - |
| 106 | Surface improvement work by B.C. in kilometre 39 to 49 of Nainital-Kaladhoogi-Bajpur road (State Road No. 13) proposed for the CSAR conference related to the proposed G-20 Summit in Ramnagar of district Nainital from March 26 to March 28. | 378.81 | - | 03/2023 | - | 100% | 296.52 | 296.52 | 82.29 | 100% | - |
| 107 | Under the state plan, the construction work of the internal link roads of Kanti village, Avlakot and Kotabagh division under the Kotabagh development block of Kaladhoogi constituency of Nainital district. (second phase) | 105.87 | - | - | - | 65% | 64.54 | 64.54 | 41.33 | 65% | - |
| 108 | Construction of Sonjala Ghuniyajala Fatehpur motorway. | 134.34 | - | - | - | - | 1.06 | 1.06 | 133.28 | - | - |
| 109 | Construction of Patkot-Kotabagh link road in Nainital (Bamangaon-Sadhana Talnla) | 142.29 | - | - | - | - | 1.67 | 1.67 | 140.62 | - | - |
| 110 | Construction of Devipura Simalkhet Sanada Malla motor road under Nainital Vidhansabha constituency of Nainital district under SCSP. | 118.71 | - | 03/2021 | - | 100% | 109.20 | 109.20 | 9.51 | 100% | - |

APPENDIX-IX

ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i> | 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,PWD,Ramnagar. | | | | | | | | | | | |
| 111 | Under the Honourable Chief Minister's announcement number 642/2019, reconstruction work from Hathi Dangar to Maldhan Dhela river of Ramnagar ring road under Ramnagar Vidhansabha constituency of Nainital district. (Phase II) NABARD-28 | 282.86 | - | 03/2023 | - | 100% | 243.80 | 243.80 | 39.06 | 100% | - |
| 112 | Construction work of link road from Chunakhan to Madanwell water tank under Kotabagh development block of Kaladhugi Vidhansabha constituency of Nainital district under state plan. (second phase) | 150.82 | - | 12/2022 | - | 100% | 118.46 | 118.46 | 32.36 | 100% | - |
| 113 | Under the state plan, construction of a road from Poochadi village to Kalu Sidh Temple via Bhaguwabangar in Ramnagar Vidhansabha constituency of Nainital district (Phase II) NABARD-27 | 138.99 | - | - | - | - | 70.39 | 70.39 | 68.60 | - | - |
| 114 | Reconstruction and improvement work from ring road to Sakkanpur to NH 121 under Ramnagar development block of district Nainital. NABARD-25 | 700.54 | - | - | - | 70% | 381.86 | 381.86 | 318.68 | 70% | - |
| 115 | Re-construction work of internal roads of Pirumbara area in Ramnagar constituency of district Nainital. (1) Ramnagar Kashipur Marg to RK Puram Marg. (2) Udaipuri Chopda to Kathiapul road. (3) From Ramnagar Kashipur road to the left of Sai temple. (4) Ramnagar Kashipur Marg to SK Puram Marg. (Phase II) NABARD-26 | 228.81 | - | - | - | 100% | 207.42 | 207.42 | 21.39 | 100% | - |

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i> | 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,PWD,Ramnagar. | | | | | | | | | | | |
| 116 | In the financial year 2018-19, reconstruction and improvement work of motor road from Pandegaon to Talia in Nainital Vidhansabha constituency of Nainital district under state plan by PC. NABARD-26 | 235.61 | - | - | - | 80% | 210.85 | 210.85 | 24.76 | 80% | - |
| 117 | Construction work of Fatehpur-Pipal-Ania-Chhada-Salva motor road from kilometre 1 to 12 and construction of 24 meter span girder bridge over Soud river at km 6 in Nainital constituency of district Nainital under state plan. NABARD-25 | 626.88 | - | - | - | 85% | 489.25 | 489.25 | 137.63 | 85% | - |
| 118 | Reconstruction and improvement work of Sardarnagar,Bajpur,Keshowala,Bailpadav,Kotabag, Kaladhugi State Road No. 61 from Km 41.00 to 47.800 in Kaladhoogi Constituency of Nainital District under the Central Road and Infrastructure Fund. | 2,063.03 | - | 03/2023 | - | 100% | 1,299.97 | 1,299.97 | 763.06 | 100% | - |
| Construction Division,PWD,Haldwani. | | | | | | | | | | | |
| 119 | Construction work of internal roads of Haripur Gangu under Kaladhoogi assembly constituency of Nainital district. | 104.21 | - | Government Order No. 2787/III. (2)/17-60 (MLA)/2017, dated 11.10.2017 | 2022-23 | 100.00% | 0.00 | 92.38 | 11.83 | - | - |

