



सत्यमेव जयते

# **FINANCE ACCOUNTS (VOL-I)**

## **(2020-21)**



लोकहितार्थ सत्यनिष्ठा  
Dedicated to Truth in Public Interest



Government of Uttarakhand

**Government of Uttarakhand**

# **FINANCE ACCOUNTS (VOL-I)**

**for the year 2020-21**

**Government of Uttarakhand**



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### **Certificate of the Comptroller and Auditor General of India**

This compilation containing the Finance Accounts of the Government of Uttarakhand for the year ending 31 March 2021 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of Finances and Volume-II depicts the Accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged appropriations are presented in a separate compilation.

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

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory Notes to Accounts give a true and fair view of the financial position, and the receipts and disbursements of the Government of Uttarakhand for the year 2020-21.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Uttarakhand being presented separately for the year ended 31 March 2021.



**Date:** 16.12.2021

**Place:** New Delhi

**(Girish Chandra Murmu)**

**Comptroller and Auditor General of India**





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## Guide to the Finance Accounts

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### A. Broad overview of the structure of Government Accounts

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

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

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

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

**Part II: Contingency Fund:** This Fund is in the nature of an Imprest which is established by the State Legislature by law and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Uttarakhand for 2020-21 is ₹ 5,00.00 crore.

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

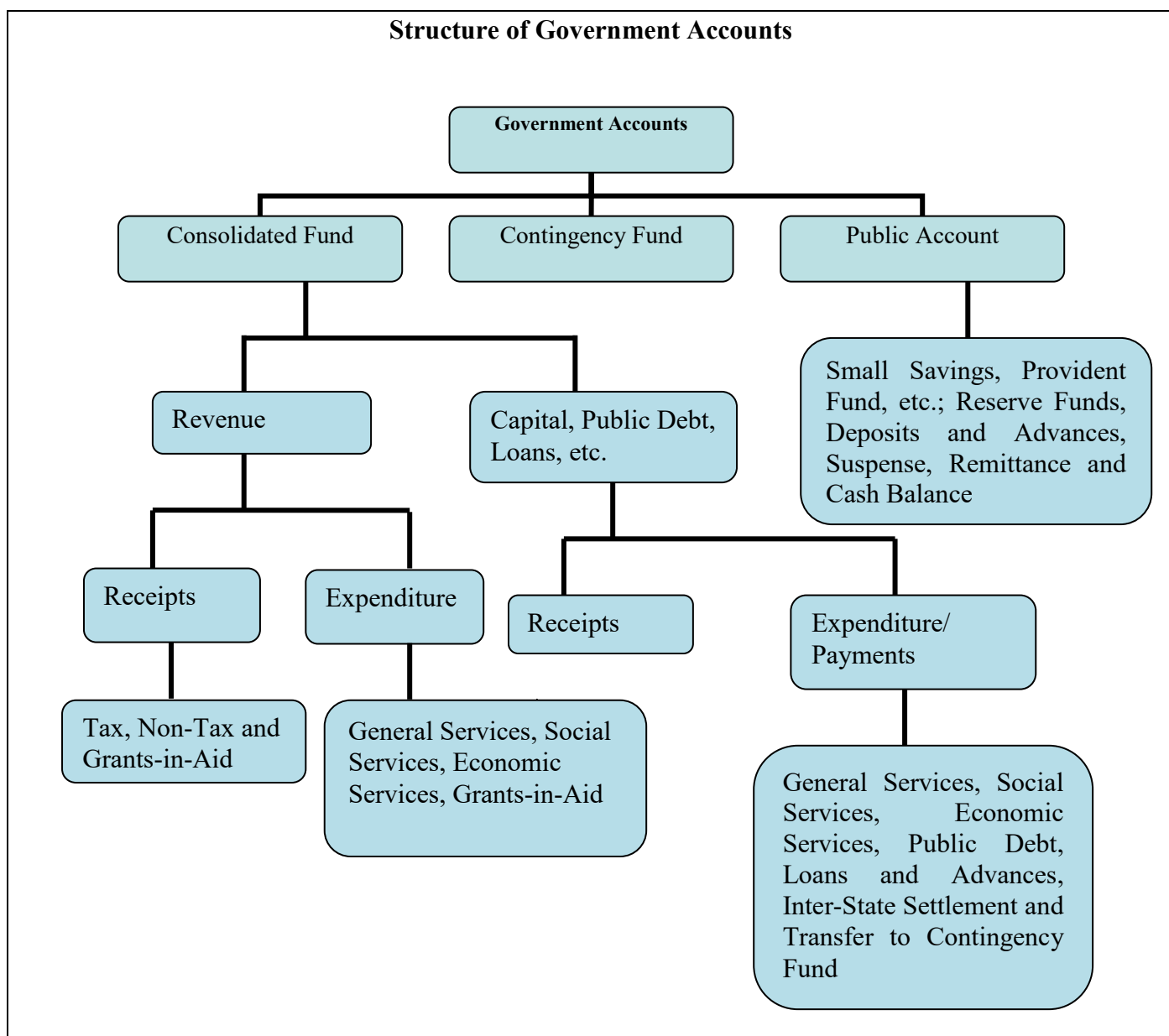
3. Government accounts are presented under a six-tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two digits), and Object Heads (two digits). Major Heads represent functions of Government, Sub-Major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

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected up to March 2021)

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

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

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



## **B. What the Finance Accounts contain**

The Finance Accounts are presented in two volumes.

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

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

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

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

### **Part I of Volume II**

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



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

## **Part II of Volume II**

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

## **C. Ready Reckoner**

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

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

#### **D. Periodical adjustments and Book adjustments:**

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

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

Examples of periodical adjustments and book adjustments are given below:

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

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

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

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

#### **E. Rounding:**

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

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<b>1. STATEMENT OF FINANCIAL POSITION</b>				
Assets <sup>1</sup>	Reference	As on 31	As on 31	
	Statement number	March 2021	March 2020	
	Notes to Statement			
	Account			
		(₹ in crore)		
<b>Cash</b>				
(i) Cash in Treasuries and Local Remittances		...	...	
(ii) Departmental Balances	21	(-)10.71	(-)10.71	
(iii) Permanent Cash Imprest	21	(-)0.81	(-)0.81	
(iv) Cash Balance Investments	21	19,31.56	...	
(v) Deposits with Reserve Bank of India (If credit balances include here with minus sign)	4 (viii)	1,67.30	5,95.25	
(vi) Investments from Earmarked Funds	21&22	14,88.62	13,38.62	
<b>Capital Expenditure</b>				
(i) Investments in shares of Companies, Corporations, etc. <sup>2</sup>	2 (x)	8 & 19	36,83.54	35,34.95
(ii) Other Capital Expenditure		16	6,06,41.94	5,42,52.31
<b>Contingency Fund (un-recouped)</b>	3	21	4,92.55	2,67.83
<b>Loans and Advances</b>		18	20,47.90	20,33.40
<b>Advances with departmental officers</b>		21	0.42	0.42
<b>Suspense and Miscellaneous Balances<sup>3</sup></b>		21	(-)203.19	(-)7,97.74
<b>Remittance Balances</b>		21	(-)58.72	(-)65.13
<b>Cumulative excess of Expenditure over Receipts<sup>4</sup></b>		St 13&16	55,58.87	66,72.40
<b>Total</b>			<b>7,57,39.27</b>	<b>6,78,20.79</b>

<sup>1</sup>The figures of assets and liabilities are cumulative. Please also see note 1 (ii) in the section 'Notes to Accounts'.

<sup>2</sup>Investments out of Capital Expenditure in shares of Companies, Statutory Corporations, etc., are shown separately.

<sup>3</sup>In this statement the line item 'Suspense and Miscellaneous balances' does not include 'Cash Balance Investment Account', 'Departmental Balances' and 'Permanent Cash Imprest' which are included separately above, though the latter forms part of this sector elsewhere in these Accounts.

<sup>4</sup>The Cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the Fiscal/Revenue Deficit for the current year.

<b>1. STATEMENT OF FINANCIAL POSITION</b>			
Liabilities	Reference	As on 31	As on 31
	Statement number	March 2021	March 2020
	Notes to Statement		
	Account		
		(₹ in crore)	
<b>Borrowings (Public Debt)</b>			
(i) Internal Debt	17	5,33,01.55	4,94,36.68
(ii) Loans and Advances from Central Government	17	38,13.10	8,12.87
(a)Non-Plan Loans	17	2.67	3.11
(b)Loans for State Plan Schemes	17	4,71.08	8,09.23
(c)Loans for Central Plan Schemes	17		...
(d)Loans for Centrally Sponsored Plan	17		...
(e)Other Loans	17	33,39.35	0.53
<b>Contingency Fund (corpus)</b>	3 21	5,00.00	5,00.00
<b>Liabilities on Public Account</b>			
(i) Small Savings, Provident Funds, etc.	17 & 21	89,96.75	85,65.28
(ii) Deposits	17 & 21	42,17.28	38,35.28
(iii) Reserve Funds	4(ii) 17 & 21	49,10.59	46,70.68
(iv) Remittances Balances	17 & 21	...	...
(v) Suspense and Miscellaneous Balances	17 & 21	...	...
<b>Cumulative excess of Receipts over Expenditure</b>		...	...
<b>Total</b>		<b>7,57,39.27</b>	<b>6,78,20.79</b>

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS					
	Receipts			Disbursements	
	2020-21	2019-20		2020-21	2019-20
				(₹ in crore)	
Part - I Consolidated Fund					
Section - A : Revenue					
Revenue Receipts Refer to Statement 3 & 14	3,82,04.36	3,07,22.57	Revenue Expenditure Refer Statement 4A, 4B & 15	3,70,91.03	3,28,58.80
Tax Revenue (raised by the State) Refer to Statement 3 & 14	1,19,37.59	1,15,13.45	Salaries <sup>1</sup> Refer statement 4-B & Appendix-I	1,17,55.15	1,17,13.73
Non-tax Revenue Refer statement 3&14	41,70.57	39,98.81	Subsidies Refer Appendix II	1,38.63	34.62
	...	...	Grants-in-aid <sup>2&amp;3</sup> Refer Statement 4-B, 10 & Appendix III	45,08.57	30,83.51
Interest receipts Refer Statement 3 & 14	98.52	47.81	General Services Refer Statement 4 & 15	...	...
Others Refer Statement 3	40,72.05	39,51.00	Interest Payment and Service of Debt Refer Statement 4 & 15	49,23.07	46,54.02
Total-Non-tax Revenue Refer Statement 3 & 14	41,70.57	39,98.81	Pension Refer Statement 4A, 4B & 15	61,67.71	55,06.92
Share of Union Taxes/Duties Refer Statement 3 & 14	65,68.72	69,01.54	Others Refer Statement 4A, 4B & 15	7,82.06	2,34.81
	...	...	Total Refer Statement 4A,4B & 15	1,18,72.84	1,03,95.75
	...	...	Social Services Refer Statement 4A & 15	46,89.86	38,92.54
	...	...	Economic Services Refer Statement 4A & 15	21,93.78	20,21.98
Grants from Central Government Refer Statement 3 & 14	1,55,27.48	83,08.77	Compensation and assignment to Local Bodies and PRIs Refer Statement 4A ,10&15	19,32.20	17,16.67
Revenue Deficit	...	21,36.23	Revenue Surplus	11,13.33	...

<sup>1</sup> Salary, Subsidy and Grants-in-aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General', and 'Economic', services do not include expenditure on salaries, subsidies and grants-in-aid (explained in footnote b).

<sup>2</sup> Grants-in-aid are given to Statutory Corporations, Companies, Autonomous Bodies, and Local Bodies, etc., by the Government which is included as a line item above. These grants are distinct from Compensation and Assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and Assignment to Local Bodies and PRIs'.

<sup>3</sup> Grants-in-aid comprise the total of the dedicated Object Head '05&56- Grants-in-aid/ Contribution/State Assistance'. across all Major Heads except 3604- 'Compensation and Assignment to Local Bodies and PRI's, as it has been shown separately.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS					
	Receipts			Disbursements	
	2020-21	2019-20		2020-21	2019-20
				(₹ in crore)	
Part - I Consolidated Fund					
Section - B : Capital					
Capital Receipts Refer Statement 3 & 14	0.20	...	Capital Expenditure Refer Statement 4A, 4B & 16	65,38.21	54,14.18
	...	...	General Services Refer Statement 4A & 16	7,54.90	3,61.95
	...	...	Social Services Refer Statement 4A & 16	19,38.10	16,10.41
	...	...	Economic Services Refer Statement 4A & 16	38,45.21	34,41.82
Recoveries of Loans And Advances Refer Statement 3, 7 & 18	23.05	18.92	Loans and Advances disbursed Refer Statement 4A,7 & 18	37.55	1,25.78
General Services Refer Statement 4A,7 & 18	...	...	General Services Refer Statement 4A,7 & 18	...	...
Social Services Refer Statement 4A,7 & 18	...	...	Social Services Refer Statement 4A,7 & 18	...	...
Economic Services Refer Statement 4A,7 & 18	21.93	17.62	Economic Services Refer Statement 4A,7 & 18	37.26	1,25.42
Others (Govt. Servants & Misc.) Refer Statement 7	1.12	1.30	Others (Govt. Servants & Misc.) Refer Statement 7	0.29	0.36
Public Debt Receipts Refer Statement 3, 6 & 17	1,51,34.69	1,31,12.96	Repayment of Public Debt Refer Statement 4A,6 & 17	82,69.59	90,96.03
Internal Debt <sup>4</sup> (market loans NSSF, etc.) Refer Statement 3, 6 & 17	1,20,75.96	1,30,42.93	Internal Debt (market loans NSSF, etc.) Refer Statement 4A,6 & 17	82,11.09	90,48.96
Loans from GOI Refer Statement 3, 6 & 17	30,58.73	70.03	Loans from GOI Refer Statement 4A,6 & 17	58.50	47.07
	...	...	Appropriation to Contingency Fund Refer Statement 21	...	...
Net of Inter-State Settlement Account	...	...	Net of Inter-State Settlement Account	...	...
Total Receipts Consolidated Fund Refer Statement 3	5,33,62.30	4,38,54.45	Total Expenditure Consolidated Fund Refer Statement 4	5,19,36.38	4,74,94.79
Deficit in Consolidated Fund	...	36,40.34	Surplus in Consolidated Fund	14,25.92	...

<sup>4</sup> An Amount of ₹ 86,45.99 crore was the balance in the NSSF as on 1 April 2020 which decreased to ₹ 78,64.97 crore as on 31 March 2021 .



2. STATEMENT OF RECEIPTS AND DISBURSEMENTS					
	Receipts			Disbursements	
	2020-21	2019-20		2020-21	2019-20
				(₹ in crore)	
Part - II Contingency Fund					
Contingency Fund Refer to Statement 21	1.52	94.42	Contingency Fund Refer to Statement 21	2,26.23	25.78
Part - III Public Account <sup>5</sup>					
Small savings Refer to Statement 21	19,10.51	19,76.29	Small savings Refer to Statement 21	14,79.05	13,10.50
Reserves & Sinking Funds Refer to Statement 21	11,91.00	30,80.09	Reserves & Sinking Funds Refer to Statement 21	11,01.10	3,21.48
Deposits Refer to Statement 21	50,90.50	40,24.76	Deposits Refer to Statement 21	47,08.49	35,23.19
Advances Refer to Statement 21	...	...	Advances Refer to Statement 21	...	...
Suspense and Misc. Refer to Statement 21	6,51,79.28	5,75,17.55	Suspense and Misc. <sup>6</sup> Refer to Statement 21	6,77,05.40	5,84,34.47
Remittances Refer to Statement 21	0.75	21.76	Remittances Refer to Statement 21	7.16	22.38
Total Receipts Public Account Refer to Statement 21	7,33,72.04	6,66,20.45	Total Disbursements Public Account Refer to Statement 21	7,50,01.20	6,36,12.02
Deficit in Public Account Refer to Statement 21	16,29.16	...	Surplus in Public Account Refer to Statement 21	...	30,08.43
Opening Cash Balance Refer to Statement 21	5,95.25	11,58.50	Closing Cash Balance Refer to Statement 21	1,67.30	5,95.25
Increase in Cash Balance	...	...	Decrease in Cash Balance	4,27.95	5,63.25

<sup>5</sup>For details please refer to Statement No.21 in Volume. 2.

<sup>6</sup>'Suspense and Miscellaneous' include 'Other Accounts' such as Cash Balance Investment account (Major Head 8673), etc. The figures may appear large on account of these other accounts. Details may please be seen in Statement no. 21. Vol.-II

**Annexure to Statement 2**  
**CASH FLOW STATEMENT**

	(₹ in crore)	
	on 31 March 2021	on 31 March 2020
<b>(a) General Cash Balance</b>		
1. Cash in Treasuries	...	...
2. Deposits with the Reserve Bank <sup>1</sup>	1,67.30	5,95.25
3. Remittances in Transit- Local	...	...
<b>Total (1 to 3)</b>	<b>1,67.30</b>	<b>5,95.25</b>
4. Investment held in Cash Balance Investment Account	19,31.57	...
<b>Total (a)</b>	<b>20,98.87</b>	<b>5,95.25</b>
<b>(b) Other Cash Balances and Investments</b>		
1. Cash with Departmental Officers	(-)10.71 <sup>2</sup>	(-)10.71
2. Permanent Advances for Contingent Expenditure with Departmental Officers.	(-) 0.81 <sup>2</sup>	(-) 0.81
Investments out of Earmarked Funds	14,88.62	13,38.62
<b>Total (b)</b>	<b>14,77.10</b>	<b>13,27.10</b>
<b>Total (a) and (b)</b>	<b>35,75.97</b>	<b>19,22.35</b>

**Explanatory Notes**

**(a) Cash and Cash Equivalents:**

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

**(b) Daily Cash Balance:**

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

For arriving at the daily Cash Balance<sup>3</sup> for the purpose of grant of Ways and Means Advances/Overdraft, the RBI evaluates the holdings of the 14 day Treasury Bills along with the transactions reported (at RBI counters, Inter-government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum Cash Balance is reinvested in Treasury Bills. If the net Cash Balance arrived at results is less than the minimum Cash Balance or a credit Balance and if there are no 14 day Treasury Bills maturing on that day, RBI rediscounts the holdings of the 14 day treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances / Over Draft.

<sup>1</sup> The balance under the head 'Deposits with RBI' is arrived at after taking into account the Inter-Governmental monetary settlements pertaining to transactions of financial year 2020-21 advised to the RBI till 16 April 2021.

There was also a difference of ₹ 1,49.60 crore between the figures of 'Deposits with RBI' reflected in the Accounts ₹ 1,67.30 crore and that communicated by the RBI ₹ 17.70 crore. The difference is under reconciliation.

<sup>2</sup> These balances under these heads are credit, hence the figures appear negative.

<sup>3</sup> The Cash Balance 'Deposits with RBI' is the closing Cash Balance of the year as on 31 March but worked out by 16 April and not simply the daily cash balance on 31 March.

**Annexure to Statement 2**  
**CASH FLOW STATEMENT**

**(c) Ways and Means Advances:**

The limit for ordinary ways and means advances to the State Government was ₹ 8,08.00 crore with effect from 1 April 2020. The Bank has also agreed to give Special Ways and Means advances against the pledge of Government Securities. The limit of special ways and means advances is revised by the Bank from time to time. During the year 2020-21, the limit of Special Ways and Means Advances varied from ₹ 3,46.54 crore to ₹ 8,57.43 crore. State Government availed Ways and Means Advance of ₹ 53,48.15 crore and repaid ₹ 56,61.42 crore during the year. No Ways and Means Advances remained unpaid as on 31 March 2021.

The extent to which Government maintained the minimum cash balance with Reserve bank during 2020-21 is given below:

- |  |     |
|--|-----|
| (i) Number of days on which the minimum balance was maintained without taking any advance  | 269 |
| (ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advances                           | 39  |
| (iii) Number of days on which the minimum balance was maintained by taking special ways and means advances                           | 53  |
| (iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken | Nil |
| (v) Number of days on which overdrafts were taken  | 04  |
- (d)** The Bank rate of interest was 4.65 *per cent* per annum from 1 April 2020, which was revised to 4.25 per cent from 22 May 2020.
- The repo rate under Liquidity Adjustment Facility was 4.40 *per cent* per annum from 1 April 2020, which was revised to 4.00 *per cent* from 22 May 2020.

During 2020-21 rate of interest (in *per cent per annum*) payable on advances, shortfalls and overdrafts was as follows:-

Period	Special Ways and Means Advances	Ordinary Ways, and Means Advances		Short falls	Up to 100 <i>per cent</i> limit of Ways and Means Advances	Overdrafts beyond 100 <i>per cent limit</i> ordinary Ways and Means and Advances
		(First 90 days)	(beyond 90 days)			
01 April 2020 to 21 May 2020	4.40	4.40	5.50	Nil	6.40	9.40
22 May 2020 to 31 March 2021	4.00	4.00	5.00	Nil	6.00	9.00

**(e) Treasury Bills:**

Treasury Bills amounting to ₹ 2,77,40.33 crore were purchased and amounting to ₹ 2,58,08.76 crore were sold during the period 01 April 2020 to 31 March 2021 leaving balance ₹ 19,31.57 crore under the Head.

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

The investment made out of General Cash Balance and Earmarked Funds up to 31 March 2021 is given below:  
(₹ in crore)

Sl. no	Cash Balance Investment Account	Earmarked Funds	Total
1	Securities of GOI	...	14,88.62
2	GOI Treasury Bills	19,31.57	...

<b>3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)</b>		
<b>I- TAX AND NON TAX REVENUE</b>		
<b>Description</b>	<b>Actuals</b>	
	<b>2020-21</b>	<b>2019-20</b>
	<b>(₹ in crore)</b>	
<b>A. Tax Revenue</b>		
<b>A.1 Own Tax Revenue</b>	<b>1,19,37.59</b>	<b>1,15,13.45</b>
State Goods and Services Tax (SGST)	50,53.50	49,31.04
Land Revenue	16.91	24.21
Stamps and Registration Fees	11,07.24	10,71.75
State Excise	29,66.12	27,26.90
Taxes on Sales, Trade, etc.	18,57.98	18,10.64
Taxes on Vehicles	7,41.00	9,07.80
Others	1,94.84	41.11
<b>A.2 Share of net proceeds of Taxes</b>	<b>65,68.72</b>	<b>69,01.54</b>
Central Goods and Services Tax (CGST)	19,53.04	19,58.47
Corporation Tax	19,81.20	23,53.14
Taxes on Income other than Corporation Tax	20,31.05	18,43.85
Taxes on Wealth	...	0.10
Customs	3,49.64	4,37.46
Union Excise Duties	2,20.89	3,04.15
Service Tax	28.21	...
Other Taxes and Duties on Commodities and Services	4.69	4.37
<b>Total A</b>	<b>1,85,06.31</b>	<b>1,84,14.99</b>
<b>B. Non Tax Revenue</b>		
Contributions and Recoveries towards Pension and Other Retirement benefits <sup>1</sup>	21,09.78	24,92.90
Forestry and Wild Life	5,12.27	4,10.16
Non-Ferrous Mining and Metallurgical Industries	5,06.41	3,96.75
Education, Sports, Art and Culture	2,59.59	1,98.83
Medical and Public Health	1,68.62	1,83.83
Interest Receipts	98.52	47.81
Power	70.35	0.30
Other Administrative Services	62.93	43.01
Public Works	62.19	52.59
Water Supply and Sanitation	47.85	...
Dividends and Profits	40.02	14.08
Police	35.41	23.18
Miscellaneous General Services	30.61	17.10
Other Social Services	24.65	12.53
Other Agricultural Programmes	21.22	0.15
Labour and Employment	15.28	10.27
Urban Development	15.08	35.57
Public Service Commission	12.71	2.76

<sup>1</sup>This includes an amount of ₹ 20,35.98 crore pertaining to pensionary dues received from Uttar Pradesh

### 3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

#### I- TAX AND NON TAX REVENUE

Description	(₹ in crore)	
	Actuals	
	2020-21	2019-20
<b>B. Non Tax Revenue</b>		
Other Rural Development Programmes	9.94	6.83
Crop Husbandry	8.89	5.50
Social Security and Welfare	7.83	0.64
Housing	7.42	7.80
Other General Economic Services	6.70	8.70
Medium Irrigation	6.24	5.20
Stationery and Printing	5.24	2.68
Road Transport	3.88	4.04
Information and Publicity	3.78	0.06
Animal Husbandry	2.57	3.02
Civil Aviation	2.46	...
Co-operation	2.14	4.66
Tourism	2.12	1.73
Minor Irrigation	2.11	1.61
Jails	1.10	1.54
Major Irrigation	1.07	0.12
Non-Conventional Sources of Energy-	0.91	0.86
Civil Supplies	0.90	0.38
Village and Small Industries	0.87	0.79
Dairy Development	0.66	0.78
Family Welfare	0.14	0.01
Food Storage and Warehousing	0.07	...
Other Fiscal Services	0.02	0.02
Industries	0.01	...
Fisheries	0.01	0.02
<b>Total B</b>	<b>41,70.57</b>	<b>39,98.81</b>
<b>II- GRANTS FROM GOVERNMENT OF INDIA</b>		
<b>C. Grants-in-Aid</b>		
<b>Grants-in-Aid from Central Government</b>		
Centrally Sponsored Schemes	61,66.32	44,77.05
Finance Commission Grants	68,64.93	9,74.72
Other Transfer/ Grants to States/Union Territories with Legislatures	24,96.23	28,57.00
<b>Total C</b>	<b>1,55,27.48</b>	<b>83,08.77</b>
<b>Total Revenue Receipts (A+B+C)</b>	<b>3,82,04.36</b>	<b>3,07,22.57</b>

<b>3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)</b>		
<b>III. CAPITAL,PUBLIC DEBT AND OTHER RECEIPTS</b>		
<b>Description</b>	<b>Actuals</b>	
	<b>2020-21</b>	<b>2019-20</b>
<b>D. Capital Receipts</b>		
Others	0.20	...
<b>Total D</b>	<b>0.20</b>	<b>...</b>
<b>E. Public Debt receipts</b>		
<b>Internal Debt of the State Government</b>	<b>1,20,75.96</b>	<b>1,30,42.93</b>
Market Loans	62,00.00	51,00.00
Ways and Means Advances from the RBI	53,48.15	72,78.63
Loans from Financial Institutio	5,27.81	6,64.30
<b>Loans and Advances from the Central Government</b>	<b>30,58.73</b>	<b>70.03</b>
Loans for State / Union Territory Plan Schemes	(-)2,89.85	70.03
Other Loans	33,48.58	...
<b>Total E</b>	<b>1,51,34.69</b>	<b>1,31,12.96</b>
<b>F. Loans and Advances by State Government (Recoveries)<sup>2</sup></b>	<b>23.05</b>	<b>18.92</b>
<b>Total - Receipts in Consolidated Fund (A+B+C+D+E+F)</b>	<b>5,33,62.30</b>	<b>4,38,54.45</b>

<sup>2</sup>Details are in Statement 7 of Volume-I and Statement 18 of Volume-II.

<b>4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)</b>				
<b>A. EXPENDITURE BY FUNCTION</b>				
<b>Description</b>	<b>Revenue</b>	<b>Capital</b>	<b>Loans &amp; Advances</b>	<b>Total</b>
<b>(₹ in crore)</b>				
<b>A General Services</b>				
<b>A.1 Organs of State</b>				
Parliament / State/ Union Territory Legislatures	62.07	...	...	62.07
President, Vice-President/ Governor/ Administrator of Union Territories	9.91	...	...	9.91
Council of Ministers	50.27	...	...	50.27
Administration of Justice	2,20.04	...	...	2,20.04
Elections	37.34	...	...	37.34
<b>A.2 Fiscal Services</b>				
Land Revenue	2,07.76	...	...	2,07.76
Stamps and Registration	17.37	...	...	17.37
State Excise	27.58	...	...	27.58
Taxes on Sales, Trade, etc.	35.49	...	...	35.49
Taxes on Vehicles	0.20	...	...	0.20
Collection Charges under State Goods and Services Tax	89.92	...	...	89.92
Other Taxes and Duties on Commodities and Services	1.79	...	...	1.79
Other Fiscal Services	4.60	...	...	4.60
Appropriation for reduction or avoidance of Debt	1,50.00	...	...	1,50.00
Interest Payments	47,73.07	...	...	47,73.07
<b>A.3 Administrative Services</b>				
Public Service Commission	33.32	...	...	33.32
Secretariat - General Services	2,10.13	...	...	2,10.13
District Administration	1,53.89	...	...	1,53.89
Treasury and Accounts Administration	88.31	...	...	88.31
Police	18,11.02	21.24	...	18,32.26
Jails	54.12	...	...	54.12
Stationery and Printing	9.86	...	...	9.86
Public Works	4,54.33	7,33.66	...	11,87.99
Vigilance	13.64	...	...	13.64
Other Administrative Services	1,42.51	...	...	1,42.51
<b>A.4 Pension and Miscellaneous General Services</b>				
Pensions and Other Retirement Benefits	61,67.71	...	...	61,67.71
<b>Total A -General Services</b>	<b>1,48,26.25</b>	<b>7,54.90</b>	<b>...</b>	<b>1,55,81.15</b>

#### 4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

##### A. EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loans & Advances	Total
(₹ in crore)				
<b>B Social Services</b>				
<b>B.1 Education, Sports, Art and Culture</b>				
General Education	77,34.08	2,64.62	...	79,98.70
Technical Education	1,89.74	19.85	...	2,09.59
Sports and Youth Services	64.41	1,08.63	...	1,73.04
Art and Culture	24.75	5.26	...	30.01
<b>B.2 Health and Family Welfare</b>				
Medical and Public Health	21,99.23	1,72.94	...	23,72.17
Family Welfare	1,16.97	...	...	1,16.97
<b>B.3 Water Supply, Sanitation, Housing and Urban Development</b>				
Water Supply and Sanitation	3,99.55	6,48.18	...	10,47.73
Housing	6.87	42.09	...	48.96
Urban Development	6,29.72	5,74.95	...	12,04.67
<b>B.4 Information and Broadcasting</b>				
Information and Publicity	1,06.88	...	...	1,06.88
<b>B.5 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,37.10	94.80	...	3,31.90
<b>B.6 Labour and Labour Welfare</b>				
Labour, Employment and Skill Development	2,09.08	...	...	2,09.08
<b>B.7 Social Welfare and Nutrition</b>				
Social Security and Welfare	17,40.13	6.77	...	17,46.90
Relief on account of Natural Calamities	11,02.82	...	...	11,02.82
<b>B.8 Others</b>				
Secretariat - Social Services	0.31	...	...	0.31
<b>Total B -Social Services</b>	<b>1,47,61.63</b>	<b>19,38.10</b>	<b>...</b>	<b>1,66,99.73</b>
<b>C Economic Services</b>				
<b>C.1 Agriculture and Allied Activities</b>				
Crop Husbandry	11,79.80	2.34	...	11,82.14
Animal Husbandry	2,62.48	4.19	...	2,66.67
Dairy Development	53.82	...	...	53.82
Fisheries	24.53	4.30	...	28.83



4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)				
A. EXPENDITURE BY FUNCTION				
Description	Revenue	Capital	Loans & Advances	Total
(₹ in crore)				
<b>C Economic Services</b>				
Forestry and Wild Life	7,91.01	50.25	...	8,41.26
Food Storage and Warehousing	80.85	71.29	...	1,52.14
Agricultural Research and Education	2,10.78	...	...	2,10.78
Co-operation	1,12.22	(-)2.65 <sup>1</sup>	...	1,09.57
<b>C.2 Rural Development</b>				
Special Programmes for Rural Development	57.94	...	...	57.94
Rural Employment	2,53.90	...	...	2,53.90
Land Reforms	12.00	...	...	12.00
Other Rural Development Programmes	12,56.94	20,00.43	...	32,57.37
<b>C.3 Irrigation and Flood Control</b>				
Major Irrigation	2,69.17	1,32.28	...	4,01.45
Medium Irrigation-	30.66	9.88	...	40.54
Minor Irrigation	1,22.90	43.96	...	1,66.86
Flood Control and Drainage	8.00	82.10	...	90.10
<b>C.4 Energy</b>				
Power	11.38	1,47.59	32.97	1,91.94
New and Renewable Energy	9.17	...	...	9.17
<b>C.5 Industry and Minerals</b>				
Village and Small Industries	1,54.59	7.24	...	1,61.83
Non-ferrous Mining and Metallurgical Industries	19.25	...	...	19.25
Loans for Telecommunication and Electronic Industries	...	2.86	...	2.86
<b>C.6 Transport</b>				
Civil Aviation	13.99	3.61	...	17.60
Roads and Bridges	3,18.04	11,20.46	...	14,38.50
Road Transport	1,65.08	41.17	4.29	2,10.54
<b>C.7 Science, Technology and Environment</b>				
Other Scientific Research	38.88	...	...	38.88
Ecology and Environment	0.36	...	...	0.36
<b>C.8 General Economic Services</b>				
Secretariat -Economic Services	6.90	...	...	6.90
Tourism	69.32	1,23.91	...	1,93.23

<sup>1</sup>Minus figures represent excess receipts over expenditure.

<b>4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)</b>				
<b>A. EXPENDITURE BY FUNCTION</b>				
<b>Description</b>	<b>Revenue</b>	<b>Capital</b>	<b>Loans &amp; Advances</b>	<b>Total</b>
<b>(₹ in crore)</b>				
<b>C Economic Services</b>				
Census surveys and Statistics	25.70	...	...	25.70
Civil Supplies	6.44	...	...	6.44
Other General Economic Services	4.85	...	...	4.85
<b>Total C -Economic Services</b>	<b>55,70.95</b>	<b>38,45.21</b>	<b>37.26</b>	<b>94,53.42</b>
<b>D Loans, Grants-in-aid and Contributions</b>				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	19,32.20	...	...	19,32.20
<b>E Loans To Government Servants, etc.</b>				
Loans to Government Servants, etc.	...	...	0.29	0.29
<b>F Public Debt</b>				
Internal Debt of the State Government	...	82,11.09	...	82,11.09
Loans and Advances from the Central Government	...	58.50	...	58.50
<b>Total CF Expenditure</b>	<b>3,70,91.03</b>	<b>1,48,07.80</b>	<b>37.55</b>	<b>5,19,36.38</b>

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

Object Head	Object of Expenditure	2020-21		
		Revenue	Capital	Total
(₹ in crore)				
01	Pay	93,97.56	...	93,97.56
12	Pension / Gratification / Other Retirement Benefits	58,64.66	...	58,64.66
53	Major Works	14.22	54,34.36	54,48.58
62	Interest / Dividend	47,73.07	...	47,73.07
42	Other Departmental Expenditure	37,32.10	57.06	37,89.16
56	Grants in Aid other than Salary	33,29.04	80.30	34,09.34
69	Devolution	19,32.20	...	19,32.20
03	Dearness Allowance	15,95.29	...	15,95.29
05	Grants in Aid for Pay, Allowances and Other Expenses	11,79.53	...	11,79.53
57	Social Security (Pension)	10,36.87	...	10,36.87
66	Inter Account Suspense	8,50.00	...	8,50.00
08	Remuneration	7,69.42	...	7,69.42
06	Other Allowances	7,62.30	...	7,62.30
51	Maintenance	5,25.56	4.37	5,29.93
44	Material & Supply	2,06.35	1,21.89	3,28.24
25	Utility Bill Payment	2,90.58	...	2,90.58
13	Earned Leave Encashment	2,79.85	...	2,79.85
54	Land Purchase	1.47	196.00	1,97.47
02	Wages	1,89.07	...	1,89.07
43	Medicines & Chemicals	1,55.70	...	1,55.70
60	Investment	0.08	1,46.39	1,46.47
50	Subsidy	1,38.63	...	1,38.63
45	Scholarship & Stipend	1,14.51	...	1,14.51
27	Payment for professional & specialized services	89.82	...	89.82
24	Advertisement and Publicity	88.79	...	88.79
40	Equipment, Machine and Accessories	79.04	4.75	83.79
04	Travel Expenses	78.38	...	78.38
09	Medical Reimbursement	76.30	...	76.30
29	Operation, Maintenance of vehicles and purchase of fuel, etc.	66.53	...	66.53

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

2019-20			2018-19		
Revenue	Capital	Total	Revenue	Capital	Total
(₹ in crore)					
94,68.04	...	94,68.04	1,04,11.99 <sup>1</sup>	...	1,04,11.99
55,80.01	...	55,80.01	54,98.39	...	54,98.39
2,29.65	40,23.35	42,53.00	3,67.75	43,08.78	46,76.53
45,04.02	...	45,04.02	44,40.70	...	44,40.70
21,56.49	(-) 3,52.03 <sup>2</sup>	18,04.46	21,05.24	61.99	21,67.23
48,00.18 <sup>3</sup>	46.38	48,46.56	44,65.78 <sup>3</sup>	46.82	45,12.60
...	...	...	...	...	...
17,48.28 <sup>4</sup>	...	17,48.28	9,17.88	...	9,17.88
10,71.71	...	10,71.71	10,28.36	...	10,28.36
...	...	...	...	...	...
4,00.00	...	4,00.00	2,43.00	0.68	2,43.68 <sup>5</sup>
...	...	...	...	...	...
7,66.46	...	7,66.46 <sup>6</sup>	5,42.01	...	5,42.01 <sup>6</sup>
1,71.94	5.32	1,77.26	1,33.38	9.23	1,42.61
2,27.78	9,91.49	12,19.27	2,23.19	9,38.69	11,61.88
2,71.84	...	2,71.84 <sup>7</sup>	3,15.04	...	3,15.04 <sup>7</sup>
...	...	...	...	...	...
...	...	...	...	...	...
1,29.23	...	1,29.23	1,40.74	...	1,40.74
1,57.77	...	1,57.77	1,09.81	...	1,09.81
0.08	1,36.18	1,36.26 <sup>8</sup>	...	1,96.33	1,96.33 <sup>8</sup>
34.62	...	34.62	1,73.51	...	1,73.51
85.18	...	85.18	81.69	...	81.69
3,95.68	...	3,95.68	3,32.95	...	3,32.95
44.35	...	44.35	1,03.61	...	1,03.61 <sup>9</sup>
61.37	4.47	65.84	52.41	3.07	55.48 <sup>10</sup>
85.68	...	85.68	60.68	...	60.68 <sup>11</sup>
38.27	...	38.27	55.68	...	55.68
57.23	...	57.23	56.92	...	56.92

<sup>1</sup>Includes leave encashment of ₹ 3,47.27 crore.

<sup>2</sup>Minus figure represents excess of receipts over expenditure.

<sup>3</sup>Includes Grants-in-Aid of ₹ 17,16.67 crore for 2019-20 and ₹ 14,59.32 crore for 2018-19 respectively.

<sup>4</sup>Includes leave encashment of ₹ 2,69.04 crore.

<sup>5</sup>Includes expenditure on account of 'Suspense'.

<sup>6</sup>Includes expenditure on account of 'Dearness Pay'.

<sup>7</sup>Includes expenditure on account of 'Electricity Dues', 'Expenditure on Telephone' and 'Water Charges/Surcharge'.

<sup>8</sup>Includes expenditure on account of both 'investment' and 'loan'.

<sup>9</sup>Includes expenditure on account of 'Publication'.

<sup>10</sup>Includes expenditure on account of 'Hospital Equipment'.

<sup>11</sup>Includes expenditure on account of 'Travel Expenses', 'Transfer travelling allowance' and 'Leave travelling allowance'.

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

Object Head	Object of Expenditure	2020-21		
		Revenue	Capital	Total
(₹ in crore)				
07	Honorarium	58.81	...	58.81
52	Minor Works	54.97	...	54.97
67	Refund	54.30	...	54.30
46	Plantation	13.98	33.02	47.00
22	General Office Expense	43.29	...	43.29
21	Furniture, Fixtures and Equipment	34.35	0.05	34.40
26	Computer hardware software and Peripherals Purchase / Maintenance	33.39	...	33.39
20	Printing and Stationery	32.27	...	32.27
10	Training expenses	26.76	0.21	26.97
23	Rent, Fee and Ownership Tax	18.48	...	18.48
41	Dietary Expenses	15.69	...	15.69
28	Purchase of official vehicle	11.31	...	11.31
11	Entitlement Expenses	6.25	...	6.25
68	Insurance Policy and Premium	2.47	...	2.47
30	Hospitality Expenses	4.15	(-)2.65 <sup>12</sup>	1.50
31	Secret service expense	14.74	(-)57.00 <sup>12</sup>	(-)42.26
55	Grants in aid for Capital Assets	(-)9,51.10 <sup>13</sup>	5,19.47	(-)4,31.63
Total		3,70,91.03	65,38.21	4,36,29.24

<sup>12</sup>Minus figure represents excess of receipts over expenditure.

<sup>13</sup>Minus Balances represents expenditure on account of SDRF transferred to Public Account.

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

<b>2019-20</b>			<b>2018-19</b>		
<b>Revenue</b>	<b>Capital</b>	<b>Total</b>	<b>Revenue</b>	<b>Capital</b>	<b>Total</b>
<b>(₹ in crore)</b>					
2,39.44	...	2,39.44	2,24.08	...	2,24.08
57.13	4.99	62.12	31.09	2.78	33.87
(-)1.05 <sup>14</sup>	...	(-)1.05	...	...	...
...	...	...	...	...	...
71.99	...	71.99	43.77	...	43.77
41.88	0.05	41.93	29.88	0.10	29.98
24.56	...	24.56 <sup>15</sup>	20.01	...	20.01 <sup>15</sup>
22.71	...	22.71	18.11	...	18.11
9.09	...	9.09	11.72	0.24	11.96
19.44	...	19.44	18.91	...	18.91
26.54	...	26.54	26.03	...	26.03
13.78	...	13.78	11.96	...	11.96
...	...	...	...	...	...
...	...	...	...	...	...
5.26	...	5.26	8.51	...	8.51
13.14	...	13.14	21.47	...	21.47
(-) 1,70.97 <sup>16</sup>	5,53.98	3,83.01	(-)1,30.23 <sup>16</sup>	6,15.71	4,85.48
<b>3,28,58.80</b>	<b>54,14.18</b>	<b>3,82,72.98</b>	<b>3,21,96.02</b>	<b>61,84.42</b>	<b>3,83,80.44</b>

<sup>14</sup>This amount represents the transfer of unspent balances of PD Accounts.

<sup>15</sup>Includes expenditure on account of 'Maintenance of Computer/Purchase of Stationary' and 'Computer Hardware/Software purchase'.

<sup>16</sup>Minus Balances represents expenditure on account of SDRF transferred to Public Account.