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i> | 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,PWD,Haldwani. | | | | | | | | | | | |
| 120 | Under Hon'ble Chief Minister's announcement No. 310/2020, Work of widening and strengthening of road from Mandi-Haldwani to Teenpani turn. In Lalkua constituency of Nainital district. (first phase). | 117.99 | - | Government Order No. 1377/III. (2)/21-56 (M.L.A.) 2017 T.C.-1, dated 21.05.2021 | 2022-23 | 0.00 | 0.00 | 116.97 | 1.02 | - | - |
| 121 | Under Chief Minister's announcement number 326/2020, reconstruction/repair work of roads under urban area in Kaladhugi constituency of Nainital district (construction of road from Kumaon Colony to JDS Public School, Pilikothi, Dhanmil Road Rampur and JDS Public School). | 345.01 | - | Government Order No. 6123/III. (2)/21-59 (M.L.A.) 2017, dated 20.12.2021 | 2022-23 | 100.00% | 141.61 | 141.61 | 203.40 | - | - |
| 122 | Under the State Plan, reconstruction work of the road from Dahriya, Dhanmil to Ananda School, Nilanchal Colony to Hemant Dwivedi's residence, Birla School, Chhadayal Road under Kaladhugi assembly constituency of Nainital district. | 381.80 | - | E-file number 46169 of Joint Secretary, Government of Uttarakhand, Public Works Section-2, dated 16.03.2023 | 2022-23 | 10.00% | 0.10 | 0.10 | 381.70 | - | - |

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i> | 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,PWD,Haldwani. | | | | | | | | | | | |
| 123 | Construction of EVM Warehouse for storage of Electronic Voting Machines | 408.18 | - | Secretary and Chief Electoral Officer, Government of Uttarakhand letter number 187/25-02/2018, dated 04.02.2020 | 2022-23 | 90.00% | 23.05 | 365.16 | 43.02 | - | - |
| 124 | Canal covering and road construction work by shifting electricity and drinking water line from Chinapur to RTO road area in Kaladhugi constituency of Nainital district. | 329.02 | - | Secretary, Government of Uttarakhand, letter number 20/4 (2)-S0V0-2022-56 (S0)/2021, dated 06.01.2022 | 2022-23 | 5.00% | - | 0.00 | 329.02 | - | - |
| 125 | Under the regional connectivity scheme, the work of developing the pre-built helipad into a heliport in Haldwani of Nainital district. | 237.39 | - | No. 610/9-3/2020-01 (45) 2019, dated 25.09.2021 | 2022-23 | 100.00% | 89.48 | 168.28 | 69.11 | - | - |

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i> | 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 |
| Irrigation Divisions | | | | | | | | | | | |
| 126 | Initial Scheme for construction of irrigation canal from Sewerage Treatment Plant located at village Jagjitpur to village Rani Majra in district Haridwar. | 2,365.39 | - | 2016-17 | 2018-19 | 98% | 176.00 | 2,318.15 | 47.24 | - | - |
| 127 | Scheme for undergrounding of Bullawala Canal from Km 3.87 to Km 9.94 (Raja Ji National Park Chowki to Village Jhabrawala) and construction of village/service road in Doiwala Block, Dehradun | 1,441.66 | - | 2017-18 | 2019-20 | 97% | 447.71 | 1,402.71 | 38.95 | - | - |
| 128 | Scheme for construction of barrage on river Ganga under Almora district. | 3,127.71 | - | 2017-18 | 2019-20 | 80% | 1,450.00 | 2,590.23 | 537.48 | - | - |
| 129 | Project for construction of multipurpose reservoir at Kolidhek near Lohaghat in district Champawat. Announcement No. (245/2017) | 3,076.12 | - | 2017-18 | 2019-20 | 97% | 168.91 | 2,986.12 | 90.00 | Rs 362.18, 13.08.2020 | - |
| 130 | Cut stone lift scheme based on sprinkler system of Papdian, Toli, Bhud, Langha, Luar Pipalsaud and Upper Rudrapur villages of Vikas Nagar development block of Dehradun district. | 1,611.88 | - | 2017-18 | 2019-20 | 70% | 499.96 | 1,021.31 | 590.57 | - | - |
| 131 | Flood Protection Scheme from Old PWD Colony to Sunrachhani on Kamal River in Purola Block of Uttarkashi District. | 999.92 | - | 2017-18 | 2019-20 | 95% | - | 945.67 | 54.25 | - | - |

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i> | 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 |
| Irrigation Divisions | | | | | | | | | | | |
| 132 | Scheme of flood protection works on the left bank of Sonali river in Laksar division of district Haridwar (UK-13) | 2,260.57 | - | 31.5.13 | 2018-19 | 65% | - | 1,728.22 | 532.35 | - | - |
| 133 | Scheme of strengthening of embankments built on river Ganga and Baan Ganga in district Haridwar (UK-14) | 1,752.82 | - | 31.5.13 | 2018-19 | 100% | 1.52 | 1,727.60 | 25.22 | - | - |
| 134 | Construction of embankment and stands for the protection of agricultural land and population of villages situated on the banks of Solani river in Haridwar (UK-15) | 1,609.00 | - | 31.5.13 | 2018-19 | 85% | 231.67 | 1,348.35 | 260.65 | - | - |
| 135 | Scheme for strengthening of embankment from Bhogpur to Balawali on the right bank of Ganga river under district Haridwar. Phase II (Km. 0.00 to Km. 20.500). (UK-16) | 1,306.00 | - | 31.5.13 | 2018-19 | 100% | - | 1,282.53 | 23.47 | - | - |
| 136 | Scheme of anti-erosion work to protect the villages situated on the bank of dry river under Haldwani development block of Nainital district. (UK-19) | 1,627.19 | - | 27.12.13 | 2018-19 | 100% | 44.18 | 1,583.00 | 44.19 | - | - |
| 137 | Scheme for rehabilitation of damaged flood works of Solani Dam, Bhogpur Balawali Dam, Khanpur Dam, Bishanpur Kundi Dam and Kangri of district Haridwar. (UK-22) | 1,129.27 | - | 2013-14 | 2018-19 | 100% | - | 827.29 | 301.98 | - | - |
| 138 | Flood protection scheme of Mitthi Beri, Kangdi, Punya Bhumi, Ayyapur, Kotwal, Alampur, Hastmoli, Prahladpur, Brahman-Wala, Shahpur and Alampur villages in district Haridwar. (UK-22) | 1,005.08 | - | 2013-14 | 2018-19 | 90% | - | 846.06 | 159.02 | - | - |

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i> | 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 |
| Irrigation Divisions | | | | | | | | | | | |
| 139 | Flood scheme of villages Shaheedwala, Grant, Buggawala, Naukragrant, Badiwala, Daurbasi and Dadri-Khwajipur of district Haridwar. (UK-22) | 943.12 | - | 2013-14 | 2018-19 | 65% | - | 478.99 | 464.13 | - | - |
| 140 | Flood protection plan of villages Dariapur-Dayalpur, Rahmatpur, Baderi, Rajputana, Bhauridera, Bahadarpur, Satanpur, Begampur, Khedi and Kamalpur of Haridwar district. (UK-22) | 968.35 | - | 2013-14 | 2018-19 | 70% | - | 645.78 | 322.57 | - | - |
| 141 | Erosion protection scheme from Solani river of village Bahavpur, Chhanggamajri in Bhagwanpur division of Haridwar district. (UK-22) | 1,236.24 | - | 2013-14 | 2018-19 | 65% | - | 793.71 | 442.53 | - | - |
| 142 | Under Honorable Chief Minister Announcement No. 616/2012, Flood scheme of Saryu river in Kapkot development block of district Bageshwar. (UK-22) | 1,248.71 | - | 2013-14 | 2018-19 | 95% | - | 1,187.09 | 61.62 | - | - |
| 143 | Under Honorable Chief Minister Announcement No. 616/2012, Flood scheme of Revti river in Kapkot development block of district Bageshwar. (UK-22) | 781.09 | - | 2013-14 | 2018-19 | 95% | - | 743.64 | 37.45 | - | - |
| Total | | 78,421.71 | | | | | 17,543.64 | 56,444.61 | 22,119.88 | 2,640.67 | |

APPENDIX- X
STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2022-23
(As on 31 March 2023)