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21	Progressive Expenditure upto 2020-21	Increase(+)/ Decrease(-) in Percentage
(₹ in crore)						
<b>A-</b>	<b>General Services-</b>					
4055-	Police	22.63	4,45.96	21.24	4,67.20	(-)6.14
4058-	Stationery and Printing	...	6.81	...	6.81	...
4059-	Public Works	3,39.32	31,46.83	7,33.66	38,80.49	(+)1,16.21
	<b>Total-A General Services</b>	3,61.95	35,99.60	7,54.90	43,54.50	(+)1,08.56
<b>B-</b>	<b>Social Services-</b>					
<b>(a)-</b>	<b>Education, Sports, Art and Culture-</b>					
4202-	Education, Sports, Art and Culture	2,90.10	32,92.06	3,98.37	36,90.43	(+)37.32
	<b>Total-(a) Education, Sports, Art and Culture</b>	2,90.10	32,92.06	3,98.37	36,90.43	(+)37.32
<b>(b)-</b>	<b>Health and Family Welfare-</b>					
4210-	Medical and Public Health	97.60	18,75.31	1,72.94	20,48.25	(+)77.19
4211-	Family Welfare	...	60.60	...	60.60	...
	<b>Total-(b) Health and Family Welfare</b>	97.60	19,35.91	1,72.94	21,08.85	(+)77.19
<b>(c)-</b>	<b>Water Supply Sanitation, Housing and Urban Development-</b>					
4215-	Water Supply and Sanitation	6,38.64	22,58.65	6,48.18	29,06.83	(+)1.49
4216-	Housing	16.25	4,82.49	42.09	5,24.58	(+)1,59.02
4217-	Urban Development	4,69.43	18,06.52	5,74.95	23,81.47	(+)22.48
	<b>Total-(c) Water Supply Sanitation, Housing and Urban Development</b>	11,24.32	45,47.66	12,65.22	58,12.88	(+)12.53
<b>(e)-</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-</b>					
4225-	Welfare of Scheduled Castes, Scheduled Tribes,	28.25	5,78.09	94.80	6,72.89	(+)2,35.58
	<b>Total-(e) Welfare of Scheduled Castes, Scheduled</b>	28.25	5,78.09	94.80	6,72.89	(+)2,35.58
<b>(g)-</b>	<b>Social Welfare and Nutrition-</b>					
4235-	Social Security and Welfare	39.90	2,21.63	6.77	2,28.40	(-)83.03
	<b>Total-(g) Social Welfare and Nutrition</b>	39.90	2,21.63	6.77	2,28.40	(-)83.03

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21	Progressive Expenditure upto 2020-21	Increase(+)/ Decrease(-) in Percentage
(₹ in crore)						
<b>B-</b>	<b>Social Services - conclud.</b>					
<b>(h)-</b>	<b>Other Social Services-</b>					
<b>4250-</b>	<b>Other Social Services</b>	30.24	1,88.11	...	1,88.11	(-)1,00.00
	<b>Total-(h) Other Social Services</b>	30.24	1,88.11	...	1,88.11	(-)1,00.00
	<b>Total-B Social Services</b>	16,10.41	1,07,63.46	19,38.10	1,27,01.56	(+)20.35
<b>C-</b>	<b>Economic Services-</b>					
<b>(a)-</b>	<b>Agriculture and Allied Activities-</b>					
<b>4401-</b>	<b>Crop Husbandry</b>	12.48	1,28.21	2.33	1,30.54	(-)81.33
<b>4403-</b>	<b>Animal Husbandry</b>	9.92	90.40	4.19	94.59	(-)57.76
<b>4404-</b>	<b>Dairy Development</b>	...	21.18	...	21.18	...
<b>4405-</b>	<b>Fisheries</b>	3.31	28.15	4.30	32.45	(+)29.91
<b>4406-</b>	<b>Forestry and Wild Life</b>	37.35	6,36.45	50.25	6,86.70	(+)34.54
<b>4408-</b>	<b>Food Storage and Warehousing</b>	5,69.19	44,04.38	71.29	44,75.67	(-)87.48
<b>4425-</b>	<b>Co-operation</b>	(-)2.07	16.71	(-)2.65	14.06	(+)28.02
	<b>Total-(a) Agriculture and Allied Activities</b>	6,30.18	53,25.49	1,29.71	54,55.20	(-)79.42
<b>(b)-</b>	<b>Rural Development-</b>					
<b>4515-</b>	<b>Other Rural Development Programmes</b>	12,70.19	78,65.00	20,00.43	98,65.43	(+)57.49
	<b>Total-(b) Rural Development</b>	12,70.19	78,65.00	20,00.43	98,65.43	(+)57.49
<b>(c)-</b>	<b>Special Area Programme-</b>					
<b>4551-</b>	<b>Hill Areas</b>	...	24,43.05	...	24,43.05	...
	<b>Total-(c) Special Area Programme</b>	...	24,43.05	...	24,43.05	...
<b>(d)-</b>	<b>Irrigation and Flood Control-</b>					
<b>4700-</b>	<b>Major Irrigation</b>	2,00.67	30,75.63	1,32.28	32,07.91	(-)34.08
<b>4701-</b>	<b>Medium Irrigation</b>	7.79	1,86.17	9.88	1,96.05	(+)26.83
<b>4702-</b>	<b>Minor Irrigation</b>	31.52	18,26.65	43.96	18,70.61	(+)39.47
<b>4711-</b>	<b>Flood Control Projects</b>	1,05.75	14,40.16	82.10	15,22.26	(-)22.36
	<b>Total-(d) Irrigation and Flood Control</b>	3,45.73	65,28.61	2,68.21	67,96.84	(-)22.42



## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21	Progressive Expenditure upto 2020-21	Increase(+)/ Decrease(-) in Percentage
(₹ in crore)						
<i>C-</i>	<i>Economic Services - conclud.</i>					
<i>(e)-</i>	<i>Energy-</i>					
4801-	Power Projects	1,33.20	32,72.04	1,47.59	34,19.63	(+)10.80
	<i>Total-(e) Energy</i>	1,33.20	32,72.04	1,47.59	34,19.63	(+)10.80
<i>(f)-</i>	<i>Industry and Minerals-</i>					
4851-	Village and Small Industries	8.92	1,37.19	7.25	1,44.44	(-)18.72
4859-	Telecommunication and Electronic Industries	17.79	2,78.20	2.86	2,81.06	(-)83.92
4885-	Other Capital Outlay on Industries and Minerals	...	3,11.31	...	3,11.31	...
	<i>Total-(f) Industry and Minerals</i>	26.71	7,26.70	10.11	7,36.81	(-)62.15
<i>(g)-</i>	<i>Transport-</i>					
5053-	Civil Aviation	0.51	3,66.77	3.61	3,70.38	(+)6,07.84
5054-	Roads and Bridges	9,14.87	1,55,24.45	11,20.46	1,66,44.91	(+)22.47
5055-	Road Transport	31.52	4,25.90	41.17	4,67.07	(+)30.62
	<i>Total-(g) Transport</i>	9,46.90	1,63,17.13	11,65.24	1,74,82.37	(+)23.06
<i>(j)-</i>	<i>General Economic Services-</i>					
5452-	Tourism	88.91	9,46.18	1,23.91	10,70.09	(+)39.37
	<i>Total-(j) General Economic Services</i>	88.91	9,46.18	1,23.91	10,70.09	(+)39.37
	<i>Total-C Economic Services</i>	34,41.82	4,34,24.20	38,45.21	4,72,69.41	(+)11.72
	<b>Grand Total</b>	54,14.18	5,77,87.26	65,38.21	6,43,25.47	(+) 20.76

The total investments of the Government in the share Capital & Debenture of different concerns at the end of 2018-2019, 2019-2020 and 2020-21 was ₹ 34,02.45 crore, ₹ 35,34.95 and ₹ 36,83.54 crore respectively and the Dividend received there from during 2018-2019, 2019-2020 and 2020-21 was ₹ 18.69 crore, ₹ 14.08 crore and ₹ 40.02 crore respectively.

## 6. STATEMENT ON BORROWINGS AND OTHER LIABILITIES

### (i) Statement of Public Debt and Other Interest Bearing Obligations

Nature of Borrowings	Balance as on 1 April 2020	Receipt during the year	Repayments during the year	Balance as on 31 March 2021	Net Increase(+)/ Decrease(-)		As a per cent of total liabilities
					Amount	Per cent	
(₹ in crore)							
<b>A Public Debt</b>							
<b>6003 Internal Debt of the State Government</b>	4,94,36.68	1,20,75.96	82,11.09	5,33,01.55	38,64.87	(+)7.82	(+)72.27
Market Loans	3,64,51.59	62,00.00	9,91.54	4,16,60.05	52,08.46	(+)14.29	(+)56.49
Bonds	0.77	...	...	0.77	...	...	...
Ways and Means Advances from the Reserve Bank of India	3,13.27	53,48.15	56,61.41	...	(-)3,13.27	(-)1,00.00	...
Special Securities issued to National Small Saving Fund of the Central Government	86,45.99	...	7,81.02	78,64.97	(-)7,81.02	(-)9.03	(+)10.66
Loans from Financial Institutions	40,25.06	5,27.81	7,77.12	37,75.76	(-)2,49.30	(-)6.19	(+)5.12
<b>6004 Loans and Advances from the Central Government</b>	8,12.87	30,58.73	58.50	38,13.10	30,00.23	(+)3,69.09	(+)5.17
Non-Plan Loans	3.11	...	0.44	2.67	(-)0.44	(-)14.15	...
Loans for State / Union Territory Plan Schemes	8,09.23	(-)2,89.85 <sup>1</sup>	43.79	4,75.59	(-)3,33.64	(-)41.23	(+)0.64
Pre-1984-85 Loans	0.53	...	...	0.53	...	...	...
Other Loans for States/Union Territory with Legislature Schemes		33,48.58	14.27	33,34.31	33,34.31	...	(+)4.52
<b>Total Public Debt</b>	<b>5,02,49.55</b>	<b>1,51,34.69</b>	<b>82,69.59</b>	<b>5,71,14.65</b>	<b>68,65.10</b>	<b>(+)13.66</b>	<b>(+)77.44</b>

<sup>1</sup>Represents amount transfer on Account of receipts after 01.04.2017 to 6004-09-Other Loans for States/Union Territory with Legislature Schemes in accordance to instructions laid down in LMMHA under MH-6004

## 6. STATEMENT ON BORROWINGS AND OTHER LIABILITIES

### (i) Statement of Public Debt and Other Interest Bearing Obligations

Nature of Borrowings	Balance as on 1 April 2020	Receipt during the year	Repayments during the year	Balance as on 31 March 2021	Net Increase(+)/ Decrease(-)		As a per cent of total liabilities
					Amount	Per cent	
(₹ in crore)							
<b>B Other Liabilities</b>							
<b>Public Accounts</b>							
Small Savings, Provident Funds, etc.	85,65.28	19,10.51	14,79.05	89,96.74	4,31.46	(+)5.04	(+)12.20
Reserve Funds Bearing Interest	32,53.55	10,41.00	9,51.10	33,43.45	89.90	(+)2.76	(+)4.53
Reserve Funds not Bearing Interest	78.51	1,50.00	1,50.00	78.51	...	...	(+)0.11
Deposits Bearing Interest	4,57.32	13,19.65	13,16.07	4,60.90	3.58	(+)0.78	(+)0.62
	<b>53,02.45</b>			<b>53,02.45</b>			
Deposits not Bearing Interest	33,77.95	37,70.85	33,92.42	37,56.38	3,78.43	(+)11.20	(+)5.09
	<b>34,67.85</b>			<b>34,67.85</b>			
<b>Total Other Liabilities</b>	1,57,32.62	81,92.01	72,88.64	1,66,35.99	9,03.37	(+)5.74	(+)22.56
	<b>87,70.30</b>			<b>87,70.30</b>			
<b>Total Public Debt and Other Liabilities</b>	6,59,82.17	2,33,26.70	1,55,58.24	7,37,50.64	77,68.47	(+)11.77	(+)1,00.00
	<b>87,70.30</b>			<b>87,70.30</b>			

## 6 - STATEMENT ON BORROWINGS AND OTHER LIABILITIES EXPLANATORY NOTES

### 1 **Amortisation arrangements:-**

Government of Uttarakhand has created a 'Consolidated Sinking Fund' for amortization of loans raised by it in the open market and outstanding liabilities. The fund has been built up by contribution from revenue (Consolidated Fund) and interest accrued on the investments made out of the Fund. The Government shall contribute and continue to contribute an amount equivalent to a minimum of 0.5 per cent of the outstanding liabilities as at the end of the previous year. This Fund is to be utilized as an amortization Fund for redemption of the outstanding liabilities of the Government. The Fund shall not be utilized for any purpose other than redemption of outstanding liabilities of the Government. The total amount as outstanding liabilities stood at ₹ 7,37,50.64 crore as on 31 March 2021.

The total balance in the 'Consolidated Sinking Fund' as on 31 March 2021, was ₹ 34,09.66 crore which includes an amount of ₹ 19,31.66 crore of interest. Out of this, an amount of ₹ 33,35.28 crore was invested in the Government of India Securities, leaving a net balance of ₹ 74.38 crore in the Fund. During the year 2020-21, ₹ 1,00.00 crore was appropriated from the Consolidated Fund to the 'Sinking Fund'.

### 2 **Loans from Small Saving Fund:-**

Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post Offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. National Small Savings Fund was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. No loans were received during 2020-21 however ₹ 7,81.02 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 78,64.97 crore which was 10.66 *per cent* of the total liabilities of the State Government as on 31 March 2021.

### 3 **Appropriation for reduction or avoidance of Debt.**

During 2020-21 ₹ 1,00.00 crore was appropriated from Consolidated Fund for contribution towards Consolidated Sinking Fund and an amount of ₹ 50.00 crore was appropriated from Consolidated Fund for contribution towards Guarantee Redemption Fund.

### 4 **Loans and Advances from GOI:-**

The borrowings from the Government of India increased by ₹ (+)30,00.23 crore from ₹ 8,12.87 crore at the end of 2019-20 to ₹ 38,13.10 crore at the end of 2020-21.

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

**5 Service of Debt:-**

Interest on Debt and Other Obligations - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2020-21 and 2019-20 are as shown below:-

	<b>2019-20</b>	<b>2020-21</b>	<b>Net increase(+)/ decrease(-) during the year</b>
	<b>(₹ in crore)</b>		
<b>(i) Gross Debt and other obligations outstanding at the end of the year</b>			
(a) Public Debt and Small Savings, Provident Funds, etc.	5,88,14.83	6,61,11.39	(+72,96.56
(b) Other Obligations	71,67.34	76,39.25	(+4,71.91
Total (i)	6,59,82.17	7,37,50.64	(+77,68.47
<b>(ii) Interest paid by Government</b>			
(a) On Public Debt and Small Savings, Provident Funds, etc.	44,37.59	46,75.61	(+2,38.02
(b) On Other Obligations	66.43	97.46	(+31.03
Total (ii)	45,04.02	47,73.07	(+2,69.05
<b>(iii) Deduct</b>			
(a) Interest received on loans and advances given by Government	25.65	58.78	(+33.13
(b) Interest realised on investment of cash balances	21.73	32.01	(+10.28
Total (iii)	47.38	90.79	(+43.41
(iv) Net interest charges	44,56.64	46,82.28	(+2,25.64
(v) Percentage of gross interest (item (ii)) to total Revenue Receipts	14.66	12.49	(-)2.17
(vi) Percentage of net interest (item (iv)) to total Revenue Receipts	14.51	12.26	(-)2.25

There are in addition certain other receipts and adjustments totalling ₹ 7.72 crore such as interest received from commercial departments, interest on 'Miscellaneous' account, etc. If these are also deducted, the net burden of interest on the revenue would be ₹ 46,74.56 crore which works out to 12.24 percent of the revenue.

During the year the Government also received ₹ 40.02 crore as dividend on investments in various Undertakings.

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

**6 Market Loans:-**

These are long term loans raised in the open market having a currency of more than twelve months. During the year 2020-21 nine loans amounting to ₹ 62,00.00 crore were raised from the open market. The details are given below-

**Details of Market Loans**

S.NO.	Name of Loans	Amount in crore of ₹	Month in which raised
1	7.85 per cent Govt Stock 2030	10,00.00	April, 2020
2	6.43 per cent Govt Stock 2030	5,00.00	September, 2020
3	6.67 per cent Govt Stock 2030	5,00.00	September, 2020
4	6.90 per cent Govt Stock 2030	5,00.00	September, 2020
5	6.62 per cent Govt Stock 2030	5,00.00	October, 2020
6	6.44 per cent Govt Stock 2030	7,00.00	October, 2020
7	6.60 per cent Govt Stock 2031	5,00.00	January, 2021
8	6.84 per cent Govt Stock 2031	10,00.00	March, 2021
9	6.80 per cent Govt Stock 2031	10,00.00	March, 2021
<b>Total</b>		<b>62,00.00</b>	

## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Loanee Group	Balance on 1 April 2020	Disbursements during the year	Repayments during the year	Write-off of Irrecoverable Loans and Advances	Balance on 31 March 2021	Net increase/decrease(-) during the year	Interest Payment in arrears <sup>1</sup>
(₹ in crore)							
Statutory Corporations	1,53.80	4.29	...	...	1,58.09	4.29	
Government Companies	2,24.40	32.97	19.71	...	2,37.66	13.26	
Municipalities/Municipal Councils/Municipal Corporations	3.08	...	...	...	3.08	...	
Urban Development Authorities	20.87	...	...	...	20.87	...	
Co-operative Societies/ Co-operatives Corporations/ Banks	10,72.51	...	2.10	...	10,70.41	(-)2.10	
Govt. Servants	(-)18.80	0.29	1.12	...	(-)19.63	(-)0.83	
Loans for Miscellaneous purposes	3.07	...	...	...	3.07	...	
Others	5,74.47	...	0.12	...	5,74.35	(-)0.12	
<b>Total-Loan and Advances</b>	<b>20,33.40</b>	<b>37.55</b>	<b>23.05</b>	<b>...</b>	<b>20,47.90</b>	<b>14.50</b>	

Following are the cases of a loan having been sanctioned as loan in perpetuity<sup>1</sup>

Sl. No	Loanee entity	Year of Sanction	Sanction Order No.	Amount	Rate of Interest
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<sup>1</sup>Information not made available by the State Government.

## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

### Section. 2 Summary of Loans and Advances Sector wise.

Sector	Balance on 1 April 2020	Disbursements during the year	Repayments during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2021	Net increase(+)/ decrease(-) during the year	Interest Payment in Arrears <sup>1</sup>
(₹ in crore)							
<b>General Services-</b>							
Others loans	19.47	...	...	...	19.47	...	...
<b>Social Services-</b>							
Water Supply, Sanitation, Housing and Urban Development	42.09	...	...	...	42.09	...	...
<b>Economic Services-</b>							
Agriculture and Allied Activities	11,19.57	...	2.10	...	11,17.47	(-)2.10	...
Special Area Programmes	5,03.16	...	...	...	5,03.16	...	...
Energy	2,11.09	32.97	19.71	...	2,24.35	(+)13.26	...
Industry and Minerals	(-)0.05	...	0.12	...	(-)0.17	(-)0.12	...
Transport	1,53.80	4.29	...	...	1,58.09	(+)4.29	...
<b>Government Servants-</b>	(-)18.80	0.29	1.12	...	(-)19.63	(-)0.83	...
<b>Miscellaneous Loans-</b>	3.07	...	...	...	3.07	...	...
<b>Total</b>	20,33.40	37.55	23.05	...	20,47.90	(+)14.50	...

<sup>1</sup>Information not made available by the State Government.



## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

### Section - 3 Summary of repayment in arrears from other Loanee Entities

Loanee-Entity	Amount of arrears as on 31 March 2021			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2021
	Principal	Interest	Total		

(₹ in crore)

Information not made available by the State Government.

### 8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative Summary of Government Investments in the Share Capital and debentures of different concerns for 2019-20 and 2020-21							
(₹ in crore)							
Sl. No.	Name of the concern	2020-21			2019-20		
		Number of Concerns	Investment at the end of the year	Dividend/interest received during the year <sup>1</sup>	Number of Concerns	Investment at the end of the year	Dividend/interest received during the year <sup>1</sup>
1	Statutory Corporation	1	1,00.42	-	1	1,00.42	-
2	Government Companies	16	35,83.12	-	16	34,34.53	-
		17	36,83.54	40.02	17	35,34.95	14.08

<sup>1</sup>Information not made available by the State Government.

### 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector wise details of Guarantees given by the State Government for repayment of Loans, etc., raised by Statutory Corporations, Government Companies and other Institutions.										
Sector (Number of Guarantees within brackets) <sup>1</sup>	Maximum Amount Guaranteed <sup>2</sup>	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 <sup>3</sup>	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
					(₹ in crore)					
Power	-	3,52.49		1,34.87			2,17.62	3.52	2.83	
Cooperative	-	3,29.64 <sup>4</sup>	3,99.60	3,72.44			3,56.80	3.30		
State Financial Corporation	-	3.97		2.32			1.65	0.04		
Urban development and Housing	-	1,65.35		15.40			1,49.95	1.65		
Other Institutions	-	3.00		0.34			2.66	0.03		
TOTAL		8,54.45 <sup>5</sup>	3,99.60	5,25.37			7,28.68	8.54	2.83	

<sup>1</sup>Information not made available by the State Government.

<sup>2</sup>Information on Maximum Amount Guaranteed has not been provided by the State Government.

<sup>3</sup>Based on available information and State Government Budget.

<sup>4</sup>Revised by the State Government from ₹ 57.59 crore at the end of the year 2019-20 to ₹ 3,29.64 crore at the beginning of the year 2020-21.

<sup>5</sup>Differs with the closing balance of last year due to revision of the amount outstanding at the end of the year under Co-operative Sector.

### 10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

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

Name/Category of the Grantee	Total Funds released as Grants-in-aid				Funds Allocated for Creation of Capital Assets out of Total Funds Released Under Column No. (2)			
	2019-20		2020-21		2019-20		2020-21	
	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in crore)								
<b>1 Panchayati Raj Bodies</b>								
(i) Zilla Panchayats/ Parishad	1,70.59	1,90.89	86.10	2,76.99	...	...	...	...
(ii) Block Level Panchayats	86.38	81.60	57.40	1,39.00	...	...	...	...
(iii) Gram Panchayats	6,45.07	1,08.80	4,30.50	5,39.30	...	...	...	...
<b>2 Urban Local Bodies</b>								
(i) Nagar Nigam	3,61.34	2,65.32	129.17	3,94.49	...	...	...	...
(ii) Nagar Palika / Nagar Nigam	3,58.54	2,73.50	1,06.96	3,80.46	...	...	...	...
(iii) Nagar Panchayats/Notified Area/Committee, etc	94.74	1,60.09	32.03	1,92.12	...	...	...	...
(iv) Cantonment Board			9.84	9.84				
<b>3 Public Sector Undertakings</b>								
(i) Government Companies	...	...	...	...	...	...	...	...
(ii) Statutory Corporations	...	...	...	...	...	...	...	...
<b>4 Autonomous Bodies</b>								
(i) Universities	27.27	3,20.36	...	3,20.36	12.64	13.06	...	13.06
(ii) Development Authorities	2,16.11	82.08	1,76.17	2,58.25	...	...	...	...
(iii) Cooperative Institutions	0.15	0.18	...	0.18	...	...	...	...
(iv) Others	4,05.07	3,23.07	22.81	3,45.88	...	...	...	...
<b>5 Non-Government Organisations</b>	12.37	1,26.97	...	1,26.97	...	...	...	...
<b>6 Others</b>	24,22.55	19,63.45	14,93.47	34,56.92	5,41.34	5,06.41	...	5,06.41
<b>Total</b>	<b>48,00.18</b>	<b>38,96.31</b>	<b>25,44.45</b>	<b>64,40.76</b>	<b>5,53.98</b>	<b>5,19.47</b>	<b>...</b>	<b>5,19.47</b>

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**10. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT**


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

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Name/Category of the Grantee	Total Value of Grants-in-Aid in kind	Value of Grants-in-Aid in kind being capital Asset in nature
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Information not made available by the State Government.

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## 11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2020-21			2019-20		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure Heads (Revenue Account)	50,04.51	3,20,86.52	3,70,91.03	47,29.78	2,81,29.02	3,28,58.80
Expenditure Heads (Capital Account)	...	65,38.21	65,38.21	...	54,14.18	54,14.18
Disbursements under Public Debt, Loans and Advances, Inter State Settlement and Transfer to Contingency Fund	82,69.59	37.55	83,07.14	90,96.03	1,25.78	92,21.81
<b>Total</b>	<b>1,32,74.10</b>	<b>3,86,62.28</b>	<b>5,19,36.38</b>	<b>1,38,25.81</b>	<b>3,36,68.98</b>	<b>4,74,94.79</b>
(a) The figures have been arrived as follows -						
<b>E--PUBLIC DEBT</b>						
Internal Debt of the State Government	82,11.09	...	82,11.09	90,48.96	...	90,48.96
Loans and Advances from the Central Government	58.50	...	58.50	47.07	...	47.07
<b>F--LOANS AND ADVANCES</b>						
Loans for General Services	...	...	...	...	...	...
Loans for Social Services	...	...	...	...	...	...
Loans for Economic Services	...	37.26	37.26	...	1,25.42	1,25.42
Government Servants	...	0.29	0.29	...	0.36	0.36
Loans for Misc. Services	...	...	...	...	...	...
<b>G--INTER STATE SETTLEMENT</b>						
Inter State Settlement	...	...	...	...	...	...
<b>H--TRANSFER TO</b>						
TRANSFER TO CONTINGENCY	...	...	...	...	...	...

# 11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Year	Percentage of total expenditure	
	Charged	Voted
2019-20	29.11	70.89
2020-21	25.56	74.44

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

Heads	On 1 April	During the year 2020-21			On 31 March
	2020	Gross	Recoveries	Net	2021
(₹ in crore)					
CAPITAL AND OTHER EXPENDITURE-					
Capital Expenditure -(Sub-sector wise)					
General Services	36,29.96	8,69.11	...	8,69.11 <sup>1</sup>	44,99.07 <sup>4</sup>
Education, Sports, Art and Culture	32,92.06	4,31.14	...	4,31.14 <sup>2</sup>	37,23.20 <sup>2</sup>
Health and Family Welfare	19,37.91	1,72.94	...	1,72.94	21,10.85 <sup>5</sup>
Water Supply Sanitation, Housing and Urban Development	45,47.66	12,65.22	...	12,65.22	58,12.88
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	5,78.08	94.80	...	94.80	6,72.88
Social Welfare and Nutrition	2,21.63	6.77	...	6.77	2,28.40
Other Social Services	1,88.11	...	...	...	1,88.11
Agriculture and Allied Activities	53,25.62	1,93.44	63.73	1,29.71	54,55.35 <sup>6</sup>
Rural Development	78,65.01	20,00.43	...	20,00.43	98,65.44
Special Area Programme	24,43.05	...	...	...	24,43.05
Irrigation and Flood Control	65,28.62	2,68.22	...	2,68.22	67,96.84
Energy	32,72.04	1,47.59	...	1,47.59	34,19.63
Industry and Minerals	7,26.71	10.11	...	10.11	7,36.81
Transport	1,63,95.82	11,65.23	...	11,65.23	1,75,61.05 <sup>7</sup>
General Economic Services	9,46.18	1,23.91	...	1,23.91	10,70.09
Total - Capital Expenditure -(Sub-sector wise)	5,78,98.46	67,48.92	63.73	66,85.19 <sup>3</sup>	6,45,83.65 <sup>8</sup>

Increased due to expenditure met out of Advances from Contingency Fund up to 31st March 2021 by <sup>1</sup>₹ 1,14.20 crore, <sup>2</sup>₹ 32.77 crore, <sup>3</sup>₹ 1,46.98 crore, <sup>4</sup>₹ 1,44.56 crore, <sup>5</sup>₹ 2.00 crore, <sup>6</sup>₹ 0.15 crore, <sup>7</sup>₹ 78.69 crore, <sup>8</sup>₹ 2,58.17 crore and remaining unrecouped till the close of the year.



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

Heads	On 1 April	During the year 2020-21			On 31 March
	2020	Gross	Recoveries	Net	2021
(₹ in crore)					
LOANS AND ADVANCES-					
Loans and Advances for various services					
Loan for General Services	19.47	...	...	...	19.47
Water Supply, Sanitation, Housing and Urban Development	42.09	...	...	...	42.09
Agriculture and Allied Activities	11,19.67	...	...	(-)2.10	11,17.57 <sup>9</sup>
Special Area Programmes	5,03.16	...	...	...	5,03.16
Energy	2,11.08	...	...	13.26	2,24.34
Industry and Minerals	(-)0.05	...	...	(-)0.12	(-)0.17
Transport	1,53.80	...	...	4.29	1,58.09
Loans to Government Servants, etc.	(-)18.79	...	...	(-)0.83	(-)19.62
Miscellaneous Loans	3.07	...	...	...	3.07
Total - Loans And Advances	20,33.51	...	...	14.50	20,48.01 <sup>9</sup>
Appropriation to the Contingency Fund	5,00.00	...	...	...	5,00.00
Total - Capital and Other Expenditure	6,04,31.97	...	...	66,99.69	6,71,31.66
Deduct-					
(i) Contribution from Contingency funds	1,11.31	...	...	1,46.98	2,58.29
(ii) Contribution from Miscellaneous Capital Receipts	3,15.74	...	...	0.20	3,15.94
(iii) Contribution from development funds, reserve funds, etc.	...	...	...	...	...
Net - Capital and Other Expenditure	6,00,04.92	...	...	65,52.51	6,65,57.43

Increased due to expenditure met out of Advances from Contingency Fund up to 31st March 2021 by <sup>9</sup>₹ 0.10 crore and remaining unrecouped till the close of the year.

12 - STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT					
Heads	On 1 April 2020	During the year 2020-21			On 31 March 2021
		Gross	Recoveries	Net	
		(₹ in crore)			
<b>Principal Sources of Funds -</b>					
Revenue Surplus(+)/Deficit(-)	(-)62,83.19	...	...	11,13.33	(-)51,69.86
<b>Debt</b>					
Internal Debt of the State Government	4,94,36.68	...	...	38,64.87	5,33,01.55
Loans and Advances from the Central Government	8,12.87	...	...	30,00.23	38,13.10
Small Savings, Provident Funds, etc.	85,65.28	...	...	4,31.46	89,96.74
<b>Total - Debt</b>	<b>5,88,14.83</b>	<b>...</b>	<b>...</b>	<b>72,96.56</b>	<b>6,61,11.39</b>
<b>Other Receipt</b>		...	...	...	
Contingency Fund	2,32.16	...	...	(-)2,24.71	7.45
Reserve Funds	46,70.68	...	...	2,39.90	49,10.58
Deposits and Advances	38,34.86	...	...	3,82.01	42,16.87
Suspense and Miscellaneous (Other than amount closed to Government Accounts and Cash Balance Investment Account)	8,09.27	...	...	(-)5,94.55	2,14.72
Remittances	65.13	...	...	(-)6.41	58.72
<b>Total - Other Receipt</b>	<b>96,12.10</b>	<b>...</b>	<b>...</b>	<b>(-)2,03.76</b>	<b>94,08.34</b>
<b>Total - Debt and Other Receipts</b>	<b>6,84,26.93</b>	<b>...</b>	<b>...</b>	<b>70,92.80</b>	<b>7,55,19.73</b>
<b>Deduct -</b>		...	...	...	
(i) Cash Balance	5,95.25	...	...	(-)4,27.95	1,67.30
(ii) Investment <sup>10</sup>	13,38.63	...	...	20,81.57	34,20.20
Add - Amount closed to Government Account	(-)2,04.94	...	...	...	(-)2,04.94
<b>Net - Provision of Funds</b>	<b>6,00,04.92</b>	<b>...</b>	<b>...</b>	<b>65,52.51</b>	<b>6,65,57.43</b>

<sup>10</sup>This includes investments from Reserve Funds and Investment from Cash Balance.

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

A. The following is a summary of the balances as on 31st March 2021 :

Debit balance (₹ in crore)	Sector of the General Account	Name of Account	Credit balance (₹ in crore)
<b>Consolidated Fund</b>			
6,98,84.34	A,B,C,D,G,H and Parts of L	Government Account	
	E	Public Debt	5,71,14.65
20,47.90	F	Loans and Advances	
<b>Contingency Fund</b>			
		Contingency Fund	7.45
<b>Public Account</b>			
	I	Small Savings, Provident Funds, etc.	89,96.75
<b>Reserve Fund</b>			
	J	(i) Reserve Funds Bearing Interest	33,43.45
		(ii) Reserve Funds not Bearing Interest	15,67.13
14,88.62		Investment	
<b>Deposits and Advances</b>			
	K	(i) Deposits Bearing Interest	4,60.90
		(ii) Deposits not bearing Interest	37,56.38
0.42		(iii) Advances	
<b>Suspense and Miscellaneous</b>			
1,47.90		(i) Suspense	
15,66.78		(ii) Other accounts	
	L	(iii) Investments	
		(iv) Other Items (Net)	
2.17		(v) A/c with Govts of Foreign countries	

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

**A.** The following is a summary of the balances as on 31st March 2021 :

<b>Debit Balance</b> (₹ in crore)	<b>Sector of the General Account</b>	<b>Name of Account</b>	<b>Credit Balance</b> (₹ in crore)
...	M	<b>Remittances</b>	58.72
1,67.30	N	<b>Cash Balance</b>	
<b>7,53,05.43</b>		<b>Total</b>	<b>7,53,05.43</b>

(a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding 'Deposits with Reserve Bank' included in the Cash Balance. The discrepancy is under reconciliation. See also 'Notes to Accounts' at page 57 in Volume 1.

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

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

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

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

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

Dr.	Details	Cr.
(₹ in crore)		(₹ in crore)
6,44,59.66	A-Amount at the Debit of Government Accounts on 1st April 2020	
	B-Receipt Heads (Revenue Account)	3,82,04.36
	C-Receipt Heads (Capital Account)	0.20
3,70,91.03	D-Expenditure Heads (Revenue Account)	
65,38.21	E-Expenditure Heads (Capital Account)	
...	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G-Amount at the debit of Government Account on 31st March 2021	6,98,84.34
...	H-Transfer to Contingency Fund	
<b>10,80,88.90</b>	<b>TOTAL</b>	<b>10,80,88.90</b>

- (i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency Fund and Public Account' (St no 2 and 21) and that shown in separate Registers or other record maintained in the Account office/Department offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) The balances are communicated to the officers concerned every year for verification and acceptances thereof. In a large number of cases such acceptances have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Appendix VII(1).
- (iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Appendix VII(2).

## NOTES TO ACCOUNTS

### 1. Summary of Significant Accounting Policies:

**(i) Entity and Accounting Period:** These accounts present the transactions of the Government of Uttarakhand for the period 1 April 2020 to 31 March 2021. The accounts of receipts and expenditure of the Government of Uttarakhand have been compiled based on the initial accounts rendered by 20 Treasuries, 57 Forest Divisions (46 Forest and 11 Jalagam), 114 Public Works Divisions, 85 Irrigation Divisions and Advices of the Reserve Bank of India. In Uttarakhand, Treasuries compile the accounts for the vouchers (primary compilation) which, along with vouchers and sub-vouchers are then rendered to Accountant General (A&E) for secondary compilation. No accounts have been excluded at the end of the year.

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

Retirement benefits disbursed during the accounts period have been reflected in the accounts, but the future pension liability of the Government, i.e., the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts.

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

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

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

## 2. Consolidated Fund:

(i) **Goods and Services Tax:** Goods and Services Tax (GST) was introduced with effect from 1 July 2017. During the year 2020-21, the State GST collection was ₹ 5,053.49 crore compared to ₹ 4,931.04 crore in 2019-20, registering an increase of ₹ 122.45 crore (2.48 *per cent*). This includes Advance Apportionment of IGST amounting to ₹ 470.72 crore. In addition, the State received ₹ 1,953.04 crore as its share of net proceeds assigned to the State under Central Goods and Services Tax. The total receipts under GST were ₹ 7,006.53 crore. The State received, compensation of ₹ 2,495.88 crore on account of loss of revenue arising out of implementation of GST during 2020-21.

(ii) **Misclassification between Revenue and Capital Expenditure:** During the year 2020-21 Government of Uttarakhand incorrectly booked expenditure of ₹ 80.30 crore (Grants-in-Aid), ₹ 4.37 crore (Maintenance) under Capital Section instead of Revenue Section and ₹ 14.22 crore (Major Works) under Revenue Section instead of Capital Section as has been determined from the purpose of expenditure. The impact of misclassification on the Revenue/Fiscal Surplus/Deficit of the State is given under para 9.

(iii) **Reconciliation of Receipts and Expenditure between CCOs and Accountant General (A&E):** All Controlling Officers are required to reconcile receipts and expenditure of the Government with the figures accounted for by the Accountant General (A&E), Uttarakhand. During the year, receipts amounting to ₹ 36,512.20 crore (95.57 *per cent* of total receipts) and expenditure amounting to ₹ 32,107.80 crore (73.59 *per cent* of total expenditure) were reconciled by the State Government.

(iv) **Bookings under Minor Head 800-Other Expenditure and 800-Other Receipts:** The Minor Head 800-Other Expenditure/800-Other Receipts is to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Head 800 should be discouraged, since it renders the accounts opaque.

During the year 2020-21, ₹ 1,030.48 crore under 34 Major Heads of accounts, constituting 2.36 *per cent* of the total Revenue and Capital expenditure (₹ 43,629.24 crore) was classified under the Minor Head 800-Other Expenditure in the accounts. Details of substantial expenditure (50 *per cent* and above) booked under Minor Head 800-Other Expenditure are given at **Annexure B (i) & B (ii)**.

Similarly, ₹ 2,945.62 crore under 46 Major Heads of Account, constituting 7.71 *per cent* of the total Revenue Receipts (₹ 38,204.36 crore) was classified under 800-Other Receipts in the accounts. Details of substantial receipts (50 *per cent* and above) booked under the Minor Head 800 -Other Receipts are given in **Annexure B (iii)**.

(v) **Transfer of funds to Personal Deposit (PD) Accounts:** PD accounts enable designated Drawing Officers to incur expenditure for specific purposes pertaining to a scheme; by debiting the service heads in the Consolidated Fund of the State and crediting the Personal Deposits under the Major Head 8443-Civil Deposits and the Minor Head 106-Personal Deposits. Administrators of PD accounts are required to close such accounts on the last working day of the financial year and transfer the unspent balances back to the Consolidated Fund.

During 2020-21, an amount of ₹ 5.53 crore was transferred from the Consolidated Fund of the State to these PD Accounts. This includes ₹ 3.40 crore transferred in March 2021 from the Consolidated Fund of the State. This is 61.48 *per cent* of the total credit to PD account during the year.

No Administrators (out of 45) of Personal Deposit Accounts had reconciled and verified their balances with the treasury figures and no annual verification certificates were furnished by them to the Treasury officer for onward submission to Accountant General office.

Details of PD accounts as on 31 March 2021 are given below:

(₹ in crore)

Opening Balance as on 1 April 2020		Addition during the year 2020-21		Closed/Withdrawal during the year 2020- 21		Closing Balance as on 31 March 2021	
Number of Administra tors	Amount	Number of Administra tors	Amount	Number of Administrat ors	Amount	Number of Administrat ors	Amount
48	200.29	....	5.53	03	50.29	45	155.53

Appendix 20 to Financial Handbook Vol-5 Part-I, state that the Administrator shall maintain detailed account of the scheme/projects for which it has been opened. Moreover, if any PD Account is not operated upon for a period of 03 years and there is reason to believe that the need for such deposit accounts has ceased, the same shall be closed. Inspection of 20 treasuries conducted during 2020-21 in respect of transactions for the year 2020-21 revealed that 26 schemes under PD accounts of 26 operators with balance amounting to ₹ 0.18 crore were lying inoperative for more than 03 years. The information regarding Lapsable and Non-Lapsable PD accounts is not available from the Treasuries.

(vi) **Unadjusted Abstract Contingent (AC) Bills:** Financial rules (Rule 290 of Central Treasury Rules) envisage that no moneys should be drawn from government treasury unless it is required for immediate disbursement. In emergent circumstances, Drawing and Disbursing Officers (DDOs) are authorized to draw sums of money through Abstract Contingent (AC) bills by debiting Service Heads. In terms of the Uttarakhand Financial Handbook Vol-5, Part-I, 2008, DDOs are required to present Detailed Countersigned Contingent (DCC) bills containing vouchers in support of final expenditure within one month from the date of completion of the purpose for



which the advance was drawn, and in no case, beyond the period of 30 days from the date of drawal of such advance, unless otherwise permitted by the Administrative Department with the concurrence of the Finance Department. Delayed submission or prolonged non-submission of supporting DCC bills renders expenditure through AC Bills opaque and the expenditure shown in the Finance Accounts cannot be vouched as correct or final.

Out of 78 AC bills amounting to ₹ 5.67 crore drawn during the year 2020-21, no AC bills were drawn in March 2021. DCC Bills in respect of a total of 70 AC bills amounting to ₹ 3.01 crore as on 31 March 2021 were not received. Details of unadjusted AC bills as on 31 March 2021 pending submission of DCC bills are given below:

Year	No. of unadjusted AC Bills	Amount (₹ in crore)
Up to 2018-19	....	....
2019-20	07	0.43
2020-21	70	3.01
<b>Total</b>	<b>77</b>	<b>3.44</b>

The major defaulting departments that had not submitted DCC bills are Animal Husbandry (₹ 1.59 crore), Sports and Youth Services (₹ 1.05 crore), Natural Calamity (₹ 0.49 crore). Age analysis of AC bills of these Departments is shown in **Annexure C**.

**(vii) Utilization Certificates (UCs) for Grants-in-Aid not received:**

In terms of Rule 369-D of the Uttarakhand Financial Handbook Vol-5, Part-I, 2008, Utilization Certificates (UCs) in respect of Grants-in-Aid received by the grantee should be furnished by the grantee to the authority that sanctioned it, within 12 months from the date of receipt of grant or before applying for a further grant on the same object, whichever is earlier. To the extent of non-submission of UCs, there is no assurance that the amount shown in Finance Accounts had reached the beneficiaries and thus the expenditure cannot be vouched as correct or final.

During the year 2020-21, ₹ 764.04 crore pertaining to outstanding UCs for the period up to 2019-20 was cleared. The position of outstanding UCs as on 31 March 2021 is given below:

Year <sup>1</sup>	Number of UCs Outstanding	Amount (₹ in crore)
Up to 2018-19	3	5.46
2019-20	8	20.82
2020-21	108	846.37
<b>Total</b>	<b>119</b>	<b>872.65</b>

<sup>1</sup> The year mentioned above relates to 'Due year' i.e., after 12 months of actual drawal.

Major defaulting departments that had not submitted UCs are Department of Panchayati Raj Institutions (₹ 5.20 crore, 95.24 *per cent*, year 2017-18), Department of Urban Development (₹ 0.26 crore, 4.76 *per cent*, year 2017-18), Department of Panchayati Raj Institutions (₹ 20.16 crore, 96.83 *per cent*, year 2018-19), Department of Urban Development (₹ 0.66 crore, 3.17 *per cent*, year 2018-19), Department of Panchayati Raj Institutions (₹ 650.41 crore, 76.85 *per cent*, year 2019-20), Department of Urban Development (₹ 195.96 crore, 23.15 *per cent*, year 2019-20). Age analysis of UCs of Departments having highest pendency is shown in **Annexure-D**

**(viii) Liabilities towards Retirement benefits:** The expenditure on 'Pension and other Retirement Benefits' for State Government employees recruited on or before 30 September 2005, High Court Judges, Legislators, etc., was ₹ 5,485.38 crore during the year (excluding expenditure on National Pension System).

**(ix) Interest Adjustment:** Government is liable to pay/adjust interest in respect of balances under category J-Reserve Funds (a. Reserve Funds bearing interest) and K-Deposit and Advances (a. Deposits bearing interest), and for this purpose, specific Sub-Major Heads are provided in the List of Major and Minor Heads of Account.

Details of these Funds/Deposits and interests paid by the Government during the year 2020-21 are given below:

(₹ in crore)

<b>Funds/Deposits</b>	<b>Balance on 1 April, 2020</b>	<b>Basis for calculation of interest</b>	<b>Interest due</b>	<b>Interest paid</b>
Reserve Funds bearing Interest (Including SDRF)	3,253.55	Interest calculated at the rate of 4.06 <i>per cent</i> , taking average Ways and Means interest rate as 4.06 <i>per cent</i> for the year 2020-21)	132.09	...
Deposits bearing Interest (Excluding CPS MH 8342-117)	292.68	Interest calculated at the rate of 4.06 <i>per cent</i> , taking average Ways and Means interest rate as 4.06 <i>per cent</i> for the year 2020-21)	11.88	....
Un-transferred amount under NPS (8342-117)	164.64	Interest calculated as per the rate of Interest 7.10 <i>per cent</i> notified by the Government / Payable to General Provident Fund	11.69	....
		<b>Total</b>	<b>155.66</b>	

Non-payment/short payment of the interest ₹ 155.66 crore has resulted in overstatement of Revenue Surplus by ₹ 155.66 crore and understatement of Fiscal Deficit by ₹ 155.66 crore.

(x) **Investments:** Information on Government investments appearing in Statements 8 and 19 of the Finance Accounts is based on the accounts and sanctions received by the Accountant General (A&E), but has not been confirmed by the concerned departments (including Finance) and the investee entity. The Government invested ₹ 148.59 crore in 2020-21. Government investment of ₹ 3,683.54 crore as on 31 March 2021 yielded dividend/interest of ₹ 40.02 crore (1.09 *per cent*) during 2020-21. Details of Government investment as on 31 March 2021 are given as follows: -

(₹ in crore)

Category	Number of entities	Investment at the end of the year 2020-21
Statutory Corporation	1	100.42
Government Companies	16	3,583.12
<b>Total</b>	<b>17</b>	<b>3,683.54</b>

(xi) **Guarantees given by the Government:** In terms of the Uttarakhand Ceiling on Government Guarantee Act 2016, the total outstanding Government Guarantees as on the first day of April of any year shall not exceed 1 *per cent* of the Gross State Domestic Product (GSDP) estimated for the year. The outstanding guarantees of ₹ 854.45 crore as on 1 April 2020, work out to 0.31 *per cent* of the GSDP of the year 2020-21 (₹ 2,37,746.51 crore) and are within the limits prescribed. As on 31<sup>st</sup> March 2021, cumulative amount guaranteed by the State Government is ₹ 728.68 crore.

During 2020-21, the State Government received ₹ 2.83 crore towards guarantee commission, which constituted 0.33 *per cent* of the outstanding guaranteed amount appearing as of 01.04.2020 (₹ 854.45 crore). However, this amount was not transferred to the Public Account as per the guidelines given in the Act and this has resulted in overstatement of Revenue Surplus and understatement of Fiscal Deficit to that extent. Under Uttarakhand Ceiling on Government Guarantee Act 2016, the Government shall charge a minimum of 1 *per cent* of the guaranteed amount as guarantee commission which works out to ₹ 8.54 crore. Details are given in **Annexure -E**.

(xii) **Expenditure on Ecology and Environment:** The National Environment Policy, 2006 is intended to mainstream environmental concerns in all developmental activities. The Budget and

Expenditure data relating to 'Environment', 'Waste Management', 'Prevention and Control of Pollution', 'Environment Research and Education', 'Environmental Protection', etc., are compiled from the vouchers/budget documents, etc., rendered by the State Government.

The expenditure incurred by the State Government towards environment is depicted in the Finance Accounts up to the level of Minor Head under various functional head of accounts. During the year 2020-21, the Government of Uttarakhand incurred an expenditure of ₹ 0.36 crore against the budget allocation of ₹ 12.93 crore under Major Head 3435. The expenditure incurred during 2020-21 was ₹ 0.36 crore, i.e., 0.001 *per cent* of Revenue Expenditure. Object Head wise details of expenditure viz-a-viz Budget is given in **Annexure-F**.

**(xiii) Incomplete projects aged five years and more:** As per information received from the State Government, there are 30 incomplete projects under Public Works Department, which are aged five years or more. The details of incomplete projects along with revised cost and escalation in the cost are given in **Annexure-G**.

**(xiv) Transfer of Funds to various Implementing Agencies:** The State Government provides funds to State/District Level Agencies/ Autonomous Bodies and Authorities, Societies, Non-Governmental Organizations, etc., as grants for implementation of Central Sector Schemes, Centrally Sponsored Schemes and State Schemes. During 2020-21, an amount of ₹ 6,440.76 crore was given by the State Government to various implementing agencies for implementation of Government scheme/works/ Programmes. The aggregate amount of unspent balances in the accounts of the implementing agencies kept outside the Government Accounts (in bank Accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is, therefore, not final.

**(xv) Writing off of Central Loans:**

Further to the recommendations of the Thirteenth Finance Commission, Ministry of Finance, Government of India, in a series of orders, all dated 29 February 2012, had written off loans advanced to the State Government by various Ministries (except those advanced by the Ministry of Finance itself) as on 31 March 2010, towards Central Plan and Centrally Sponsored Schemes. Ministry of Finance permitted the State Governments to adjust the excess repayments of principal and interest made from the effective date of the order (31 March 2010) and its implementation against future repayments to the Ministry of Finance. The Government of Uttarakhand had made excess repayment of ₹ 14.13 crore (principal ₹ 5.75 crore, interest ₹ 8.38 crore) to end of 31 March 2013, of which, Ministry of Finance has so far adjusted ₹ 11.13 crore.

**(xvi) Ways and Means Advances from RBI availed by the Government of Uttarakhand during 2020-21:**

The Government of Uttarakhand availed Ways and Means Advances amounting to ₹ 5,348.15 crore from the RBI during 2020-21. They repaid the entire amount of ways and means advance during 2020-21 and no balance remained unpaid during 2020-21. The interest paid on the Ways and Means Advances during 2020-21 was ₹ 5.21 crore.

**(xvii) Committed Liabilities:** In terms of the Twelfth Finance Commission recommendations, some action has been initiated by the Central Government to move towards accrual basis of accounting. However, as the transition would occur in stages, for a changeover to the accrual-based system of accounting, some additional information in the form of statements is required to be appended to the present system of cash accounting to ensure more transparency in decision-making. The State Government had to furnish information on Committed Liabilities, but they did not do so, and the same has been reflected in Appendix-XII.

**(xviii) Restructuring of Centrally Sponsored Schemes (CSSs)/Additional Central Assistance (ACA) excluding Block Grants:**

Consequent to the merger of Plan/Non-Plan, the Central Assistance released is now classified as Central Assistance/Share under Centrally Sponsored Schemes.

As against ₹ 18,187.15 crore depicted in the Public Financial Management System (PFMS) portal of Controller General of Accounts (CGA) towards Central Assistance/Share under Centrally Sponsored Schemes of the Government of Uttarakhand in 2020-21, Clearance Memos from RBI, CAS, Nagpur and supporting sanction orders from the respective Ministries were received for ₹ 15,527.48 crore (excluding direct transfer to the beneficiaries through PFMS portal by the Central Ministries/Departments). The same have been appropriately booked in the accounts of the State Government under MH 1601 Grants-in-Aid from the Central Government.

The total expenditure booked under Centrally Sponsored Schemes is ₹ 7,758.45 crore (Revenue Expenditure ₹ 4,412.71 crore and Capital Expenditure ₹ 3,345.74 crore), which includes expenditure out of Central Assistance and State share for Centrally Sponsored Schemes.

**(xix) Direct transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget):**

As per PFMS portal of CGA, total amount transferred by the Central Government to the State during the year 2020-21 was ₹ 22,243.95 crore as per the following details:

- (a) ₹ 18,187.15 crore Central Assistance/Share under Centrally Sponsored Schemes through the State.
- (b) ₹ 4,056.80 crore to the implementing agencies/beneficiaries.

(c) Out of ₹ 4,056.80 crore of Direct Transfers, ₹ 1,263.73 crore was transferred to the intermediaries (i.e., NGOs, Societies, etc.) and ₹ 2,793.07 crore directly to the beneficiaries under different GOI's schemes.

The direct transfer of fund to the implementing agencies has increased by 76.05 *per cent* as compared to 2019-20 (from ₹ 2,304.31 crore in 2019-20 to ₹ 4,056.80 crore in 2020-21). Details are in **Appendix-VI**.

**3. Contingency Fund:** In exercise of the powers conferred by Section 6 of the Uttaranchal Contingency Fund Act, 2001, the State Government made the Contingency Fund Rules, 2001 for regulating all matters connected with or ancillary to the custody, payment and withdrawal of monies from the Contingency Fund of the State of Uttarakhand. The Contingency Fund of the State of Uttarakhand has a corpus of ₹ 500.00 crore. At the end of 2020-21, ₹ 492.55 crore remained un-recouped under various heads. The details are as below:

(₹in crore)

Sl.No.	Major Heads	Amount
1	Council of Minister	5.00
2	Administration of Justice	2.93
3	Elections	0.11
4	Taxes on Sales, Trade, etc.	0.01
5	Secretariat General Services	2.73
6	Police	2.94
7	Other Administrative Services	0.67
8	General Education	6.09
9	Sports and Youth Services	0.07
10	Art and Culture	1.33
11	Medical and Public Health	14.64
12	Water Supply and Sanitation	1.71
13	Urban Development	1.67
14	Information and Publicity	1.34
15	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4.94
16	Social Security and Welfare	64.74
17	Relief on account of Natural Calamities	19.14
18	Crop Husbandry	32.74
19	Animal Husbandry	0.47
20	Fisheries	0.01
21	Forestry and Wildlife	13.12
22	Food Storage and Warehousing	0.01
23	Other Rural Development Programmes	9.76
24	Village and Small Industries	32.78
25	Non-ferrous Mining and metallurgical Industries	0.10

26	Roads and Bridges	0.27
27	Road Transport	10.00
28	Other Scientific Research	3.81
29	Tourism	1.00
30	Census Surveys and Statistics	0.13
31	Capital Outlay on Public Works	144.56
32	Capital Outlay on Education, Sports, Art and Culture	32.77
33	Capital Outlay on Medical and Public Health	2.00
34	Capital Outlay on Fisheries	0.15
35	Capital Outlay on Roads and Bridges	78.69
36	Loans for Crop Husbandry	0.10
<b>Total</b>		<b>492.55</b>

As on 31<sup>st</sup> March 2021, Contingency Fund has balance of ₹ 7.45 crore.

#### **4. Public Account:**

##### **(i) National Pension System:**

The State Government employees recruited on or after 1 October 2005 are covered under the National Pension System (NPS) which is a Defined Contribution Pension Scheme. In terms of the Scheme, the employee contributes 10 *per cent* of his/her basic pay and dearness allowance, and 14 *per cent* of basic pay and dearness allowance is contributed by the State Government; and the entire amount is to be transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/Trustee Bank.

During the year 2020-21, total contribution to Defined Contribution Pension Scheme was ₹ 1,151.87 crore (Employee's contribution ₹ 469.54 crore and Government contribution ₹ 682.33 crore). The Government transferred ₹ 1,151.87 crore to the Public Account under Major Head 8342-117 Defined Contribution Pension scheme. The Government contribution to NPS was in excess by ₹ 24.97 crore, which resulted in understatement of Revenue surplus and overstatement of Fiscal deficit to that extent.

During the year 2020-21, ₹ 1,177.31 crore was transferred to NSDL/Trustee Bank. Balance amount of ₹ 139.20 crore is yet to be transferred to NSDL. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities of the Government under the Scheme.

##### **(ii) Reserve Funds:**

Details of Reserve Funds are available in Statements 21 and 22 of the Finance Accounts. There are 09 active Reserve Funds earmarked for specific purposes. The total accumulated balance at the end of 31 March 2021 in these funds was ₹ 4,910.58 crore. Out of which,

₹ 3,343.45 crore was under interest bearing Reserve Fund and ₹ 1,567.13 crore under Non-Interest-bearing Reserve Fund.

**(A) Reserve Funds bearing Interest:**

**(a) State Disaster Response Fund (SDRF):**

In terms of guidelines on constitution and administration of the State Disaster Response Fund (under Major Head- '8121 General & Other Reserve Funds' which is under interest bearing section), the Central and State Governments are required to contribute to the fund in the proportion of 90:10. During the year 2020-21, the State Government received ₹ 937.00 crore as Central Government's share. The State Government's share during the year is ₹ 104.00 crore. The State Government transferred ₹ 1,041.00 crore (Central share ₹ 937.00 crore, State share ₹ 104.00 crore) to the Fund under Major Head 8121-122 SDRF. No amount was received by the State from the Central Government towards NDRF.

The contributions to the Fund, expenditure and the balance therein are as under:

(₹ in crore)

Opening balance (01 April 2020)	Contribution by Centre	State Share	Receipts under NDRF	Total receipts during the year	Amount set off (MH 2245-05)	Balance in the fund	Invested by RBI/State Government during the year
578.46	937.00	104.00	...	1,041.00	951.10	668.36	...

The entire expenditure of ₹ 951.10 crore incurred on natural calamities was set off (MH 2245-05-901) against the Fund balance of ₹ 1,619.46 crore. The closing balance of the Fund as on 31 March 2021 was ₹ 668.36 crore.

**(b) State Compensatory Afforestation Fund:** In compliance with the instructions issued by the Ministry of Environment and Forests, Government of India vide their letter No. 5-1/2009-FC dated 28 April, 2009 and Guidelines of 2 July 2009, the State Governments are required to establish the State Compensatory Afforestation Fund for amounts received from user agencies and utilization of monies collected for undertaking Compensatory Afforestation, assisted natural regeneration, conservation and protection of forests, infrastructure development, wildlife conservation and protection and other related activities and for matters connected therewith or incidental thereto.

The monies received by the State Governments from the user agencies are to be credited in 'State Compensatory Afforestation Deposits' under interest bearing section in Public Account of the State at Minor head level below the Major Head 8336-Civil Deposits. As per Section 3 (4) of the Compensatory Afforestation Fund Act, 2016, 90 *per cent* of the fund needs to be transferred to the Major Head 8121-General and Other Reserve Funds in Public Account of State and balance 10



*per cent* to be credited into the National Fund on yearly basis provided that, the credit of 10 *per cent* Central share of funds should be ensured on monthly basis so that the same is transferred to the National Fund.

The applicable rate of interest on balances available under 'State Compensatory Afforestation Deposits' under '8336-Civil Deposits' and 'State Compensatory Afforestation Fund' under 8121- General and other Reserve Funds will be as per the rate declared by the Central Government on year-to-year basis.

₹ 2,675.09 crore was booked under 'MH 8121-129-State Compensatory Afforestation Fund' first time in 2019-20 when Ministry of Environment, Forest & Climate Change, Government of India, transferred an amount of ₹ 2,675.09 crore from National Compensatory Afforestation Fund, as the share of Uttarakhand State.

The State Government, however, has not adopted the 2 July 2009 guidelines. State Government has not provided any information on the user charges collected so far. During the year 2020-21, no amount was transferred to State Compensatory Afforestation Fund under Major Head '8121- General and Other Reserve Fund'. The total balance in the State Compensatory Afforestation Fund as on 31 March 2021 was ₹ 2,675.09 crore.

## **B Reserve Funds not bearing Interest:**

### **(a) Consolidated Sinking Fund:**

The Government of Uttarakhand set up the Consolidated Sinking Fund for amortization of loans in 2006-07. According to the guidelines of the Fund, States may contribute a minimum of 0.5 *per cent* of their outstanding liabilities (internal debt + public account) as at the end of the previous year to the Consolidated Sinking Fund. Following are the transactions in the Fund:

(₹ in Crore)

Opening balance as on 01 April 2020	Additions to the Fund (Contribution and interest)		Payment out of the Fund	Total balance in the Fund	Amount invested by RBI during the year	Closing balance as on 31 March 2021
	Required contribution (0.5 per cent of the outstanding liabilities as on 31 March 2020)	Contribution and interest added during the year				
1,378.00	329.91	100.00 + 240.69 (Interest)	...	1,478.00	100.00 + 240.69 (Interest)	1,478.00 <sup>2</sup>

<sup>2</sup> Includes ₹100.00 crore invested by RBI during 2020-21.

**(b) Guarantee Redemption Fund:** The State Government constituted the Guarantee Redemption Fund in 2006-07 vide notification No. 177/XXVIV(1)/2006 dated 27.12.2006 that is administered by RBI. The latest amendment to the Fund notification issued by the State Government, effective from the year 2016, stipulates that the State Government shall initially contribute a minimum of 1/5 of outstanding invoked guarantees plus amount of guarantees likely to be invoked as a result of the incremental guarantees issued during the year.

The total accumulation of the Fund was ₹ 85.00 crore as on 31 March 2021. The entire amount has been invested by RBI. The details are as under:

(₹ in crore)

Openin g balance (01 April 2020)	Additions to the Fund (Contribution and interest)			Payment s out of the Fund	Total balance in the Fund	Required balance in the Fund as per RBI guideline s (5%of the Total outstandi ng Guarante es as on 31 March 2021)	Amount invested by RBI during the year 2021	Closin g balanc e (31 March 2021)
	Required contributi on (20% of Total outstandin g Guarantee s as on 31 March 2020)	Actuals during 2020-21						
		Contribu tion (5.85 % of Total outstandi ng Guarante es as on 31 March 2020)	Interes t					
35.00	170.89	50.00	6.19	Nil	85.00	36.43	50.00 + 6.19 (Int.)	85.00 <sup>3</sup>

Transactions in the Fund are depicted in Statements 21 and 22.

**(C) Inoperative Reserve Funds:** There are two in-operative Reserve Funds in 2020-21 as detailed below:

S. No.	Major Head	Minor Head	Amount in (₹ in crore)
1.	8229	101- Development Fund for Education Purposes	0.01(Cr)
2.	8229	110- Electricity Development Fund	36.49(Dr.)
<b>Total</b>			36.48(Dr.)

<sup>3</sup> Includes ₹ 50.00 crore invested by RBI during 2020-21.

**(iii) Suspense and Remittance Balances:**

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balance under these heads is worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense heads for the years 2018-19, 2019-20 and 2020-21 is given in **Annexure-H**.

Non-clearance of outstanding balances under these heads affects the accuracy of receipt/expenditure figures and balances under different heads of Accounts (which are carried forward from year to year) of the State Government.

**(iv) MH 8670 Cheques and Bills:**

Credit balance under MH 8670 Cheques and Bills indicates cheques issued but remaining un-encashed. The opening balance as on 01 April 2020 was ₹ 848.01 crore (Credit). During 2020-21, cheques worth ₹ 40,291.28 crore were issued, against which ₹ 40,782.11 crore was encashed during the year, leaving a closing balance of ₹ 357.18 crore (Credit) as on 31 March 2021. The closing balance represents expenditure originally booked in various financial years under different functional Major Heads, which has not resulted in any cash outflow to the Government of Uttarakhand till 31 March 2021.

**(v) Central Road Fund (CRF):** Government of India provides annual grants under the CRF to the State Government to incur expenditure on specific road projects. In terms of the extant accounting procedure, the grants are to be initially booked as Revenue Receipts under Major Head '1601 Grants-in-Aid'. Thereafter the amount so received is to be transferred by the State Government to the Public Account under Major Head '8449-Other Deposits-103 Subvention from Central Road Fund', through Revenue Expenditure Major Head '3054 Roads and Bridges'. This process ensures that receipt of the grants do not result in overstatement of Revenue Surplus or understatement of Revenue Deficit in the accounts. The expenditure on prescribed road works under CRF will first be accounted for under the relevant Capital or Revenue Expenditure section (Major Heads 5054 or 3054) and reimbursed out of the Public Account under Major Head 8449 as a deduct expenditure to the concerned Major Head (5054 or 3054 as the case may be).

During the year 2020-21, Government of India released ₹ 61.34 crore from Central Road Fund to State Government, however, prescribed accounting procedure of booking the amount under the Major Head 8449-103 through the Major Head 3054 was not followed and during the year the State Government incurred Expenditure of ₹ 85.18 crore under Major Head 5054-04-337 which was ₹ 23.84 crore more than the amount received under Major Head 1601-06-104 Grants from Central Road Fund. This has resulted in overstatement of Revenue Surplus to ₹ 61.34 crore and overstatement of Fiscal Deficit to the extent of ₹ 23.84 crore. Due to non-accounting of

Central Road Fund, there is opaqueness in actual utilization of the grant received from Government of India for Central Road Fund.

(vi) **Other Cess:** During the year 2020-21, the Government of Uttarakhand collected ₹ 70.00 crore as Green Energy Cess. The total collection of ₹ 70.00 crores has been booked as revenue of the Government under 'MH 0801-Power- 01 Hydel Generation-800 Other Receipts'. As per section 6 & 7 (1) of The Uttarakhand Green Energy Cess Act 2014, the State Government is required to establish a fund called 'Green Energy Fund' and proceeds of the cess are to be transferred to this fund from Consolidated Fund of the State. No such fund has been established by the State Government as on 31 March 2021. This has resulted in overstatement of Revenue Surplus and understatement of Fiscal Deficit to the extent of ₹ 70.00 crores.

(vii) **Adverse Balance:** Minus balances appearing in the accounts during the year are given below. The minus balances under these were due to misclassification and are under review/corrections.

(₹ in crore)

Major Heads	Major Head Description	Minus balance
6851	Loans for Village and small Industries	(-)0.18
7610	Loans to Government Servants	(-)19.62

These balances were previously given by Government of U.P. and recovery has been effected by Government of Uttarakhand after bifurcation of the State of U.P. Since balances have not been allocated under these MH, hence, the balances appear adverse.

(viii) **Cash Balance:** The Cash balance as on 31 March 2021 as per record of Accountant General was ₹ 167.30 crore (Debit) and that reported by the RBI was ₹ 17.70 crore (Credit). There was a net difference of ₹ 149.60 crore (Debit), mainly due to non-reconciliation by the treasury. The difference is under reconciliation.

The differentials in Cash Balance for the previous five years are as follows:

(₹ in crore)

Year	Cash Balance Differential
2015-16	(-) 210.17
2016-17	(+) 1,152.34
2017-18	(+) 1,168.24
2018-19	(+) 1,150.17
2019-20	(+) 171.35

**5. Disclosures in accordance with Indian Government Accounting Standards (IGAS):**

**(a) IGAS 1- Guarantees given by the Governments:** IGAS-1 requires that sector-wise and class-wise disclosures on guarantees given by the State Government should be incorporated in Finance Accounts. Statements 9 and 20 show the details of Guarantees given by the State Government. Although sector-wise details have been disclosed, class-wise details were not incorporated in Finance Accounts of the State. The information regarding maximum amount of guarantees, has not been made available by the State Government and hence, the statement is incomplete to that extent. The requirements of IGAS 1 have not been fully met in these statements.

The details on Guarantees reported in Statements 9 and 20 prepared as per IGAS 1 are on the basis of the information provided by the State Government.

**(b) IGAS 2- Accounting and classification of Grants-in-aid:** As per IGAS-2, expenditure relating to Grants-in-aid should be classified as revenue expenditure even if it involves creation of assets, except in cases specifically authorized by the President on the advice of the Comptroller and Auditor General of India. Requirements regarding accounting and classification of Grants-in-aid given by the State Government have been depicted in Statement 10 and Appendix III which are prepared as per the requirements of IGAS 2. However, an amount of ₹ 80.30 crore towards Grants-in-aid was booked under Capital Heads, which is in violation of the provisions of IGAS-2. Detailed information in respect of Grants-in-aid given in kind has also not been furnished by the State Government.

**(c) IGAS 3- Loans and Advances made by the Government:** IGAS-3 requires disclosure on Loans and Advances made by the Union and the State Governments.

Statements 7 and 18 of the Finance Accounts 2020-21 of Government of Uttarakhand have been prepared incorporating the disclosures under IGAS 3. The details of loan and advances reported in these Statements of the Finance Accounts are based on information received through the accounts rendered to the Accountant General (A&E) and detailed accounts maintained by the Accountant General (A&E) in respect of loans and advances made to Government servants. The closing balances depicted in Statements 7 and 8 as on 31 March 2021 have not been reconciled with the Loanee Entities/State Government. The State Government has also not furnished the figures in respect of certain loans and advances for which they maintain detailed accounts.

The accounts indicate the following:

In respect of old loans (detailed accounts of which are maintained by the Accountant General (A&E) amounting to ₹ 42.09 crore involving 2 Departments, recoveries of principal and

interest have not been effected during the past several years and all such loans are more than 11 years old. List of departments is given in **Annexure -I**.

The Government of Uttarakhand sanctioned 16 Government Loans aggregating ₹ 158.09 crore to 'Uttarakhand Transport Corporation' till the end of 2020-21, though no repayment had been received from the concerned loanees in respect of previous loans. The previous loans were given during the period 2011-12 to 2020-21 (Details in **Annexure-J**).

Terms and conditions of repayment of loans have not been determined for loans amounting to ₹ 37.26 crore to Statutory Bodies/Other entities (details in Additional Disclosures to Statement 18). Consequently, the receivables of the State Government on this account could not be estimated.

The Accountant General (A&E) annually communicates loan balances (where detailed accounts are maintained by the Accountant General) to the loan sanctioning departments for verification and acceptance. No Loanee has confirmed the balances. Details of information awaited from Departmental/Treasury Officers for Reconciliation of Balances have been provided in Appendix-VII of Finance Accounts.

#### **6. Disclosure under FRBM Act.**

**Disclosure under Uttarakhand Fiscal Responsibility and Budget Management (FRBM/MTFP) Act, 2005 (Amended in 2011, 2016 and 2020) :** In terms of Section 3(1) of the Fiscal Responsibility and Budget Management (FRBM) Act 2005, the Government of Uttarakhand presented the Medium Term Fiscal Policy and Strategy Statement along with the State Budget for 2020-21. The targets mentioned in the Act and achievements in 2020-21 as depicted in the Accounts are as follows:

<b>Sl. No.</b>	<b>Targets</b>	<b>Achievements during the year as per the accounts and GSDP</b>
<b>1</b>	State to be Revenue Surplus and not Revenue Deficit	The Government of Uttarakhand had a Revenue Surplus of ₹ 1,113.33 crore in 2020-21 (0.47 <i>per cent</i> of GSDP)
<b>2</b>	Fiscal deficit shall not exceed 3.0 <i>per cent</i> of GSDP. Increase of 0.50 <i>per cent</i> without any condition and increase of 1.5 <i>per cent</i> with condition. Total flexibility is up to 5.00 <i>per cent</i> .	The Fiscal Deficit of ₹ 5,439.18 crore as per the accounts was 2.29 <i>per cent</i> of GSDP for 2020-21.
<b>3</b>	Outstanding debt expressed as percentage of GSDP shall be less than 25 <i>per cent</i> of GSDP during 2020-21.	The outstanding debt for 2020-21 (₹ 73,750.64 crore) was 31.02 <i>per cent</i> of GSDP.
<b>4.</b>	Primary Deficit	Primary Deficit for the year 2020-21 was ₹ 666.11 crore.

The Fiscal Deficit of ₹ 5,439.18 crore was financed by way of (i) Internal debt (Market borrowing, Loans from financial Institution, etc.) ₹ 3,864.87 crore, (ii) Loans and Advances from the Central Government ₹ 3,000.23 crore, (iii) Small Savings, Provident Fund, etc., ₹ 431.46 crore, (iv) Deposit and Advances ₹ 382.01 crore, (v) Contingency Fund (-) ₹ 224.71 crore, (vi) Sinking Funds and Reserve Funds ₹ 89.90 crore, (vii) Suspense & Miscellaneous (-) ₹ 2,526.12 crore, (viii) Remittances (-) ₹ 6.41 crore, (ix) Cash Balance ₹ 427.95 crore.

**GSDP** (Gross State Domestic Product) of State Government of Uttarakhand for the year 2020-21 as available on the website of Directorate of Economics & Statistics, Department of Planning, Government of Uttarakhand is ₹ 2,37,746.51 crore. Outstanding debt includes all debts and other liabilities.

The status of target and achievement is required to be disclosed by the State Government in the Legislature at the time of presentation of the Budget for 2020-21 as stipulated by the FRBM Act and Rules. In this context,

- (i) no disclosure has been made on significant changes in the Accounting Standards, policies and practices affecting or likely to affect the compliance of the prescribed fiscal indicators; and
- (ii) no disclosure has been made in respect of Major Works and Contracts, committed liabilities, claims in respect of unpaid bills on works and supplies, Statement of Assets and in respect of weighted average Interest Rates on Govt. Liabilities.

## 7. Impact on Revenue Surplus and Fiscal deficit:

The impact on the Revenue Surplus and Fiscal Deficit of the Government of Uttarakhand as brought out in the preceding paras is tabulated below:

Para No.	Item (Illustrative)	Impact on Revenue Surplus		Impact on Fiscal Deficit	
		Over statement (₹ in crore)	Under statement (₹ in crore)	Over statement (₹ in crore)	Under statement (₹ in crore)
2(ii)	Misclassification between revenue and capital	70.45	...	...	...
2(ix)	Non provision of Interest on Reserve and Deposits	155.66	...	...	155.66
2(xi)	Non-Transfer of Guarantee Commission to Public Account	2.83	...	...	2.83
4(i)	Over Contribution Towards NPS	....	24.97	24.97	....
4(v)	Non-accounting of Central Road Fund	61.34	....	23.84	....
4(vi)	Non-Transfer of Green Energy Cess to Green Energy Fund	70.00	....	....	70.00
<b>Total (Net) Impact</b>		<b>₹335.31 Overstatement</b>		<b>₹179.68 Understatement</b>	

**Annexure- A****(Periodical Adjustments)**

(Refer Para 1(ii) of Notes to Accounts)

*(₹ in crore)*

<b>BOOK ADJUSTMENTS</b>				
<b>Sr.</b>	<b>Heads of Account</b>		<b>Amount</b>	<b>Remarks</b>
<b>No.</b>	<b>From</b>	<b>To</b>		
<b>1.</b>	2049-03-104 Interest Payments (Dr)	8009-01-101 General Provident Fund (Cr) Minor Head 101= ₹ 654.67 crore Minor Head 104= ₹ 2.73 crore	657.40	Represents interest Paid on GPF contributions of State Government employees
<b>2.</b>	2245-05-101 Relief on Account of Natural Calamities (Dr)	8121-00-122 General and Other Reserve Fund (Cr)	1,041.00	Represents transfer of amount to State Disaster Response Fund
<b>3.</b>	8121-00-122 General and Other Reserve Fund (Dr)	2245-05-901 Relief on Account of Natural Calamities (-Dr)	951.10	Represents the expenditure met from State Disaster Response Fund
<b>4.</b>	2048-00-797 Appropriation for Reduction or Avoidance of Debt	8222-01-101 Sinking Fund	100.00	Represents contribution to Sinking Fund
<b>5.</b>	2048-00-797 Appropriation for Reduction or Avoidance of Debt	8235-00-117 Guarantee Redemption Fund	50.00	Represents contribution to Guarantee Redemption Fund



**Annexure–B (i)****Major Heads where substantial Revenue Expenditure are classified under Minor head ‘800-Other Expenditure’**

(Refer Para 2 (iv) of Notes to Accounts)

*(₹in crore)*

<b>Major Head of Account</b>	<b>Total Expenditure</b>	<b>Expenditure under Minor Head 800</b>	<b>Percentage to the total expenditure</b>
<b>2040- Taxes on Sales, Trade, etc.</b>	35.49	34.29	96.62
<b>2810- New and Renewable Energy</b>	9.17	9.17	100.00

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

(Refer Para 2 (iv) of Notes to Accounts)

*(₹in crore)*

<b>Major Head of Account</b>	<b>Total Expenditure</b>	<b>Expenditure under Minor Head 800</b>	<b>Percentage to the total expenditure</b>
<b>4059- Capital Outlay on Public Works</b>	733.66	464.78	63.35
<b>4216- Capital Outlay on Housing</b>	42.09	40.73	96.77
<b>4859- Capital Outlay on Telecommunication and Electronic Industries</b>	2.86	2.86	100.00

**Annexure–B (iii)****Major Heads where substantial receipts are classified under Minor head ‘800-Other Receipts’**

(Refer Para 2 (iv) of Notes to Accounts)

*(₹in crore)*

<b>Major Head of Account</b>	<b>Total Receipts</b>	<b>Receipts under Minor Head 800</b>	<b>Percentage to the total Receipts</b>
<b>0029- Land Revenue</b>	16.91	12.37	73.15
<b>0049- Interest Receipts</b>	98.52	58.78	59.66
<b>0059- Public Works</b>	62.19	35.86	57.66
<b>0070- Other Administrative Services</b>	62.93	47.39	75.31
<b>0071- Contributions and Recoveries towards Pension and Other Retirement Benefits</b>	2,109.78 <sup>4</sup>	2,060.47	97.66
<b>0075- Miscellaneous General Services</b>	30.61	27.78	90.75
<b>0217- Urban Development</b>	15.08	15.08	100.00
<b>0235-Social Security and Welfare</b>	7.83	7.83	100.00
<b>0401-Crop Husbandry</b>	8.89	6.92	77.84
<b>0435-Other Agricultural Programmes</b>	21.22	21.22	100.00
<b>0801-Power</b>	70.35	70.35	100.00

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<sup>4</sup> Includes an amount of ₹ 2,035.98 crore received from Government of Uttar Pradesh on account of apportionment of Pensionary Dues.

**Annexure-C**

(Refer Para 2 (vi) of Notes to Accounts)

(₹ in crore)

<b>S. No.</b>	<b>Major Defaulting Department</b>	<b>Year</b>	<b>No. of Bills</b>	<b>Amount</b>	<b>Percentage</b>
1	Animal Husbandry	2019-20	7	0.44	12.79
2	Education, Sports & Youth Welfare and Culture	2020-21	1	0.01	0.29
3	District Administration	2020-21	1	0.06	1.75
4	Police	2020-21	1	0.04	1.16
5	Natural Calamity	2020-21	3	0.49	14.25
6	Art and Culture	2020-21	1	0.20	5.81
7	Animal Husbandry	2020-21	60	1.15	33.43
8	Sports and Youth Services	2020-21	3	1.05	30.52
	<b>Total</b>		<b>77</b>	<b>3.44</b>	

**Annexure-D**

(Refer Para 2 (vii) of Notes to Accounts)

(₹ in crore)

<b>S. No.</b>	<b>Major Defaulting Department</b>	<b>Year</b>	<b>Amount</b>	<b>Percentage</b>
1.	Department of Panchayati Raj Institutions	2017-18	5.20	95.24
2.	Department of Urban Development	2017-18	0.26	4.76
3.	Department of Panchayati Raj Institutions	2018-19	20.16	96.83
4.	Department of Urban Development	2018-19	0.66	3.17
5.	Department of Panchayati Raj Institutions	2019-20	650.41	76.85
6.	Department of Urban Development	2019-20	195.96	23.15

**Annexure-E**  
(Refer Para 2 (xi) of Notes to Accounts)

(₹ in crore)

<b>Sector wise details of Guarantees given by the State Government for repayment of Loans, etc., raised by Statutory Corporations, Government Companies, and other Institutions.</b>										
<b>Sector (Number of Guarantees within brackets)<sup>5</sup></b>	<b>Maximum Amount Guarantee d<sup>6</sup></b>	<b>Outstanding at the beginning of the year</b>	<b>Additions during the year</b>	<b>Deletions (other than invoked) during the year</b>	<b>Invoked during the year</b>		<b>Outstanding at the end of the year<sup>7</sup></b>	<b>Guarantee Commission or fee</b>		<b>Other Material Detail</b>
					<b>Discharged</b>	<b>Not Discharged</b>		<b>Receiv able</b>	<b>Recei ved</b>	
<b>Power</b>		352.49		134.87			217.62	3.52	2.83	
<b>Cooperative</b>		329.64 <sup>8</sup>	399.60	372.44			356.80	3.30		
<b>State Financial Corporation</b>		3.97		2.32			1.65	0.04		
<b>Urban Development and Housing</b>		165.35		15.40			149.95	1.65		
<b>Other Institutions</b>		3.00		0.34			2.66	0.03		
<b>Total</b>		<b>854.45</b>	<b>399.60</b>	<b>525.37</b>			<b>728.68</b>	<b>8.54</b>	<b>2.83</b>	

<sup>5</sup> Information not made available by the State Government.

<sup>6</sup> Information on Maximum Amount Guaranteed has not been provided by the State Government.

<sup>7</sup> Based on available information and State Government Budget.

<sup>8</sup> Revised by State Government.

**Annexure-F**

(Refer Para 2 (xii) of Notes to Accounts)

**Expenditure under MH 3435 – Ecology and Environment compiled based on vouchers/information received from the State Government (₹ in crore)**

Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		2020-21		2019-20		2018-19	
					Code	Nomenclature	Budget (Original + Supplement ary)	Expenditure	Budget (Original + Supplement ary)	Expenditure	Budget (Original + Supplement ary)	Expenditure
3435	03	102	02	00	01	Pay	1.00	Nil	-	Nil	Nil	Nil
3435	03	102	02	00	03	Dearness Allowance	0.10	Nil	-	Nil	Nil	Nil
3435	03	102	02	00	04	Travelling Allowance	0.02	Nil	-	Nil	Nil	Nil
3435	03	102	02	00	06	Other Allowances	0.20	Nil	-	Nil	Nil	Nil
3435	03	102	02	00	08	Remuneration	0.76	0.16	-	Nil	Nil	Nil
3435	03	102	02	00	09	Medical Reimbursement	0.05	Nil	-	Nil	Nil	Nil
3435	03	102	02	00	10	Training Expenses	0.00	Nil	0.03	Nil	Nil	Nil
3435	03	102	02	00	11	Entitlement Expenses	0.01	0.01	-	Nil	Nil	Nil
3435	03	102	02	00	20	Printing & Stationery	0.03	0.01	0.03	Nil	Nil	Nil
3435	03	102	02	00	21	Furniture, Fixtures & Equipment	0.10	0.02	0.05	Nil	Nil	Nil
3435	03	102	02	00	22	General Office Expense	0.05	0.02	0.06	Nil	Nil	Nil
3435	03	102	02	00	23	Rent Fee & Ownership Tax	0.00	Nil	0.05	Nil	Nil	Nil
3435	03	102	02	00	24	Advertisement & Publicity	0.01	0.01	0.03	Nil	Nil	Nil
3435	03	102	02	00	25	Utility Bill Payment	0.05	Nil	0.04	Nil	Nil	Nil
3435	03	102	02	00	26	Computer hardware software & Peripheral's purchase/maintenance	0.05	0.01	0.04	Nil	Nil	Nil

3435	03	102	02	00	27	Payment for professional & specialized services	0.30	0.07	0.08	Nil	Nil	Nil
3435	03	102	02	00	28	Purchase of official vehicle	0.00	Nil	0.10	Nil	Nil	Nil
3435	03	102	02	00	29	Operation, maintenance of vehicles & purchase of fuel, etc.	0.12	0.01	0.02	Nil	Nil	Nil
3435	03	102	02	00	30	Hospitality expenses	0.01	Nil	0.02	Nil	Nil	Nil
3435	03	102	02	00	40	Equipment, Machine & Accessories	0.02	Nil	-	Nil	Nil	Nil
3435	03	102	02	00	42	Other Departmental Expenditure	10.00	0.04	0.05	Nil	Nil	Nil
3435	03	102	02	00	51	Maintenance	0.05	Nil	-	Nil	Nil	Nil
<b>Total</b>							<b>12.93</b>	<b>0.36</b>	<b>0.60</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>



## Annexure-G (Refer Para 2 (xiii) of Notes to Accounts)

(₹ in crore)

S.No	Name of the project/Work	Estimated Cost of Work	Year of sanction	Year of commencement	Target year of completion	Progressive Expenditure to the end of the year	Pending payment	Revised cost, if any
1.	Construction of Kafalna Sutargaon motor road from Km 8 of Korichina Bagwalipokhar motor road in Someshwar assembly constituency of Almora district	1.17	Mar-16	Mar-16	Mar-18	0.21	0.96	NA
2.	Patiyachara-Bamanchaira-Batula-Rikhari-Pali motor road under Almora district. Mr. Rajesh Kumar, Assistant Engineer (1st) / K. Pooja Garg, Junior Engineer (Contract)	1.67	Dec-05	Dec-05	Dec-20	0.94	0.73	NA
3.	Vinayak-Rikhari-Kotiyag Motor Road Shri Rajesh Kumar, Assistant Engineer (1st) / Shri KS Rawat, Junior Engineer	1.25	Sep-06	Sep-06	Dec-20	0.53	0.72	NA
4.	National Highway number 87E under Dwarahat in the assembly constituency of Almora district. Work of extension of Garad motorway to Dwarahat. Mr. Himosh Bhatt Assistant Engineer / Mr. Vijay Barmola, Junior Engineer (Contract)	2.94	Feb-16		Mar-21	2.68	0.26	NA
5.	Hon'ble Chief Minister Announcement No. In 847/2017, Ganai-Jaurasi motor road to Agar Manral in Chakhutia, development block of Almora under SCP. Mr. Dan Singh Negi, Assistant Engineer (IV) / Ms. Anjali, Junior Engineer	1.25	Mar-09	Mar-06	Mar-21	0.94	0.31	NA
6.	Construction of link road from Chhida Khan to High School Talli-Pokhri.	1.04	Mar-06	Mar-06	Mar-20	0.73	0.31	NA
7.	Motorway from Badari to Bonkot via Kate Bora	1.78	Nov-05	Mar-06	Dec-19	1.77	0.01	NA
8.	GIC Improvement and new construction of motorway from km 2 of Sukauli motorway to village Dundakhola	1.78	Nov-05		Jun-19	0.16	1.62	NA

9.	SCP under the new construction of jakh Rawal village Dharasi-Chamela Rameshwar motor road.	2.67	Mar-06	Dec-06	Dec-20	2.56	0.11	NA
10.	Improvement work in Km 152 to 222 of Karnprayag Gwaldam Munsiyari (State Road No. 11) Land Munsiyari Motor Road in Pithoragarh district.	11.51	Mar-14	Sep-15	Mar-17	9.70	1.81	NA
11.	Conversion of Madkot-Bauna light vehicle route into motorway	2.67	Mar-05	Jan-06	Mar-17	2.43	0.24	NA
12.	Improvement work of Champawat-Manch-Tamli motor road by BM/SDBC in district Champawat.	22.01	Sep-13	Oct-13	Dec-17	0.00	22.01	NA
13.	Reconstruction and improvement work of Narsingh danda-Gurauli motor road under Champawat assembly constituency of district Champawat (from km 5.000 to 7.775)	1.28	Mar-15	May-15	Mar-18	0.00	1.28	NA
14.	Construction of internal roads in village chhingnigothTanakpur under Champawat assembly constituency of district Champawat.	1.18	Jun-15	Sep-15	Dec-17	0.00	1.18	NA
15.	Construction work of internal roads in Chand farm Chunabhata, Banbasa under Champawat assembly constituency of district Champawat.	1.54	Jun-15	Sep-15	Mar-17	0.00	1.54	NA
16.	Jakh Jaspur Kuttha Motor Road	1.18	Feb-04	Mar-07	Mar-17	1.12	0.06	NA
17.	Palkot Chad Jaspur	2.51	Mar-06	Mar-08	Mar-17	1.74	0.77	NA
18.	Pipaldali to Munda Lalwali Mo. Marg	1.11	Aug-05	Mar-06	Jun-17	1.06	0.05	NA
19.	Under the announcement number 448/2013 of Hon'ble Chief Minister, the work of asphaltization of Dharkot-Bangdwara Shaheed Hansa Dhanai Mo. Road in Pratap nagar assembly constituency of Tehri district.	2.04	Feb-14	Mar-15	Jun-18	1.78	0.26	NA
20.	Construction of road from Onalgaon to Mukhem Inter College	1.40	Mar-08	Dec-08	Mar-17	1.31	0.09	NA
21.	Construction of road from Pilanidhar to Jakhanidhar (Dhar Dugadda) of Lamb gaon Pratap nagar	1.40	Mar-08	May-15	Mar-21	1.41	-0.01	NA

22.	Koti Jakh Dakh wangaon Ganwadi Chanji Mo. Road Construction	3.97	Nov-05	Dec-15	Mar-20	3.81	0.16	NA
23.	Under the announcement number-705/2015 of Hon'ble Chief Minister, new construction work of Chamiala-Indra wangaon-Kangra motor road, (length-10.00 kms).	6.36	Mar-08	Feb-16	Mar-21	1.29	5.07	NA
24.	Paurikhal - Mahadev road from Bhasaun to Gaonla Nagar (revised approval)	3.56	Feb-04	Jan-06	Mar-21	3.55	0.01	NA
25.	Construction of remnant works of Dobra-Chanthi heavy vehicle Jhula Setu in Pratap nagar Vidhan Sabha constituency of Tehri Garhwal district.	149.94	Oct-15		Sep-20	144.24	5.70	NA
26.	Extension of Barmau Road.	2.98	Sep-06	Feb-09	Mar-20	2.79	0.19	NA
27.	Under Hon'ble Chief Minister Announcement 223/2013, work of reinforcement and asphaltization of PWD road, Yamuna bridge, Hathipaon, up to 10 km from Hathiyari to Khulat in Vikasnagar, development block of Dehradun district.	2.42	Nov-13	Apr-14	Jun-19	2.31	0.11	NA
28.	Under Hon'ble Chief Minister Announcement No.-190/2014, re-construction of motor road from Kalsi to Chakrata in ChakrataVidhan Sabha constituency of Dehradun district Hot mix work I	54.57	May-14	May-14	Mar-20	49.99	4.58	NA
29.	Construction of road from Hanumanti to chanda and Mandal In pauri	1.39	Oct-05	Dec-06	Mar-21	1.38	0.01	NA
30.	Construction of Hapla-Kalseer-Dhotidhar motor road in District Chamoli	1.47	Mar-08	Feb-14	Mar-20	1.15	0.32	NA
<b>Total</b>		<b>292.04</b>				<b>241.58</b>	<b>50.46</b>	

**Annexure-H****(SUSPENSE AND REMITTANCE BALANCES)**

(Refer Para 4 (iii) of Notes to Accounts)

(₹ in crore)

Name of Minor Head	2020-21		2019-20		2018-19	
	Dr	Cr	Dr	Cr	Dr	Cr
<b>8658-Suspense Accounts</b>						
101-Pay and Accounts Office-Suspense	115.24	23.40	54.71	3.61	30.38	3.45
<b>Net</b>	<b>(Dr) 91.84</b>		<b>(Dr) 51.10</b>		<b>(Dr) 26.93</b>	
102-Suspense Accounts (Civil)	574.13	379.40	566.35	411.83	549.40	368.32
<b>Net</b>	<b>(Dr) 194.73</b>		<b>(Dr) 154.52</b>		<b>(Dr) 181.08</b>	
107- Cash Settlement Suspense Account	81.39	0.26	966.77	885.52	3.16	0.26
<b>Net</b>	<b>(Dr) 81.13</b>		<b>(Dr) 81.25</b>		<b>(Dr) 2.90</b>	
110-Reserve Bank Suspense-Central Accounts Office	214.67	219.61	214.67	219.61	214.67	219.61
<b>Net</b>	<b>(Cr) 4.94</b>		<b>(Cr) 4.94</b>		<b>(Cr) 4.94</b>	
112-Tax Deducted at Source (TDS) Suspense	28.03	241.27	28.03	266.57	28.03	315.31
<b>Net</b>	<b>(Cr) 213.24</b>		<b>(Cr) 238.54</b>		<b>(Cr) 287.28</b>	
113-Provident Fund Suspense	24.75	24.64	24.75	24.64	24.75	24.78
<b>Net</b>	<b>(Dr) 0.11</b>		<b>(Dr) 0.11</b>		<b>(Cr) 0.03</b>	
117-Transaction on behalf of Reserve Bank	18.12	20.33	18.12	17.94	18.12	17.94
<b>Net</b>	<b>(Cr) 2.21</b>		<b>(Dr) 0.18</b>		<b>(Dr) 0.18</b>	
123-A.I.S Officers Group Insurance Scheme	0.32	0.57	0.29	0.53	0.27	0.50
<b>Net</b>	<b>(Cr) 0.25</b>		<b>(Cr) 0.24</b>		<b>(Cr) 0.23</b>	
129-Material Purchase Settlement Suspense Account	0.03	(-)0.73	0.03	(-)0.73	0.03	(-)0.73
<b>Net</b>	<b>(Dr) 0.76</b>		<b>(Dr) 0.76</b>		<b>(Dr) 0.76</b>	
<b>8782- Cash Remittances and adjustments between officers rendering Accounts to the Same Accounts Officer</b>						
102-Public Works Remittances	296.13	372.74	296.13	372.74	277.17	398.86
<b>Net</b>	<b>(Cr) 76.61</b>		<b>(Cr) 76.61</b>		<b>(Cr) 121.69</b>	
103- Forest Remittances	107.23	166.95	107.23	166.95	100.93	126.41
<b>Net</b>	<b>(Cr) 59.72</b>		<b>(Cr) 59.72</b>		<b>(Cr) 25.48</b>	
8793-Inter State Suspense Account	2095.05	2014.10	2087.89	2013.35	2090.76	2012.46
	<b>(Dr) 80.95</b>		<b>(Dr) 74.54</b>		<b>(Dr) 78.30</b>	

**Annexure-I**

(Refer Para 5(c) of Notes to Accounts)

(₹in crore)

S.No.	Department	Head Detail	Purpose of the Loan	Amount
1.	Water supply and sanitation	6215-Loans for water supply & sanitation  02-Sewerage & sanitation  800-Other Loans	Loans to Kumbh Mela, Allahabad	3.21
			Water Supply & Drainage Schemes	3.86
			Loans for Drinking water & related Schemes	14.15
			Total	21.22
		2.	Urban Development	6217-Loans for Urban Development  03-Integrated Development of small & medium towns  800-Other Loans
			Loans for creation of fund	10.64
			Establishment of State Urban Development Authority	0.01
			Loans for establishment of resettlement Development Fund	4.97
			Total	20.87
Grand Total				42.09

**Annexure -J**

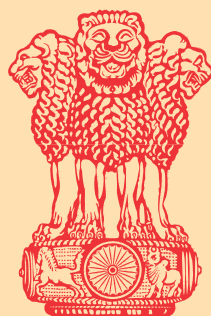
(Refer Para 5(c) of Notes to Accounts)

(₹in crore)

S.No.	Department	Head Detail	Financial Year	Amount
1.	Road Transport	7055-Loans for Road Transport	2011-12	80.11
		101-Loans for Purchase of Buses		20.00
		7055-Loans for Road Transport	2012-13	25.00
		101-Loans for Purchase of Buses		
		7055-Loans for Road Transport	2013-14	10.00
		101-Loans for Purchase of Buses		
		7055-Loans for Road Transport	2015-16	1.00
		101-Loans for Purchase of Buses		
		7055-Loans for Road Transport	2016-17	4.18
		101-Loans for Repaying Interest Installment of Loans for Purchase of Buses		
		7055-Loans for Road Transport	2017-18	2.26
		101-Loans for Repaying Interest Installment of Loans for Purchase of Buses		2.17
	2.11			
	1.69			
7055-Loans for Road Transport	2018-19	1.21		
101-Loans for Repaying Interest Installment of Loans for Purchase of Buses		2.67		
		1.40		
7055-Loans for Road Transport	2019-20	1.12		
101-Loans for Repaying Interest Installment of Loans for Purchase of Buses		1.86		
7055-Loans for Road Transport	2020-21	1.31		
101-Loans for Repaying Interest Installment of Loans for Purchase of Buses				
Grand Total				158.09

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सत्यमेव जयते

# **FINANCE ACCOUNTS (VOL-II)**

## **(2020-21)**



लोकहितार्थं सत्यनिष्ठा  
Dedicated to Truth in Public Interest



Government of Uttarakhand

**Government of Uttarakhand**



# **FINANCE ACCOUNTS (VOL-II)**

**for the year 2020-21**

Government of Uttarakhand



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# PART-I

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2020-2021	2019-2020	
(₹ 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	19,53,04.00	19,58,47.00	(-)0.28
Total- 0005		19,53,04.00	19,58,47.00	(-)0.28
0006-	State Goods and Services Tax -			
101-	Tax	33,28,01.45	31,85,56.58	(+)4.47
102-	Interest	58,80.60	44,45.20	(+)32.29
103-	Penalty	1,96.19	1,70.72	(+)14.92
104-	Fees	1,65,31.94	2,15,74.80	(-)23.37
105-	Input Tax Credit cross utilisation of SGST and IGST	6,71,74.01	5,49,91.27	(+)22.15
106-	Appropriation of IGST-Transfer-in of Tax Component to SGST	3,42,79.92	3,67,73.23	(-)6.78
110-	Advance apportionment from IGST	4,70,72.48	1,58,89.65	(+)1,96.25
500-	Receipts awaiting transfer to other Minor Heads	...	4,07,25.38	(-)1,00.00
800-	Other Receipts	14,12.90	(-)22.40 <sup>1</sup>	(+)64,07.59
Total- 0006		50,53,49.49	49,31,04.43	(+)2.48
Total-(a) Goods and Services Tax-		70,06,53.49	68,89,51.43	(+)1.70
(b)	Taxes on Income and Expenditure-			
0020-	Corporation Tax.-			
901-	Share of net proceeds assigned to States	19,81,20.00	23,53,14.00	(-)15.81
Total- 0020		19,81,20.00	23,53,14.00	(-)15.81

<sup>1</sup> Minus figure is due to excess of refunds over collection.