(₹ in lakh)

| Grant No. | Name of the Grant | Head of Expenditure | | | | | | Plan/Non Plan | Description/nomenclature of Maintenance Account | Components of Expenditure | | |
|-----------|----------------------------|---------------------|----------------|------------|----------|-------------|-------------|---------------|---|---------------------------|-------------------------|----------|
| | | Major Head | Sub Major Head | Minor Head | Sub-Head | Detail Head | Object Head | | | Salary ¹ | Non-Salary ¹ | Total |
| 22 | Public Works | 2059 | 01 | 053 | 03 | 01 | 51 | NP | Maintenance Expenditure | ... | ... | 129.85 |
| 22 | Public Works | 2059 | 01 | 053 | 03 | 02 | 51 | NP | Maintenance Expenditure | ... | ... | 134.20 |
| 22 | Public Works | 2059 | 80 | 053 | 02 | 00 | 51 | NP | Maintenance Expenditure | ... | ... | 170.50 |
| 22 | Public Works | 2216 | 80 | 001 | 02 | 00 | 51 | NP | Maintenance Expenditure | ... | ... | 62.22 |
| 22 | Public Works | 2216 | 80 | 001 | 03 | 01 | 51 | NP | Maintenance Expenditure | ... | ... | 378.68 |
| 22 | Public Works | 2216 | 80 | 001 | 03 | 02 | 51 | NP | Maintenance Expenditure | ... | ... | 197.81 |
| 20 | Irrigation & Flood Control | 2701 | 03 | 101 | 03 | 00 | 51 | NP | Maintenance Expenditure | ... | ... | 2,999.99 |
| 20 | Irrigation & Flood Control | 2701 | 15 | 101 | 02 | 00 | 51 | NP | Maintenance Expenditure | ... | ... | 999.20 |
| 20 | Irrigation & Flood Control | 2701 | 17 | 101 | 02 | 00 | 51 | NP | Maintenance Expenditure | ... | ... | 4,148.40 |
| 20 | Irrigation & Flood Control | 2702 | 02 | 005 | 03 | 00 | 51 | NP | Maintenance Expenditure | ... | ... | 10.00 |
| 20 | Irrigation & Flood Control | 2702 | 03 | 101 | 03 | 00 | 51 | NP | Maintenance Expenditure | ... | ... | 699.52 |

¹In the state Budget the Maintenance Expenditure is at Object Head level and is not bifurcated into Salary and Non salary portions.

APPENDIX- X
STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2022-23
(As on 31 March 2023)

(₹ in lakh)

| Grant No. | Name of the Grant | Head of Expenditure | | | | | | Plan/Non Plan | Description/nomenclature of Maintenance Account | Components of Expenditure | | |
|-----------|----------------------------|---------------------|----------------|------------|----------|-------------|-------------|---------------|---|---------------------------|-------------------------|-----------|
| | | Major Head | Sub Major Head | Minor Head | Sub-Head | Detail Head | Object Head | | | Salary ¹ | Non-Salary ¹ | Total |
| 20 | Irrigation & Flood Control | 2711 | 01 | 103 | 03 | 00 | 51 | NP | Maintenance Expenditure | ... | ... | 899.76 |
| 22 | Public Works | 3054 | 01 | 337 | 01 | 01 | 51 | NP | Maintenance Expenditure | ... | ... | 151.19 |
| 22 | Public Works | 3054 | 03 | 337 | 04 | 00 | 51 | NP | Maintenance Expenditure | ... | ... | 651.43 |
| 22 | Public Works | 3054 | 03 | 337 | 05 | 00 | 51 | NP | Maintenance Expenditure | ... | ... | 797.58 |
| 22 | Public Works | 3054 | 04 | 337 | 03 | 01 | 51 | NP | Maintenance Expenditure | ... | ... | 39,055.02 |
| 22 | Public Works | 3054 | 04 | 337 | 03 | 05 | 51 | NP | Maintenance Expenditure | ... | ... | 100.00 |
| 22 | Public Works | 3054 | 04 | 337 | 03 | 06 | 51 | NP | Maintenance Expenditure | ... | ... | 3.33 |
| 22 | Public Works | 3054 | 04 | 337 | 03 | 07 | 51 | NP | Maintenance Expenditure | ... | ... | 97.76 |
| 22 | Public Works | 3054 | 04 | 337 | 05 | 00 | 51 | NP | Maintenance Expenditure | ... | ... | 225.65 |

¹In the state Budget the Maintenance Expenditure is at Object Head level and is not bifurcated into Salary and Non salary portions.