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

Heads		Actuals		
		2020-2021	2019-2020	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
A-	TAX REVENUE - contd.			
(b)	Taxes on Income and Expenditure - conclud.			
0021-	Taxes on Income other than Corporation Tax-			
901-	Share of net proceeds assigned to States	20,31,05.00	18,43,85.00	(+)10.15
	Total- 0021	20,31,05.00	18,43,85.00	(+)10.15
0023-	Hotel Receipt Tax-			
102-	Collections from Hotels which are non companies	0.20	0.34	(-)41.18
800-	Other Receipts	11.60	20.00	(-)42.00
	Total- 0023	11.80	20.34	(-)41.99
	Total- (b) Taxes on Income and Expenditure-	40,12,36.80	41,97,19.34	(-)4.40
(c)-	Taxes on Property, Capital and Other Transactions--			
0029-	Land Revenue-			
101-	Land Revenue/ Tax	4,24.53	6,45.40	(-)34.22
102-	Taxes on Plantations	0.06	4.55	(-)98.68
103-	Rates and Cesses on Land	29.42	1.76	(+)15,71.59
104-	Receipts from Management of ex-Zamindari Estates	...	8.65	(-)1,00.00
105-	Receipts from Sale of Government Estates	...	2.37	(-)1,00.00
106-	Receipts on account of Survey and Settlement Operations	0.42	0.22	(+)90.91
800-	Other Receipts	12,36.94	17,57.87	(-)29.63
	Total- 0029	16,91.37	24,20.82	(-)30.13
0030-	Stamps and Registration Fees-			
01-	Stamps-Judicial-			
101-	Court Fees realised in Stamps	8,82.90	5,66.23	(+)55.93
102-	Sale of Stamps	1,98.75	6,44.65	(-)69.17
800-	Other Receipts	1,51.70	3,09.43	(-)50.97
	Total- 01	12,33.35	15,20.31	(-)18.88

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

IV. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS				
Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2020-2021	2019-2020	
(₹ in lakh)				
A-	TAX REVENUE - contd.			
(c)-	Taxes on Property, Capital and Other Transactions-concl'd			
0030-	Stamps and Registration Fees -			
02-	Stamps-Non-Judicial-			
102-	Sale of Stamps	8,52,00.94	8,15,40.14	(+)4.49
103-	Duty on Impressing of Documents	3,52.20	25,90.16	(-)86.40
800-	Other Receipts	1,28.29	86.98	(+)47.49
	Total- 02	8,56,81.43	8,42,17.28	(+)1.74
03-	Registration Fees-			
104-	Fees for Registering Documents	2,37,76.62	2,14,26.02	(+)10.97
800-	Other Receipts	32.21	11.05	(+)1,91.49
	Total- 03	2,38,08.83	2,14,37.07	(+)11.06
	Total- 0030	11,07,23.61	10,71,74.66	(+)3.31
0032-	Taxes on Wealth-			
901-	Share of net proceeds assigned to States	...	10.00	(-)1,00.00
	Total- 0032	...	10.00	(-)1,00.00
	Total- (c) Taxes on Property, Capital and Other Transactions-	11,24,14.98	10,96,05.48	(+)2.56
(d)-	Taxes on Commodities and Services other than Goods and Services Tax-			
0037-	Customs-			
901-	Share of net proceeds assigned to States	3,49,64.00	4,37,46.00	(-)20.07
	Total- 0037	3,49,64.00	4,37,46.00	(-)20.07
0038-	Union Excise Duties-			
01-	Shareable Duties-			
901-	Share of net proceeds assigned to States	2,20,89.00	3,04,15.00	(-)27.37
	Total- 01	2,20,89.00	3,04,15.00	(-)27.37
	Total- 0038	2,20,89.00	3,04,15.00	(-)27.37



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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2020-2021	2019-2020	
		(₹ in lakh)		
<b>A-</b>	<b>TAX REVENUE - contd.</b>			
<b>(d)</b>	<b>Taxes on Commodities and Services other than Goods and Services Tax-contd.</b>			
<b>0039-</b>	<b>State Excise-</b>			
101-	Country Spirits	4,25,30.31	5,06,86.33	(-)16.09
102-	Country Fermented Liquors	3,95.86	5,18.70	(-)23.68
103-	Malt Liquor	1,84,61.81	1,80,90.32	(+)2.05
105-	Foreign Liquors and Spirits	19,82,92.68	19,09,19.13	(+)3.86
106-	Commercial and denatured spirits and medicated wines	1,06.33	76.34	(+)39.28
107-	Medicinal and toilet preparations containing alcohol, opium, etc.	82.51	18.33	(+)3,50.14
108-	Opium, hemp and other drugs	20.40	13.88	(+)46.97
150-	Fines and Confiscations	5,62.41	10,96.59	(-)48.71
800-	Other Receipts	3,61,59.52	1,12,70.67	(+)2,20.83
	<b>Total- 0039</b>	<b>29,66,11.83</b>	<b>27,26,90.29</b>	<b>(+)8.77</b>
<b>0040-</b>	<b>Taxes on Sales, Trade, etc.-</b>			
101-	Receipts under Central Sales Tax Act	31,43.25	3,42.59	(+)8,17.50
102-	Receipts under State Sales Tax Act	18,24,78.18	3,31.17	(+)5,50,01.06
103-	Tax on sale of motor spirits and lubricants	4.98	18,03,80.23	(-)1,00.00
104-	Surcharge on Sales Tax	0.31	...	...
106-	Tax on Purchase of Sugarcane	0.47	9.64	(-)95.12
800-	Other Receipts	1,71.10	...	...
	<b>Total- 0040</b>	<b>18,57,98.29</b>	<b>18,10,63.63</b>	<b>(+)2.61</b>
<b>0041-</b>	<b>Taxes on Vehicles-</b>			
101-	Receipts under the Indian Motor Vehicles Act	5,92,07.84	5,50,36.05	(+)7.58
102-	Receipts under the State Motor Vehicles Taxation Act	1,48,91.91	3,57,44.36	(-)58.34
	<b>Total- 0041</b>	<b>7,40,99.75</b>	<b>9,07,80.41</b>	<b>(-)18.37</b>

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2020-2021	2019-2020	
(₹ in lakh)				
A-	TAX REVENUE - conclud.			
(d)	Taxes on Commodities and Services other than Goods and Services Tax-conclud.			
0042-	Taxes on Goods and Passengers-			
102-	Tolls on Roads	0.03	0.17	(-)82.35
	Total- 0042	0.03	0.17	(-)82.35
0043-	Taxes and Duties on Electricity-			
101-	Taxes on consumption and sale of Electricity	1,87,26.91	37,26.34	(+)4,02.56
102-	Fees under the Indian Electricity Rules	1,52.33	2,12.72	(-)28.39
103-	Fees for the electrical inspection of cinemas	0.46	0.66	(-)30.30
800-	Other Receipts	0.56	0.04	(+)13,00.00
	Total- 0043	1,88,80.26	39,39.76	(+)3,79.22
0044-	Service Tax-			
901-	Share of net proceeds assigned to States	28,21.00	...	...
	Total- 0044	28,21.00	...	...
0045-	Other Taxes and Duties on Commodities and Services-			
101-	Entertainment Tax	67.25	63.21	(+)6.39
102-	Betting tax	...	0.15	(-)1,00.00
110-	Receipts under the Water (Prevention and Control of Pollution) Cess Act	5,24.85	53.77	(+)8,76.10
111-	Taxes on Advertisement exhibited in Cinema Theatres	...	33.52	(-)1,00.00
901-	Share of net proceeds assigned to States	4,69.00	4,37.00	(+)7.32
	Total- 0045	10,61.10	5,87.65	(+)80.57
	Total- (d) Taxes on Commodities and Services other than Goods and Services Tax-	63,63,25.26	62,32,22.91	(+)2.10
	Total- A-TAX REVENUE	1,85,06,30.53	1,84,14,99.16	(+)0.50

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2020-2021	2019-2020	
(₹ in lakh)				
<b>B-</b>	<b>NON TAX REVENUE-</b>			
<b>(a)-</b>	<b>Fiscal Services-</b>			
<b>0047-</b>	<b>Other Fiscal Services-</b>			
800-	Other Receipts	1.71	1.95	(-)12.31
	<b>Total- 0047</b>	1.71	1.95	(-)12.31
	<b>Total- (a) Fiscal Services</b>	1.71	1.95	(-)12.31
<b>(b)-</b>	<b>Interest Receipts, Dividends and Profits-</b>			
<b>0049-</b>	<b>Interest Receipts-</b>			
04-	Interest Receipts of State / Union Territory Governments with Legislatures-			
103-	Interest from Departmental Commercial Undertakings	7,51.38	37.05	(+)19,28.02
107-	Interest from Cultivators	3.03	5.19	(-)41.62
110-	Interest realised on investment of Cash balances	32,01.33	21,72.53	(+)47.35
191-	Interest from Local Bodies	17.78	1.22	(+)13,57.38
800-	Other Receipts	58,78.23	25,64.90	(+)1,29.18
	<b>Total- 04</b>	98,51.75	47,80.89	(+)1,06.07
	<b>Total- 0049</b>	98,51.75	47,80.89	(+)1,06.07
<b>0050-</b>	<b>Dividends and Profits-</b>			
101-	Dividends from Public Undertakings	...	0.22	(-)1,00.00
200-	Dividends from other Investments	40,01.62	14,07.83	(+)1,84.24
	<b>Total- 0050</b>	40,01.62	14,08.05	(+)1,84.20
	<b>Total- (b) Interest Receipts, Dividends and Profits-</b>	1,38,53.37	61,88.94	(+)1,23.84

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2020-2021	2019-2020	
(₹ in lakh)				
<b>B- NON TAX REVENUE - contd.</b>				
<b>(c)- Other Non-Tax Revenue-</b>				
<b>(i)- General Services-</b>				
<b>0051-</b>	<b>Public Service Commission-</b>			
105-	State Public Service Commission Examination Fees	12,71.33	2,75.59	(+)3,61.31
<b>Total- 0051</b>		12,71.33	2,75.59	(+)3,61.31
<b>0055-</b>	<b>Police-</b>			
101-	Police supplied to other Governments	2,27.90	2,40.85	(-)5.38
102-	Police supplied to other parties	0.89	0.73	(+)21.92
103-	Fees, Fines and Forfeiture	19,72.25	5,19.37	(+)2,79.74
104-	Receipts under Arms Act	2,43.26	2,29.82	(+)5.85
105-	Receipts of State-Head-quarters Police	61.39	3,86.78	(-)84.13
800-	Other Receipts	10,35.06	9,40.35	(+)10.07
<b>Total- 0055</b>		35,40.75	23,17.90	(+)52.76
<b>0056-</b>	<b>Jails-</b>			
102-	Sale of Jail Manufactures	49.20	52.59	(-)6.45
501-	Services and Service Fees	...	0.07	(-)1,00.00
800-	Other Receipts	60.66	1,01.15	(-)40.03
<b>Total- 0056</b>		1,09.86	1,53.81	(-)28.57
<b>0058-</b>	<b>Stationery and Printing-</b>			
101-	Stationery Receipts	0.08	0.04	(+)1,00.00
102-	Sale of Gazettes, etc.	21.75	30.81	(-)29.41
200-	Other Press receipts	4,91.55	2,37.24	(+)1,07.20
800-	Other Receipts	10.17	0.39	(+)25,07.69
<b>Total- 0058</b>		5,23.55	2,68.48	(+)95.01

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2020-2021	2019-2020	
(₹ 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	2,20.57	30.06	(+)6,33.77
103-	Recovery of percentage charges	24,12.79	31,73.00	(-)23.96
800-	Other Receipts	35,86.00	20,56.41	(+)74.38
	Total- 01	62,19.36	52,59.47	(+)18.25
	Total- 0059	62,19.36	52,59.47	(+)18.25
0070-	Other Administrative Services-			
01-	Administration of Justice-			
102-	Fines and Forfeiture	12,87.86	17,42.37	(-)26.09
501-	Services and Service Fees	1,44.06	4,28.68	(-)66.39
800-	Other Receipts	14,46.24	2,49.62	(+)4,79.38
	Total- 01	28,78.16	24,20.67	(+)18.90
02-	Elections-			
101-	Sale proceeds of election forms and documents	17.41	13.42	(+)29.73
104-	Fees, Fines and Forfeitures	61.58	11.51	(+)4,35.01
800-	Other Receipts	5,90.10	29.84	(+)18,77.55
	Total- 02	6,69.09	54.77	(+)11,21.64
60-	Other Services-			
101-	Receipts from the Central Government for administration of Central Acts and Regulations	0.41	0.51	(-)19.61
103-	Receipts under Explosives Act	3.87	12.70	(-)69.53
105-	Home Guards	12.37	19.12	(-)35.30

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2020-2021	2019-2020	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(i)	General Services - concl'd.			
0070-	Other Administrative Services -			
60-	Other Services-			
109-	Fire Protection and Control	23.44	29.02	(-)19.23
110-	Fees for Government Audit	0.29	6.38	(-)95.45
114-	Receipts from Motor Garages, etc.	3.10	1.67	(+)85.63
800-	Other Receipts	27,02.30	17,56.28	(+)53.86
	Total- 60	27,45.78	18,25.68	(+)50.40
	Total- 0070	62,93.03	43,01.12	(+)46.31
0071-	Contributions and Recoveries towards Pension and Other Retirement Benefits-			
01-	Civil-			
101-	Subscriptions and Contributions	49,30.76	51,82.19	(-)4.85
800-	Other Receipts	20,60,47.46 <sup>2</sup>	24,41,08.06	(-)15.59
	Total- 01	21,09,78.22	24,92,90.25	(-)15.37
	Total- 0071	21,09,78.22	24,92,90.25	(-)15.37
0075-	Miscellaneous General Services-			
108-	Guarantee Fees	2,82.77	4,45.17	(-)36.48
800-	Other Receipts	27,78.38	12,81.79	(+)1,16.76
900-	Deduct Refund	...	(-)17.29 <sup>3</sup>	(-)1,00.00
	Total- 0075	30,61.15	17,09.67	(+)79.05
	Total- (i) General Services	23,19,97.25	26,35,76.29	(-)11.98

<sup>2</sup> Includes an amount of ₹ 2,03,597.50 lakh received from Government of Uttar Pradesh on account of apportionment of Pensionary dues.

<sup>3</sup> Minus figure is due to excess of refunds over collection.

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

Heads		Actuals		
		2020-2021	2019-2020	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(ii)-	Social Services-			
0202-	Education, Sports, Art and Culture-			
01-	General Education-			
101-	Elementary Education	2,11,32.46	1,62,10.89	(+)30.36
102-	Secondary Education	29,38.53	19,37.60	(+)51.66
103-	University and Higher Education	4,09.19	4,82.42	(-)15.18
600-	General	5.27	1.37	(+)2,84.67
800-	Other Receipts	2,01.63	73.31	(+)1,75.04
	Total- 01	2,46,87.08	1,87,05.59	(+)31.98
02-	Technical Education-			
101-	Tuitions and other fees	6,86.77	6,77.52	(+)1.37
800-	Other Receipts	3,42.71	2,09.09	(+)63.91
	Total- 02	10,29.48	8,86.61	(+)16.11
03-	Sports and Youth Services-			
101-	Physical Education-Sports and Youth Welfare	2,15.32	1,56.41	(+)37.66
800-	Other Receipts	0.02	...	...
	Total- 03	2,15.34	1,56.41	(+)37.68
04-	Art and Culture-			
101-	Archives and Museums	0.05	0.04	(+)25.00
800-	Other Receipts	27.26	1,34.72	(-)79.77
	Total- 04	27.31	1,34.76	(-)79.73
	Total- 0202	2,59,59.21	1,98,83.37	(+)30.56

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2020-2021	2019-2020	
(₹ 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	12,54.14	13,62.11	(-)7.93
101-	Receipts from Employees State Insurance Schemes	85,06.62	86,78.93	(-)1.99
800-	Other Receipts	5,56.26	4,23.52	(+)31.34
	Total- 01	1,03,17.02	1,04,64.56	(-)1.41
03-	Medical Education, Training and Research-			
101-	Ayurveda	17.29	28.03	(-)38.32
102-	Homeopathy	17.43	10.94	(+)59.32
105-	Allopathy	56,80.77	71,51.21	(-)20.56
	Total- 03	57,15.49	71,90.18	(-)20.51
04-	Public Health-			
102-	Sale of Sera/Vaccine	3.53	13.87	(-)74.55
104-	Fees and Fines, etc.	7,09.48	5,93.98	(+)19.45
105-	Receipts from Public Health Laboratories	0.12	1.05	(-)88.57
501-	Services and Service Fees	75.00	88.44	(-)15.20
800-	Other Receipts	40.89	30.69	(+)33.24
	Total- 04	8,29.02	7,28.03	(+)13.87
	Total- 0210	1,68,61.53	1,83,82.77	(-)8.28



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

Heads		Actuals		
		2020-2021	2019-2020	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	4.37	...	...
800-	Other Receipts	9.23	1.61	(+)4,73.29
	Total- 0211	13.60	1.61	(+)7,44.72
0215-	Water Supply and Sanitation-			
01-	Water Supply-			
103-	Receipts from Urban water supply schemes	47,84.83	0.01	(+)47,84,82,00.00
	Total- 01	47,84.83	0.01	(+)47,84,82,00.00
	Total- 0215	47,84.83	0.01	(+)47,84,82,00.00
0216-	Housing-			
01-	Government Residential Buildings-			
106-	General Pool Accommodation	7,38.04	7,63.86	(-)3.38
	Total- 01	7,38.04	7,63.86	(-)3.38
02-	Urban Housing-			
800-	Other Receipts	4.01	16.08	(-)75.06
	Total- 02	4.01	16.08	(-)75.06
	Total- 0216	7,42.05	7,79.94	(-)4.86
0217-	Urban Development-			
03-	Integrated Development of Small and Medium Towns-			
800-	Other receipts	15,07.67	35,56.62	(-)57.61
	Total- 03	15,07.67	35,56.62	(-)57.61
	Total- 0217	15,07.67	35,56.62	(-)57.61

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2020-2021	2019-2020	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(ii)	Social Services - conclud.			
0220-	Information and Publicity-			
60-	Others-			
800-	Other Receipts	3,78.16	6.45	(+)57,62.95
	Total- 60	3,78.16	6.45	(+)57,62.95
	Total- 0220	3,78.16	6.45	(+)57,62.95
0230-	Labour and Employment-			
101-	Receipts under Labour laws	17.50	3.50	(+)4,00.00
102-	Fees for registration of Trade Unions	1.71	4.04	(-)57.67
103-	Fees for inspection of Steam Boilers	43.95	52.35	(-)16.05
104-	Fees realised under Factory's Act	6,66.24	6,72.03	(-)0.86
105-	Examinations fees under Mines Act	0.26	92.01	(-)99.72
106-	Fees under Contract Labour (Regulation and Abolition Rules)	1,68.70	1,44.19	(+)17.00
800-	Other Receipts	6,29.44	58.87	(+)9,69.20
	Total- 0230	15,27.80	10,26.99	(+)48.76
0235-	Social Security and Welfare-			
60-	Other Social Security and Welfare Programmes-			
800-	Other Receipts	7,82.70	63.85	(+)11,25.84
	Total- 60	7,82.70	63.85	(+)11,25.84
	Total- 0235	7,82.70	63.85	(+)11,25.84
0250-	Other Social Services-			
102-	Welfare of Scheduled Castes, Scheduled Tribes and other backward classes and Minorities	23,15.27	7,59.84	(+)2,04.70
800-	Other Receipts	1,50.17	4,92.77	(-)69.53
	Total- 0250	24,65.44	12,52.61	(+)96.82
	Total- (ii) Social Services	5,50,22.99	4,49,54.22	(+)22.40

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

Heads		Actuals		
		2020-2021	2019-2020	Per cent increase (+) / decrease (-) during the year
		(₹ in lakh)		
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services -			
0401-	Crop Husbandry-			
104-	Receipts from Agricultural Farms	38.40	2.52	(+)14,23.81
105-	Sale of manures and fertilisers	1.27	0.20	(+)5,35.00
107-	Receipts from Plant Protection Services	7.15	5.98	(+)19.57
108-	Receipts from Commercial Crops	84.22	63.20	(+)33.26
119-	Receipts from Horticulture and Vegetable crops	66.47	57.61	(+)15.38
800-	Other Receipts	6,91.96	4,20.95	(+)64.38
	Total- 0401	8,89.47	5,50.46	(+)61.59
0403-	Animal Husbandry-			
102-	Receipts from Cattle and Buffalo development	2.68	5.03	(-)46.72
103-	Receipts from Poultry development	5.45	0.29	(+)17,79.31
104-	Receipts from Sheep and Wool development	0.77	0.15	(+)4,13.33
105-	Receipts from Piggery development	8.41	15.34	(-)45.18
106-	Receipts from Fodder and Feed development	0.09	0.16	(-)43.75
108-	Receipts from other live stock development	...	1.31	(-)1,00.00
501-	Services and Service Fees	1,71.90	2,23.59	(-)23.12
800-	Other Receipts	67.50	56.07	(+)20.39
	Total- 0403	2,56.80	3,01.94	(-)14.95
0404-	Dairy Development-			
102-	Receipts from Dairy Development Projects	62.20	67.13	(-)7.34
800-	Other Receipts	3.77	10.59	(-)64.40
	Total- 0404	65.97	77.72	(-)15.12

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

Heads		Actuals		
		2020-2021	2019-2020	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
<b>B-</b>	<b>NON TAX REVENUE - contd.</b>			
<b>(c)</b>	<b>Other Non-Tax Revenue - contd.</b>			
<b>(iii)</b>	<b>Economic Services - contd.</b>			
<b>0405-</b>	<b>Fisheries-</b>			
103-	Sale of fish, fish-seeds, etc.	0.01	0.15	(-)93.33
501-	Services and Service fees	0.11	0.04	(+)1,75.00
800-	Other Receipts	0.91	1.57	(-)42.04
	<b>Total- 0405</b>	1.03	1.76	(-)41.48
<b>0406-</b>	<b>Forestry and Wild Life-</b>			
<b>01-</b>	<b>Forestry-</b>			
101-	Sale of timber and other forest produce	3,72,61.86	2,58,69.86	(+)44.04
102-	Receipts from social and farm forestries	17.21	4.46	(+)2,85.87
103-	Receipts from environmental forestry	...	0.21	(-)1,00.00
800-	Other Receipts	1,39,47.54	1,51,41.47	(-)7.89
	<b>Total- 01</b>	5,12,26.61	4,10,16.00	(+)24.89
	<b>Total- 0406</b>	5,12,26.61	4,10,16.00	(+)24.89
<b>0408-</b>	<b>Food Storage and Warehousing-</b>			
101-	Food	4.12	...	...
800-	Other Receipts	3.16	...	...
	<b>Total- 0408</b>	7.28	...	...
<b>0425-</b>	<b>Co-operation-</b>			
101-	Audit Fees	0.04	0.01	(+)3,00.00
800-	Other Receipts	2,14.02	4,66.09	(-)54.08
	<b>Total- 0425</b>	2,14.06	4,66.10	(-)54.07

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

Heads		Actuals		
		2020-2021	2019-2020	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0435-	Other Agricultural Programmes-			
104-	Soil and Water Conservation	0.04	...	...
800-	Other Receipts	21,22.13	15.20	(+)1,38,61.38
	Total- 0435	21,22.17	15.20	(+)1,38,61.64
0515-	Other Rural Development Programmes-			
101-	Receipts Under Panchayati Raj Acts	1,52.03	2,10.44	(-)27.76
102-	Receipts from community development projects	5,81.72	2,32.83	(+)1,49.85
800-	Other Receipts	2,60.43	2,39.78	(+)8.61
	Total- 0515	9,94.18	6,83.05	(+)45.55
0700-	Major Irrigation-			
01-	Upper Ganga Canal			
101-	Sale of Water for Irrigation Purposes	4.01	12.48	(-)67.87
800-	Other Receipts	1,03.27	...	...
	Total- 01	1,07.28	12.48	(+)7,59.62
	Total- 0700	1,07.28	12.48	(+)7,59.62
0701-	Medium Irrigation-			
01-	Tumariya Canal-			
101-	Sale of Water for Irrigation purposes	1,92.72	3,14.91	(-)38.80
103-	Sale of Water for other purposes	0.13	0.52	(-)75.00
104-	Sale proceeds from canal plantations	0.70	0.08	(+)7,75.00
110-	Other Items	0.20	1.90	(-)89.47
800-	Other Receipts	1,51.32	30.37	(+)3,98.25
	Total- 01	3,45.07	3,47.78	(-)0.78

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2020-2021	2019-2020	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0701-	Medium Irrigation-			
02-	Haripura Reservoir-			
101-	Sale of water for irrigation purposes	...	0.21	(-)1,00.00
108-	Indirect Receipts	...	0.75	(-)1,00.00
110-	Other Items	...	0.12	(-)1,00.00
800-	Other Receipts	0.33	0.26	(+)26.92
	Total- 02	0.33	1.34	(-)75.37
03-	Baur Reservoir-			
101-	Sale of water for irrigation purposes	2.48	1.70	(+)45.88
103-	Sale of water for other purposes	0.31	0.31	...
108-	Indirect Receipts	...	0.04	(-)1,00.00
110-	Other Items	0.51	0.09	(+)4,66.67
800-	Other Receipts	31.88	3.17	(+)9,05.68
	Total- 03	35.18	5.31	(+)5,62.52
04-	Yamuna Pump Canal-			
101-	Sale of water for irrigation purposes	0.44	1.02	(-)56.86
108-	Indirect Receipts	0.40	0.27	(+)48.15
110-	Other items	0.14	0.49	(-)71.43
800-	Other Receipts	2,20.46	1,34.60	(+)63.79
	Total- 04	2,21.44	1,36.38	(+)62.37

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

Heads		Actuals		
		2020-2021	2019-2020	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
<i>B-</i>	<i>NON TAX REVENUE - contd.</i>			
<i>(c)</i>	<i>Other Non-Tax Revenue - contd.</i>			
<i>(iii)</i>	<i>Economic Services - contd.</i>			
<b>0701-</b>	<b>Medium Irrigation -</b>			
05-	Doon Canals-			
101-	Sale of water for irrigation purposes	20.25	27.76	(-)27.05
103-	Sale of water for other purposes	0.17	...	...
110-	Other Items	1.21	...	...
800-	Other Receipts	...	1.09	(-)1,00.00
	<i>Total- 05</i>	21.63	28.85	(-)25.03
	<b>Total- 0701</b>	6,23.65	5,19.66	(+)20.01
<b>0702-</b>	<b>Minor Irrigation-</b>			
01-	Surface Water-			
101-	Receipts from water tanks	1,04.31	61.13	(+)70.64
102-	Receipts from lift irrigation Schemes	6.22	5.18	(+)20.08
800-	Other Receipts	43.12	19.40	(+)1,22.27
	<i>Total- 01</i>	1,53.65	85.71	(+)79.27
02-	Ground Water-			
101-	Receipts form tube wells	16.21	27.57	(-)41.20
800-	Other Receipts	41.03	47.24	(-)13.15
	<i>Total- 02</i>	57.24	74.81	(-)23.49
	<b>Total- 0702</b>	2,10.89	1,60.52	(+)31.38

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

Heads		Actuals		
		2020-2021	2019-2020	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-			
01-	Hydel Generation--			
800-	Other Receipts	70,12.51	...	...
	Total- 01	70,12.51	...	...
05-	Transmission and Distribution-			
800-	Other Receipts	22.61	30.05	(-)24.76
	Total- 05	22.61	30.05	(-)24.76
	Total- 0801	70,35.12	30.05	(+)2,33,11.38
0810-	Non-Conventional Sources of Energy--			
800-	Others Receipts	91.14	86.17	(+)5.77
	Total- 0810	91.14	86.17	(+)5.77
0851-	Village and Small Industries-			
101-	Industrial Estates	8.59	6.37	(+)34.85
102-	Small Scale Industries	4.68	9.07	(-)48.40
104-	Handicrafts Industries	0.74	6.73	(-)89.00
107-	Sericulture Industries	0.10	0.13	(-)23.08
200-	Other Village Industries	0.02	0.06	(-)66.67
800-	Other Receipts	72.76	57.06	(+)27.51
	Total- 0851	86.89	79.42	(+)9.41



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

Heads		Actuals		
		2020-2021	2019-2020	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0852-	Industries-			
80-	General-			
800-	Other Receipts	1.28	...	...
	Total- 80	1.28	...	...
	Total- 0852	1.28	...	...
0853-	Non-Ferrous Mining and Metallurgical Industries-			
102-	Mineral concession fees, rents and royalties	4,98,05.81	3,89,24.37	(+)27.96
103-	Receipts under the Carbide of Calcium Rules	8.27	20.09	(-)58.84
104-	Mines Department	1,32.86	79.23	(+)67.69
800-	Other Receipts	6,94.30	6,51.02	(+)6.65
	Total- 0853	5,06,41.24	3,96,74.71	(+)27.64
1053-	Civil Aviation-			
501-	Services and Service Fees	2,46.41	...	...
	Total- 1053	2,46.41	...	...
1055-	Road Transport-			
800-	Other Receipts	3,88.00	4,03.97	(-)3.95
	Total- 1055	3,88.00	4,03.97	(-)3.95
1452-	Tourism-			
800-	Other Receipts	2,12.11	1,72.51	(+)22.96
	Total- 1452	2,12.11	1,72.51	(+)22.96

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

Heads		Actuals		
		2020-2021	2019-2020	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	89.71	37.73	(+)1,37.77
	Total- 1456	89.71	37.73	(+)1,37.77
1475-	Other General Economic Services-			
102-	Patent Fees	2.28	0.23	(+)8,91.30
103-	Fees for Registration of Trade Marks	2.02	1.35	(+)49.63
104-	Receipts from certification marking and testing fees	1.32	1.22	(+)8.20
106-	Fees for stamping weights and measures	5,32.31	7,27.47	(-)26.83
200-	Regulation of other business undertakings	1,28.22	1,34.24	(-)4.48
201-	Land Ceilings (Other than agricultural land)	...	1.01	(-)1,00.00
800-	Other Receipts	3.96	4.79	(-)17.33
	Total- 1475	6,70.11	8,70.31	(-)23.00
	Total- (iii) Economic Services-	11,61,81.40	8,51,59.76	(+)36.43
	Total- (c) Other Non-Tax Revenue-	40,32,01.64	39,36,90.27	(+)2.42
	Total- B-NON TAX REVENUE-	41,70,56.72	39,98,81.16	(+)4.30

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2020-2021	2019-2020	
(₹ in lakh)				
C-	GRANTS-IN-AID AND CONTRIBUTIONS-			
1601-	Grants-in-Aid from Central Government-			
06-	Centrally Sponsored Schemes-			
101-	Central Assistance/Share			
01-	Agriculture	2,97,29.18	2,34,10.65	(+)26.99
04-	Forest	46,92.26	45,60.45	(+)2.89
05-	Irrigation	1,62.19	67,36.47	(-)97.59
07-	Police	1,19.40	6,99.00	(-)82.92
08-	Food	2,58.92	2,58,49.75	(-)99.00
11-	Women and Child Development	3,52,24.95	3,93,63.52	(-)10.51
13-	Revenue Council	...	1,80.78	(-)1,00.00
14-	Housing	2,46,46.27	2,95,34.14	(-)16.55
15-	Rural Development	13,17,05.41	9,30,25.18	(+)41.58
16-	Animal Husbandry	14,49.78	17,26.21	(-)16.01
17-	Fisheries	6,82.64	6,83.67	(-)0.15
20-	Allopathy	4,88,49.91	3,37,49.34	(+)44.74
21-	Family Welfare	2,28,77.81	63,60.48	(+)2,59.69
22-	Drinking Water	1,27,84.57	2,20,75.80	(-)42.09
23-	Department of Justice	5,86.00	28,50.00	(-)79.44
24-	Muslim Wakf Department	9,91.28	36,39.44	(-)72.76
25-	Primary Education	1,33,19.52	1,02,73.31	(+)29.65
26-	Secondary Education	3,80,25.63	5,11,87.76	(-)25.71
27-	Higher Education	2,19.58	1,30,68.65	(-)98.32
28-	Vocational Education	13,55.80	27,16.55	(-)50.09

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2020-2021	2019-2020	
(₹ in lakh)				
<b>C- GRANTS-IN-AID AND CONTRIBUTIONS - contd.</b>				
<b>1601-</b>	<b>Grants-in-Aid from Central Government- contd.</b>			
06-	Centrally Sponsored Schemes -			
101-	Central Assistance/Share -			
30-	Labour and Employment	...	20.21	-100
31-	Social Welfare	57,05.60	17,44.24	(+)2,27.11
32-	Schedule Caste Welfare	4,23,14.76	2,04.37	(+)2,06,04.98
33-	Tribal Welfare	2,88,84.15	17,82.53	(+)15,20.40
36-	Information Technology	...	73.80	(-)1,00.00
37-	Election	...	14,00.00	(-)1,00.00
	Total 101-	44,45,85.61	37,69,16.30	(+)17.95
102-	Externally Aided Projects-Grants for Centrally Sponsored Schemes			
01-	Externally Aided Schemes - Grants for Centrally Sponsored Schemes	16,59,12.58	6,20,28.86	(+)1,67.48
03-	Border Area Development Programme	...	43,59.66	(-)1,00.00
	Total 102-	16,59,12.58	6,63,88.52	(+)1,49.91
103-	Grants under proviso to Article 275(1) of the Constitution			
01-	Grants under Proviso to Article 275(1) of Constitution	...	4,28.37	(-)1,00.00
	Total 103-	...	4,28.37	(-)1,00.00
104-	Grants from Central Road Fund			
01-	Grants from Central Road Fund	61,34.00	42,58.00	(+)44.06
	Total 104-	61,34.00	42,58.00	(+)44.06
900-	Deduct - Refunds			
90-	Others	...	(-)2,86.54	(+)1,00.00
	Total 900-	...	(-)2,86.54 <sup>4</sup>	(+)1,00.00
	Total- 06	61,66,32.19	44,77,04.65	(+)37.73

<sup>4</sup> Minus figure is due to debit grant of ₹ 2,86.54 lakh.

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

Heads		Actuals		
		2020-2021	2019-2020	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
C-	GRANTS-IN-AID AND CONTRIBUTIONS - contd.			
1601-	Grants-in-Aid from Central Government - contd.			
07-	Finance Commission Grants-			
101-	Post Devolution Revenue Deficit Grant			
01-	Grants	50,75,93.00	...	...
	Total 101-	50,75,93.00	...	...
102-	Grants for Rural Local Bodies			
01-	Rural local bodies	5,74,00.00	5,29,89.00	(+)8.32
	Total 102-	5,74,00.00	5,29,89.00	(+)8.32
103-	Grants for Urban Local Bodies			
01-	Urban local bodies	2,78,00.00	2,15,33.34	(+)29.10
	Total 103-	2,78,00.00	2,15,33.34	(+)29.10
104-	Grants in aid for State Disaster Response Fund			
01-	State Disaster Response Fund	9,37,00.00	2,29,50.00	(+)3,08.28
	Total 104-	9,37,00.00	2,29,50.00	(+)3,08.28
	Total- 07	68,64,93.00	9,74,72.34	(+)6,04.30
08-	Other Transfer/Grants to States/Union Territories with Legislatures-			
105-	Grants as advance Assistance for relief on account of Natural Calamities			
01-	Grants for relief during Natural Calamities	34.74	4,61.03	(-)92.46
	Total 105-	34.74	4,61.03	(-)92.46
113-	Special Assistance			
01-	Special Central Assistance	...	3,75,00.00	(-)1,00.00
	Total 113-	...	3,75,00.00	(-)1,00.00

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

A. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MAJOR HEADS				
Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2020-2021	2019-2020	
(₹ in lakh)				
C-	GRANTS-IN-AID AND CONTRIBUTIONS - conclud.			
1601-	Grants-in-Aid from Central Government -conclud.			
08-	Other Transfer/Grants to States/Union Territories with Legislatures-			
114-	Compensation for loss of revenue arising out of implementation of GST	24,95,88.48	24,77,38.41	(+)0.75
	Total 114-	24,95,88.48	24,77,38.41	(+)0.75
	Total- 08	24,96,23.22	28,56,99.44	(-)12.63
	Total- 1601	1,55,27,48.41	83,08,76.43	(+)86.88
	Total- C-GRANTS-IN-AID AND CONTRIBUTIONS	1,55,27,48.41	83,08,76.43	(+)86.88
	TOTAL RECEIPTS (REVENUE ACCOUNT)	3,82,04,35.66	3,07,22,56.75	(+)24.35
	RECEIPT HEADS (CAPITAL ACCOUNT)			
4000-	Miscellaneous Capital Receipts-			
01-	Civil-			
800-	Other Receipts	20.11	0.05	(+)4,01,20.00
	Total- 01	20.11	0.05	(+)4,01,20.00
	Total- 4000	20.11	0.05	(+)4,01,20.00
	GRAND TOTAL (Receipt Heads)	3,82,04,55.77	3,07,22,56.80	(+)24.35

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

#### Revenue Receipts

The Revenue Receipts for the year 2020-21 was ₹ 3,82,04,55.77 lakh and for 2019-20 was ₹ 3,07,22,56.75 lakh. There was a increase of ₹ 74,81,98.97 lakh.

**The increase<sup>1</sup> was mainly in the following Heads of Account**

(₹ in lakh)

Major Head of Account	Increase as compared to 2019-20	Reasons of increase
<b>0021</b> Taxes on Income other than Corporation Tax	1,87,20.00	The increase was mainly due to more receipts under 'Share of Net Proceeds Assigned to States'.
<b>0043</b> Taxes and Duties on Electricity	1,49,40.50	The increase was mainly due to more receipts under 'Taxes on consumption and sale of Electricity'.
<b>0049</b> Interest Receipts-	50,70.86	The increase was mainly due to more receipts under 'Other Receipts'
<b>0050</b> Dividends and Profits-	25,93.57	The increase was mainly due to more receipts under 'Dividends from other Investments'.
<b>0202</b> Education, Sports, Art and Culture	60,75.84	The increase was mainly due to more receipts under 'Elementary Education under General Education'.
<b>0215</b> Water Supply and Sanitation-	47,84.82	The increase was mainly due to more receipts under 'Receipts from Urban water supply schemes'.
<b>0406</b> Forestry and Wild Life	1,02,10.61	The increase was mainly due to more receipts under 'Sale of timber and other forest produce under Forestry'.
<b>0435</b> Other Agricultural Programmes-	21,06.97	The increase was mainly due to more receipts under 'Other Receipts'
<b>0801</b> Power-	70,05.07	The increase was mainly due to more receipts under 'Other Receipts under Hydel Generation'.
<b>0853</b> Non-Ferrous Mining and Metallurgical Industries-	1,09,66.53	The increase was mainly due to more receipts under 'Mineral concession fees, rents and royalties'.
<b>1601</b> Grants-in-Aid from Central Government-	72,18,71.98	The increase was mainly due to more receipts of grants under 'Post Devolution Revenue Deficit Grant' under <i>Finance Commission Grants</i> .

<sup>1</sup>Major Heads where increase is more than 10 per cent than the previous year and amounts to more than ₹ 20,00.00 lakh taken into account.

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

**Revenue Receipts**

The decrease <sup>2</sup> was mainly in the following Heads of Account			(₹ in lakh)
Major Head of Account	Decrease as compared to 2019-20	Reasons of decrease	
<b>0020</b> Corporation Tax-	3,71,94.00	The decrease was mainly due to no receipt under 'Share of Net Proceeds Assigned to States'.	
<b>0037</b> Customs	87,82.00	The decrease was mainly due to less receipts under 'Share of Net Proceeds Assigned to States'.	
<b>0038</b> Union Excise Duties-	83,26.00	The decrease was mainly due to less receipts under 'Share of Net Proceeds Assigned to States'.	
<b>0041</b> Taxes on Vehicles-	1,66,80.66	The decrease was mainly due to less receipts under 'Receipts under the State Motor Vehicles Taxation Act'.	
<b>0071</b> Contributions and Recoveries towards Pension and Other Retirement Benefits	3,83,12.03	The decrease was mainly due to less receipts under 'Other Receipts' under <i>civil</i> .	
<b>0217</b> Urban Development	20,48.95	The decrease was mainly due to less receipts under 'Other Receipts'.	

<sup>2</sup>Major Heads where decrease is more than 10 *per cent* than the previous year and amounts to more than ₹ 20,00.00 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 ₹ 3,82,04,55.77 lakh during the year 2020-21 includes ₹ 2,20,96,20.41 lakh received from the Government of India for the year as shown below. Receipts from Government of India for the year 2019-20 was ₹ 1,52,10,30.43 .

(₹ in lakh)

##### (i) Share of net proceed of Union Taxes-

	2020-21	2019-20	Increase/Decrease(%)
(a) Central Goods and Services Tax-	19,53,04.00	19,58,47.00	(-)0.28
(b) Integrated Goods and Services Tax-	...	...	
(c) Corporation Tax.	19,81,20.00	23,53,14.00	(-)15.81
(d) Taxes on Income other than Corporation Tax	20,31,05.00	18,43,85.00	(+)10.15
(e) Other Taxes on Income and Expenditure	...	...	
(f) Taxes on Wealth	...	10.00	(-)1,00.00
(g) Customs	3,49,64.00	4,37,46.00	(-)20.07
(h) Union Excise Duties	2,20,89.00	3,04,15.00	(-)27.37
(i) Service Tax	28,21.00	...	
(j) Other Taxes and Duties on Commodities and Services	4,69.00	4,37.00	(+)7.32
<b>Total (i)</b>	<b>65,68,72.00</b>	<b>69,01,54.00</b>	<b>(-)4.82</b>

##### (ii) Grants from the Central Government-

(a) Grants under the Proviso to Article 275(1) of the Constitution	....	4,28.37	(-)1,00.00
(b) Other Grants	1,55,27,48.41	83,04,48.06	(+)86.98
<b>Total (ii)</b>	<b>1,55,27,48.41</b>	<b>83,08,76.43</b>	<b>(+)86.88</b>
<b>Total (i &amp; ii)</b>	<b>2,20,96,20.41</b>	<b>1,52,10,30.43</b>	<b>(+)45.27</b>

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

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

No new taxes have been introduced by the Government of Uttarakhand for the Financial Year 2020-21.

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<b>EXPENDITURE HEADS (REVENUE ACCOUNTS)</b>					
<b>A- General Services-</b>					
<b>(a)- Organs of State-</b>					
<b>2011- Parliament / State/ Union Territory Legislatures-</b>					
<i>02- State/Union Territory Legislatures-</i>					
101- Legislative Assembly	28,88.31	...	31,20.66	32,84.51	(-)4.99
	2,32.35	...			
103- Legislative Secretariat	30,85.88	...	30,85.88	34,04.73	(-)9.36
<i>Total- 02</i>	59,74.19	...	62,06.54	66,89.24	(-)7.22
	2,32.35	...			
<b>Total- 2011</b>	59,74.19	...	62,06.54	66,89.24	(-)7.22
	2,32.35	...			
<b>2012- President, Vice President/ Governor, Administrator of Union Territories-</b>					
<i>03- Governor/Administrator of Union Territories-</i>					
090- Secretariat	5,94.29	...	5,94.29	5,28.69	(+)12.41
101- Emoluments and Allowances of the Governor/Administrator of Union Territories	42.00	...	42.00	42.00	...
102- Discretionary Grants	48.67	...	48.67	49.98	(-)2.62
103- Household Establishment	2,36.75	...	2,36.75	2,37.67	(-)0.39

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	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>					
<b>2012- President, Vice President/ Governor, Administrator of Union Territories-concltd.</b>					
<i>03- Governor/Administrator of Union Territories-</i>					
105- Medical Facilities	47.45	...	47.45	46.32	(+)2.44
106- Entertainment Expenses	7.93	...	7.93	10.98	(-)27.78
107- Expenditure from Contract Allowance	9.39	...	9.39	6.64	(+)41.42
108- Tour Expenses	4.71	...	4.71	8.71	(-)45.92
<i>Total- 03</i>	<i>9,91.19</i>	<i>...</i>	<i>9,91.19</i>	<i>9,30.99</i>	<i>(+)6.47</i>
<b>Total- 2012</b>	<i>9,91.19</i>	<i>...</i>	<i>9,91.19</i>	<i>9,30.99</i>	<i>(+)6.47</i>
<b>2013- Council of Ministers-</b>					
101- Salary of Ministers and Deputy Ministers	2,99.14	...	2,99.14	4,06.98	(-)26.50
104- Entertainment and Hospitality Expenses	1,49.59	...	1,49.59	1,37.68	(+)8.65
105- Discretionary Grant by Ministers	42,03.29	...	42,03.29	23,00.26	(+)82.73
108- Tour Expenses	65.77	...	65.77	89.42	(-)26.45
800- Other Expenditure	3,09.51	...	3,09.51	7,36.34	(-)57.97
<b>Total- 2013</b>	50,27.30	...	50,27.30	36,70.68	(+)36.96
<b>2014- Administration of Justice-</b>					
102- High Courts	39,56.66	...	39,56.66	36,44.96	(+)8.55
105- Civil and Session Courts	1,18,38.57	1,66.86	1,20,05.43	1,05,83.50	(+)13.44
108- Criminal Courts	16,18.86	...	16,18.86	15,87.27	(+)1.99

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	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'd.</i>					
<b>2014- Administration of Justice-concl'd.</b>					
114- Legal Advisers and Counsels	26,70.55	...	26,70.55	25,60.26	(+)4.31
800- Other Expenditure	17,52.19	...	17,52.19	14,33.51	(+)22.23
<b>Total- 2014</b>	1,78,80.17	1,66.86	2,20,03.69 <sup>1</sup>	1,98,09.50	(+)11.08
	39,56.66	...			
<b>2015- Elections-</b>					
103- Preparation and Printing of Electoral Rolls	12,19.58	10,55.23	22,74.81	21,76.05	(+)4.54
105- Charges for conduct of elections to Parliament	5,19.18	...	5,19.18	67,48.76	(-)92.31
106- Charges for conduct of elections to State/Union Territory Legislature	33.80	...	33.80	1,27.17	(-)73.42
109- Charges for conduct of election to Panchayats / Local Bodies	9,05.88	...	9,05.88	29,20.32	(-)68.98
<b>Total- 2015</b>	26,78.44	10,55.23	37,33.67	1,19,72.30	(-)68.81
<b>Total- (a) Organs of State</b>	3,15,60.30	12,21.89	3,79,62.39	4,30,72.71	(-)11.86
	51,80.20	...			
<i>(b)- Fiscal Services-</i>					
<i>(ii)- Collection of Taxes on Property and Capital transactions-</i>					
<b>2029- Land Revenue-</b>					
001- Direction and Administration	4,09.22	...	4,09.22	5,00.20	(-)18.19
101- Collection Charges	71,41.87	...	71,41.87	68,06.61	(+)4.93

<sup>1</sup>Excludes an amount of ₹ 2,87.38 lakh taken from the Contingency Fund in 2020-21 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 2020-21		Total	Actuals for 2019-20	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
				( ₹ in lakh)	
<b>A- General Services - contd.</b>					
<i>(b) Fiscal Services - contd.</i>					
<i>(ii) Collection of Taxes on Property and Capital transactions- conclud.</i>					
<b>2029- Land Revenue-conclud.</b>					
103- Land Records	1,32,05.67	19.69	1,32,25.36	1,33,22.67	(-)0.73
<b>Total- 2029</b>	2,07,56.76	19.69	2,07,76.45	2,06,29.48	(+)0.71
<b>2030- Stamps and Registration-</b>					
<i>01- Stamps-Judicial-</i>					
101- Cost of Stamps	83.89	...	83.89	7.51	(+)10,17.04
102- Expenses on Sale of Stamps	1,27.83	...	1,27.83	41.68	(+)2,06.69
<i>Total- 01</i>	2,11.72	...	2,11.72	49.19	(+)3,30.41
<i>02- Stamps-Non-Judicial-</i>					
102- Expenses on Sale of Stamps	1,35.09	...	1,35.09	2,49.69	(-)45.90
<i>Total- 02</i>	1,35.09	...	1,35.09	2,49.69	(-)45.90
<i>03- Registration-</i>					
001- Direction and Administration	13,89.98	...	13,89.98	10,45.53	(+)32.95
<i>Total- 03</i>	13,89.98	...	13,89.98	10,45.53	(+)32.95
<b>Total- 2030</b>	17,36.79	...	17,36.79	13,44.41	(+)29.19
<b>Total- (ii)Collection of Taxes on Property and Capital transactions</b>	2,24,93.55	19.69	2,25,13.24	2,19,73.89	(+)2.45

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	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-</i>					
<b>2039- State Excise-</b>					
001- Direction and Administration	27,57.91	...	27,57.91	25,39.78	(+)8.59
<b>Total- 2039</b>	27,57.91	...	27,57.91	25,39.78	(+)8.59
<b>2040- Taxes on Sales, Trade, etc.-</b>					
001- Direction and Administration	1,19.82	...	1,19.82	1,21.26	(-)1.19
800- Other Expenditure	34,28.75	...	34,28.75	7,21.40	(+)3,75.29
<b>Total- 2040</b>	35,48.57	...	35,48.57	8,42.66	(+)3,21.12
<b>2041- Taxes on Vehicles-</b>					
800- Other Expenditure	20.00	...	20.00	20.99	(-)4.72
<b>Total- 2041</b>	20.00	...	20.00	20.99	(-)4.72
<b>2043- Collection Charges under State Goods and Services Tax-</b>					
001- Direction and Administration	8,45.86	...	8,45.86	8,39.37	(+)0.77
101- Collection Charges	77,46.24	...	77,46.24	76,40.43	(+)1.38
800- Other Expenditure	4,00.25	...	4,00.25	1,81.85	(+)1,20.10
<b>Total- 2043</b>	89,92.35	...	89,92.35	86,61.65	(+)3.82

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	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>(iii) Collection of Taxes on Commodities and Services- concl.</i>					
<b>2045- Other Taxes and Duties on Commodities and Services-</b>					
103- Collection Charges-Electricity Duty	1,79.18	...	1,79.18	1,89.16	(-)5.28
<b>Total- 2045</b>	1,79.18	...	1,79.18	1,89.16	(-)5.28
<b>Total- (iii)Collection of Taxes on Commodities and Services</b>	1,54,98.01	...	1,54,98.01	1,22,54.24	(+)26.47
<i>(iv)- Other Fiscal Services-</i>					
<b>2047- Other Fiscal Services-</b>					
103- Promotion of Small Savings	3,32.95	...	3,32.95	3,87.81	(-)14.15
800- Other Expenditure	1,27.06	...	1,27.06	1,12.59	(+)12.85
<b>Total- 2047</b>	4,60.01	...	4,60.01	5,00.40	(-)8.07
<b>Total- (iv)Other Fiscal Services</b>	4,60.01	...	4,60.01	5,00.40	(-)8.07
<b>Total- (b) Fiscal Services</b>	3,84,51.57	19.69	3,84,71.26	3,47,28.53	(+)10.78
<i>(c)- Interest Payment and servicing of Debt-</i>					
<b>2048- Appropriation for reduction or avoidance of Debt-</b>					
797- Transfer to/from Reserved Funds and Deposited Accounts	1,50,00.00	...	1,50,00.00 <sup>2</sup>	1,50,00.00	...
<b>Total- 2048</b>	1,50,00.00	...	1,50,00.00	1,50,00.00	...
<b>2049- Interest Payments-</b>					
<i>01- Interest on Internal Debt-</i>					
101- Interest on Market Loans	30,01,31.30	...	30,01,31.30	26,56,55.30	(+)12.98
115- Interest on Ways and Means Advance from RBI	5,20.58	...	5,20.58	5,17.80	(+)0.54

<sup>2</sup>Transferred to 8222-01-101, represents contribution towards Consolidated Sinking Fund (₹ 10000.00 lakh) and 8235-00-117 Guarantee Redemption Fund (₹ 5000.00 lakh)



## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*(Figures in italic represent charged expenditure)*

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	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>(c) Interest Payment and servicing of Debt - conclud.</i>					
<b>2049- Interest Payments-conclud.</b>					
<i>01- Interest on Internal Debt-</i>					
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government.	7,28,46.44	...	7,28,46.44	8,03,31.30	(-)9.32
200- Interest on Other Internal Debts	2,06,20.41	...	2,06,20.41	2,30,52.73	(-)10.55
305- Management of Debt	8,58.81	...	8,58.81	7,06.28	(+)21.60
<i>Total- 01</i>	<i>39,49,77.54</i>	<i>...</i>	<i>39,49,77.54</i>	<i>37,02,63.41</i>	<i>(+)6.67</i>
<i>03- Interest on Small Savings, Provident Funds, etc.-</i>					
104- Interest on State Provident Funds	6,57,40.11	...	6,57,40.11	6,68,08.84	(-)1.60
<i>Total- 03</i>	<i>6,57,40.11</i>	<i>...</i>	<i>6,57,40.11<sup>3</sup></i>	<i>6,68,08.84</i>	<i>(-)1.60</i>
<i>04- Interest on Loans and Advances from Central Government--</i>					
101- Interest on loan for State/Union Territory Plan Schemes	68,43.42	...	68,43.42	66,87.10	(+)2.34
<i>Total- 04</i>	<i>68,43.42</i>	<i>...</i>	<i>68,43.42</i>	<i>66,87.10</i>	<i>(+)2.34</i>
<i>60- Interest on Other Obligations--</i>					
101- Interest on Deposits	77,33.67	...	77,33.67	61,36.38	(+)26.03
701- Miscellaneous	20,11.87	...	20,11.87	5,06.63	(+)2,97.11
<i>Total- 60</i>	<i>97,45.54</i>	<i>...</i>	<i>97,45.54</i>	<i>66,43.01</i>	<i>(+)46.70</i>
<b>Total- 2049</b>	<i>47,73,06.61</i>	<i>...</i>	<i>47,73,06.61</i>	<i>45,04,02.36</i>	<i>(+)5.97</i>
<b>Total- (c) Interest Payment and servicing of Debt</b>	<i>49,23,06.61</i>	<i>...</i>	<i>49,23,06.61</i>	<i>46,54,02.36</i>	<i>(+)5.78</i>

<sup>3</sup>This amount has been transferred to 8009 General Provident Fund.<sup>3</sup>Total number of active GPF Accounts as on 31.03.2021 was 53,788.

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*(Figures in italic represent charged expenditure)*

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	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>					
<b>2051- Public Service Commission-</b>					
102- State Public Service Commission	17,37.00	...	17,37.00	19,15.18	(-)9.30
103- Staff Selection Commission	15,95.15	...	15,95.15	14,39.14	(+)10.84
<b>Total- 2051</b>	15,95.15	...	33,32.15	33,54.32	(-)0.66
	17,37.00	...			
<b>2052- Secretariat - General Services-</b>					
090- Secretariat	1,49,93.56	...	1,49,93.56	1,43,14.17	(+)4.75
091- Attached Offices	54,59.46	...	54,59.46	64,70.37	(-)15.62
092- Other Offices	43.97	...	1,73.19	1,00.16	(+)72.91
	1,29.22	...			
099- Board of Revenue	3,87.22	...	3,87.22	3,98.37	(-)2.80
<b>Total- 2052</b>	2,08,84.21	...	2,10,13.43 <sup>4</sup>	2,12,83.07	(-)1.27
	1,29.22	...			
<b>2053- District Administration-</b>					
093- District Establishments	1,49,74.61	...	1,49,74.61	1,40,10.43	(+)6.88
101- Commissioners	4,14.70	...	4,14.70	4,30.21	(-)3.61
<b>Total- 2053</b>	1,53,89.31	...	1,53,89.31	1,44,40.64	(+)6.57

<sup>4</sup>Excludes an amount of ₹ 1,24.39 lakh taken from the Contingency Fund in 2020-21 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 2020-21		Total	Actuals for 2019-20	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>					
<b>2054- Treasury and Accounts Administration-</b>					
003- Training	7,00.00	...	7,00.00	2,00.00	(+)2,50.00
095- Directorate of Accounts and Treasuries	10,33.37	39.97	10,73.34	6,56.02	(+)63.61
097- Treasury Establishment	59,01.38	...	59,01.38	86,27.31	(-)31.60
098- Local Fund Audit	11,56.20	...	11,56.20	11,13.91	(+)3.80
<b>Total- 2054</b>	87,90.95	39.97	88,30.92	1,05,97.24	(-)16.67
<b>2055- Police-</b>					
001- Direction and Administration	1,41,53.43	3,23.96	1,44,77.39	1,37,06.87	(+)5.62
003- Education and Training	13,21.15	...	13,21.15	12,94.97	(+)2.02
101- Criminal Investigation and Vigilance	1,17,39.57	...	1,17,39.57	1,20,26.32	(-)2.38
104- Special Police	3,48,95.73	...	3,48,95.73	3,36,28.10	(+)3.77
108- State Headquarters Police	40,23.59	...	40,23.59	66,04.89	(-)39.08
109- District Police	10,90,87.92	...	10,90,87.92	10,53,51.07	(+)3.55
110- Village Police	13,17.57	...	13,17.57	7,25.46	(+)81.62
111- Railway Police	17,90.89	...	17,90.89	18,23.45	(-)1.79
113- Welfare of Police Personnel	7,14.43	...	7,14.43	7,01.62	(+)1.83
115- Modernisation of Police Force	...	88.34	88.34	9,95.73	(-)91.13
116- Forensic Science	5,01.89	...	5,01.89	3,49.69	(+)43.52
117- Internal Security	11,44.08	...	11,44.08	31.00	(+)35,90.58
911- Deduct - Recoveries of Overpayments	...	...	...	(-) 1,05.10	(-)1,00.00
<b>Total- 2055</b>	18,06,90.25	4,12.30	18,11,02.55	17,71,34.07	(+)2.24

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	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>					
<b>2056- Jails-</b>					
001- Direction and Administration	54,12.02	...	54,12.02	49,54.26	(+)9.24
<b>Total- 2056</b>	54,12.02	...	54,12.02	49,54.26	(+)9.24
<b>2058- Stationery and Printing-</b>					
001- Direction and Administration	9,70.83	...	9,70.83	11,26.30	(-)13.80
104- Cost of Printing by Other Sources	15.00	...	15.00	15.00	...
<b>Total- 2058</b>	9,85.83	...	9,85.83	11,41.30	(-)13.62
<b>2059- Public Works-</b>					
<i>01- Office Buildings-</i>					
053- Maintenance and Repairs	2,12.06	...	2,12.06	2,54.18	(-)16.57
<i>Total- 01</i>	2,12.06	...	2,12.06	2,54.18	(-)16.57
<i>80- General-</i>					
001- Direction and Administration	52,45.98	...	52,45.98	53,88.20	(-)2.64
051- Construction	3,99,14.36	...	3,99,14.36	4,10,07.45	(-)2.67
053- Maintenance and Repairs	60.43	...	60.43	...	...
102- Maintenance and Repairs	...	...	...	2,13.91	(-)1,00.00
<i>Total- 80</i>	4,52,20.77	...	4,52,20.77	4,66,09.56	(-)2.98
<b>Total- 2059</b>	4,52,20.77	...	4,54,32.83	4,68,63.74	(-)3.05
<b>2062- Vigilance-</b>					
103- Lokayukta / Up-Lokayukta	1,98.48	...	1,98.48	...	...
105- Other Vigilance Agencies	11,65.62	...	11,65.62	...	...

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*(Figures in italic represent charged expenditure)*

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	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 -concl.</i>					
<b>2062- Vigilance-concl.</b>					
	<b>Total- 2062</b>	11,65.62	...	13,64.10	...
		1,98.48	...		
<b>2070- Other Administrative Services-</b>					
003- Training		7,82.48	...	7,82.48	6,34.65 (+)23.29
104- Vigilance		...	...	14,74.48	(-)1,00.00
106- Civil Defence		72.63	...	72.63	77.72 (-)6.55
107- Home Guards		1,30,46.24	...	1,30,46.24	82,64.54 (+)57.86
800- Other Expenditure		3,49.43	...	3,49.43	3,31.11 (+)5.53
	<b>Total- 2070</b>	1,42,50.78	...	1,42,50.78	1,07,82.50 (+)32.17
<b>Total- (d) Administrative Services</b>		29,43,84.89	4,52.27	29,71,13.92	29,05,51.14 (+)2.26
		22,76.76	...		
<i>(e)- Pension and Miscellaneous General Services-</i>					
<b>2071- Pensions and Other Retirement Benefits-</b>					
<i>01- Civil-</i>					
101- Superannuation and Retirement Allowances		26,49,03.99	...	26,49,03.99	15,51,83.06 (+)70.70
102- Commuted value of Pensions		...	...	6,43,40.44	(-)1,00.00
104- Gratuities		13,05.49	...	13,05.49	6,54,76.83 (-)98.01

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
				( ₹ in lakh)	
<b>A- General Services - conclud.</b>					
<b>(e) Pension and Miscellaneous General Services - conclud.</b>					
<b>2071- Pensions and Other Retirement Benefits-conclud.</b>					
01- Civil-					
105- Family Pensions	10,66,68.38	...	10,66,68.38	10,37,14.62	(+)2.85
106- Pensionary charges in respect of High Court Judges	3,38.16	...	3,38.16	...	...
109- Pensions to Employees of State Aided Educational Institutions	14,42,82.89	...	14,42,82.89	7,75,92.80	(+)85.95
111- Pensions to Legislators	7,34.14	...	7,34.14	7,59.23	(-)3.30
115- Leave Encashment Benefits	2,79,84.77	...	2,79,84.77	2,69,04.20	(+)4.02
117- Government Contribution for Defined Contribution Pension Scheme	6,82,33.23	...	6,82,33.23	5,01,37.47	(+)36.09
200- Other Pensions	94.59	...	94.59	1,26.11	(-)24.99
800- Other Expenditure	22,25.39	...	22,25.39	64,57.10	(-)65.54
<b>Total- 01</b>	61,67,71.03	...	61,67,71.03	55,06,91.86	(+)12.00
<b>Total- 2071</b>	61,67,71.03	...	61,67,71.03 <sup>5</sup>	55,06,91.86	(+)12.00
<b>Total- (e) Pension and Miscellaneous General Services</b>	61,67,71.03	...	61,67,71.03	55,06,91.86	(+)12.00
<b>Total- A-General Services</b>	98,11,67.59	16,94.05	1,48,26,25.21	1,38,44,46.60	(+)7.09
	49,97,63.57	...			

<sup>5</sup>The State Government has intimated that during 2020-21, 1,44,713 pensioners were paid pension by the State Government. These include 91,068 State pensioners (33,282 pre 09-11-2000 and 57,786 post 09-11-2000), 32,015 of Education Department, 6,914 of Other States, 6,925 of Power Companies, 4,609 Political Pensioners, 1,253 Defence Pensioners, 1028 Pensioners of New Pension Scheme, 212 All India Service Pensioners, 128 MLAs, 40 Central Pensioners, 33 State Transport Corporation, 16 State Judges, 470 Autonomous Pensioners, 1 Eastern Railways Pensioner and 1 Other Country Pensioner (Burma).

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*(Figures in italic represent charged expenditure)*

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<b>B- Social Services</b>					
<b>(a)- Education, Sports, Art and Culture-</b>					
<b>2202- General Education-</b>					
<i>01- Elementary Education-</i>					
001- Direction and Administration	4,39.05	...	4,39.05	4,98.08	(-)11.85
101- Government Primary Schools	23,48,64.09	...	23,48,64.09	24,35,74.98	(-)3.58
102- Assistance to Non Government Primary Schools	3,30,68.29	...	3,30,68.29	2,83,01.13	(+)16.84
104- Inspection	48,06.29	...	48,06.29	48,96.86	(-)1.85
106- Teachers and other Services	9.60	...	9.60	26.95	(-)64.38
112- National Programme of Mid Day Meals in Schools	2,68.15	1,86,83.67	1,89,51.82	...	...
<i>Total- 01</i>	27,34,55.47	1,86,83.67	29,21,39.14	27,72,98.00	(+)5.35
<i>02- Secondary Education-</i>					
001- Direction and Administration	17,49.82	...	17,49.82	16,83.42	(+)3.94
004- Research and Training	1,77.34	10,70.24	12,47.58	11,15.88	(+)11.80
101- Inspection	58,16.74	...	58,16.74	59,15.58	(-)1.67
105- Teachers Training	21.60	...	21.60	22.58	(-)4.34
106- Text Books	5,51.66	...	5,51.66	5,77.36	(-)4.45
107- Scholarships	20.93	1.99	22.92	24.00	(-)4.50
108- Examinations	16,22.24	...	16,22.24	15,61.38	(+)3.90
109- Government Secondary Schools	26,71,20.88	...	26,71,20.88	34,75,69.22	(-)23.15
110- Assistance to Non-Govt. Secondary Schools	4,60,52.71	...	4,60,52.71	4,31,57.98	(+)6.71
113- Samagra Shiksha	...	9,17,88.66	9,17,88.66	57.60	(+)15,92,55.31
796- Tribal Area Sub-plan	...	...	...	1,60.53	(-)1,00.00
800- Other expenditure	...	...	...	8.70	(-)1,00.00
<i>Total- 02</i>	32,31,33.92	9,28,60.89	41,59,94.81	40,18,54.23	(+)3.52

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*(Figures in italic represent charged expenditure)*

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
				( ₹ in lakh)	
<b>B- Social Services - contd.</b>					
<b>(a) Education, Sports, Art and Culture - contd.</b>					
<b>2202- General Education-concltd.</b>					
<i>03- University and Higher Education-</i>					
001- Direction and Administration	6,38.60	23.72	6,62.32	7,29.57	(-)9.22
102- Assistance to Universities	1,24,42.38	...	1,24,42.38	1,13,61.85	(+)9.51
103- Government Colleges and Institutes	3,19,23.99	3,05.87	3,22,29.86	2,60,81.27	(+)23.57
104- Assistance to Non-Government Colleges and Institutes	1,22,66.93	...	1,22,66.93	97,04.89	(+)26.40
105- Faculty Development Programme	2.00	...	2.00	...	...
796- Tribal Area Sub-plan	...	...	...	9.43	(-)1,00.00
800- Other Expenditure	...	...	...	2.00	(-)1,00.00
<i>Total- 03</i>	<i>5,72,73.90</i>	<i>3,29.59</i>	<i>5,76,03.49</i>	<i>4,78,89.01</i>	<i>(+)20.29</i>
<i>05- Language Development-</i>					
001- Direction and Administration	61.93	...	61.93	81.96	(-)24.44
102- Promotion of Modern Indian Languages and Literatu	1,30.15	...	1,30.15	1,15.00	(+)13.17
103- Sanskrit Education	23,29.45	...	23,29.45	23,98.59	(-)2.88
<i>Total- 05</i>	<i>25,21.53</i>	<i>...</i>	<i>25,21.53</i>	<i>25,95.55</i>	<i>(-)2.85</i>
<i>80- General-</i>					
001- Direction and Administration	17,56.08	...	17,56.08	19,45.30	(-)9.73
003- Training	1,27.01	32,65.41	33,92.42	34,89.02	(-)2.77
107- Scholarships	0.37	...	0.37	1.94	(-)80.93
<i>Total- 80</i>	<i>18,83.46</i>	<i>32,65.41</i>	<i>51,48.87</i>	<i>54,36.26</i>	<i>(-)5.29</i>
<b>Total- 2202</b>	<b>65,82,68.28</b>	<b>11,51,39.56</b>	<b>77,34,07.84</b>	<b>73,50,73.05</b>	<b>(+)5.22</b>



## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*(Figures in italic represent charged expenditure)*

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<b>B- Social Services - contd.</b>					
<b>(a) Education, Sports, Art and Culture - conclud.</b>					
<b>2203- Technical Education-</b>					
001- Direction and Administration	5,15.25	...	5,15.25	4,41.70	(+)16.65
104- Assistance to Non-Government Technical Colleges and Institutes	4,30.00	...	4,30.00	3,00.00	(+)43.33
105- Polytechnics	99,70.79	98.00	1,00,68.79	95,99.01	(+)4.89
112- Engineering/Technical Colleges and Institutes	79,60.22	...	79,60.22	60,10.00	(+)32.45
<b>Total- 2203</b>	1,88,76.26	98.00	1,89,74.26	1,63,50.71	(+)16.05
<b>2204- Sports and Youth Services-</b>					
001- Direction and Administration	30,47.18	17.04	30,64.22	36,74.19	(-)16.60
104- Sports and Games	33,76.36	...	33,76.36	17,13.13	(+)97.09
796- Tribal Area Sub-plan	...	...	...	27.92	(-)1,00.00
<b>Total- 2204</b>	64,43.54	17.04	64,40.58	54,15.24	(+)18.93
<b>2205- Art and Culture-</b>					
001- Direction and Administration	5,13.24	...	5,13.24	6,96.88	(-)26.35
101- Fine Arts Education	2,15.62	...	2,15.62	2,36.46	(-)8.81
102- Promotion of Arts and Culture	11,50.50	0.06	11,50.56	4,32.87	(+)1,65.80
103- Archaeology	1,60.94	...	1,60.94	1,26.28	(+)27.45
104- Archives	1,30.71	...	1,30.71	1,39.70	(-)6.44
105- Public Libraries	1,83.98	10.00	1,93.98	1,93.25	(+)0.38
107- Museums	1,10.10	...	1,10.10	1,12.92	(-)2.50
796- Tribal Area Sub-plan	...	...	...	37.34	(-)1,00.00
<b>Total- 2205</b>	24,65.09	10.06	24,75.15	19,75.70	(+)25.28
<b>Total- (a) Education, Sports, Art and Culture</b>	68,60,33.17	11,52,64.66	80,12,97.83	75,88,14.70	(+)5.60

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
				( ₹ in lakh)	
<b>B- Social Services - contd.</b>					
<b>(b)- Health and Family Welfare-</b>					
<b>2210- Medical and Public Health-</b>					
01- Urban Health Services-Allopathy-					
001- Direction and Administration	26,88.68	...	26,88.68	18,74.83	(+)43.41
102- Employees State Insurance Scheme	...	1,27,55.08	1,27,55.08	1,31,79.11	(-)3.22
110- Hospital and Dispensaries	4,51,44.99	...	4,51,44.99	3,62,86.21	(+)24.41
200- Other Health Schemes	9,77.20	1,29.84	11,07.04	10,81.75	(+)2.34
800- Other Expenditure	44.66	...	44.66	94.48	(-)52.73
<i>Total- 01</i>	4,88,55.53	1,28,84.92	6,17,40.45	5,25,16.38	(+)17.56
02- Urban Health Services-Other systems of Medicine-					
101- Ayurveda	2,21,72.89	15,39.05	2,37,11.94	2,31,48.08	(+)2.44
102- Homeopathy	10,59.47	...	10,59.47	11,12.82	(-)4.79
<i>Total- 02</i>	2,32,32.36	15,39.05	2,47,71.41	2,42,60.90	(+)2.10
03- Rural Health Services-Allopathy-					
101- Health Sub-centres	47,41.36	...	47,41.36	49,01.33	(-)3.26
103- Primary Health Centres	87,58.20	...	87,58.20	90,07.30	(-)2.77
104- Community Health Centres	1,14,46.52	...	1,14,46.52	99,60.37	(+)14.92
110- Hospitals and Dispensaries	1,02,96.43	4,57,84.82	5,60,81.25	3,95,27.59	(+)41.88
796- Tribal Area Sub-plan	...	...	...	10,84.92	(-)1,00.00
800- Other Expenditure	...	81.84	81.84	83.20	(-)1.63
<i>Total- 03</i>	3,52,42.51	4,58,66.66	8,11,09.17	6,45,64.71	(+)25.62

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	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 - contd.</i>					
<b>2210- Medical and Public Health-concl.</b>					
04- Rural Health Services-Other Systems of Medicine-					
102- Homeopathy	21,01.57	...	21,01.57	21,44.45	(-)2.00
796- Tribal Area Sub-plan	...	...	...	28.56	(-)1,00.00
<i>Total- 04</i>	21,01.57	...	21,01.57	21,73.01	(-)3.29
05- Medical Education, Training and Research-					
105- Allopathy	2,66,21.27	2,90.73	2,69,12.00	2,46,51.22	(+)9.17
<i>Total- 05</i>	2,66,21.27	2,90.73	2,69,12.00	2,46,51.22	(+)9.17
06- Public Health-					
003- Training	2,96.89	...	2,96.89	3,24.07	(-)8.39
101- Prevention and Control of diseases	1,69,67.49	56.23	1,70,23.72	1,61,82.69	(+)5.20
102- Prevention of Food Adulteration	7,47.58	...	7,47.58	4,08.12	(+)83.18
104- Drug Control	...	...	...	6,50.55	(-)1,00.00
113- Public Health Publicity	80.00	...	80.00	54.95	(+)45.59
800- Other expenditure	51,39.97	...	51,39.97	19,61.44	(+)1,62.05
<i>Total- 06</i>	2,32,31.93	56.23	2,32,88.16	1,95,81.82	(+)18.93
<b>Total- 2210</b>	15,92,85.17	6,06,37.59	21,99,22.76	18,77,48.04	(+)17.14

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*(Figures in italic represent charged expenditure)*

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	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>					
<b>2211- Family Welfare-</b>					
001- Direction and Administration	...	5,69.25	5,69.25	6,53.23	(-)12.86
003- Training	...	2,28.46	2,28.46	2,68.25	(-)14.83
101- Rural Family Welfare Services	...	1,05,68.25	1,05,68.25	1,09,68.46	(-)3.65
102- Urban Family Welfare Services	...	3,31.14	3,31.14	4,45.03	(-)25.59
796- Tribal Area Sub-plan	...	...	...	2,48.31	(-)1,00.00
<b>Total- 2211</b>	...	1,16,97.10	1,16,97.10	1,25,83.28	(-)7.04
<b>Total- (b) Health and Family Welfare</b>	15,92,85.17	7,23,34.69	23,16,19.86	20,03,31.32	(+)15.62
<i>(c)- Water Supply, Sanitation, Housing and Urban Development-</i>					
<b>2215- Water Supply and Sanitation-</b>					
<i>01- Water Supply-</i>					
001- Direction and Administration	5,30.33	...	5,30.33	7,04.29	(-)24.70
005- Survey and Investigation	1,17.59	...	1,17.59	80.94	(+)45.28
052- Machinery and Equipment	3,36.95	...	3,36.95	89.94	(+)2,74.64
101- Urban Water Supply Programmes	2,11,38.23	22.18	2,11,60.41	2,01,00.44	(+)5.27
102- Rural Water Supply Programmes	22,31.30	1,04.6	23,35.90	42,35.04	(-)44.84
190- Assistance to Public Sector and Other Undertakings	1,19,00.00	...	1,19,00.00	1,21,69.27	(-)2.21
800- Other Expenditure	4,40.00	...	4,40.00	6,00.00	(-)26.67
<b>Total- 01</b>	3,66,94.40	1,26.78	3,68,21.18	3,79,79.92	(-)3.05

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*(Figures in italic represent charged expenditure)*

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	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-contd.</i>					
<b>2215- Water Supply and Sanitation-concltd.</b>					
02- Sewerage and Sanitation-					
105- Sanitation Services	...	1,43.39	1,43.39		
106- Prevention of Air and Water Pollution	20,00.00	...	20,00.00	22,60.00	(-)11.50
107- Sewerage Services	9,90.00	...	9,90.00	9,00.00	(+)10.00
<i>Total- 02</i>	29,90.00	1,43.39	31,33.39	31,60.00	(-)0.84
<b>Total- 2215</b>	3,96,84.40	4,92.39	5,99,54.57	6,11,39.92	2.88
<b>2216- Housing-</b>					
01- Government Residential Buildings-					
700- Other Housing	...	...	...	3,14.99	(-)1,00.00
<i>Total- 01</i>	...	...	...	3,14.99	(-)1,00.00
80- General-					
001- Direction and Administration	4,18.41	...	4,87.07		
	68.66	...			
800- Other Expenditure	2,00.00	...	2,00.00	2,00.00	...
<i>Total- 80</i>	6,18.41	...	6,87.07	2,00.00	(+)2,43.54
	68.66	...			
<b>Total- 2216</b>	6,18.41	...	6,87.07	5,14.99	(+)33.41
	68.66	...			

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*(Figures in italic represent charged expenditure)*

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<b>B- Social Services - contd.</b>					
<b>(c) Water Supply, Sanitation, Housing and Urban Development - conclud.</b>					
<b>2217- Urban Development-</b>					
<i>03- Integrated Development of Small and Medium Towns-</i>					
001- Direction and Administration	8,65.79	...	8,65.79	8,20.48	(+)5.52
191- Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	33,16.43	1,24,59.84	1,57,76.27	71,38.90	(+)1,20.99
800- Other Expenditure	12,40.00	1,65.36	14,05.36	18,90.00	(-)25.64
<i>Total- 03</i>	54,22.22	1,26,25.20	1,80,47.42	98,49.38	(+)83.23
<i>04- Slum Area Improvement-</i>					
001- Direction and Administration	3,55.28	...	3,55.28	3,33.62	(+)6.49
<i>Total- 04</i>	3,55.28	...	3,55.28	3,33.62	(+)6.49
<i>80- General-</i>					
001- Direction and Administration	4,45,68.94	...	4,45,68.94	5,32.80	(+)82,65.04
800- Other expenditure	...	...	...	3,81.86	(-)1,00.00
<i>Total- 80</i>	4,45,68.94	...	4,45,68.94	9,14.66	(+)47,72.73
<b>Total- 2217</b>	5,03,46.44	1,26,25.20	6,29,71.64 <sup>6</sup>	1,10,97.66	(+)4,67.43
<b>Total- (c) Water Supply, Sanitation, Housing and Urban Development</b>	9,06,49.25	1,28,95.37	10,36,13.28	5,27,52.57	(+)96.41
	68.66	...			

<sup>6</sup>Includes recoupment of Contingency Fund of ₹ 24.01 lakh pertaining to previous years.

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*(Figures in italic represent charged expenditure)*

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	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>					
<b>2220- Information and Publicity-</b>					
<i>01- Films-</i>					
105- Production of Films	6,61.62	...	6,61.62	5,59.07	(+)18.34
<i>Total- 01</i>	6,61.62	...	6,61.62	5,59.07	(+)18.34
<i>60- Others-</i>					
001- Direction and Administration	8,71.52	...	8,71.52	6,77.17	(+)28.70
101- Advertising and visual Publicity	76,75.10	...	76,75.10	35,79.39	(+)1,14.42
102- Information Centres	69.65	...	69.65	63.38	(+)9.89
103- Press Information Services	5.61	...	5.61	0.60	(+)8,35.00
106- Field Publicity	3,12.59	...	3,12.59	3,17.80	(-)1.64
107- Song and Drama Services	67.14	...	67.14	67.89	(-)1.10
109- Photo Services	56.40	...	56.40	50.93	(+)10.74
110- Publications	4,40.25	...	4,40.25	1,92.64	(+)1,28.54
800- Other Expenditure	5,27.93	...	5,27.93	1,29.43	(+)3,07.89
<i>Total- 60</i>	1,00,26.19	...	1,00,26.19	50,79.23	(+)97.40
<b>Total- 2220</b>	1,06,87.81	...	1,06,87.81	56,38.30	(+)89.56
<b>Total- (d) Information and Broadcasting</b>	1,06,87.81	...	1,06,87.81	56,38.30	(+)89.56

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*(Figures in italic represent charged expenditure)*

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<b>B- Social Services - contd.</b>					
<b>(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>					
<b>2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>					
<i>01- Welfare of Scheduled Castes-</i>					
001- Direction and Administration	16,54.52	...	16,54.52	16,66.94	(-)0.75
102- Economic Development	17,56.81	2,24.00	19,80.81	31,08.98	(-)36.29
277- Education	21,26.52	51,47.28	72,73.80	70,47.36	(+)3.21
283- Housing	20.30	...	20.30	42.52	(-)52.26
800- Other expenditure	...	...	...	32.97	(-)1,00.00
<i>Total- 01</i>	55,58.15	53,71.28	1,09,29.43	1,18,98.77	(-)8.15
<i>02- Welfare of Scheduled Tribes-</i>					
001- Direction and Administration	2,84.41	...	2,84.41	4,51.53	(-)37.01
102- Economic Development	67.80	2,53.91	3,21.71	13,92.96	(-)76.90
277- Education	34,45.25	27,26.27	61,71.52	41,34.67	(+)49.26
283- Housing	3.59	...	3.59	24.76	(-)85.50
794- Special central Assistance for Tribal Sub-plan	...	3,00.14	3,00.14	5,78.42	(-)48.11
796- Tribal Area Sub-Plan	...	8,80.80	8,80.80	10,00.00	(-)11.92
800- Other expenditure	4,49.50	...	4,49.50	3,83.00	(+)17.36
<i>Total- 02</i>	42,50.55	41,61.12	84,11.67	79,65.34	(+)5.60



## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	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>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.</i>					
<b>2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-concl'd.</b>					
<i>03- Welfare of Backward Classes-</i>					
001- Direction and Administration	46.88	...	46.88	51.27	(-)8.56
102- Economic Development	...	29,77.33	29,77.33	6,96.82	(+)3,27.27
800- Other expenditure	16.08	...	16.08	13.50	(+)19.11
<i>Total- 03</i>	62.96	29,77.33	30,40.29	7,61.59	(+)2,99.20
<i>04- Welfare of Minorities-</i>					
001- Direction and Administration	4,18.97	...	4,18.97		...
190- Assistance to Public Sector and Other Undertakings	1,25.00	...	1,25.00		...
277- Education	3,38.46	6.40	3,44.86		...
800- Other expenditure	4,40.02	...	4,40.02		...
<i>Total- 04</i>	13,22.45	6.40	13,28.85		...
<b>Total- 2225</b>	1,11,94.11	1,25,16.13	2,37,10.24 <sup>7</sup>	2,06,25.70	(+)14.95
<b>Total- (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	1,11,94.11	1,25,16.13	2,37,10.24	2,06,25.70	(+)14.95
<i>(f)- Labour and Labour Welfare-</i>					
<b>2230- Labour, Employment and Skill Development-</b>					
<i>01- Labour-</i>					
001- Direction and Administration	2,86.46	...	2,86.46	3,06.85	(-)6.64
101- Industrial Relations	9,41.51	...	9,41.51	9,08.13	(+)3.68
102- Working Conditions and Safety	97.41	...	97.41	91.73	(+)6.19

<sup>7</sup>Excludes an amount of ₹ 4,72.66 lakh taken from Contingency Fund in 2020-21 and remaining unrecovered till the close of year.

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<b>B- Social Services - contd.</b>					
<b>(f)- Labour and Labour Welfare-concltd.</b>					
<b>2230- Labour, Employment and Skill Development-concltd.</b>					
<i>01- Labour-</i>					
103- General Labour Welfare	6,13.52	...	6,13.52	5,59.46	(+)9.66
<i>Total- 01</i>	19,38.90	...	19,38.90	18,66.17	(+)3.90
<i>02- Employment Service-</i>					
001- Direction and Administration	9,80.53	...	9,80.53	9,39.02	(+)4.42
004- Research, Survey and Statistics	...	1.00	1.00	9.00	(-)88.89
101- Employment Services	1,95.05	...	1,95.05	1,93.93	(+)0.58
796- Tribal Area Sub-plan	...	...	...	68.03	(-)1,00.00
<i>Total- 02</i>	11,75.58	1.00	11,76.58	12,09.98	(-)2.76
<i>03- Training-</i>					
001- Direction and Administration	4,28.06	...	4,28.06	4,17.38	(+)2.56
003- Training of Craftsmen and Supervisors	1,36,00.71	4,60.22	1,40,60.93	1,09,16.68	(+)28.80
102- Apprenticeship Training	16,00.00	17,03.35	33,03.35	14,71.27	(+)1,24.52
796- Tribal Area Sub-plan	...	...	...	90.76	(-)1,00.00
<i>Total- 03</i>	1,56,28.77	21,63.57	1,77,92.34	1,28,96.09	(+)37.97
<b>Total- 2230</b>	1,87,43.25	21,64.57	2,09,07.82	1,59,72.24	(+)30.90
<b>Total- (f) Labour and Labour Welfare</b>	1,87,43.25	21,64.57	2,09,07.82	1,59,72.24	(+)30.90
<b>(g)- Social Welfare and Nutrition-</b>					
<b>2235- Social Security and Welfare-</b>					
<i>01- Rehabilitation-</i>					
202- Other Rehabilitation Schemes	5.13	...	5.13	6.38	(-)19.59
<i>Total- 01</i>	5.13	...	5.13	6.38	(-)19.59

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	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-contd.</i>					
<b>2235- Social Security and Welfare-concltd.</b>					
<i>02- Social Welfare-</i>					
101- Welfare of Handicapped	1,22,02.61	1,49.15	1,23,51.76	91,61.08	(+)34.83
102- Child Welfare	1,25,21.95	3,83,09.29	5,08,31.24	5,51,07.04	(-)7.76
103- Women's Welfare	3,56,08.46	...	3,56,08.46	3,01,53.87	(+)18.09
104- Welfare of Aged, Infirm and Destitute	24,37.28	...	24,37.28	81.54	(+)28,89.06
107- Assistance to Voluntary Organisations	68.84	...	68.84	1,01.72	(-)32.32
200- Other Programmes	7,74.31	2,20.25	9,94.56	3,77.97	(+)1,63.13
796- Tribal Area Sub-plan	...	...	...	45,25.06	(-)1,00.00
<i>Total- 02</i>	6,36,13.45	3,86,78.69	10,22,92.14	9,95,08.28	(+)2.80
<i>03- National Social Assistance Programme-</i>					
101- National Old age pension scheme	...	36,33.60	36,33.60	70,08.92	(-)48.16
102- National Family Benefit Scheme	...	7,37.05	7,37.05	14,34.65	(-)48.63
<i>Total- 03</i>		43,70.65	43,70.65	84,43.57	(-)48.24
<i>60- Other Social Security and Welfare Programmes-</i>					
102- Pensions under Social Security Schemes	5,91,81.00	...	5,91,81.00	5,10,85.32	(+)15.85
107- Swatantrata sainik Samman Pension scheme	19,24.17	...	19,24.17	29,12.44	(-)33.93
200- Other Programmes	62,39.87	...	62,39.87	61,26.47	(+)1.85
<i>Total- 60</i>	6,73,45.04	...	6,73,45.04	6,01,24.23	(+)12.01
<b>Total- 2235</b>	13,09,63.62	4,30,49.34	17,40,12.96 <sup>8</sup>	16,80,82.46	(+)3.53

<sup>8</sup>Excludes an amount of ₹ 56,70.00 lakh taken from the Contingency Fund in 2020-21 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 2020-21		Total	Actuals for 2019-20	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<b>B- Social Services - contd.</b>					
<b>(g) Social Welfare and Nutrition - conclud.</b>					
<b>2245- Relief on account of Natural Calamities-</b>					
<i>05- State Disaster Response Fund-</i>					
101- Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund	10,55,09.75 <sup>9</sup>	9,37,00.00	19,92,09.75 <sup>10</sup>	4,25,97.04	(+)3,67.66
901- Deduct - Amount met from State Disaster Response Fund	...	(-)9,51,09.75	(-)9,51,09.75 <sup>11</sup>	(-)1,70,97.04	(+)4,56.29
<i>Total- 05</i>	10,55,09.75	(-)14,09.75	10,41,00.00	2,55,00.00	(+)3,08.24
<i>80- General-</i>					
102- Management of Natural Disasters, Contingency Plans in disaster prone areas	47,81.29	1,13.09	48,94.38	59,98.44	(-)18.41
800- Other Expenditure	...	12,87.56	12,87.56	43,30.99	(-)70.27
<i>Total- 80</i>	47,81.29	14,00.65	61,81.94	1,03,29.43	(-)40.15
<b>Total- 2245</b>	11,02,91.04	(-)9.10	11,02,81.94	3,58,29.43	(+)2,07.80
<b>Total- (g) Social Welfare and Nutrition</b>	24,12,54.66	4,30,40.24	28,42,94.90	20,39,11.89	(+)39.42
<b>(h)- Others-</b>					
<b>2250- Other Social Services-</b>					
102- Administration of Religious and Charitable	...	...	...	30.00	(-)1,00.00
800- Other Expenditure	...	...	...	12,01.31	(-)1,00.00
<b>Total- 2250</b>	...	...	...	12,31.31	(-)1,00.00

<sup>9</sup>Includes state share towards SDRF of ₹ 1,04,00.00 lakh<sup>10</sup>Includes transfer contribution to State Disaster Response Fund (8121-122) of ₹ 10,41,00.00 lakh.<sup>11</sup>Transfer towards meeting the expenditure from State Disaster Response fund in Public Accounts under Major Head 8121-122.