APPENDIX-XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ 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 | Purchase of motorcycle | Expense | Non-Recurring | - | - | ... | ... | - | - | - |
| 2 | Purchase and maintenance of vehicles for the use of officers posted in the Revenue Council | Expense | Non-Recurring | - | - | 100.00 | ... | - | - | - |
| 3 | Purchase of vehicles for collectorate establishment | Expense | Non-Recurring | - | - | ... | ... | - | - | - |
| 4 | Business promotion plan | Expense | Non-Recurring | - | - | ... | ... | - | - | - |
| 5 | Uniform civil code | Expense | Non-Recurring | - | - | 61.62 | ... | - | - | - |
| 6 | Uttarakhand Compensation Scheme for Victims/Survivors of Sexual Offenses and Other Crimes | Expense | Non-Recurring | - | - | 200.00 | ... | - | - | - |
| 7 | Purchase of new Vehicle in place of unusable vehicle of Secretary, Uttarakhand School Education Council | Expense | Non-Recurring | - | - | 7.83 | ... | - | - | - |
| 8 | Purchase of new vehicles in place of 02 unusable vehicles in higher education office | Expense | Non-Recurring | - | - | 22.35 | ... | - | - | - |
| 9 | Shoban Singh Jeena University compound, Champawat | Expense | Non-Recurring | - | - | 666.67 | ... | - | - | - |
| 10 | IT Academy and Centre of Excellence | Expense | Non-Recurring | - | - | ... | ... | - | - | - |

(-) 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) |
| 11 | Purchase of 03 vehicles in Directorate of Technical Education | Expense | Non-Recurring | - | - | ... | ... | - | - | - |
| 12 | Women's Institute of Technology Dehradun | Expense | Recurring | - | - | 180.00 | ... | - | - | - |
| | | | Non-Recurring | - | - | 100.00 | ... | - | - | - |
| 13 | Provision of allowance for Srinagar Medical College | Expense | Recurring | - | - | 186.17 | ... | - | - | - |
| 14 | Setting up of Keith lab | Expense | Non-Recurring | - | - | 2,099.43 | ... | - | - | - |
| 15 | Provision of allowance for Almora Medical College | Expense | Recurring | - | - | 76.04 | ... | - | - | - |
| 16 | State Handicapped Advisory Board | Expense | Recurring and Non-Recurring | - | - | ... | ... | - | - | - |
| 17 | Incentive program for local crops | Expense | Non-Recurring | - | - | 750.00 | ... | - | - | - |
| 18 | Startup Village Entrepreneurship Program | Expense | Non-Recurring | - | - | 94.95 | ... | - | - | - |
| 19 | State's share in Startup Village Entrepreneurship Program | Expense | Non-Recurring | - | - | 10.55 | ... | - | - | - |
| 20 | Purchase of vehicles for establishment of district/development block under Rural Development Department | Expense | Non-Recurring | - | - | 288.35 | ... | - | - | - |

(-) 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) |
| 21 | Rural Business Incubator | Expense | Non-Recurring | - | - | 1,000.00 | ... | - | - | - |
| 22 | Prime Minister's Rashtriya Gati Shakti Program | Expense | Non-Recurring | - | - | ... | ... | - | - | - |
| 23 | Assistance for gas stoves to poor families | Expense | Non-Recurring | - | - | 2,037.99 | ... | - | - | - |
| 24 | Operation of BAF Centres | Expense | Non-Recurring | - | - | 105.78 | ... | - | - | - |
| 25 | Pradhan Mantri Matsya Sampada Yojana | Expense | Non-Recurring | - | - | ... | 461.00 | - | - | - |
| 26 | State's share in Pradhan Mantri Matsya Sampada Yojana | Expense | Non-Recurring | - | - | ... | 51.22 | - | - | - |
| 27 | Pradhan Mantri Krishi Sinchai Yojana (State) under per drop more Crop | Expense | Non-Recurring | - | - | 236.82 | ... | - | - | - |
| 28 | Transportation of horticultural products | Expense | Non-Recurring | - | - | ... | ... | - | - | - |
| 29 | Pradhan Mantri Krishi Sinchai Yojana under per drop more crop, Special Component Plan for Scheduled Castes (State) | Expense | Non-Recurring | - | - | 46.22 | ... | - | - | - |
| 30 | Purchase of vehicles for Kalsi and Chakrata in Scheduled Tribe Welfare Directorate under Social Welfare Department | Expense | Non-Recurring | - | - | 19.08 | ... | - | - | - |
| 31 | Pradhan Mantri Krishi Sinchai Yojana (State) under per drop more crop for welfare of Schedule Tribes | Expense | Non-Recurring | - | - | 0.84 | ... | - | - | - |

(-) 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 (2022-23) | 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 | | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| | Total | | | | | | | | |
| II- | State's share in Centrally Sponsored Schemes | | | | | | | | |
| 1 | | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| | Total | | | | | | | | |
| III- | Liabilities in the form of transfer of Plan Scheme in Non-Plan Heads | | | | | | | | |
| 1 | | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| | Total | | | | | | | | |

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 (2022-23) | 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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