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*(Figures in italic represent charged expenditure)*

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	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 - conclud.</i>					
<i>(h)- Others-conclud.</i>					
<b>2251- Secretariat - Social Services-</b>					
092- Other Offices	31.37	...	31.37	43.06	(-)27.15
<b>Total- 2251</b>	31.37	...	31.37	43.06	(-)27.15
<b>Total- (h) Others</b>	31.37	...	31.37	12,74.37	(-)97.54
<b>Total- B-Social Services</b>	1,21,78,78.74	25,82,15.71	1,47,61,63.11	1,25,93,21.09	(+)17.22
	68.66	...			
<i>C- Economic Services-</i>					
<i>(a)- Agriculture and Allied Activities-</i>					
<b>2401- Crop Husbandry-</b>					
001- Direction and Administration	3,11,96.31	2,46,15.22	5,58,11.53	3,47,36.27	(+)60.67
102- Food Grain Crops	5,11.45	...	5,11.45	4,13.33	(+)23.74
103- Seeds	62.20	...	62.20	48.68	(+)27.77
105- Manures and Fertilizers	1,50.00	...	1,50.00	1,50.00	...
108- Commercial Crops	2,06,98.95	...	2,06,98.95	3,00,09.99	(-)31.03
109- Extension and Farmers' Training	12.93	57,97.85	58,10.78	92,54.62	(-)37.21
110- Crop Insurance	...	1,89.27	1,89.27	3,98.52	(-)52.51
111- Agricultural Economics and Statistics	...	4.60	4.60	46.59	(-)90.13
114- Development of Oil Seeds	...	21.84	21.84	...	...
119- Horticulture and Vegetable Crops	2,64,73.67	81,00.41	3,47,19.74	2,77,11.41	(+)25.29
	1,45.66				

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*(Figures in italic represent charged expenditure)*

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	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>					
<b>2401- Crop Husbandry-concltd.</b>					
796- Tribal Area Sub-plan	...	...	...	2,72.96	(-)1,00.00
<b>Total- 2401</b>	7,91,05.50	3,87,29.20	11,79,80.36	10,30,42.37	(+)14.50
	1,45.66	...			
<b>2403- Animal Husbandry-</b>					
001- Direction and Administration	2,00,00.33	...	2,00,00.33	1,90,59.64	(+)4.94
101- Veterinary Services and Animal Health	6,49.77	25,51.91	32,01.68	16,67.44	(+)92.01
102- Cattle and Buffalo Development	17,03.58	1,01.74	18,05.32	11,11.38	(+)62.44
106- Other Live Stock Development	10,66.47	...	10,66.47	14,90.24	(-)28.44
107- Fodder and Feed Development	73.56	...	73.56	1,31.79	(-)44.18
113- Administrative Investigation and Statistics	...	1,01.00	1,01.00	2,64.55	(-)61.82
796- Tribal Area Sub-plan	...	...	...	1,38.83	(-)1,00.00
<b>Total- 2403</b>	2,34,93.71	27,54.65	2,62,48.36	2,38,63.87	(+)9.99
<b>2404- Dairy Development-</b>					
001- Direction and Administration	11,00.90	...	11,00.90	10,51.60	(+)4.69
102- Dairy Development Projects	42,80.75	...	42,80.75	41,42.38	(+)3.34
796- Tribal Area Sub-plan	...	...	...	28.10	(-)1,00.00
<b>Total- 2404</b>	53,81.65	...	53,81.65	52,22.08	(+)3.06

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<b>C- Economic Services - contd.</b>					
<b>(a) Agriculture and Allied Activities - contd.</b>					
<b>2405- Fisheries-</b>					
001- Direction and Administration	35.83	35.83	30,05.06	9,86.17	(+)1.92
101- Inland Fisheries	4,84.31	9,63.51	14,47.82	8,48.64	(+)70.60
796- Tribal Area Sub-plan	...	...	...	86.52	(-)1,00.00
<b>Total- 2405</b>	14,73.54	9,79.34	24,52.88	19,21.33	(+)27.67
<b>2406- Forestry and Wild Life-</b>					
101- Forest Conservation, Development and Regeneration	...	...	...	1,27.46	(-)1,00.00
<b>01- Forestry-</b>					
001- Direction and Administration	3,81,39.09	...	3,81,39.09	3,72,69.90	(+)2.33
003- Education and Training	59.45	...	59.45	63.56	(-)6.47
004- Research	1,46.64	...	1,46.64	1,00.47	(+)45.95
070- Communications and Buildings	2,49.95	...	2,49.95	1,96.40	(+)27.27
101- Forest Conservation, Development and Regeneration	49,21.39	33,82.91	83,04.30	64,45.09	(+)28.85
102- Social and Farm Forestry	1,07,13.62	1,20.83	1,08,34.45	90,32.84	(+)19.95
105- Forest Produce	35,67.93	...	35,67.93	33,82.89	(+)5.47
796- Tribal Area Sub-plan	...	...	...	55.80	(-)1,00.00
800- Other Expenditure	2,40.45	...	2,40.45	7,52.08	(-)68.03
<b>Total- 01</b>	5,80,38.52	35,03.74	6,15,42.26	5,72,99.03	(+)7.41
<b>02- Environmental Forestry and Wild Life-</b>					
110- Wild Life Preservation	24,73.66	40,63.50	65,37.16	60,61.27	(+)7.85
<b>Total- 02</b>	24,73.66	40,63.50	65,37.16	60,61.27	(+)7.85

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*(Figures in italic represent charged expenditure)*

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	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>					
<b>2406- Forestry and Wild Life-concld.</b>					
<i>04- Afforestation and Ecology Development-</i>					
101- National Afforestation and Ecology Development Programme	...	2,40.00	2,40.00	...	...
103- State Compensatory Afforestation Deposit	1,07,82.00	...	1,07,82.00	...	...
<i>Total- 04</i>	1,07,82.00	2,40.00	1,10,22.00	...	(+)1,00.00
<b>Total- 2406</b>	7,12,94.18	78,07.24	7,91,01.42	6,34,87.76	(+)24.59
<b>2407- Plantations-</b>					
<i>60- Others-</i>					
800- Other Expenditure	...	...	...	66.61	(-)1,00.00
<i>Total- 60</i>	...	...	...	66.61	(-)1,00.00
<b>Total- 2407</b>	...	...	...	66.61	(-)1,00.00
<b>2408- Food Storage and Warehousing-</b>					
<i>01- Food-</i>					
001- Direction and Administration	39,53.41	...	39,53.41	35,80.23	(+)10.42
102- Food Subsidies	3,31.41	38,00.00	41,31.41	...	...
<i>Total- 01</i>	42,84.82	38,00.00	80,84.82	35,80.23	(+)1,25.82
<b>Total- 2408</b>	42,84.82	38,00.00	80,84.82	35,80.23	(+)1,25.82
<b>2415- Agricultural Research and Education-</b>					
<i>80- General-</i>					
120- Assistance to Other Institutions	2,10,78.38	...	2,10,78.38	1,95,94.08	(+)7.58
<i>Total- 80</i>	2,10,78.38	...	2,10,78.38	1,95,94.08	(+)7.58
<b>Total- 2415</b>	2,10,78.38	...	2,10,78.38	1,95,94.08	(+)7.58



## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	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 -concl.</i>					
<b>2425- Co-operation-</b>					
001- Direction and Administration	38,81.81	...	38,81.81	29,10.67	(+)33.36
003- Training	2.95	...	2.95	4.78	(-)38.28
106- Assistance to multipurpose rural co-operatives	17,11.70	...	17,11.70	1,00.00	(+)16,11.70
107- Assistance to Credit Co-operatives	15.52	...	15.52	10.00	(+)55.20
108- Assistance to Other Co-operatives	4,10.00	...	4,10.00	15.00	(+)26,33.33
796- Tribal Area Sub-plan	...	...	...	1,35.56	(-)1,00.00
800- Other Expenditure	52,00.00	...	52,00.00	24,20.94	(+)1,14.79
<b>Total- 2425</b>	1,12,21.98	...	1,12,21.98 <sup>12</sup>	55,96.95	(+)1,00.50
<b>Total- (a) Agriculture and Allied Activities</b>	21,73,33.76	5,40,70.43	27,15,49.85	22,63,75.28	(+)19.96
	1,45.66	...			
<i>(b)- Rural Development-</i>					
<b>2501- Special Programmes for Rural Development-</b>					
<i>01- Integrated Rural Development Programme-</i>					
003- Training	...	...	...	72,06.72	(-)1,00.00
796- Tribal Area Sub-plan	...	...	...	7,49.03	(-)1,00.00
800- Other Expenditure	...	...	...	13,85.00	(-)1,00.00
<b>Total- 01</b>	...	...	...	93,40.75	(-)1,00.00
<i>04- Integrated Rural Energy Planning Programme-</i>					
003- Training	...	24,24.53	24,24.53	...	...
<b>Total- 04</b>	...	24,24.53	24,24.53	...	(+)1,00.00
<i>06- Self Employment Programmes-</i>					
102- National Rural Livelihood Mission	...	33,69.18	33,69.18	28,36.82	(+)18.77
800- Other Expenditure	...	...	...	14,45.61	(-)1,00.00

<sup>12</sup>Excludes an amount of ₹ 0.01 lakh taken from the Contingency Fund in 2020-21 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 2020-21		Total	Actuals for 2019-20	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 -concltd.</i>					
<b>2501- Special Programmes for Rural Development-concltd.</b>					
<i>06- Self Employment Programmes-</i>					
<i>Total- 06</i>	...	33,69.18	33,69.18	42,82.43	(-)21.33
<b>Total- 2501</b>	...	57,93.71	57,93.71	1,36,23.18	(-)57.47
<b>2505- Rural Employment-</b>					
<i>02- Rural Employment Guarantee Scheme-</i>					
101- National Rural Employment Guarantee Scheme	...	2,53,90.30	2,53,90.30	1,45,74.57	(+)74.21
<i>Total- 02</i>	...	2,53,90.30	2,53,90.30	1,45,74.57	(+)74.21
<b>Total- 2505</b>	...	2,53,90.30	2,53,90.30	1,45,74.57	(+)74.21
<b>2506- Land Reforms-</b>					
102- Consolidation of Holdings	12,00.32	...	12,00.32	11,67.09	(+)2.85
<b>Total- 2506</b>	12,00.32	...	12,00.32	11,67.09	(+)2.85
<b>2515- Other Rural Development Programmes-</b>					
001- Direction and Administration	48,53.76	...	48,53.76	49,93.51	(-)2.80
003- Training	9,19.01	...	9,19.01	9,02.10	(+)1.87
101- Panchayati Raj	66,91.76	...	66,91.76	68,23.13	(-)1.93
102- Community Development	10,33,89.26	98,39.81	11,32,29.07	9,73,00.38	(+)16.37
796- Tribal Area Sub-plan	...	...	...	2,00.00	(-)1,00.00
<b>Total- 2515</b>	11,58,53.79	98,39.81	12,56,93.60 <sup>13</sup>	11,02,19.12	(+)14.04
<b>Total- (b) Rural Development</b>	11,70,54.11	4,10,23.82	15,80,77.93	13,95,83.96	(+)13.25

<sup>13</sup>Excludes an amount of ₹ 9,76.22 lakh taken from Contingency Fund 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 2020-21		Total	Actuals for 2019-20	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<b>C- Economic Services - contd.</b>					
<b>(d) Irrigation and Flood Control -</b>					
<b>2700- Major Irrigation-</b>					
001- Direction & Administration	...	...	...	2,77,56.22	(-)1,00.00
01- Song Dam Project-					
800- Other Expenditure	52.26	...	52.26	2,64.79	(-)80.26
<i>Total- 01</i>	52.26	...	52.26	2,64.79	(-)80.26
80- General-					
001- Direction & Administration	2,67,83.12	...	2,67,83.12		...
005- Survey	81.38	...	81.38	1,38.07	(-)41.06
<i>Total- 80</i>	2,68,64.50	...	2,68,64.50	1,38.07	(+)1,93,57.16
<b>Total- 2700</b>	2,69,16.76	...	2,69,16.76	2,81,59.08	(-)4.41
<b>2701- Medium Irrigation--</b>					
10- Tumariya Project-					
101- Maintenance and Repairs	5,20.06	...	5,20.06	3,74.95	(+)38.70
<i>Total- 10</i>	5,20.06	...	5,20.06	3,74.95	(+)38.70
11- Doon Canals-					
101- Maintenance and Repairs	5,99.99	...	5,99.99	7,49.54	(-)19.95
<i>Total- 11</i>	5,99.99	...	5,99.99	7,49.54	(-)19.95
12- Maintenance of Dams, Boars, Barrages, Lake reservoirs, etc.-					
101- Maintenance and Repairs	5,49.10	...	5,49.10	3,77.41	(+)45.49
<i>Total- 12</i>	5,49.10	...	5,49.10	3,77.41	(+)45.49

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	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 - contd.</i>					
<b>2701- Medium Irrigation-concld.</b>					
<i>13- Other Irrigation Programmes-</i>					
101- Maintenance and Repairs	5,48.46	...	5,48.46	3,94.21	(+)39.13
<i>Total- 13</i>	5,48.46	...	5,48.46	3,94.21	(+)39.13
<i>14- Maintenance of Canals in District Haridwar-</i>					
101- Maintenance and repairs	3,46.51	...	3,46.51	2,15.98	(+)60.44
<i>Total- 14</i>	3,46.51	...	3,46.51	2,15.98	(+)60.44
<i>15- Maintenance of Residential and Non-residential</i>					
101- Maintenance and Repairs	2,49.96	...	2,49.96	1,97.00	(+)26.88
<i>Total- 15</i>	2,49.96	...	2,49.96	1,97.00	(+)26.88
<i>16- Maintenance of Nainital Lake and their adjoining</i>					
101- Maintenance and Repairs	1,50.00	...	1,50.00	...	...
102- Maintenance	...	...	...	83.99	(-)1,00.00
<i>Total- 16</i>	1,50.00	...	1,50.00	83.99	(+)78.59
<i>20- Research Institute Roorkee (Non commercial)-</i>					
101- Maintenance and Repairs	50.00	...	50.00	15.39	(+)2,24.89
<i>Total- 20</i>	50.00	...	50.00	15.39	(+)2,24.89
<i>80- General-</i>					
003- Training	52.34	...	52.34	...	...
800- Other expenditure	...	...	...	15.98	(-)1,00.00
<i>Total- 80</i>	52.34	...	52.34	15.98	(+)2,27.53
<b>Total- 2701</b>	30,66.42	...	30,66.42	24,24.45	(+)26.48

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*(Figures in italic represent charged expenditure)*

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	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>					
<b>2702- Minor Irrigation-</b>					
02- Ground water-					
005- Investigation	29,83.89	...	29,83.89	31,32.96	(-)4.76
<i>Total- 02</i>	29,83.89	...	29,83.89	31,32.96	(-)4.76
03- Maintenance-					
101- Water Tank	16,18.89	...	16,18.89	12,44.73	(+)30.06
102- Lift Irrigation Schemes	9,22.84	...	9,22.84	5,30.71	(+)73.89
103- Tube wells	66,96.54	...	66,96.54	61,98.26	(+)8.04
<i>Total- 03</i>	92,38.27	...	92,38.27	79,73.70	(+)15.86
80- General-					
005- Investigation	...	67.91	67.91	1,19.71	(-)43.27
<i>Total- 80</i>	...	67.91	67.91	1,19.71	(-)43.27
<b>Total- 2702</b>	1,22,22.16	67.91	1,22,90.07	1,12,26.37	(+)9.48
<b>2711- Flood Control and Drainage-</b>					
01- Flood Control-					
103- Civil Works	7,99.74	...	7,99.74	5,84.53	(+)36.82
<i>Total- 01</i>	7,99.74	...	7,99.74	5,84.53	(+)36.82
<b>Total- 2711</b>	7,99.74	...	7,99.74	5,84.53	(+)36.82
<b>Total- (d) Irrigation and Flood Control</b>	4,30,05.08	67.91	4,30,72.99	4,23,94.43	(+)1.60

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<b>C- Economic Services - contd.</b>					
<b>(e)- Energy-</b>					
<b>2801- Power-</b>					
<i>05- Transmission and Distribution-</i>					
001- Direction and Administration	11,37.55	...	11,37.55	5.81	(+)1,94,79.17
<i>Total- 05</i>	11,37.55	...	11,37.55	5.81	(+)1,94,79.17
<b>Total- 2801</b>	11,37.55	...	11,37.55	5.81	(+)1,94,79.17
<b>2810- New and Renewable Energy-</b>					
800- Other Expenditure	9,16.93	...	9,16.93	68.00	(+)12,48.43
<i>02- Solar Energy-<sup>14</sup></i>					
101- Solar Thermal Energy Programme <sup>14</sup>	...	...	...	90.00	(-)1,00.00
102- Solar Photovoltaic Programme <sup>14</sup>	...	...	...	4,50.00	(-)1,00.00
796- Tribal Area Sub-plan <sup>14</sup>	...	...	...	10.00	(-)1,00.00
<i>Total- 02</i>	...	...	...	5,50.00	(-)1,00.00
<i>60- Other sources of Energy-<sup>14</sup></i>					
796- Tribal Area Sub-plan <sup>14</sup>	...	...	...	2.00	(-)1,00.00
800- Other Expenditure <sup>14</sup>	...	...	...	7,10.00	(-)1,00.00
<i>Total- 60</i>	...	...	...	7,12.00	(-)1,00.00
<b>Total- 2810</b>	9,16.93	...	9,16.93	13,30.00	(-)31.06
<b>Total- (e) Energy</b>	20,54.48	...	20,54.48	13,35.81	(+)53.80

<sup>14</sup>These Heads of Account have been used only to show the expenditure booked in the financial year 2019-20 and the State Government has been directed not to use these Heads of Account from financial year 2020-21 onwards.

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*(Figures in italic represent charged expenditure)*

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	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-</i>					
<b>2851- Village and Small Industries-</b>					
101- Industrial Estates	12,65.00	...	12,65.00	6,50.00	(+)94.62
102- Small Scale Industries	1,21,46.44	...	1,21,46.44	1,44,10.20	(-)15.71
103- Handloom Industries	3,47.02	...	3,47.02	2,37.18	(+)46.31
105- Khadi and Village Industries	17,00.00	...	17,00.00	14,69.99	(+)15.65
<b>Total- 2851</b>	1,54,58.46	...	1,54,58.46	1,67,67.37	(-)7.81
<b>2853- Non-ferrous Mining and Metallurgical Industries-</b>					
<i>02- Regulation and Development of Mines-</i>					
001- Direction and Administration	18,71.74	...	18,71.74	8,92.00	(+)1,09.84
102- Mineral Exploration	53.22	...	53.22	43.18	(+)23.25
<i>Total- 02</i>	19,24.96	...	19,24.96	9,35.18	(+)1,05.84
<b>Total- 2853</b>	19,24.96	...	19,24.96	9,35.18	(+)1,05.84
<b>Total- (f) Industry and Minerals</b>	1,73,83.42	...	1,73,83.42	1,77,02.55	(-)1.80
<i>(g)- Transport-</i>					
<b>3053- Civil Aviation-</b>					
<i>02- Air Ports-</i>					
102- Aerodromes	11,50.00	1,33.23	12,83.23	17,50.00	(-)26.67
<i>Total- 02</i>	11,50.00	1,33.23	12,83.23	17,50.00	(-)26.67
<i>80- General-</i>					
003- Training and Education	1,15.82	...	1,15.82	1,14.46	(+)1.19
<i>Total- 80</i>	1,15.82	...	1,15.82	1,14.46	(+)1.19
<b>Total- 3053</b>	12,65.82	1,33.23	13,99.05	18,64.46	(-)24.96

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*(Figures in italic represent charged expenditure)*

HEADS	Actuals for the year 2020-21		Total	Actuals for 2019-20	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 - conclud.</i>					
<b>3054- Roads and Bridges-</b>					
<i>01- National Highways-</i>					
337- Road Works	...	2,44.86	2,44.86	27.23	(+)7,99.23
<i>Total- 01</i>	...	2,44.86	2,44.86	27.23	(+)7,99.23
<i>03- State Highways-</i>					
337- Road Works	7,74.28	...	7,74.28	11,48.32	(-)32.57
<i>Total- 03</i>	7,74.28	...	7,74.28	11,48.32	(-)32.57
<i>04- District and Other Roads-</i>					
337- Road Works	3,03,11.63	...	3,07,84.80	1,87,82.50	(+)63.90
	4,73.17	...			
<i>Total- 04</i>	3,03,11.63	...	3,07,84.80	1,87,82.50	(+)63.90
	4,73.17	...			
<b>Total- 3054</b>	3,10,85.91	2,44.86	3,18,03.94 <sup>15</sup>	1,99,58.05	(+)59.35
	4,73.17	...			
<b>3055- Road Transport-</b>					
001- Direction and Administration	41,18.34	...	41,18.34	38,75.73	(+)6.26
190- Assistance to Public Sector and Other Undertakings	1,23,89.72	...	1,23,89.72	45,19.48	(+)1,74.14
<b>Total- 3055</b>	1,65,08.06	...	1,65,08.06	83,95.21	(+)96.64
<b>Total- (g) Transport</b>	4,88,59.79	3,78.09	4,97,11.05	3,02,17.72	(+)64.51
	4,73.17	...			

<sup>15</sup>Includes recoupment of Contingency Fund of ₹ 1,27.89 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 2020-21		Total	Actuals for 2019-20	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>(i)- Science, Technology and Environment-</i>					
<b>3425- Other Scientific Research-</b>					
<i>60- Others-</i>					
004- Research and Development	18,98.01	...	18,98.01	13,26.55	(+)43.08
600- Other Schemes	19,90.00	...	19,90.00	20,00.00	(-)0.50
<i>Total- 60</i>	38,88.01	...	38,88.01	33,26.55	(+)16.88
<b>Total- 3425</b>	38,88.01	...	38,88.01 <sup>16</sup>	33,26.55	(+)16.88
<b>3435- Ecology and Environment-</b>					
<i>03- Environment Research and Ecological Regeneration-</i>					
102- Environmental Planning and Coordination	35.90	...	35.90	...	...
<i>Total- 03</i>	35.90	...	35.90	...	(+)1,00.00
<b>Total- 3435</b>	35.90	...	35.90	...	(+)1,00.00
<i>Total- (i) Science, Technology and Environment</i>	39,23.91	...	39,23.91	33,26.55	(+)17.96
<i>(j)- General Economic Services-</i>					
<b>3451- Secretariat -Economic Services-</b>					
092- Other Offices	6,90.15	...	6,90.15	5,06.22	(+)36.33
<b>Total- 3451</b>	6,90.15	...	6,90.15	5,06.22	(+)36.33
<b>3452- Tourism-</b>					
<i>80- General-</i>					
001- Direction and Administration	45,10.34	...	45,10.34	36,95.97	(+)22.03
104- Promotion and Publicity	24,21.56	...	24,21.56	21,79.86	(+)11.09
796- Tribal Area Sub-plan	...	...	...	16.29	(-)1,00.00
<i>Total- 80</i>	69,31.90	...	69,31.90	58,92.12	(+)17.65
<b>Total- 3452</b>	69,31.90	...	69,31.90	58,92.12	(+)17.65

<sup>16</sup>Excludes an amount of ₹ 3,81.14 lakh taken from the Contingency Fund in 2020-21 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 2020-21		Total	Actuals for 2019-20	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>					
<b>3454- Census surveys and Statistics-</b>					
01- Census-					
001- Direction and Administration	...	6,15.50	6,15.50	...	...
<i>Total- 01</i>	...	6,15.50	6,15.50	...	...
02- Surveys and Statistics-					
001- Direction and Administration	...	...	...	18,34.41	(-)1,00.00
112- Economic Advice and Statistics	18,89.66	...	18,89.66		...
800- Other Expenditure	64.99	...	64.99	4.15	(+)14,66.02
<i>Total- 02</i>	19,54.65	...	19,54.65	18,38.56	(+)6.31
<b>Total- 3454</b>	19,54.65	6,15.50	25,70.15 <sup>17</sup>	18,38.56	(+)39.79
<b>3456- Civil Supplies-</b>					
001- Direction and Administration	5,69.68	5.35	5,75.03	5,97.71	(-)3.79
102- Civil Supplies Scheme	69.09	...	69.09	23.61	(+)1,92.63
<b>Total- 3456</b>	6,38.77	5.35	6,44.12	6,21.32	(+)3.67
<b>3475- Other General Economic Services-</b>					
106- Regulation of Weights and Measures	4,84.87	...	4,84.87	6,50.61	(-)25.47
<b>Total- 3475</b>	4,84.87	...	4,84.87	6,50.61	(-)25.47
<i>Total- (j) General Economic Services</i>	1,07,00.34	6,20.85	1,13,21.19	95,08.83	(+)19.06
<i>Total- C-Economic Services</i>	46,03,14.89	9,61,61.10	55,70,94.82	47,04,45.13	(+)18.42
	6,18.83	...			

<sup>17</sup>Excludes an amount of ₹ 13.43 lakh taken from the Contingency Fund in 2020-21 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 2020-21		Total	Actuals for 2019-20	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<i>D- Grants-in-aid and Contributions</i>					
<b>3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-</b>					
200- Other Miscellaneous Compensations and Assignments	10,80,19.50	8,52,00.00	19,32,19.50	...	...
<i>01- Urban Local Bodies-</i>					
191- Nagar Nigam	...	...	...	3,61,33.76	(-)1,00.00
192- Nagar Palika / Nagar Nigam	...	...	...	3,58,54.42	(-)1,00.00
193- Nagar Panchayats/Notified Area/Committee, etc.	...	...	...	94,74.42	(-)1,00.00
<i>Total- 01</i>	...	...	...	8,14,62.60	(-)1,00.00
<i>02- Panchayati Raj Bodies-</i>					
196- Zilla Panchayats/ Parishad	...	...	...	1,70,59.37	(-)1,00.00
197- Block Level Panchayats	...	...	...	86,38.00	(-)1,00.00
198- Gram Panchayats	...	...	...	6,45,07.00	(-)1,00.00
<i>Total- 02</i>	...	...	...	9,02,04.37	(-)1,00.00
<b>Total- 3604</b>	10,80,19.50	8,52,00.00	19,32,19.50	17,16,66.97	(+)12.55
<b>Total- D-Grants-in-aid and Contributions</b>	10,80,19.50	8,52,00.00	19,32,19.50	17,16,66.97	(+)12.55
<b>TOTAL-EXPENDITURE HEADS</b>	2,76,73,80.71	44,12,70.87	3,70,91,02.64 <sup>18</sup>	3,28,58,79.79	(+)12.88
<b>(REVENUE ACCOUNTS)</b>	50,04,51.06	...			

<sup>18</sup>Includes ₹ 1,17,55,14.89 lakh of Salaries , ₹ 1,38,63.16 lakh of subsidies, ₹ 64,40,76.70 lakh of Grant-in-Aid.

<sup>18</sup>Includes recoupment of Contingency Fund of ₹ 1,51.90 lakh pertaining to previous year and excludes ₹ 79,25.23 lakh taken from the Contingency Fund in 2020-21 and remaining unrecovered 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 2020-2021 was ₹ 3,70,91,02.64 lakh and for 2019-2020 was ₹ 3,28,58,79.79 lakh. There was an increase of ₹ 42,32,22.85 lakh.

Major increase and decrease is given below.

The increase<sup>1</sup> was mainly in the following Heads of Account.

Major Head of Account	₹ in Lakh	Reason of Increase
2070 Other Administrative Services	34,68.28	The increase was mainly due to more expenditure under 'Home Guards'.
2217 Urban Development	5,18,73.98	The increase was mainly due to more expenditure under 'Direction and Administration' under 'General'.
2220 Information and Publicity	50,49.51	The increase was mainly due to more expenditure under 'Advertising and Visual Publicity'.
2230 Labour, Employment and Skill Developme	49,35.58	The increase was mainly due to more expenditure under 'Training of Craftsmen and Supervisors' and 'Apprenticeship Training'.
2245 Relief on account of Natural Calamities	7,44,52.51	The increase was mainly due to more expenditure under 'Transfer to Reserve Funds and Deposit Accounts'.
2408 Food Storage and Warehousing	45,04.59	The increase was mainly due to more expenditure under 'Food Subsidies'.
2425 Co-operation	56,25.03	The increase was mainly due to more expenditure under 'Direction and Administration', 'Assistance to multipurpose rural co-operatives' and 'Other Expenditure'.
2505 Rural Employment	1,08,15.73	The increase was mainly due to more expenditure under 'National Rural Employment
3054 Roads and Bridges	1,18,45.89	The increase was mainly due to more expenditure under 'Road Works under District and Other Roads'.
3055 Road Transport	81,12.85	The increase was mainly due to more expenditure under 'Assistance to Public Sector and Other Undertakings'.

<sup>1</sup>Major Heads where increase is more than 30 *per cent* and amounts to more than ₹ 30,00.00 lakh accounted for.

### 15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

The Decrease<sup>2</sup> was mainly in the following Heads.

Major Head of Account	₹ in lakh	Reason of decrease
<b>2015</b> Elections	82,38.63	The decrease was mainly due to less expenditure under 'Charges for conduct of Elections to Parliament' and 'Charges for conduct of Elections to Panchayats / Local bodies'.
<b>2054</b> Treasury and Accounts Administration	17,66.32	The decrease was mainly due to less expenditure under 'Treasury establishment'.
<b>2250</b> Other Social Services	12,31.31	The decrease was mainly due to less expenditure under 'Other Expenditure'.
<b>2501</b> Special Programmes for Rural Development	78,29.47	The decrease was mainly due to less expenditure under 'Training under Integrated Rural Development Programme'.
<b>2810</b> New and Renewable Energy	4,13.07	The decrease was mainly due to less expenditure under sub-head 'Solar Energy' and 'Other sources of Energy'.
<b>3053</b> Civil Aviation	4,65.41	The decrease was mainly due to less expenditure under 'Aerodromes'.

<sup>2</sup>Major Heads where decrease is more than 15 *per cent* and amounts to more than ₹ 4,00.00 lakh accounted for.

**ANNEXURE TO STATEMENT No. 15**

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>A- Capital Account of General Services-</b>						
<b>4055- Capital Outlay on Police-</b>						
207- State Police -						
Fire and Emergency Services	53.38	60.27	...	60.27	2,22.45	(+)12.91
Total-207	53.38	60.27	...	60.27	2,22.45	(+)12.91
210- Research, Education and Training- Establishment of Police Training College	...	...	...	...	5,30.00	...
Total-210	...	...	...	...	5,30.00	...
211- Police Housing-						
Construction of Residential/non-residential Buildings for Police Department (running work)	2,39.13	...	...	...	1,34,99.00	(-)1,00.00
Construction of Residential/Non-residential Buildings for Police Department	10,93.85	11,73.48	...	11,73.48	75,22.21	(+)7.28
Establishment of Indian Reserve Wahini	3,00.00	3,97.58	...	3,97.58	45,46.88	(+)32.53
State Disaster Response Force	69.00	1,00.00	...	1,00.00	11,64.11	(+)44.93
Aggregate of Schemes each costing ₹ one crore and less	2,57.83	2,11.84	...	2,11.84	5,66.65	(+)17.84
Total-211	19,59.81	18,82.90	...	18,82.90	2,72,98.85	(-)3.92
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	1,00,63.40	...
Construction of Police Posts/Police Stations	...	...	...	...	7,03.63	...
Modernisation of Police	...	...	...	...	23,10.77	...
Kumbh Mela Arrangements	...	...	...	...	5,14.42	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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.							
4055- Capital Outlay on Police - concld.							
800- Other Expenditure -							
Acquisition of Land/ Building at Chander Road	...	...	...	...	4,89.64	...	
Prevention from Fire and Emergency Services	...	...	...	...	9,41.23	...	
Construction of Residential/Non-Residential Buildings	...	...	...	...	19,35.45	...	
Aggregate of Schemes each costing ₹ one crore and less	2,50.00	1,80.73	...	1,80.73	5,31.10	(-)27.71	
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	11,79.57	...	
	Total-800	2,50.00	1,80.73	...	1,80.73	1,86,69.21	(-)27.71
	Total-4055	22,63.19	21,23.90	...	21,23.90	4,67,20.51	(-)6.15
4058- Capital Outlay on Stationery and Printing-							
103- Government Presses-							
Purchase of Machines, Tools & Instruments in Government Press	...	...	...	...	5,17.44	...	
Construction/ Reconstruction of Government Press Building	...	...	...	...	1,63.99	...	
	Total-103	...	...	...	...	6,81.43	...
	Total-4058	...	...	...	...	6,81.43	...



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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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-						
01- Office Buildings-						
001- Direction and Administration-						
Special Component Plan for Scheduled Castes	...	...	...	...	23,20.87	...
Construction of Building for Directorate of Panchayati Raj	...	...	...	...	55,29.43	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,13.13	...
Total-001	...	...	...	...	79,63.43	...
051- Construction-						
Aggregate of Schemes each costing ₹ one crore and less	67.79	1,49.30	...	1,49.30	4,22.66	(+)1,20.24
Total-051	67.79	1,49.30	...	1,49.30	4,22.66	(+)1,20.24
796- Tribal Area Sub-Plan-						
Construction of Panchayat Building	...	...	...	...	2,82.62	...
Total-796	...	...	...	...	2,82.62	...
Total-01	67.79	1,49.30	...	1,49.30	86,68.70	(+)1,20.24
60- Other Buildings-						
051- Construction-						
Central Plan/Centrally Sponsored Scheme	29,65.48	...	34,00.20	34,00.20	2,78,60.18	(+)14.66
Construction of Treasury / Sub-Treasury building	2,00.00	92.00	...	92.00	4,92.00	(-)54.00
Construction of residential/non-residential buildings of Tehsil	4,70.97	8,89.31	...	8,89.31	2,41,30.58	(+)88.83
Residential/Non-residential Buildings	1.76	...	...	...	7,43.29	(-)1,00.00

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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 work in the State Administrative Academy, Nainital	9,10.31	37.08	...	37.08	33,20.84	(-)95.93
Construction of Collectorate Buildings	...	1,00.00	...	1,00.00	24,22.60	...
Construction of Patwari Chokies	...	30.97	...	30.97	3,78.93	...
Construction of Non-residential Building in Srinagar for Home guards District Training Centres	...	...	...	...	1,29.00	...
Construction of District home guard offices, district training centre, central training institute, non residential buildings of Headquarters	1,50.00	1,39.19	...	1,39.19	7,05.90	(-)7.21
Construction of building of Uttarakhand Seva ka Adhikar Ayog	25.00	46.72	...	46.72	4,96.72	(+)86.88
Rehabilitation of damaged assets with disaster for District Collectors	11,44.28	10,69.93	...	10,69.93	22,14.21	(-)6.50
Externally Aided Schemes	1,69,00.00	1,90,00.00	...	1,90,00.00	10,86,66.00	(+)12.43
Stabilization of Varunavat Mountains at Uttarkashi	...	...	...	...	54,06.32	...
Construction of Residential/ Non-Residential Buildings for newly formed Districts	...	...	...	...	11,91.88	...
Construction of Residential/ Non residential Buildings of State Excise Department	...	...	...	...	19,88.15	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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 - conclud.						
051- Construction -						
Construction of Building and acquisition of Land for Judicial purpose	...	...	...	...	37,62.26	...
Aggregate of Schemes each costing ₹ one crore and less	...	26.15	...	26.15	2,19.65	...
Total-051	2,27,67.80	2,14,31.35	34,00.20	2,48,31.55	18,41,28.51	(+)9.06
800- Other Expenditure-						
Lump-sum Grant amount in favour Hon'ble Chief Minister's Announcements, etc.	42,07.90	54,48.69	...	54,48.69	2,40,07.12	(+)29.49
Total-800	42,07.90	54,48.69	...	54,48.69	2,40,07.12	(+)29.49
Total-60	2,69,75.70	2,68,80.04	34,00.20	3,02,80.24	20,81,35.63	(+)12.25
80- General-						
001- Direction and Administration-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	5,00.08	...
Total-001	...	...	...	...	5,00.08	...
051- Construction-						
Construction of Prisons/land purchase	13,53.07	10,60.20	...	10,60.20	32,31.98	(-)21.64
Building of the Directorate for Information System	16,10.65	7,97.85	...	7,97.85	81,90.31	(-)50.46
Aggregate of Schemes each costing ₹ one crore and less	63.99	50.00	...	50.00	2,93.65	(-)21.86
Total-051	30,27.71	19,08.05	...	19,08.05	1,17,15.94	(-)36.98

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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.						
799- Suspense-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)0.05	...
Total-799	...	...	...	...	(-)0.05 <sup>1</sup>	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	31,60.80	...	4,10,28.86	4,10,28.86	11,55,90.26	(+)11,98.05
Construction/ Renovation/ Land Acquisition Surcharge of Commissioner's Office Building	...	...	...	...	6,68.92	...
Construction of Assembly Hall, Guest Houses in Legislative Assembly	...	...	...	...	11,06.77	...
Construction of Residential/ Non-Residential Buildings of Sales Tax Department (Running Work)	...	...	...	...	74,05.51	...
Construction of Sales Tax/ Composite Chowki	...	...	...	...	41,43.91	...
Construction of Treasury/ Sub-Treasury	...	...	...	...	18,84.74	...
Construction of Building for State Planning Commission/ Directorate of Planning	...	...	...	...	18,69.48	...
Public Works (new work)	...	...	...	...	23,76.85	...
Public Work (running work)	...	...	...	...	39,70.09	...
Construction of Buildings for Stamp & Registration	...	...	...	...	48,94.16	...

<sup>1</sup>Minus figures represent excess of receipts over expenditure

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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 - conclud.						
4059- Capital Outlay on Public Works - conclud.						
80- General - conclud.						
800- Other Expenditure -						
Pooled Housing Scheme (running work)	...	...	...	...	32,21.54	...
Pooled Housing Scheme (new work)	...	...	...	...	18,00.00	...
Unified Fund under District Magistrate	...	...	...	...	10,09.67	...
Modernisation of Jails/ Purchase of Land/Construction of Building	...	...	...	...	6,16.56	...
Grant in Aid under Viability Gap Funding	...	...	...	...	6,45.41	...
Construction of Building for Bhagirathi Nadi Pradhikaran	...	...	...	...	7,79.11	...
Construction of Residential/ Non residential Building of Trade Tax Department	...	...	...	...	60,30.26	...
Aggregate of Schemes each costing ₹ one crore and less	7,00.00	...	...	...	10,16.19	...
Total-800	38,60.80	...	4,10,28.86	4,10,28.86	15,90,29.43	(+)9,62.70
Total-80	68,88.51	19,08.05	4,10,28.86	4,29,36.91	17,12,45.40	(+)5,23.31
Total-4059	3,39,32.00	2,89,37.39	4,44,29.06	7,33,66.45 <sup>2</sup>	38,80,49.73	(+)1,16.22
Total-A-Capital Account of General Services	3,61,95.19	3,10,61.29	4,44,29.06	7,54,90.35	43,54,51.67	(+)1,08.56

<sup>2</sup>Excludes an amount of ₹ 1,14,20.25 lakh taken from the Contingency Fund in 2020-21 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 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assistance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services -</b>						
<b>(a)- Capital Account of Education, Sports, Art and Culture -</b>						
<b>4202- Capital Outlay on Education, Sports, Art and Culture -</b>						
<i>01- General Education -</i>						
201- Elementary Education-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	1,03,07.60	...
Special Component Plan	...	...	...	...	1,00.00	...
Strengthening and Development of Primary Schools	70.68	4,59.38	...	4,59.38	12,89.07	(+)5,49.94
Sarvshiksha Abhiyan	...	...	...	...	90,31.01	...
Construction of Buildings for Directorate of Primary Education	5,00.00	3,95.99	...	3,95.99	10,33.79	(-)20.80
Construction of Buildings for Primary Schools(NABARD)	...	...	...	...	11,21.70	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	75.90	...
Total-201	5,70.68	8,55.37	...	8,55.37	2,29,59.07	(+)49.89
202- Secondary Education-						
Central Plan/Centrally Sponsored Schemes	99,48.16	...	1,39,68.09	1,39,68.09	5,59,57.15	(+)40.41
Special Component Plan for Scheduled Castes	1,02.69	1,47.65	...	1,47.65	1,03,32.68	(+)43.78
Construction of Building for Government Higher Secondary Schools and Government High Schools that have no Buildings/ Old buildings	5,72.52	10,00.00	...	10,00.00	2,00,54.76	(+)74.67

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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>						
<b>4202- Capital Outlay on Education, Sports, Art and Culture - contd.</b>						
<i>01- General Education - contd.</i>						
202- Secondary Education -						
Construction of Regional Office Building of Secondary Education Board in Ramnagar, Nainital	...	...	...	...	3,17.06	...
Construction of non Residential building of Government Inter College, Barakot Champawat	...	...	...	...	1,50.00	...
Construction of Buildings for Rajeev Gandhi Navodaya Vidyalaya	1,36.77	91.27	...	91.27	94,61.43	(-)33.27
Construction of Building for Directorate of Education	...	...	...	...	7,71.15	...
Construction of Library Buildings	61.99	16.76	...	16.76	3,05.86	(-)72.96
Construction of Building for District Education & Training Institutes	...	48.45	...	48.45	13,19.31	...
Up-gradation of Kasturba Gandhi Girls Boarding Schools up to High school Level	...	8.40	...	8.40	10,72.28	...
Construction Sponsored by NABARD	...	...	...	...	19,84.33	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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 -						
Construction Of Rajiv Gandhi Abhinav residential School building	...	1,28.55	...	1,28.55	6,75.66	...
Construction of model schools Building	1,40.46	4,14.32	...	4,14.32	7,24.33	(+)1,94.97
District Plan	...	...	...	...	2,29,41.46	...
Construction of School and Hostel funded by NABARD	17,74.63	27,19.20	...	27,19.20	68,47.96	(+)53.23
Construction of Buildings for damaged High School/ Intermediate Colleges	...	...	...	...	46,13.82	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	4,60.23	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	7,14.69	...
Total-202	1,27,37.22	45,74.60	1,39,68.09	1,85,42.69	13,87,04.16	(+)45.58



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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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.						
203- University and Higher Education-						
Central Plan/Centrally Sponsored Scheme	47,04.59	...	18,08.65	18,08.65	1,49,08.34	(-)61.56
Construction of Building/establishment of Degree College in Chudiwala (Haridwar)	42.82	...	...	...	8,09.49	(-)1,00.00
Completion of under construction Buildings of Government Degree Colleges	14,54.44	35,00.00	...	35,00.00	2,09,22.44	(+)1,40.64
Purchase of Land/Buildings for Government Degree Colleges	74.50	...	...	...	1,00,95.56	(-)1,00.00
Construction of Building for Directorate of Higher Education Haldwani, Uttarakhand	...	...	...	...	4,93.09	...
Construction of Building of Government Degree College Champawat	...	...	...	...	2,87.35	...
Construction of Class Room/ Library Building in Government Degree Colleges	...	...	...	...	6,22.69	...
Establishment of Adarsh Degree Colleges	...	...	...	...	22,02.29	...
Employment Oriented Syllabus	...	...	...	...	6,91.25	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(a)- Capital Account of Education, Sports, Art and Culture - contd.</b>						
<b>4202- Capital Outlay on Education, Sports, Art and Culture - contd.</b>						
<i>01- General Education - contd.</i>						
203- University and Higher Education - Operation of Self-financed B.Ed. Classes under Society Mode	...	...	...	...	2,45.00	...
Kumaun University	82.84	...	...	...	9,80.40	(-)1,00.00
Doon University	9,35.57	11,00.00	...	11,00.00	43,85.57	(+)17.58
Sanskrit University	3,00.00	3,00.00	...	3,00.00	9,50.00	...
Open University	1,57.62	1,55.71	...	1,55.71	10,37.67	(-)1.21
Affiliated Universities	...	...	...	...	2,45.19	...
Construction of Multipurpose Hall in Government Degree College Narendranagar and Bajpur	...	...	...	...	8,48.85	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	5,83.92	...
Total-203	77,52.38	50,55.71	18,08.65	68,64.36	6,03,09.10	(-)11.45
205- Languages Development- Construction of Residential Buildings for Uttarakhand Sanskrit Academy	2,00.00	2,00.00	...	2,00.00	7,24.48	...
Total-205	2,00.00	2,00.00	...	2,00.00	7,24.48	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(a)- Capital Account of Education, Sports, Art and Culture - contd.</b>						
<b>4202- Capital Outlay on Education, Sports, Art and Culture - contd.</b>						
<i>01- General Education - conclud.</i>						
796- Tribal Area Sub-Plan-						
Construction/Modification of Secondary School Building	1,80.13	...	...	...	8,91.85	(-),100.00
Construction for Hostel for Govt. Colleges	...	...	...	...	1,83.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	41.00	...
Total-796	1,80.13	...	...	...	11,15.85	(-),100.00
800- Other Expenditure-						
Construction of Building for Directorate of NCC	...	...	...	...	1,95.38	...
Total-800	...	...	...	...	1,95.38	...
Total-01	2,14,40.41	1,06,85.68	1,57,76.74	2,64,62.42	22,40,08.04	(+),23.42
<i>02- Technical Education -</i>						
104- Polytechnics -						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	37,77.92	...
Strengthening /Construction of Buildings for Government Polytechnic Institution (Boys/Girls)	...	35.20	...	35.20	98,53.23	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	5,90.75	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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>						
<b>4202- Capital Outlay on Education, Sports, Art and Culture - contd.</b>						
<i>02- Technical Education -contd.</i>						
104- Polytechnics -						
Purchase of Land/construction of Buildings for Polytechnic college, Berokhal (Pauri)	...	...	...	...	1,00.00	...
Purchase of Land/construction of Buildings for Three new Polytechnics	...	...	...	...	7,68.91	...
Construction of Government-Polytechnic Building NABARD	...	...	...	...	52,20.77	...
District Plan	...	...	...	...	1,28.16	...
Construction of Buildings for state polytechnics NABARD Funded	12,61.02	18,00.00	...	18,00.00	53,00.61	(+)42.74
Acquisition of Land/ Construction for Polytechnics	...	...	...	...	29,19.56	...
Constructions of Buildings for Multipurpose Institutions	...	...	...	...	30,22.90	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	2,86.88	...
Total-104	12,61.02	18,35.20	...	18,35.20	3,19,69.69	(+)45.53

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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>						
<b>4202- Capital Outlay on Education, Sports, Art and Culture - contd.</b>						
<i>02- Technical Education - contd.</i>						
105- Engineering/Technical Colleges and Institutes-						
Land Acquisition / construction of building for establishing of NIT	...	50.00	...	50.00	6,75.75	...
Grant-in-Aid to Technical University	...	...	...	...	4,00.00	...
Engineering College Dwarahat (Almora)	87.96	...	...	...	7,57.96	(-)1,00.00
Pant College of Technology, Pant Nagar	...	1,00.00	...	1,00.00	7,11.62	...
Technical University	...	...	...	...	3,00.00	...
Government Girls Engineering College, Dehradun	...	...	...	...	12,00.00	...
Engineering College, Gopeshwar, Chamoli	...	...	...	...	15,00.00	...
Engineering College, Tanakpur	...	...	...	...	10,00.00	...
Engineering College, Uttarkashi	...	...	...	...	10,00.00	...
Frontier Industrial Institute at Pithoragarh (SPA)	...	...	...	...	4,00.00	...
Engineering College Ghurdauri	...	...	...	...	3,00.00	...
Construction/Renovation of Building for Multipurpose Institutions	...	...	...	...	8,34.62	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(a)- Capital Account of Education, Sports, Art and Culture - contd.</b>						
<b>4202- Capital Outlay on Education, Sports, Art and Culture - contd.</b>						
<i>02- Technical Education - conclud.</i>						
105- Engineering/Technical Colleges and Institutes -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,23.33	...
Total-105	87.96	1,50.00	...	1,50.00	92,03.28	(+)70.53
Total-02	13,48.98	19,85.20	...	19,85.20	4,11,72.97	(+)47.16
<i>03- Sports and Youth Services-</i>						
102- Sports Stadium-						
Central Plan/Centrally Sponsored Scheme	...	...	40,00.00	40,00.00	84,45.86	...
Construction of Indoor Hall and Hostel	2,00.00	2,00.00	...	2,00.00	9,76.86	...
Construction of Sports Stadium (New Work)	3,00.00	3,00.00	...	3,00.00	17,86.37	...
Construction of Sports Stadium (Running Work)	5,00.00	7,10.85	...	7,10.85	35,50.32	(+)42.17
Establishment of Civil Services Institute	...	...	...	...	19,95.27	...
Construction of Sports Stadium at Haldwani	...	...	...	...	1,67.10	...
Establishment of Directorate of Sports	...	...	...	...	1,85.91	...
Maintenance of Sewerage Facility	2,50.00	1,00.00	...	1,00.00	5,59.62	(-)60.00
Development of Sewerage facilities for Winter Sports	...	...	...	...	1,10,00.00	...
Construction of Dehradun Sports Building	2,78.60	3,00.00	...	3,00.00	25,69.08	(+)7.68

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(a)- Capital Account of Education, Sports, Art and Culture - contd.</b>						
<b>4202- Capital Outlay on Education, Sports, Art and Culture - contd.</b>						
<i>03- Sports and Youth Services - contd.</i>						
102- Sports Stadium -						
Construction of Sports College Building, Pithoragarh	3,00.00	5,00.00	...	5,00.00	19,00.00	(+)66.67
Mini Stadium in Rural Areas	6,13.32	11,09.65	...	11,09.65	22,39.75	(+)80.93
Construction of Outdoor Fields, In-door Halls and Mini Stadium	1,90.35	2,90.35	...	2,90.35	13,17.51	(+)52.53
Construction of International Cricket Stadium	...	...	...	...	2,14,00.00	...
Special Plan Assistance	...	1,40.57	...	1,40.57	26,28.23	...
Haldwani Stadium (Phase-2)	...	...	...	...	1,25,00.00	...
Construction of Pavilion Ground	...	...	...	...	2,70.00	...
Establishment of Tripen Singh Negi Youth Development Centre at State Level	...	...	...	...	6,45.67	...
Pt. Nain Singh Surveyor Mountaineering Training Centre	...	...	...	...	19,51.14	...
Organizing 38th National Sports	20,00.00	30,00.00	...	30,00.00	94,59.84	(+)50.00
District Plan	...	...	...	...	22,68.35	...
Aggregate of Schemes each costing ₹ one crore and less	...	12.00	...	12.00	9,63.88	...
Total-102	46,32.27	66,63.42	40,00.00	1,06,63.42	8,87,80.75	(+)1,30.20

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(a)- Capital Account of Education, Sports, Art and Culture - contd.</b>						
<b>4202- Capital Outlay on Education, Sports, Art and Culture - contd.</b>						
<i>03- Sports and Youth Services - conclud.</i>						
108- Sports and Youth Welfare-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	3,92.04	...
Construction of Sport Stadium/ Running Work	...	...	...	...	1,30.53	...
District Plan	...	...	...	...	1,50.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)0.23 <sup>3</sup>	...
Total-108	...	...	...	...	6,72.34	...
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	...	2,00.00	...	2,00.00	2,00.00	...
Total-800	...	2,00.00	...	2,00.00	2,00.00	...
Total-03	46,32.27	68,63.42	40,00.00	1,08,63.42	8,96,63.09	(+)1,34.52
<i>04- Art and Culture-</i>						
106- Museums-						
Central Plan/Centrally Sponsored Scheme	...	...	61.04	61.04	31,69.17	...
Construction of Museum Building	...	...	...	...	16,00.49	...
Construction of Monuments/Statues of Renowned Persons	66.33	1,29.40	...	1,29.40	3,63.96	(+)95.09

<sup>3</sup>Minus figures represent excess receipts over expenditure.



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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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 - concl'd.</i>						
<b>4202- Capital Outlay on Education, Sports, Art and Culture - concl'd.</b>						
<i>04- Art and Culture-concl'd.</i>						
106- Museums-						
Construction of Auditorium	3,10.36	3,09.76	...	3,09.76	14,24.60	(-)0.19
Construction of Martyr Memorials	...	...	...	...	2,21.60	...
Aggregate of Schemes each costing ₹ one crore and less	2.36	3.55	...	3.55	2,19.00	(+)50.42
Total-106	3,79.05	4,42.71	61.04	5,03.75	69,98.82	(+)32.90
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	26,50.00	...
Art & Culture Promotion	5.80	21.84	...	21.84	12,29.09	(+)2,76.55
Himalayan Cultural Centre	12,03.51	...	...	...	22,03.51	(-)1,00.00
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,31.36	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	9,86.25	...
Total-800	12,09.31	21.84	...	21.84	72,00.21	(-)98.19
Total-04	15,88.36	4,64.55	61.04	5,25.59	1,41,99.03	(-)66.91
Total-4202	2,90,10.02	1,99,98.85	1,98,37.78	3,98,36.63 <sup>4</sup>	36,90,43.13	(+)37.32
Total-(a) Capital Account of Education, Sports, Art and Culture	2,90,10.02	1,99,98.85	1,98,37.78	3,98,36.63	36,90,43.13	(+)37.32

<sup>4</sup>Excludes an amount of ₹ 32,77.41 lakh taken from the Contingency Fund in 2020-21 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 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(b)- Capital Account of Health and Family Welfare-</b>						
<b>4210- Capital Outlay on Medical and Public Health-</b>						
<i>01- Urban Health Services-</i>						
110- Hospital and Dispensaries-						
Central Plan/Centrally sponsored Scheme	...	...	...	...	11,58.12	...
Construction of Mortuaries	67.33	...	...	...	7,53.74	(-)1,00.00
Construction of BSc. Nursing college at Dehradun	...	...	...	...	7,06.53	...
Construction of District Hospital in New District- Bageshwar, Champawat and Rudraprayag	...	...	...	...	11,04.06	...
Construction of Trauma unit	...	...	...	...	8,39.72	...
Special Hospital in Tehsil	...	...	...	...	7,38.71	...
Arrangement for Residential Buildings	...	4,07.19	...	4,07.19	5,62.21	...
High level maintenance, Extension and Construction of Non- residential Buildings	4,35.19	4,79.43	...	4,79.43	17,08.42	(+)10.17
Construction of Trauma Centres on National Highways	...	...	...	...	5,63.34	...
Arrangement of Residential Buildings	...	...	...	...	37,21.41	...
Construction of Chief Medical Officer's Office Building	...	...	...	...	1,00.00	...
Construction of Base Hospital-Pithoragarh	25,00.00	32,00.00	...	32,00.00	87,98.49	(+)28.00

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(b)- Capital Account of Health and Family Welfare-contd.</b>						
<b>4210- Capital Outlay on Medical and Public Health - contd.</b>						
<i>01- Urban Health Services - conclud.</i>						
110- Hospital and Dispensaries -						
Construction of Base Hospital Trauma Centre Diagnosis Centre in Kotdwar (SPA)	...	...	...	...	32,90.26	...
Construction of Base Hospital at Simli (Chamoli)	...	...	...	...	3,36.51	...
Construction of Base Hospital in Tyuni	...	...	...	...	2,33.33	...
Mental Hospital Selakuin	...	10,00.00	...	10,00.00	10,00.00	...
Construction of District Hospital in Udham Singh Nagar	...	...	...	...	9,15.85	...
Construction Maintenance and Alteration of Non-Residential Buildings	...	...	...	...	44,71.73	...
Arrangement for Residential Building	...	...	...	...	9,58.13	...
Up gradation of Community Health Centres	...	...	...	...	1,00.00	...
Construction of Mental Hospital	...	...	...	...	1,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	15.47	...	...	...	9,06.58	(-)1,00.00
Total-110	30,17.99	50,86.62	...	50,86.62	3,30,67.14	(+)68.54
Total-01	30,17.99	50,86.62	...	50,86.62	3,30,67.14	(+)68.54

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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>						
<b>4210- Capital Outlay on Medical and Public Health - contd.</b>						
<i>02- Rural Health Services -</i>						
101- Health sub-centres -						
Construction of Building of Health Sub-centres	...	...	...	...	2,24.54	...
District Plan	...	...	...	...	4,76.14	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	69.40	...
Total-101	...	...	...	...	7,70.08	...
103- Primary Health Centres-						
Construction of Primary Health Centres Building (State Schemes)	1,09.78	3,15.41	...	3,15.41	24,35.94	(+)1,87.31
Construction of Buildings for Primary Health Centres (District Plan)	...	...	...	...	47,96.86	...
Total-103	1,09.78	3,15.41	...	3,15.41	72,32.80	(+)1,87.31
104- Community Health Centres-						
Establishment of Community Health Centres	...	...	...	...	1,21,93.69	...
Construction of Building for 25 Community Centres District Plan	...	...	...	...	13,58.33	...
Total-104	...	...	...	...	1,35,52.02	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(b)- Capital Account of Health and Family Welfare-contd.</b>						
<b>4210- Capital Outlay on Medical and Public Health - contd.</b>						
02- Rural Health Services - contd.						
110- Hospitals and Dispensaries -						
Construction of Specific Medical Services/Facilities at Tehsil Level	...	...	...	...	29,82.44	...
Construction of Allopathic Hospitals	...	...	...	...	26,69.92	...
Up-gradation of Community Health Centres	...	...	...	...	4,26.70	...
Hospital Doiwala	...	10,00.00	...	10,00.00	10,00.00	...
District Plan	...	...	...	...	74,66.43	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,77.19	...
Total-110	...	10,00.00	...	10,00.00	1,47,22.68	...
796- Tribal Area Sub-Plan- District Plan	...	...	...	...	15,72.59	...
Total-796	...	...	...	...	15,72.59	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	4,20.82	...
Special Component Plan for Scheduled Castes	...	...	...	...	3,48.17	...
State Sector	...	...	...	...	48,07.33	...
Construction of Ayurveda Degree College	...	...	...	...	5,83.13	...
District Plan	...	...	...	...	63,60.01	...
Externally Aided Projects	...	...	...	...	41,07.40	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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>						
<b>4210- Capital Outlay on Medical and Public Health - contd.</b>						
<i>02- Rural Health Services - conclud.</i>						
800- Other Expenditure -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,31.60	...
Total-800	...	...	...	...	1,67,58.46	...
Total-02	1,09.78	13,15.41	...	13,15.41	5,46,08.63	(+)10,98.22
<i>03- Medical Education Training and Research-</i>						
101- Ayurveda-						
Construction/establishment of Ayurvedic University	...	...	...	...	1,00.00	...
Construction of building of Ayurvedic university	5,00.00	...	...	...	5,00.00	(-)1,00.00
Aggregate of Schemes each costing ₹ one crore and less	53.77	...	...	...	53.77	(-)1,00.00
Total-101	5,53.77	...	...	...	6,53.77	(-)1,00.00
102- Homeopathy-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	25.34	...
Total-102	...	...	...	...	25.34	...
103- Unani -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	46.28	...
Total-103	...	...	...	...	46.28	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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.						
105- Allopathy -						
Central Plan/Centrally Sponsored Scheme	3,15.34	...	69,03.49	69,03.49	2,82,28.72	(+)20,89.22
Establishment of Medical College at Srinagar	1,00.00	78.42	...	78.42	1,77,18.23	(-)21.58
Up gradation of Base Hospital and Establishment of Medical College in Rudrapur	2,00.00	...	...	...	20,00.00	(-)1,00.00
Up gradation of Base Hospital for Establishment of Medical College in Almora	...	...	...	...	24,62.41	...
Grant-in-Aid by State Government for Establishment of AIIMS	...	...	...	...	20,89.25	...
Establishment of Doon Medical College	24,48.00	24,50.15	...	24,50.15	3,79,11.08	(+)0.09
Establishment of Medical College and attached Hospitals at Haldwani	14.62	1,03.79	...	1,03.79	43,97.12	(+)6,09.92
Establishment of Nursing Colleges	...	...	...	...	12,35.85	...
Establishment of Nursing School	...	...	...	...	12,16.51	...
Establishment of Nursing College Almora	30,00.00	1,89.00	...	1,89.00	1,40,89.00	(-)93.70
Establishment of Nursing Colleges (Champawat, Bajpur and Guptkashi)	...	11,67.32	...	11,67.32	24,87.32	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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 - conclud.						
03- Medical Education Training and Research - conclud.						
105- Allopathy -						
Medical College Kotdwar	...	...	...	...	2,00.00	...
Establishment of Medical College in Rudrapur	...	...	...	...	22,91.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	77.31	...
Total-105	60,77.96	39,88.68	69,03.49	1,08,92.17	11,64,03.80	(+)79.21
796- Tribal Area Sub-Plan -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	20.00	...
Total-796	...	...	...	...	20.00	...
Total-03	66,31.73	39,88.68	69,03.49	1,08,92.17	11,71,49.19	(+)64.24
Total-4210	97,59.50	1,03,90.71	69,03.49	1,72,94.20	20,48,24.96	(+)77.20
4211- Capital Outlay on Family Welfare-						
101- Rural Family Welfare Service-						
Construction of Buildings for Sub-centres	...	...	...	...	37,14.18	...
Construction of Buildings for sub-centres (District Plan)	...	...	...	...	21,75.54	...
Total-101	...	...	...	...	58,89.72	...



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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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 - conclud.</i>						
<b>4211- Capital Outlay on Family Welfare-conclud.</b>						
103- Maternity and Child Health-						
Construction of Building for ANMTC	...	...	...	...	1,70.41	...
Total-103	...	...	...	...	1,70.41	...
<b>Total-4211</b>	...	...	...	...	60,60.13	...
<i>Total-(b) Capital Account of Health and Family Welfare</i>	97,59.50	1,03,90.71	69,03.49	1,72,94.20	21,08,85.09	(+)77.20
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development-</i>						
<b>4215- Capital Outlay on Water Supply and Sanitation</b>						
01- Water Supply-						
101- Urban Water Supply-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	15,15.83	...
Drinking Water-Urban	59,13.52	59,95.57	...	59,95.57	4,34,08.07	(+)1.39
Almora-Sari Seraghat Pumping Drinking Scheme (MPA)	...	...	...	...	2,98.06	...
Urban Drinking Water	10,19.43	10,08.16	...	10,08.16	37,48.46	(-)1.11
Total-101	69,32.95	70,03.73	...	70,03.73	4,89,70.42	(+)1.02

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</i>						
<b>4215- Capital Outlay on Water Supply and Sanitation-contd.</b>						
<i>01- Water Supply - conclud.</i>						
102- Rural Water Supply -						
Central Plan/centrally Sponsored Scheme	1,83,44.11	...	3,13,35.34	3,13,35.34	6,70,63.95	(+)70.82
Establishment of Hand pump	3,36.90	...	...	...	9,53.56	(-)1,00.00
Drinking Water Rural Sector	11,92.62	5,14.00	...	5,14.00	1,97,30.73	(-)56.90
National Rural Drinking Water Programme (NRDWP 50 per cent State's Share)	...	...	...	...	5,45.07	...
Grant for NABARD Sponsored Financed Scheme	...	...	...	...	1,14,87.42	...
Establishment of hand pumps (Rural)	4,00.00	3,99.44	...	3,99.44	14,53.85	(-)0.14
District Plan	...	...	...	...	1,10,40.06	...
Externally aided projects	86,34.60	85,00.00	...	85,00.00	2,34,90.10	(-)1.56
Grant for NABARD Financed Schemes	2,29,99.93	1,18,67.55	...	1,18,67.55	6,78,62.34	(-)48.40
Total-102	5,19,08.16	2,12,80.99	3,13,35.34	5,26,16.33	20,36,27.08	(+)1.36
Total-01	5,88,41.11	2,82,84.72	3,13,35.34	5,96,20.06	25,25,97.50	(+)1.32

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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.						
(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.						
4215- Capital Outlay on Water Supply and Sanitation - concld.						
02- Sewerage and Sanitation-						
105- Sanitation Services-						
Central Plan/centrally Sponsored Scheme	...	...	...	...	2,78,65.37	...
Total-105	...	...	...	...	2,78,65.37	...
106- Sewerage Services						
Central Plan/centrally Sponsored Scheme	50,23.20	...	51,98.04	51,98.04	1,02,21.24	(+)3.48
Total-106	50,23.20	...	51,98.04	51,98.04	1,02,21.24	(+)3.48
Total-02	50,23.20	...	51,98.04	51,98.04	3,80,86.61	(+)3.48
Total-4215	6,38,64.31	2,82,84.72	3,65,33.38	6,48,18.10	29,06,84.11	(+)1.49
4216- Capital Outlay on Housing -						
01- Government Residential Buildings-						
106- General Pool Accommodation-						
Construction/Public Works Department	...	...	...	...	10,37.85	...
Total-106	...	...	...	...	10,37.85	...
700- Other Housing-Scheme-						
Construction of Chief Secretary level Residential Building	1,00.00	50.00	...	50.00	1,50.00	(-)50.00
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	0.06	...
Total-700	1,00.00	50.00	...	50.00	1,50.06	(-)50.00
Total-01	1,00.00	50.00	...	50.00	11,87.91	(-)50.00

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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.						
(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.						
4216- Capital Outlay on Housing - contd.						
02- Urban Housing -						
800- Other Expenditure -						
Construction of Residential/ Non-Residential Buildings by State Estate Department	5,27.70	40.69	...	40.69	1,24,85.63	(-)92.29
Extension, Renewal, etc., of Uttarakhand Residence, New Delhi	...	...	...	...	22,10.69	...
Acquisition of Land for Residential Local Commissioner's Office	...	...	...	...	5,17.29	...
Establishment of Uttarakhand Bhawan and Emporium in Mumbai	...	...	...	...	5,88.06	...
Purchase of Land for Uttarakhand in Lucknow	...	...	...	...	5,98.33	...
Acquisition of Radha Bhawan Estate for State Guest House in Mussoorie	...	...	...	...	5,00.00	...
Establishment of Uttarakhand Emporium & Building at Mumbai	...	...	...	...	44,96.82	...
Construction of Residential Buildings for Principal Secretaries	...	...	...	...	13,50.00	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</i>						
<b>4216- Capital Outlay on Housing - contd.</b>						
<i>02- Urban Housing - conclud.</i>						
800- Other Expenditure -						
Construction of new Buildings of Uttarakhand Niwas (New Delhi) after demolition of old Building	7,00.00	30,00.00	...	30,00.00	45,92.95	(+)3,28.57
Renovation of State Guest House, Nainital	...	58.85	...	58.85	3,48.68	...
Construction of Secretariat Building (Phase-1) at Raipur (Dehradun)	...	...	...	...	75,00.00	...
Construction of Mini Secretariat in District Chamoli at Bharisen (Gairsain)	...	...	...	...	3,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	43.70	...
Total-800	12,27.70	30,99.54	...	30,99.54	3,55,32.15	(+)1,52.47
Total-02	12,27.70	30,99.54	...	30,99.54	3,55,32.15	(+)1,52.47
<i>80- General -</i>						
001- Direction and Administration-						
Residential/Non-Residential Building/ Purchase of Land under Labour Commissioner	...	...	...	...	5,73.33	...
Strengthening State's Industrial Training Centres	...	...	...	...	39,51.13	...
Construction of Departmental offices of Training and Employment	...	...	...	...	1,10.86	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</i>						
<b>4216- Capital Outlay on Housing - conclud.</b>						
<i>80- General - conclud.</i>						
001- Direction and Administration-						
Strengthening of Inter State Industrial Training Institutes (with SPA)	2,54.82	85.31	...	85.31	40,74.46	(-)66.52
Aggregate of Schemes each costing ₹ one crore and less	10.00	...	...	...	1,02.55	(-)1,00.00
Total-001	2,64.82	85.31	...	85.31	88,12.33	(-)67.79
003- Training-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	4,67.33	...
Construction of ITI buildings NABARD Funded	32.44	...	...	...	54,83.64	(-)1,00.00
Total-003	32.44	...	...	...	59,50.97	(-)1,00.00
800- Other Expenditure						
Development of infrastructure facilities	...	9,73.65	...	9,73.65	9,73.65	...
Total-800	...	9,73.65	...	9,73.65	9,73.65	...
Total-80	2,97.26	10,58.96	...	10,58.96	1,57,36.95	(+)2,56.24
Total-4216	16,24.96	42,08.50	...	42,08.50	5,24,57.01	(+)1,58.99

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - conclud.</i>						
<b>4217- Capital Outlay on Urban Development -</b>						
<i>03- Integrated Development of Small and Medium Towns-</i>						
051- Construction-						
Smart city scheme (CSS)	2,42,05.20	...	2,52,18.61	2,52,18.61	6,41,24.79	(+)4.19
Slum Development / Development of urban infrastructure	19,20.64	21,61.08	...	21,61.08	73,75.21	(+)12.52
External aided projects	...	1,00,00.00	...	1,00,00.00	1,00,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	8.67	...
Total-051	2,61,25.84	1,21,61.08	2,52,18.61	3,73,79.69	8,15,08.67	(+)43.08
191- Assistance to Local Bodies, Corporations, etc.-						
Construction of high-tech toilets	1,45.11	...	...	...	1,45.11	(-)1,00.00
External Aided Projects	36,00.00	...	...	...	7,55,47.82	(-)1,00.00
Construction of High-tech Toilets	...	...	...	...	1,86.26	...
Total-191	37,45.11	...	...	...	7,58,79.19	(-)1,00.00
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	1,70,71.56	...	2,01,15.25	2,01,15.25	7,96,39.28	(+)17.83
Construction	...	...	...	...	11,18.58	...
Total-800	1,70,71.56	...	2,01,15.25	2,01,15.25	8,07,57.86	(+)17.83
Total-03	4,69,42.51	1,21,61.08	4,53,33.86	5,74,94.94	23,81,45.72	(+)22.48
Total-4217	4,69,42.51	1,21,61.08	4,53,33.86	5,74,94.94	23,81,45.72	(+)22.48
Total-(c) Capital Account of Water Supply Sanitation, Housing and Urban Development	11,24,31.78	4,46,54.29	8,18,67.25	12,65,21.54	58,12,86.84	(+)12.53

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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 -</i>						
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes &amp; Minorities -</b>						
<i>01- Welfare of Scheduled Castes -</i>						
190- Investment in Public Sector and Other Undertakings. -						
Scheduled Castes Development Corporation Share Capital for Self Employment	...	...	...	...	7,10.10	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	39.95	...
Total-190	...	...	...	...	7,50.05	...
277- Education-						
Central Plan/Centrally Sponsored Scheme	1.25	...	89.29	89.29	1,95.54	(+)70,43.20
Construction of Hostels for Scheduled Castes Students (50 per cent Central Assistance) (Running Work)	...	1.25	...	1.25	6,67.92	...
Construction of Industrial Training Centre Building for Scheduled Castes	...	...	...	...	9,22.83	...
Ashram System Schools for Scheduled Castes	...	...	...	...	2,00.00	...
Building Construction Rajkiya Ashram Paddhati Vidyalaya	...	69.00	...	69.00	2,66.73	...
District Plan	...	...	...	...	6,09.60	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,36.58	...
Total-277	1.25	70.25	89.29	1,59.54	29,99.20	(+)1,26,63.20



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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assistance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.</i>						
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes &amp; Minorities - contd.</b>						
<i>01- Welfare of Scheduled Castes - conclud.</i>						
800- Other Expenditure-						
Sewerage Development Facilities in Scheduled Castes majority Areas	21,00.92	21,71.12	...	21,71.12	4,44,94.84	(+)3.34
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,91.78	...
Total-800	21,00.92	21,71.12	...	21,71.12	4,46,86.62	(+)3.34
Total-01	21,02.17	22,41.37	89.29	23,30.66	4,84,35.87	(+)10.87
<i>02- Welfare of Scheduled Tribes -</i>						
190- Investment in Public Sector and Other Undertakings -						
Self-Employment Share Capital (49 Per cent Central Assistance)	...	...	...	...	5,15.10	...
Total-190	...	...	...	...	5,15.10	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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>						
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes &amp; Minorities - contd.</b>						
<i>02- Welfare of Scheduled Tribes - contd.</i>						
277- Education -						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	5,55.26	...
Construction Work in Scheduled Tribes Industrial Training Institute	...	...	...	...	2,17.28	...
Up gradation of Infrastructural facilities in Government Scheduled Tribes Hostels	45.39	43.37	...	43.37	28,56.95	(-)4.45
Up gradation of Infrastructural Facilities in Government Ashram System Hostels	2,19.47	1,22.37	...	1,22.37	14,57.30	(-)44.24
Infrastructure facilities in Government Industrial Training	39.31	42.98	...	42.98	4,11.00	(+)9.34
Construction of the Ashram Paddati School for boys Benson in Dehradun	...	...	...	...	2,14.99	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	21.65	...
Total-277	3,04.17	2,08.72	...	2,08.72	57,34.43	(-)31.38

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.</b>						
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes &amp; Minorities - contd.</b>						
<i>02- Welfare of Scheduled Tribes - conclud.</i>						
796- Tribal Area Sub-Plan- Central Plan/Centrally Sponsored Scheme	...	...	...	...	7,50.00	...
Total-796	...	...	...	...	7,50.00	...
800- Other expenditure - Central Plan/Centrally Sponsored Scheme	...	...	...	...	3,70.00	...
Development of Infrastructural facility in Scheduled Tribes Areas	3,18.97	3,29.99	...	3,29.99	36,75.81	(+)3.45
Directorate of Welfare for Scheduled Tribes	1,00.00	13.12	...	13.12	5,84.82	(-)86.88
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,34.99	...
Total-800	4,18.97	3,43.11	...	3,43.11	47,65.62	(-)18.11
Total-02	7,23.14	5,51.83	...	5,51.83	1,17,65.15	(-)23.69

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assistance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.</i>						
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes &amp; Minorities - contd.</b>						
<i>03- Welfare of Backward Classes-</i>						
190- Investment in Public Sector and Other Undertakings-						
Share Capital for Backward Caste Finance and Development Corporation	...	...	...	...	1,30.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,10.10	...
Total-190	...	...	...	...	2,40.10	...
277- Education-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	2,49.20	...
Total-277	...	...	...	...	2,49.20	...
Total-03	...	...	...	...	4,89.30	...
<i>04- Welfare of Minorities-</i>						
190- Investments in Public Sector and other Undertakings-						
Share Capital for National Minority Development and Finance Corporation	...	1,00.00	...	1,00.00	1,00.00	...
Total-190	...	1,00.00	...	1,00.00	1,00.00	...
277- Education-						
Central Plan/Centrally Sponsored Scheme	...	...	51,29.16	51,29.16	51,29.16	...
Total-277	...	...	51,29.16	51,29.16	51,29.16	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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>						
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes &amp; Minorities - conclud.</b>						
<i>04- Welfare of Minorities-conclud.</i>						
800- Other expenditure-						
Development works in Minority-dominated areas	...	4,94.05	...	4,94.05	4,94.05	...
Construction of boundary wall in cemeteries	...	8,74.54	...	8,74.54	8,74.54	...
Total-800	...	13,68.59	...	13,68.59	13,68.59	...
Total-04	...	14,68.59	51,29.16	65,97.75	65,97.75	...
<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	28,25.31	42,61.79	52,18.45	94,80.24	6,72,89.51	(+)2,35.55
Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	28,25.31	42,61.79	52,18.45	94,80.24	6,72,89.51	(+)2,35.55

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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 -</i>						
<b>4235- Capital Outlay on Social Security and Welfare -</b>						
<i>02- Social Welfare-</i>						
101- Welfare of Handicapped-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	54.98	...
Total-101	...	...	...	...	54.98	...
102- Child Welfare-						
Central Plan/Centrally Sponsored Scheme	30,04.00	...	...	...	1,30,37.40	(-)1,00.00
Construction of State Level Rehabilitation Centres for Adolescence	...	1,63.85	...	1,63.85	1,63.85	...
Construction of Buildings for Anganwadi Centres	6,87.50	...	...	...	8,87.50	(-)1,00.00
Aggregate of Schemes each costing ₹ one crore and less	19.53	...	...	...	1,64.88	(-)1,00.00
Total-102	37,11.03	1,63.85	...	1,63.85	1,42,53.63	(-)95.58
103- Women's Welfare-						
Establishment of Child Homes/Special home in Haridwar	...	...	...	...	1,55.05	...
Construction of Homes under Kishore Nyay Act, 2000	80.14	2,00.00	...	2,00.00	19,18.90	(+)1,49.56
Construction of State Level (Uttar Rakshya) Homes for above 18 years Girls/Women	1,00.00	1,50.00	...	1,50.00	4,22.02	(+)50.00
Working Women's Hostels (State Scheme) SPA	98.90	...	...	...	30,98.31	(-)1,00.00
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	2,04.59	...
Total-103	2,79.04	3,50.00	...	3,50.00	57,98.87	(+)25.43

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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.						
(g)- Capital Account of Social Welfare and Nutrition - contd.						
4235- Capital Outlay on Social Security and Welfare -contd.						
02- Social Welfare - conclud.						
104- Welfare of Aged, Infirm and Destitute-						
Construction of Residential Buildings for Old & Infirm Person:	...	...	...	...	2,41.38	...
Construction of Building of Government old age ashram	...	1,50.00	...	1,50.00	1,50.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,29.68	...
Total-104	...	1,50.00	...	1,50.00	5,21.06	...
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	...	...	...	...	4,31.50	...
Total-800	...	...	...	...	4,31.50	...
Total-02	39,90.07	6,63.85	...	6,63.85	2,11,00.24	(-)83.36
60- Other Social Security and Welfare Programmes-						
200- Other programmes-						
Welfare of Soldiers	...	...	...	...	16,42.03	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	84.17	...
Total-200	...	...	...	...	17,26.20	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(g)- Capital Account of Social Welfare and Nutrition - conclud.</b>						
<b>4235- Capital Outlay on Social Security and Welfare - conclud.</b>						
60- Other Social Security and Welfare Programmes-conclud.						
800- Other Expenditure						
Aggregate of Schemes each costing ₹ one crore and less	...	13.45	...	13.45	13.45	...
Total-800	...	13.45	...	13.45	13.45	...
Total-60	...	13.45	...	13.45	17,39.65	...
Total-4235	39,90.07	6,77.30	...	6,77.30	2,28,39.89	(-)83.03
Total-(g) Capital Account of Social Welfare and Nutrition	39,90.07	6,77.30	...	6,77.30	2,28,39.89	(-)83.03
<b>(h)- Capital Account of Other Social Services-</b>						
<b>4250- Capital Outlay on Other Social Services-</b>						
101- Natural Calamities-						
Treatment of Varunavat Parvat Under Tambakhani Nala Shut	...	...	...	...	6,67.95	...
Total-101	...	...	...	...	6,67.95	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	21,73.64	...	...	...	70,38.56	(-)1,00.00
Construction of Hajj House	...	...	...	...	9,75.28	...
Share Capital for Minority Finance and Development Corporation	50.00	...	...	...	7,00.00	(-)1,00.00
Master Plan Implementation in Kaliyar Piran Shareef Dargah Complex	...	...	...	...	8,24.08	...



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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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 - conclud.</i>						
<i>(h)- Capital Account of Other Social Services - conclud.</i>						
<b>4250- Capital Outlay on Other Social Services - conclud.</b>						
800- Other Expenditure-						
Construction of an Inn at Dehradun	...	...	...	...	3,00.00	...
Sewing Training, etc., to Unemployed Women belonging to Minority Class	...	...	...	...	4,40.00	...
Minorities self-employment Scheme	...	...	...	...	19,30.00	...
Construction of Minority Welfare Building	...	...	...	...	5,90.10	...
Construction for Development in Minority majority Areas	3,45.50	...	...	...	14,04.24	(-)1,00.00
Construction of Boundaries of Kabristan	...	...	...	...	34,10.36	...
Share capital for National Minority Development and Finance Corporation	4,55.00	...	...	...	4,55.00	(-)1,00.00
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	75.10	...
Total-800	30,24.14	...	...	...	1,81,42.72	(-)1,00.00
<b>Total-4250</b>	30,24.14	...	...	...	1,88,10.67	(-)1,00.00
<b>Total-(h) Capital Account of Other Social Services</b>	30,24.14	...	...	...	1,88,10.67	(-)1,00.00
<b>Total-B-Capital Account of Social Services</b>	16,10,40.82	7,99,82.95	11,38,26.96	19,38,09.91	1,27,01,55.13	(+)20.35

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>C- Capital Account of Economic Services -</b>						
<b>(a)- Capital Account of Agriculture and Allied Activities-</b>						
<b>4401- Capital Outlay on Crop Husbandry -</b>						
102- Food Grains Crops-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	78.42	...
Total-102	...	...	...	...	78.42	...
103- Seeds-						
Cost of Food grains/pulses/oilseeds with relevant Expenses	1,91.00	(-)1,68.41	...	(-)1,68.41	70,56.32	(-)1,88.17
Cost with incidental charges of gunny bags/ Packing Material	...	...	...	...	71,80.82	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	16.70	...
Total-103	1,91.00	(-)1,68.41	...	(-)1,68.41 <sup>5</sup>	1,42,53.84	(-)1,88.17
105- Manures and Fertilizers-						
Purchase of Phosphate & Potash Manure	...	...	...	...	3,56.74	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)0.73 <sup>5</sup>	...
Total-105	...	...	...	...	3,56.01	...
107- Plant Protection-						
Aggregate of Schemes each costing ₹ one crore and less	1,35.86	(-)2,97.41	...	(-)2,97.41	(-)1,88,71.30	(-)3,18.91
Total-107	1,35.86	(-)2,97.41	...	(-)2,97.41 <sup>5</sup>	(-)1,88,71.30 <sup>5</sup>	(-)3,18.91

<sup>5</sup>Minus figures represent excess receipts over expenditure

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>C- Capital Account of Economic Services - contd.</b>						
<b>(a)- Capital Account of Agriculture and Allied Activities - contd.</b>						
<b>4401- Capital Outlay on Crop Husbandry - contd.</b>						
108- Commercial Crops -						
Construction of Residential/non-residential Buildings for Sugarcane Development Department	...	...	...	...	4,38.80	...
Establishment of Water and air Pollutant Resistance Plants in Public/ Co-operative Sugar Mills	...	...	...	...	1,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	20.00	...
Total-108	...	...	...	...	5,58.80	...
113- Agriculture Engineering- Special grant for Govind Ballabh Pant University of Agriculture and Technology, Pantnagar	2,29.21	1,13.98	...	1,13.98	3,43.19	(-)50.27
Total-113	2,29.21	1,13.98	...	1,13.98	3,43.19	(-)50.27
119- Horticulture and Vegetable Crops-						
Disease less Potato Seeds/cost of Insecticides	3,46.06	(-)1,53.83	...	(-)1,53.83 <sup>6</sup>	78,91.89	(-)1,44.45
Farming of mulberry & Development of silk	...	...	...	...	1,20.00	...
Establishment of Food processing Industries	...	...	...	...	1,00.00	...
Construction of Mobile Units/ Centres	...	...	...	...	1,84.74	...
Strengthening of Orchards	...	...	...	...	3,00.00	...
NABARD	1,13.30	5,00.00	...	5,00.00	6,13.30	(+)3,41.31
Aggregate of Schemes each costing ₹ one crore and less	1,32.36	1,94.17	...	1,94.17	(-)6,15.32 <sup>6</sup>	(+)46.70
Total-119	5,91.72	5,40.34	...	5,40.34	85,94.62	(-)8.68

<sup>6</sup>Minus figures represent excess receipts over expenditure

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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.						
4401- Capital Outlay on Crop Husbandry - concl'd.						
800- Other Expenditure -						
Central Plan/ Centrally Sponsored Schemes	...	...	...	...	5,42.99	...
Purchase of Land for Establishment of Crop & arranged Natural Resources Institute at Kotdwar	...	...	...	...	11,45.00	...
Development of Infrastructure Facilities for Bharsar University	...	...	...	...	36,81.22	...
Construction of Girls Hostels at Pantnagar University	...	...	...	...	6,99.12	...
Special Grant for Govind Ballabh Pant Agriculture and Technical University, Pant Nagar	...	...	...	...	12,55.60	...
Aggregate of Schemes each costing ₹ one crore and less	1,00.00	45.00	...	45.00	4,16.84	(-)55.00
Total-800	1,00.00	45.00	...	45.00	77,40.77	(-)55.00
Total-4401	12,47.79	2,33.50	...	2,33.50	1,30,54.35	(-)81.29
4403- Capital Outlay on Animal Husbandry -						
101- Veterinary Services and Animal Health-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	1,62.31	...
Special Component Plan for Scheduled Castes	...	...	...	...	4,88.61	...
Construction of Veterinary/animal Service Centre Building	...	...	...	...	7,45.08	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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- Establishment & Strengthening of Powerful semen Production Centre	...	...	...	...	1,72.93	...
Different Constructive Work under Animal Husbandry Department (State Sector)	2,10.07	15.97	...	15.97	13,54.73	(-)92.40
Construction of Veterinary/animal Husbandry Centres District Plan	29.11	43.66	...	43.66	5,50.30	(+)49.98
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,59.98	...
Total-101	2,39.18	59.63	...	59.63	65,28.80	(-)75.07
102- Cattle and Buffalo Development - Central Plan/Centrally Sponsored Scheme	...	...	...	...	3,55.00	...
Special Component plan for Scheduled Caste	...	...	...	...	1,81.50	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	22.24	...
Total-102	...	...	...	...	5,58.74	...
103- Poultry Development- Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	50.00	...
Total-103	...	...	...	...	50.00	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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 - concld.						
106- Other Live Stock Development -						
Re-establishment of Animal Husbandry in Pashulok Rishikesh	...	...	...	...	5,53.24	...
Establishment of Cow Science and Research Institute	...	...	...	...	3,00.00	...
NABARD	7,52.50	3,59.17	...	3,59.17	11,11.67	(-)52.27
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	5.00	...
Total-106	7,52.50	3,59.17	...	3,59.17	19,69.91	(-)52.27
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	...	...	...	...	2,81.26	...
Total-796	...	...	...	...	2,81.26	...
Total-4403	9,91.68	4,18.80	...	4,18.80	94,58.99	(-)57.77
4404- Capital Outlay on Dairy Development -						
102- Dairy Development Projects -						
Central Plan/ Centrally sponsored Schemes	...	...	...	...	15,41.14	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	5,56.20	...
Total-102	...	...	...	...	20,97.34	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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.						
4404- Capital Outlay on Dairy Development - concl'd.						
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	...	...	...	...	21,18.34	...
4405- Capital Outlay on Fisheries-						
001- Direction and Administration- Construction of Residential/non-residential Buildings for Fishery Department	...	...	...	...	3,84.51	...
Total-001	...	...	...	...	3,84.51	...
101- Inland Fisheries- Central Plan/Centrally Sponsored Schemes	2,62.15	...	2,47.39	2,47.39	13,74.70	(-)5.63
Fisheries (District Plan)	...	...	...	...	7,55.38	...
NABARD	68.90	1,82.70	...	1,82.70	6,68.72	(+)1,65.17
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	62.50	...
Total-101	3,31.05	1,82.70	2,47.39	4,30.09	28,61.30	(+)29.92
Total-4405	3,31.05	1,82.70	2,47.39	4,30.09	32,45.81	(+)29.92

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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.						
4406- Capital Outlay on Forestry and Wild Life-						
101- Forest Conservation, Development and Fostering- Centrally Planed/ Central Sponsored Schemes	...	...	...	...	11,51.16	...
Total-101	...	...	...	...	11,51.16	...
01- Forestry-						
101- Forest Conservation, Development and Regeneration-						
Strengthening of Forest Motor Roads	8,10.35	4,68.91	...	4,68.91	63,39.95	(-)42.13
Construction of Residential/non-residential Buildings of Forest Department	1,25.71	4,81.04	...	4,81.04	48,46.17	(+)2,82.66
Special Strengthening Projects of Forest Roads	...	...	...	...	63,81.97	...
Eco-tourism	...	...	...	...	9,70.93	...
Plantation by Eco Task Force	3,25.00	4,80.88	...	4,80.88	52,66.69	(+)47.96
Protection of forests from fire	...	...	...	...	2,37.08	...
Research and Technology Development	15,19.13	27,69.61	...	27,69.61	84,74.20	(+)82.32
Aggregate of Schemes each costing ₹ one crore and less	2,01.41	3,05.91	...	3,05.91	8,54.75	(+)51.88
Total-101	29,81.60	45,06.35	...	45,06.35	3,33,71.74	(+)51.14
102- Social and Farm Forestry-						
Protection of Medicinal plants	52.95	1,60.00	...	1,60.00	10,32.68	(+)2,02.17
External Aided Scheme	...	...	...	...	1,42,50.00	...
Multipurpose Plantation and Forest Protection	...	...	...	...	1,20.00	...
Total-102	52.95	1,60.00	...	1,60.00	1,54,02.68	(+)2,02.17



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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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.						
4406- Capital Outlay on Forestry and Wild Life - contd.						
01- Forestry - conclud.						
796- Tribal Area Sub-Plan-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	11.00	...
Total-796	...	...	...	...	11.00	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	55,79.25	...
Forest protection against Fire	...	...	...	...	26,86.20	...
Multipurpose Plantation and Conservation of Forests	...	...	...	...	47,48.37	...
Research and Technology Development	...	...	...	...	2,90.00	...
Scheme for Safety of Forest	...	...	...	...	7,64.34	...
Development of Wild animal's Living Area	...	...	...	...	1,60.00	...
Construction of Building and arrangement of Electricity and Water (District plan)	...	...	...	...	3,06.95	...
Aggregate of Schemes each costing ₹ one crore and less	...	10.90	...	10.90	4,72.49	...
Total-800	...	10.90	...	10.90	1,50,07.60	...
Total-01	30,34.55	46,77.25	...	46,77.25	6,37,93.02	(+)54.13

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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.						
4406- Capital Outlay on Forestry and Wild Life - conclud.						
02- Environmental Forestry and Wild Life-						
110- Wild Life-						
Central Plan/Centrally Sponsored Schemes	1,09.53	...	1,67.46	1,67.46	22,60.32	(+)52.89
Creation of zoo in Haldwani	5,50.00	...	...	...	11,19.00	(-)1,00.00
Aggregate of Schemes each costing ₹ one crore and less	...	1,69.73	...	1,69.73	2,74.58	...
Total-110	6,59.53	1,69.73	1,67.46	3,37.19	36,53.90	(-)48.87
111- Zoological Park-						
Aggregate of Schemes each costing ₹ one crore and less	40.84	10.34	...	10.34	71.32	(-)74.68
Total-111	40.84	10.34	...	10.34	71.32	(-)74.68
Total-02	7,00.37	1,80.07	1,67.46	3,47.53	37,25.22	(-)50.38
Total-4406	37,34.92	48,57.32	1,67.46	50,24.78	6,86,69.40	(+)34.54
4408- Capital Outlay on Food Storage and Warehousing -						
01- Food -						
101- Procurement and Supply -						
Central Plan/Centrally Sponsored Schemes	5,68,66.56	...	69,79.37	69,79.37	13,37,14.53	(-)87.73
Food Supply Scheme	...	...	...	...	17,11,09.08	...
Aggregate of Schemes each costing ₹ one crore and less	(-)1,15.20 <sup>7</sup>	...	...	...	(-)1,89,41.57 <sup>7</sup>	(-)1,00.00
Total-101	5,67,51.36	...	69,79.37	69,79.37	28,58,82.04	(-)87.70

<sup>7</sup>Minus figures represent excess receipts over expenditure.

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
<b>4408- Capital Outlay on Food Storage and Warehousing - contd.</b>						
<i>01- Food - conclud.</i>						
103- Food Processing-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)26,84.93	...
Total-103	...	...	...	...	(-)26,84.93 <sup>8</sup>	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	6,87.09	...
Construction of Godowns	...	...	...	...	9,62,83.78	...
Construction of Building for Food Commissioner	...	...	...	...	9,20.04	...
Construction of Godowns	...	...	...	...	8,33.57	...
Repair and Maintenance of Food Godowns/buildings	18.54	...	...	...	3,92.42	(-)1,00.00
Khandsari Sugar Plan	...	...	...	...	8,19,72.12	...
Aggregate of Schemes each costing ₹ one crore and less	1,49.24	...	...	...	(-)27,91.95 <sup>8</sup>	(-)1,00.00
Total-800	1,67.78	...	...	...	17,82,97.07	(-)1,00.00
901- Deduct-Receipts and Recoveries on Capital Account-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)1,48,82.14	...
Total-901	...	...	...	...	(-)1,48,82.14 <sup>8</sup>	...
Total-01	5,69,19.14	...	69,79.37	69,79.37	44,66,12.04	(-)87.74

<sup>8</sup>Minus figures represent excess receipts over expenditure

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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.						
02- Storage and Warehousing -						
800- Other Expenditure -						
Construction of Godowns for new Public Distribution System in Uttarakhand	...	1,50.00	...	1,50.00	4,45.41	...
Construction of Gas Godowns	...	...	...	...	1,20.00	...
Construction of Fertilizer Godowns under Agriculture Supply Organisation	...	...	...	...	1,33.69	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	2,56.04	...
Total-800	...	1,50.00	...	1,50.00	9,55.14	...
Total-02	...	1,50.00	...	1,50.00	9,55.14	...
Total-4408	5,69,19.14	1,50.00	69,79.37	71,29.37	44,75,67.18	(-)87.47

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - concl'd.</i>						
<b>4425- Capital Outlay on Co-operation -</b>						
107- Investments in Credit Cooperatives - Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)18.17	...
Total-107	...	...	...	...	(-)18.17 <sup>9</sup>	...
200- Other Investments- Investment in Capital Share of Societies (National Co- operative Development Corporation)	(-)2,06.54	...	...	...	21.48	(-)1,00.00
Share Capital Appropriation in Co-operative Banks	...	...	...	...	16,02.69	...
Aggregate of Schemes each costing ₹ one crore and less	...	(-)2,65.37	...	(-)2,65.37	(-)1,91.95 <sup>9</sup>	...
Total-200	(-)2,06.54	(-)2,65.37	...	(-)2,65.37 <sup>9</sup>	14,32.22	(+)28.48
800- Other Expenditure Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)8.10	...
Total-800	...	...	...	...	(-)8.10 <sup>9</sup>	...
<b>Total-4425</b>	(-)2,06.54	(-)2,65.37	...	(-)2,65.37 <sup>9</sup>	14,05.95	(+)28.48
<b>Total-(a) Capital Account of Agriculture and Allied Activities</b>	6,30,18.04	55,76.95	73,94.22	1,29,71.17	54,55,20.01	(-)79.42

<sup>9</sup>Minus figures represent excess receipts over expenditure.

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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 -						
4515- Capital Outlay on Other Rural Development Programmes						
-						
102- Community Development -						
Central Plan/Centrally Sponsored Scheme	7,87,24.71	...	15,70,78.74	15,70,78.74	57,39,88.32	(+)99.53
Special Component Plan for Scheduled Castes	18,13.60	26,85.31	...	26,85.31	2,13,09.42	(+)48.07
Repairing of Roads under construction of Prime Minster Gram Sadak Yojana	46,50.00	1,26,00.00	...	1,26,00.00	3,77,09.84	(+)1,70.97
Construction of Residential/non-residential Buildings for Publicity Training Centres	61,45.31	45,03.50	...	45,03.50	6,51,54.55	(-)26.72
Excess Expenditure payment under Prime Minister's Gramin Sadak Yojana	9,25.03	17,49.79	...	17,49.79	1,21,52.22	(+)89.16
Repair of constructed Roads under Prime Minister's Gram Sadak	25,00.00	...	...	...	1,06,51.74	(-)1,00.00
MLA's Fund	2,05,01.25	1,49,76.50	...	1,49,76.50	13,66,80.00	(-)26.95
Construction of Development Building in Thalisen	...	...	...	...	77,29.00	...
Uttarakhand Frontier and Backward Area Development Fund	42.63	...	...	...	45,44.03	(-)1,00.00
Construction and Development of Ponds in Rural Areas	...	...	...	...	2,94.33	...
Mera Gaanv, Meri Sadak	1,97.21	4,38.96	...	4,38.96	28,55.99	(+)1,22.59
Construction of Office Building of Uttarakhand Rural Road Development Authority	...	...	...	...	2,00.00	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(b)- Capital Account of Rural Development - contd.</i>						
<b>4515- Capital Outlay on Other Rural Development Programmes - contd.</b>						
102- Community Development -						
Major Construction Work financed with NABARD under URRDA	...	...	...	...	20,81.00	...
Chief Minister Marginal Area Development Scheme (MBADP)	...	14,18.62	...	14,18.62	14,18.62	...
Pradhan Mantri Gram Sadak Yojana Emergency Fund	...	4,00.00	...	4,00.00	4,00.00	...
District Plan	...	...	...	...	3,00,96.73	...
IFAD externally aided projects	4,05.96	...	...	...	22,05.96	(-)1,00.00
Schemes under URRDA (NABARD Funded)	11,29.61	...	...	...	47,31.24	(-)1,00.00
States Share for acquisition of land under Prime Minister Rural Road Scheme	...	...	...	...	3,39,04.05	...
Total-102	11,70,35.31	3,87,72.68	15,70,78.74	19,58,51.42	94,81,07.04	(+)67.34
103- Rural Development-						
Aggregate of Schemes each costing ₹ one crore and less	1,19.64	48.45	...	48.45	2,68.09	(-)59.50
Rural Roads and Drainage	5,70.00	5,00.00	...	5,00.00	14,69.20	(-)12.28
Construction works under Rural Road and drainage department (NABARD Funded)	89,85.21	36,22.18	...	36,22.18	2,16,07.39	(-)59.69
Total-103	96,74.85	41,70.63	...	41,70.63	2,33,44.68	(-)56.89
796- Tribal Area Sub-Plan-						
Acquisition of Land under Pradhan Mantri Gramin Sadak Vikas Yojana (CSS)	...	...	...	...	19,95.70	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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-						
Central Plan/Centrally Sponsored Scheme	3,00.00	...	...	...	6,01.99	(-)1,00.00
Mera Gaanv, Meri Sadak	8.96	21.30	...	21.30	1,41.61	(+)1,37.72
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	97.28	...
Total-796	3,08.96	21.30	...	21.30	28,36.58	(-)93.11
800- Other Expenditure-						
Construction of Non-residential Buildings for Rural Engineering Service	...	...	...	...	3,00.00	...
Drainage and Roads to Rural Areas	...	...	...	...	43,79.63	...
Construction work in the drainage department and rural roads	...	...	...	...	75,75.95	...
Total-800	...	...	...	...	1,22,55.58	...
Total-4515	12,70,19.12	4,29,64.61	15,70,78.74	20,00,43.35	98,65,43.88	(+)57.49
Total-(b) Capital Account of Rural Development	12,70,19.12	4,29,64.61	15,70,78.74	20,00,43.35	98,65,43.88	(+)57.49
(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.	...	...	...	...	13,41.88	...



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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(c)- Capital Account of Special Area Programme-concl'd.</i>						
<b>4551- Capital Outlay on Hill Areas- concl'd.</b>						
190- Investments in Public Sector and other Undertakings- Garhwal Mandal Vikas Nigam Ltd.	...	...	...	...	5,11.50	...
Uttar Pradesh Hill Electronics Corporation Ltd.	...	...	...	...	8,94.53	...
UPAI	...	...	...	...	15.00	...
Others	...	...	...	...	14,98.50	...
Total-190	...	...	...	...	43,36.00	...
<i>60- Other Hill Areas-</i>						
Work/Project on Which no Expenditure has been incurred during the last five years	...	...	...	...	23,99,69.12	...
Total-60	...	...	...	...	23,99,69.12	...
Total-4551	...	...	...	...	24,43,05.12	...
Total-(c)Capital Account of Special Area Programme	...	...	...	...	24,43,05.12	...
<i>(d)- Capital Account of Irrigation and Flood Control -</i>						
<b>4700- Capital Outlay on Major Irrigation -</b>						
051- construction - Centrally Sponsored Scheme	...	...	...	...	2,98.99	...
Total-051	...	...	...	...	2,98.99	...
<i>01- Major Irrigation-Commercial-</i>						
051- Construction- Central Plan/Centrally Sponsored Scheme	47,69.80	...	...	...	89,64.96	(-)1,00.00
Total-051	47,69.80	...	...	...	89,64.96	(-)1,00.00

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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.						
01- Major Irrigation-Commercial-concl'd.						
800- Other Expenditure-						
Other Maintenance Expenses	...	...	...	...	5,40.65	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	25.00	...
Total-800	...	...	...	...	5,65.65	...
Total-01	47,69.80	...	...	...	95,30.61	(-),00.00
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	60.29	...	...	...	1,49.81	(-),00.00
Total-051	60.29	...	...	...	1,49.81	(-),00.00
800- Other Expenditure-						
Other Maintenance Expenses	...	...	...	...	5,83.46	...
Total-800	...	...	...	...	5,83.46	...
Total-03	60.29	...	...	...	7,33.27	(-),00.00
04- Construction of Tube-wells-						
001- Direction and Administration						
Other maintenance expenses	...	1,35.47	...	1,35.47	1,35.47	...
NABARD Funded	...	10,51.14	...	10,51.14	10,51.14	...
Total-001	...	11,86.61	...	11,86.61	11,86.61	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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 - concl'd.						
051- Construction-						
RIDF Project (NABARD Funded)	7,42.32	...	...	...	70,04.36	(-)1,00.00
Aggregate of Schemes each costing ₹ one crore and less	99.27	...	...	...	1,88.35	(-)1,00.00
Total-051	8,41.59	...	...	...	71,92.71	(-)1,00.00
796- Tribal Area Sub-Plan-						
Construction of Tube wells	21.81	...	...	...	6,74.50	(-)1,00.00
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	31.25	...
Total-796	21.81	...	...	...	7,05.75	(-)1,00.00
800- Other Expenditure-						
Special Component Plan for Scheduled Castes	36.81	...	...	...	5,04,06.74	(-)1,00.00
Construction works of tube well	...	...	...	...	22,59.35	...
Special Component Plan for Scheduled Castes	...	...	...	...	1,13.38	...
Maintenance	...	...	...	...	99,66.85	...
Total-800	36.81	...	...	...	6,27,46.32	(-)1,00.00
Total-04	9,00.21	11,86.61	...	11,86.61	7,18,31.39	(+)31.81
05- New Projects for Irrigation Departments-						
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	5,07,40.03	...
Total-800	...	...	...	...	5,07,40.03	...
Total-05	...	...	...	...	5,07,40.03	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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.						
06- Irrigation Canals under Construction/Other Schemes-						
001- Direction and Administration						
Other maintenance expenses	...	3,94.91	...	3,94.91	3,94.91	...
NABARD Funded	...	75,32.88	...	75,32.88	75,32.88	...
Total-001	...	79,27.79	...	79,27.79	79,27.79	...
051- Construction-						
Other maintenance expenses	58.92	...	...	...	2,70.85	(-)1,00.00
Construction of Canals NABARD Funded	1,19,57.55	...	...	...	3,12,47.70	(-)1,00.00
Total-051	1,20,16.47	...	...	...	3,15,18.55	(-)1,00.00
796- Tribal Area Sub-Plan-						
Construction of Irrigation Canals	1,41.94	...	...	...	11,66.43	(-)1,00.00
Construction of Canals for Scheduled Castes	...	...	...	...	12,77.88	...
Total-796	1,41.94	...	...	...	24,44.31	(-)1,00.00
800- Other Expenditure-						
Other Maintenance Works	...	...	...	...	2,07,82.91	...
Other Maintenance Expenses	1,28.49	...	...	...	6,71,30.67	(-)1,00.00
Construction of Tube wells for Scheduled Castes	...	...	...	...	2,05,40.34	...
Construction of Canals for SC' s	...	...	...	...	17,24.16	...
District-Plan under Construction Canals	...	...	...	...	61,07.59	...
Total-800	1,28.49	...	...	...	11,62,85.67	(-)1,00.00
Total-06	1,22,86.90	79,27.79	...	79,27.79	15,81,76.32	(-)35.48

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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	...	19,84.97	...	19,84.97	19,84.98	...
	Total-001	...	19,84.97	...	19,84.98	...
051- Construction-						
Construction of Canals NABARD Funded	15,98.52	...	...	...	31,90.70	(-)1,00.00
	Total-051	15,98.52	...	...	31,90.70	(-)1,00.00
800- Other Expenditure-						
Construction Work/ Maintenance	...	...	...	...	38,41.04	...
Other Maintenance Expenses	...	...	...	...	14,12.65	...
District Plan under Construction Canals	...	...	...	...	3,17.60	...
District Plan under Construction Canals	...	...	...	...	1,56.02	...
	Total-800	...	...	...	57,27.31	...
	Total-07	15,98.52	19,84.97	...	1,09,02.99	(+)24.18
11- Suspense-						
799- Suspense-						
Storage	...	...	...	...	1,57.65	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)1,74.21 <sup>10</sup>	...
	Total-799	...	...	...	(-)16.56	...
	Total-11	...	...	...	(-)16.56 <sup>10</sup>	...

<sup>10</sup>Minus figures represent excess of receipts over expenditure

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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.						
13- Saung Dam Construction-						
001- Direction and Administration						
Other maintenance expenses	...	15,69.26	...	15,69.26	15,69.26	...
Total-001	...	15,69.26	...	15,69.26	15,69.26	...
800- Other Expenditures-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	68.37	...
Total-800	...	...	...	...	68.37	...
Total-13	...	15,69.26	...	15,69.26	16,37.63	...
15- Rehabilitation of Tehri Dam Project -						
051- Construction-						
Other maintenance expenses	1,49.97	...	...	...	7,62.06	(-)1,00.00
Total-051	1,49.97	...	...	...	7,62.06	(-)1,00.00
800- Other Expenditures-						
Other Maintenance Work	...	...	...	...	85,95.60	...
Rehabilitation Area	...	...	...	...	8,00.00	...
Total-800	...	...	...	...	93,95.60	...
Total-15	1,49.97	...	...	...	1,01,57.66	(-)1,00.00
16- Optional way for Kavariyaans at Haridwar-						
800- Other Expenditures-						
Other Maintenance Expenses	...	...	...	...	11,32.72	...
Total-800	...	...	...	...	11,32.72	...
Total-16	...	...	...	...	11,32.72	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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.						
17- NREGA -						
800- Other Expenditures -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	70.52	...
Total-800	...	...	...	...	70.52	...
Total-17	...	...	...	...	70.52	...
18- Construction Barrage- concld. -						
001- Direction and Administration						
Other maintenance expenses	...	3,31.03	...	3,31.03	3,31.03	...
Total-001	...	3,31.03	...	3,31.03	3,31.03	...
051- construction-						
Other maintenance expenses	3,01.29	...	...	...	5,14.16	(-)1,00.00
Total-051	3,01.29	...	...	...	5,14.16	(-)1,00.00
800- Other Expenditures-						
Other Maintenance Expenses	...	...	...	...	45,22.10	...
Total-800	...	...	...	...	45,22.10	...
Total-18	3,01.29	3,31.03	...	3,31.03	53,67.29	(+)9.87

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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 - concld.						
80- General-						
001- Direction and Administration						
Fund for NPV/Land Acquisition for Jamrani Dam Project	...	2,18.81	...	2,18.81	2,18.81	...
Aggregate of Schemes each costing ₹ one crore and less	...	9.97	...	9.97	9.97	...
Total-001	...	2,28.78	...	2,28.78	2,28.78	...
Total-80	...	2,28.78	...	2,28.78	2,28.78	...
Total-4700	2,00,66.98	1,32,28.44	...	1,32,28.44	32,07,91.64	(-)34.08
4701- Capital Outlay on Medium Irrigation-						
052- Machinery and Equipment-						
Aggregate of Schemes each costing ₹ one crore and less	9.99	...	...	...	73.84	(-)1,00.00
Total-052	9.99	...	...	...	73.84	(-)1,00.00
01- Major Irrigation-Commercial-						
001- Direction and Administration-						
Aggregate of Schemes each costing ₹ One crore & less	...	9.98	...	9.98	9,51.45	...
Construction of Reservoirs for water conservation, and drinking water, etc.,	...	5,25.30	...	5,25.30	5,25.30	...
Revitalization and construction work of Nainital Lake	...	1,38.76	...	1,38.76	1,38.76	...
Total-001	...	6,74.04	...	6,74.04	16,15.51	...
052- Machinery and Equipment-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	90.93	...
Total-052	...	...	...	...	90.93	...



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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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 - contd.						
103- Tehri Project-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	2.74	...
Total-103	...	...	...	...	2.74	...
104- Lakhwar Vyasi Dam Project-						
Construction of Lakhwar Vyasi Dam Project	...	...	...	...	4,70.42	...
Total-104	...	...	...	...	4,70.42	...
114- Modernisation of Irrigation Upper Ganga Canal-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	0.76	...
Total-114	...	...	...	...	0.76	...
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)-						
	...	...	...	...	33,41.49	...
Total-140	...	...	...	...	33,41.49	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services -contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
<b>4701- Capital Outlay on Medium Irrigation - contd.</b>						
<i>01- Major Irrigation-Commercial - contd.</i>						
141- New Schemes of Irrigation Department (District Project)-	...	...	...	...	4,52.41	...
Total-141	...	...	...	...	4,52.41	...
143- Re-novation of minor lift Canals of Uttarakhand (District Project) -	...	...	...	...	1,26.48	...
Total-143	...	...	...	...	1,26.48	...
145- Under Construction Irrigation Canals /Loans from Institutions for Other Works-	...	...	...	...	3,66.22	...
Total-145	...	...	...	...	3,66.22	...
147- Loans for flood control scheme-	...	...	...	...	3,27.21	...
Total-147	...	...	...	...	3,27.21	...
799- Suspense- Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	38.11	...
Total-799	...	...	...	...	38.11	...
800- Other Expenditure- Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	22.18	...
Total-800	...	...	...	...	22.18	...
997- Construction of Irrigation Canals /other schemes (District Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	63,42.09	...
Total-997	...	...	...	...	63,42.09	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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.						
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-						
	...	...	...	...	4,46.07	...
Total-999	...	...	...	...	4,46.07	...
Total-01	...	6,74.04	...	6,74.04	1,37,60.31	...
03- Medium Irrigation-Commercial-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	33.57	...
Total-03	...	...	...	...	33.57	...
80- General-						
001- Direction and Administration						
Flood Plain Zoning	...	1,36.59	...	1,36.59	1,36.59	...
Treatment of BALIA NALA	...	1,37.33	...	1,37.33	1,37.33	...
Total-001	...	2,73.92	...	2,73.92	2,73.92	...
003- Training-						
Construction Work	6.72	...	...	...	3,00.51	(-)1,00.00
Other Expenditure	...	...	...	...	2,38.63	...
Aggregate of Schemes each costing ₹ one crore and less	...	14.98	...	14.98	14.98	...
Total-003	6.72	14.98	...	14.98	5,54.12	(+)1,22.92

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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 - contd.						
004- Research-						
Construction Work	...	...	...	...	2,99.82	...
Irrigation Research Institute	...	...	...	...	1,89.79	...
Total-004	...	...	...	...	4,89.61	...
005- Survey and Investigation-						
Construction Work	56.90	25.28	...	25.28	13,45.41	(-)55.57
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	19.03	...
Total-005	56.90	25.28	...	25.28	13,64.44	(-)55.57
006- Up gradation of Design and Training Institute-						
Construction Work	8.06	...	...	...	3,02.59	(-)1,00.00
Total-006	8.06	...	...	...	3,02.59	(-)1,00.00
051- Construction-						
Aggregate of Schemes each costing ₹ one crore and less	5,36.89	...	...	...	9,11.60	(-)1,00.00
Total-051	5,36.89	...	...	...	9,11.60	(-)1,00.00
190- Investments in Public Sector and other Undertakings-						
Share Capital to Uttarakhand Project Development and Construction Corporation	...	...	...	...	1,20.00	...
Total-190	...	...	...	...	1,20.00	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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 - concld.						
80- General - concld.						
799- Suspense-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	5.38	...
Total-799	...	...	...	...	5.38	...
800- Other Expenditure-						
Construction of Water Reservoir and Canter Trench, etc., for Water Rearing	...	...	...	...	6,54.67	...
Construction of Inspection Buildings	...	...	...	...	3,99.86	...
Aggregate of Schemes each costing ₹ one crore and less	1,60.91	...	...	...	6,61.54	(-)1,00.00
Total-800	1,60.91	...	...	...	17,16.07	(-)1,00.00
Total-80	7,69.48	3,14.18	...	3,14.18	57,37.74	(-)59.17
Total-4701	7,79.47	9,88.22	...	9,88.22	1,96,05.46	(+)26.78
4702- Capital Outlay on Minor Irrigation -						
051- Construction -						
Accelerated Irrigation Benefit Programme and Management / PMSY (CSS)	19,44.10	...	...	...	79,27.87	(-)1,00.00
Total-051	19,44.10	...	...	...	79,27.87	(-)1,00.00
101- Surface Water-						
Central Plan/Centrally Sponsored Scheme	...	...	29,78.62	29,78.62	29,78.62	...
Aggregate of Schemes each costing ₹ one crore and less	...	60.31	...	60.31	60.31	...
Total-101	...	60.31	29,78.62	30,38.93	30,38.93	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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.						
4702- Capital Outlay on Minor Irrigation - contd.						
102- Ground Water-						
Aggregate of Schemes each costing ₹ one crore and less	...	53.28	...	53.28	53.28	...
Total-102	...	53.28	...	53.28	53.28	...
796- Tribal Area Sub-Plan-						
Construction of High drum Spricolor in Tribal Development Divisions under Minor Irrigation Scheme	...	...	...	...	24,04.29	...
Construction of Artisan Wells in Tribal Block Development Divisions under Minor Irrigation Scheme	36.00	...	...	...	7,34.17	(-)1,00.00
Construction of Gull, Houj and Pipelines for Tribal Areas	79.86	...	...	...	5,83.52	(-)1,00.00
Total-796	1,15.86	...	...	...	37,21.98	(-)1,00.00
799- Suspense -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)35.02	...
Total-799	...	...	...	...	(-)35.02 <sup>11</sup>	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	1,90.99	...	...	...	16,53,95.27	(-)1,00.00
Special Component Plan for Scheduled Castes	1,53.49	1,26.36	...	1,26.36	8,95.24	(-)17.68
Construction of Non-residential Buildings	...	...	...	...	4,14.56	...
NABARD	7,47.26	11,77.35	...	11,77.35	24,24.61	(+)57.56
District Plan	...	...	...	...	20,76.83	...
Special Scheme for Bhugarbh Jal Sansthan	...	...	...	...	21,57.73	...
Minor Irrigation facilities in Atal Adarsh Villages	...	...	...	...	1,99.03	...

<sup>11</sup>Minus figures represent excess receipts over expenditure.

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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.						
4702- Capital Outlay on Minor Irrigation - concld.						
800- Other Expenditure-						
Construction Works/ Maintenance	...	...	...	...	3,45.94	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)15,55.27 <sup>12</sup>	...
Total-800	10,91.74	13,03.71	...	13,03.71	17,23,53.94	(+)19.42
Total-4702	31,51.70	14,17.30	29,78.62	43,95.92	18,70,60.98	(+)39.48
4711- Capital Outlay on Flood Control Projects-						
01- Flood Control-						
051- Construction-						
Flood control works NABARD Funded	89,95.85	...	...	...	1,79,80.48	(-)1,00.00
Total-051	89,95.85	...	...	...	1,79,80.48	(-)1,00.00
103- Civil Works-						
Central Plan/Centrally Sponsored Scheme	4,63.35	...	...	...	8,00,47.11	(-)1,00.00
Special Component Plan for Scheduled Castes	1,63.05	1,02.09	...	1,02.09	24,61.16	(-)37.39
Unexpected Emergency Works, improvement and Erosion in R	3,99.58	2,95.74	...	2,95.74	1,47,36.19	(-)25.99
NABARD Sponsored Emergency Tasks	...	...	...	...	1,66,62.61	...
River training funded by state sector	3,60.40	3,43.24	...	3,43.24	11,53.66	(-)4.76
Editing flood protection works during the monsoon period	...	4,36.95	...	4,36.95	10,71.17	...
NABARD Funded	...	69,11.86	...	69,11.86	69,11.86	...
Flood Protection Works/Flood Control	...	...	...	...	12,25.73	...

<sup>12</sup>Minus figures represent excess receipts over expenditure.

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	Per cent increase(+)/ decrease(-) during the year	
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total			
(₹ in lakh)							
<i>C- Capital Account of Economic Services - contd.</i>							
<i>(d)- Capital Account of Irrigation and Flood Control - conclud.</i>							
<b>4711- Capital Outlay on Flood Control Projects - conclud.</b>							
<i>01- Flood Control - conclud.</i>							
103- Civil Works-							
Civil Construction Work	...	...	...	...	20,83.27	...	
Renovation/Improvement of Canals/Emergent Work	...	...	...	...	65,60.73	...	
	Total-103	13,86.38	80,89.88	...	80,89.88	13,29,13.49	(+)4,83.53
796- Tribal Area Sub-Plan-							
Civil Construction Works		1,92.80	...	...	...	11,12.94	(-)1,00.00
	Total-796	1,92.80	...	...	...	11,12.94	(-)1,00.00
	<i>Total-01</i>	1,05,75.03	80,89.88	...	80,89.88	15,20,06.91	(-)23.50
<i>03- Drainage-</i>							
103- Civil Works-							
Aggregate of Schemes each costing ₹ one crore and less	...	1,20.06	...	1,20.06	2,18.80	...	
	Total-103	...	1,20.06	...	1,20.06	2,18.80	...
	<i>Total-03</i>	...	1,20.06	...	1,20.06	2,18.80	...
	<b>Total-4711</b>	1,05,75.03	82,09.94	...	82,09.94	15,22,25.71	(-)22.36
<b>Total-(d) Capital Account of Irrigation and Flood Control</b>		3,45,73.18	2,38,43.90	29,78.62	2,68,22.52	67,96,83.79	(-)22.42



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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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.						
(e)- Capital Account of Energy-						
4801- Capital Outlay on Power Projects-						
01- Hydel Generation-						
190- Investments in Public Sector and Other undertakings-						
Investment in Energy Development Fund	...	2,20.00	...	2,20.00	5,04,71.29	...
Investment in Uttaranchal Jal Vidyut Nigam Limited for Hydro-electric Projects	70,00.00	40,00.00	...	40,00.00	4,67,97.00	(-)42.86
Share Capital to Project Development Fund	...	...	...	...	4,01.50	...
Share Capital in Uttarakhand Hydro Electric Corporation	...	...	...	...	5,49,74.37	...
Externally Aided Scheme	3,20.00	5,39.00	...	5,39.00	69,38.87	(+)68.44
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1.00	...
Total-190	73,20.00	47,59.00	...	47,59.00	15,95,84.03	(-)34.99
Total-01	73,20.00	47,59.00	...	47,59.00	15,95,84.03	(-)34.99
05- Transmission and Distribution-						
097- Externally Aided-						
Central Plan/ Centrally Sponsored Scheme	...	...	...	...	3,03.84	...
Total-097	...	...	...	...	3,03.84	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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.						
(e)- Capital Account of Energy - conclud.						
4801- Capital Outlay on Power Projects - conclud.						
05- Transmission and Distribution- conclud.						
190- Investments in Public Sector and other undertakings-						
Share Capital to PITCUL against REC Loans	3,75.00	6,00.00	...	6,00.00	36,67.25	(+)60.00
Share Capital to Power Transmission Corporation of Uttarakhand	3,50.00	...	...	...	66,34.58	(-)1,00.00
Investment in ADB financed Scheme	...	4,00.00	...	4,00.00	4,00.00	...
Investment for Transmission Projects	38,00.00	60,00.00	...	60,00.00	2,79,62.00	(+)57.89
Investment in Uttarakhand Power Corporation Limited for transmission of Scheme	12,50.00	30,00.00	...	30,00.00	3,14,16.85	(+)1,40.00
External Aided Projects	...	...	...	...	1,04,30.87	...
Share Capital to Uttarakhand Power Corporation	...	...	...	...	9,67,03.00	...
Investment in Schemes Sponsored by ADB	...	...	...	...	33,89.80	...
Total-190	57,75.00	1,00,00.00	...	1,00,00.00	18,06,04.35	(+)73.16
796- Tribal Area Sub-Plan-						
Share Capital to PITCUL against REC Loan	2,25.00	...	...	...	14,70.64	(-)1,00.00
Total-796	2,25.00	...	...	...	14,70.64	(-)1,00.00
Total-05	60,00.00	1,00,00.00	...	1,00,00.00	18,23,78.83	(+)66.67
Total-4801	1,33,20.00	1,47,59.00	...	1,47,59.00	34,19,62.86	(+)10.80
Total-(e) Capital Account of Energy	1,33,20.00	1,47,59.00	...	1,47,59.00	34,19,62.86	(+)10.80

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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-						
4851- Capital Outlay on Village and Small Industries -						
102- Small Scale Industries -						
Central Institute of Plastic Engineering and Technology (NPV) (CSS)	2,03.92	...	1,57.46	1,57.46	9,08.97	(-)22.78
Contribution for establishment of Development Corporation in Uttarakhand	...	...	...	...	26,23.45	...
Construction of Buildings for Directorate of Industry, State Industrial Development Corporation	...	...	...	...	14,04.55	...
Expenditure for land transfer of M/s Nepa Limited	...	...	...	...	1,01,75.00	...
Operation of Growth Centre	6,88.28	3,91.31	...	3,91.31	10,79.59	(-)43.15
NABARD Funded	...	1,69.54	...	1,69.54	1,69.54	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)21,77.22 <sup>13</sup>	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	2,55.61	...
Total-102	8,92.20	5,60.85	1,57.46	7,18.31	1,44,39.49	(-)19.49
103- Handloom Industries -						
Aggregate of Schemes each costing ₹ one crore and less	...	6.40	...	6.40	6.40	...
Total-103	...	6.40	...	6.40	6.40	...
800- Other Expenditure-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)2.46	...
Total-800	...	...	...	...	(-)2.46 <sup>13</sup>	...
Total-4851	8,92.20	5,67.25	1,57.46	7,24.71	1,44,43.43	(-)18.77

<sup>13</sup>Minus figures represent excess receipts over expenditure

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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 -						
02- Electronics -						
190- Investment in Public Sector and Other Undertakings-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	34.28	...
Total-190	...	...	...	...	34.28	...
800- Other Expenditure -						
Central Plan/Centrally Sponsored Scheme	78.55	...	1,86.00	1,86.00	1,02,75.29	(+)1,36.79
Strengthening of Information Technology in the State	...	...	...	...	37,38.59	...
Websites, Portal designing and e-governance	...	...	...	...	5,44.64	...
Development of Information Technology under e-Governance	...	...	...	...	57,56.48	...
IT incubation	...	...	...	...	3,70.00	...
State Data Centre	...	...	...	...	4,28.00	...
Construction of building of Uttarakhand Space Utility Centre (U-SAK)	1,80.45	...	...	...	4,94.45	(-)1,00.00
Establishment of Wi-Fi zone at the Public Places in the State	20.02	1,00.00	...	1,00.00	5,20.02	(+)3,99.50
Convenience of video conferencing at Tehsil and block level	...	...	...	...	2,35.84	...
Implementation of Regional Extension Network (SWAN)	15,00.00	...	...	...	15,00.00	(-)1,00.00
Foreign Assistance	...	...	...	...	30,69.00	...
Purchase of Shares of Electronic Corporation	...	...	...	...	8,00.00	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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	...	...	...	...	1,91.03	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	1,48.75	...
Total-800	17,79.02	1,00.00	1,86.00	2,86.00	2,80,72.09	(-)83.92
Total-02	17,79.02	1,00.00	1,86.00	2,86.00	2,81,06.37	(-)83.92
Total-4859	17,79.02	1,00.00	1,86.00	2,86.00	2,81,06.37	(-)83.92
4885- Other Capital Outlay on Industries and Minerals-						
01- Investments in Industrial Financial Institutions-						
190- Investments in Public Sector and Other Undertakings-						
Share Capital to SIIDCUL	...	...	...	...	26,00.00	...
Assistance to SIIDCUL	...	...	...	...	84,66.66	...
Total-190	...	...	...	...	1,10,66.66	...
200- Other Investments -						
Establishment of New Industrial centre (ITI Parks, etc.)/ Assistance to SIIDCUL/UPSIDC	...	...	...	...	1,81,00.00	...
Purchase of land for Growth Centre	...	...	...	...	11,90.00	...
Establishment of Integrated Centre	...	...	...	...	7,69.65	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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 - conclud.						
4885- Other Capital Outlay on Industries and Minerals - conclud.						
01- Investments in Industrial Financial Institutions - conclud.						
200- Other Investments -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	5.00	...
Total-200	...	...	...	...	2,00,64.65	...
Total-01	...	...	...	...	3,11,31.31	...
Total-4885	...	...	...	...	3,11,31.31	...
Total-(f) Capital Account of Industry and Minerals	26,71.22	6,67.25	3,43.46	10,10.71	7,36,81.11	(-)62.16
(g)- Capital Account of Transport -						
5053- Capital Outlay on Civil Aviation -						
02- Air Ports -						
102- Aerodromes-						
Aggregate of Schemes each costing ₹ one crore and less	50.88	3,60.91	...	3,60.91	4,11.79	(+)6,09.34
Total-102	50.88	3,60.91	...	3,60.91	4,11.79	(+)6,09.34
800- Other Expenditure -						
Payment of Surcharge for acquisition of Land for construction of Air-base	...	...	...	...	64,74.73	...
Strengthening of Air-base & Other construction related Work	...	...	...	...	51,21.33	...
Construction of air base in Chinyali Saur (Uttarkashi)	...	...	...	...	2,21.42	...
Construction of Helipad & Hanger in Dehradun	...	...	...	...	18,65.71	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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 - concl'd.						
02- Air Ports - concl'd.						
800- Other Expenditure -						
Purchase of Helicopter/Aeroplane	...	...	...	...	1,27,91.66	...
Extension of Commercial Air Services	...	...	...	...	4,69.27	...
Extension of Nainisaini Airbus	...	...	...	...	61,57.96	...
Investment in Share Capital of Uttarakhand Transport Corporation	...	...	...	...	3,00.00	...
Construction of Runways	...	...	...	...	21,81.49	...
Renovation of Runways	...	...	...	...	9,29.75	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,13.05	...
Total-800	...	...	...	...	3,66,26.37	...
Total-02	50.88	3,60.91	...	3,60.91	3,70,38.16	(+)6,09.34
Total-5053	50.88	3,60.91	...	3,60.91	3,70,38.16	(+)6,09.34
5054- Capital Outlay on Roads and Bridges-						
01- National Highways-						
800- Other Expenditure-						
Centrally sponsored Scheme	...	...	...	...	11,33.05	...
Total-800	...	...	...	...	11,33.05	...
Total-01	...	...	...	...	11,33.05	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(g)- Capital Account of Transport - contd.</i>						
<b>5054- Capital Outlay on Roads and Bridges-contd.</b>						
<i>03- State Highways-</i>						
052- Machinery and Equipment-						
Purchase of Machinery & Equipment's	99.70	67.40	...	67.40	20,74.74	(-)32.40
New purchasing	2,46.39	2,08.71	...	2,08.71	28,87.47	(-)15.29
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,87.15	...
Total-052	3,46.09	2,76.11	...	2,76.11	51,49.36	(-)20.22
101- Bridges-						
Construction and Strengthening of Bridges	16,02.10	16,05.82	...	16,05.82	5,96,68.11	(+)0.23
Total-101	16,02.10	16,05.82	...	16,05.82	5,96,68.11	(+)0.23
799- Suspense-						
Miscellaneous Advanced Work	...	...	...	...	37,01.10	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)19,41.28 <sup>14</sup>	...
Total-799	...	...	...	...	17,59.82	...
Total-03	19,48.19	18,81.93	...	18,81.93	6,65,77.29	(-)3.40
<i>04- District &amp; Other Roads-</i>						
<i>337- Road Works-</i>						
Work done through Central Road Fund (100%CS)	10,90.97	...	85,17.85	85,17.85	2,07,12.87	(+)6,80.76
Special Component Plan for Scheduled Caste	26,15.46	41,98.87	...	41,98.87	1,56,30.23	(+)60.54
State Sector	5,28,24.04	6,59,22.28	...	6,59,22.28	24,71,94.38	(+)24.80
Land acquisition for bridges/Road / building	15,07.13	18,20.72	...	18,20.72	75,61.33	(+)20.81

<sup>14</sup>Minus figures represent excess receipts over expenditure



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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(g)- Capital Account of Transport - contd.</i>						
<b>5054- Capital Outlay on Roads and Bridges - contd.</b>						
<i>04- District &amp; Other Roads - contd.</i>						
337- Road Works -						
Reconstruction of roads damaged from floods and landslides	7,42.20	16,60.40	...	16,60.40	62,03.05	(+)1,23.71
Provision for the treatment of chronic Slip zone	...	...	...	...	4,85.60	...
Strengthening under external aided project / ADB / World Bank aided project	8,31.69	14,73.28	...	14,73.28	3,40,89.53	(+)77.14
Work under RIDF (NABARD Funded)	2,54,02.64	2,59,52.10	...	2,59,52.10	12,10,51.02	(+)2.16
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	88.91	...
Total-337	8,50,14.13	10,10,27.65	85,17.85	10,95,45.50	45,30,16.92	(+)28.86
796- Tribal Area Sub-Plan-						
New Work (CSS)	...	...	...	...	66,55.67	...
Running Work	42,56.37	...	...	...	3,12,70.36	(-)1,00.00
Land Acquisition for Roads/buildings/bridges	1,68.45	...	...	...	38,75.68	(-)1,00.00
Special Component Plan for SCs	...	...	...	...	26,88.67	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	2,55.74	...
Total-796	44,24.82	...	...	...	4,47,46.12	(-)1,00.00
799- Suspense-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)11.19	...
Total-799	...	...	...	...	(-)11.19 <sup>15</sup>	...

<sup>15</sup>Minus figures represent excess receipts over expenditure

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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.						
800- Other Expenditure-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	3,20,22.97	...
Special Component Plan for Scheduled Castes	...	...	...	...	6,27,16.61	...
State Sector	...	...	...	...	61,39,02.26	...
Work done by Central Road	...	...	...	...	1,86,88.93	...
Land Acquisition for Roads/Buildings/Bridges	...	...	...	...	5,27,45.34	...
Reconstruction of Roads damaged by Flood & Earthquake	...	...	...	...	1,53,73.48	...
NABARD Schemes	...	...	...	...	56,69.25	...
District Plan	...	...	...	...	8,28,00.19	...
World Bank sponsored Scheme	...	...	...	...	17,95,45.10	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,30.55	...
Total-800	...	...	...	...	1,06,35,94.68	...
Total-04	8,94,38.95	10,10,27.65	85,17.85	10,95,45.50	1,56,13,46.53	(+)22.48
05- Roads-						
337- Road Works-						
Construction of bridges/ roads under SPA	99.98	6,18.31	...	6,18.31	52,28.23	(+)5,18.43
Total-337	99.98	6,18.31	...	6,18.31	52,28.23	(+)5,18.43

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(g)- Capital Account of Transport - contd.</i>						
<b>5054- Capital Outlay on Roads and Bridges - conclud.</b>						
<i>05- Roads-conclud.</i>						
800- Other Expenditures-						
Special Grant-in-Aid (Plan) for construction of Roads/Bridges	...	...	...	...	2,93,04.47	...
Total-800	...	...	...	...	2,93,04.47	...
<i>Total-05</i>	99.98	6,18.31	...	6,18.31	3,45,32.70	(+)5,18.43
<i>80- General-</i>						
001- Direction and Administration-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1.69	...
Total-001	...	...	...	...	1.69	...
190- Investments in Public sector and other undertakings-						
Share Capital to Uttarakhand Infrastructure Development Corporation	...	...	...	...	9,00.00	...
Total-190	...	...	...	...	9,00.00	...
<i>Total-80</i>	...	...	...	...	9,01.69	...
<b>Total-5054</b>	9,14,87.12	10,35,27.89	85,17.85	11,20,45.74	1,66,44,91.26	(+)22.47

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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.						
5055- Capital Outlay on Road Transport -						
050- Lands and Buildings -						
Purchase of Land for Non-residential Buildings for Transport Commissioner/District Office	44.69	...	...	...	19,56.51	(-)1,00.00
Establishment of Driver's Training Institute at Dehradun	...	...	...	...	12,61.18	...
Surcharge of Land acquisition for construction of Broad Gauge Railway Tracks in Kichha, Khatima	...	...	...	...	3,73.10	...
Construction of Muzaffarnagar-Roorkee Railway Line	21,67.00	35,00.00	...	35,00.00	2,96,67.00	(+)61.51
Establishment of ISBT at Haldwani	...	...	...	...	8,43.37	...
Construction of ISBT in Almora	2,00.00	2,00.00	...	2,00.00	7,50.00	...
Aggregate of Schemes each costing ₹ one crore and less	5,54.39	3,45.04	...	3,45.04	15,86.25	(-)37.76
Total-050	29,66.08	40,45.04	...	40,45.04	3,64,37.41	(+)36.38
190- Investments in Public Sector and Other Undertakings-						
Loan/investment in Share Capital in Uttarakhand Transport Corporation	...	...	...	...	92,77.59	...
Grant-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand	1,55.15	...	...	...	7,64.65	(-)1,00.00
Total-190	1,55.15	...	...	...	1,00,42.24	(-)1,00.00

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(g)- Capital Account of Transport - conclud.</i>						
<b>5055- Capital Outlay on Road Transport - conclud.</b>						
800- Other Expenditure- Scheduled Caste candidate's free Training in Driver Testing Institute at Dehradun	30.39	71.64	...	71.64	2,26.73	(+)1,35.74
Total-800	30.39	71.64	...	71.64	2,26.73	(+)1,35.74
<b>Total-5055</b>	31,51.62	41,16.68	...	41,16.68	4,67,06.38	(+)30.62
<b>Total-(g) Capital Account of Transport</b>	9,46,89.62	10,80,05.48	85,17.85	11,65,23.33	1,74,82,35.80	(+)23.06
<i>(j)- Capital Account of General Economic Services -</i>						
<b>5452- Capital Outlay on Tourism -</b>						
<i>01- Tourist Infrastructure -</i>						
800- Other Expenditure - Central Plan/Centrally Sponsored Schemes	...	...	...	...	67,39.04	...
Total-800	...	...	...	...	67,39.04	...
Total-01	...	...	...	...	67,39.04	...
<i>80- General-</i>						
104- Promotion and Publicity- Central Plan/Centrally Sponsored Scheme	...	...	5.15	5.15	1,25,63.93	...
District Plan	...	...	...	...	80,77.74	...
State Sector	16,90.70	33,45.36	...	33,45.36	3,06,75.75	(+)97.87
Uttarakhand Rural Tourism Up-gradation Scheme	...	45.00	...	45.00	5,04.58	...
District Plan (running/new schemes)	...	...	...	...	8,50.00	...
Externally aided Projects	70,00.00	78,63.00	...	78,63.00	4,32,46.93	(+)12.33

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

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure During 2020-21			Expenditure to end of 2020-21	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 - conclud.						
(j)- Capital Account of General Economic Services-conclud.						
5452- Capital Outlay on Tourism - conclud.						
80- General - conclud.						
104- Promotion and Publicity-						
Development of Kumaun Mandal for Kailash Man Sarovar	...	...	...	...	13,12.34	...
Aggregate of Schemes each costing ₹ one crore and less	...	36.30	...	36.30	88.06	...
Total-104	86,90.70	1,12,89.66	5.15	1,12,94.81	9,73,19.33	(+)29.96
796- Tribal Area Sub-Plan-						
Special Component Plan for Scheduled Castes	...	...	...	...	10,98.72	...
District Plan	...	...	...	...	1,05.22	...
Total-796	...	...	...	...	12,03.94	...
800- Other Expenditure-						
Special Component Plan for Scheduled Caste	2,00.00	10,96.15	...	10,96.15	17,45.95	(+)4,48.08
Total-800	2,00.00	10,96.15	...	10,96.15	17,45.95	(+)4,48.08
Total-80	88,90.70	1,23,85.81	5.15	1,23,90.96	10,02,69.22	(+)39.37
Total-5452	88,90.70	1,23,85.81	5.15	1,23,90.96	10,70,08.26	(+)39.37
Total-(j) Capital Account of General Economic Services	88,90.70	1,23,85.81	5.15	1,23,90.96	10,70,08.26	(+)39.37
Total-C-Capital Account of Economic Services	34,41,81.88	20,82,03.00	17,63,18.04	38,45,21.04	4,72,69,40.83	(+)11.72
Total-Expenditure Heads (Capital Account)	54,14,17.89	31,92,47.24	33,45,74.06	65,38,21.30 <sup>16</sup>	6,43,25,47.63	(+)20.76

<sup>16</sup>Excludes an amount of ₹ 1,46,97.66 lakh taken from the Contingency Fund in 2020-21 and remaining unrecovered till the close of the year.

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

Major Heads	Expenditure during 2020-21		Progressive Expenditure to the end of 2020-21	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
(₹ in lakh)				
4055- Capital Outlay on Police	...	21,23.90	...	4,67,20.51
4058- Capital Outlay on Stationery and Printing	...	...	...	6,81.44
4059- Capital Outlay on Public Works	...	7,33,66.45	...	38,80,49.73
4202- Capital Outlay on Education, Sports, Art and Culture	...	3,98,36.63	...	36,90,43.13
4210- Capital Outlay on Medical and Public Health	...	1,72,94.20	...	20,48,24.96
4211- Capital Account of Family Welfare	...	...	...	60,60.13
4215- Capital Account of Water Supply and Sanitation	...	6,48,18.10	...	29,06,84.11
4216- Capital Outlay on Housing	...	42,08.50	...	5,24,57.01
4217- Capital Outlay on Urban Development	...	5,74,94.94	...	23,81,45.72
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	1,00.00	93,80.24	16,05.25	6,56,84.26
4235- Capital Outlay on Social Security and Welfare	...	6,77.30	40.20	2,27,99.69
4250- Capital Outlay on Other Social Services	...	...	...	1,88,10.67
4401- Capital Outlay on Crop Husbandry	...	2,33.50	...	1,30,54.35
4403- Capital Outlay on Animal Husbandry	...	4,18.80	...	94,58.99
4404- Capital Outlay on Dairy Development	...	...	21.00	20,97.34
4405- Capital Outlay on Fisheries	...	4,30.09	...	32,45.81
4406- Capital Outlay on Forestry and Wild Life	...	50,24.78	...	6,86,69.40
4408- Capital Outlay on Food Storage and Warehousing	...	71,29.37	...	44,75,67.18
4425- Capital Outlay on Co-operation	...	(-)2,65.37	...	14,05.95
4515- Capital Outlay on Other Rural Development Programmes	...	20,00,43.35	...	98,65,43.88

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

Major Heads	Expenditure during 2020-21		Progressive Expenditure to the end of 2020-21	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
(₹ in lakh)				
4551- Capital Outlay on Hill Areas	...	...	43,36.00	23,99,69.12
4700- Capital Outlay on Major Irrigation	...	1,32,28.44	...	32,07,91.64
4701- Capital Outlay on Medium Irrigation	...	9,88.22	1,20.00	1,94,85.46
4702- Capital Outlay on Minor Irrigation	...	43,95.92	...	18,70,60.98
4711- Capital Outlay on Flood Control Projects	...	82,09.94	...	15,22,25.71
4801- Capital Outlay on Power Projects	1,47,59.00	...	34,01,88.37	17,74.48
4851- Capital Outlay on Village and Small Industries	...	7,24.71	...	1,44,43.42
4859- Capital Outlay on Telecommunication and Electronic Industries	...	2,86.00	34.28	2,80,72.09
4885- Other Capital Outlay on Industries and Minerals	...	...	1,10,66.66	2,00,64.65
5053- Capital Outlay on Civil Aviation	...	3,60.91	...	3,70,38.16
5054- Capital Outlay on Roads and Bridges	...	11,20,45.74	9,00.00	1,66,35,91.26
5055- Capital Outlay on Road Transport	...	41,16.68	1,00,42.24	3,66,64.14
5452- Capital Outlay on Tourism	...	1,23,90.96	...	10,70,08.26
<b>Total</b>	1,48,59.00	63,89,62.30	36,83,54.00	6,06,41,93.63
<b>GRAND TOTAL</b>	65,38,21.30		6,43,25,47.63	



## 16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

### Expenditure on Capital Account

1. The expenditure on Capital Account for the year 2020-21 was ₹ 65,38,21.30 lakh and for 2019-20 was ₹ 54,14,17.89 lakh. There was an Increase of ₹ 11,24,03.41 lakh.

**Major increase and decrease is given below.**

**The increase<sup>1</sup> was mainly in the following Heads of Account**

(₹ in lakh)

Major Head of Account	Increase as compared to 2020-21	Reasons of Increase
<b>4059</b> Capital Outlay on Public Works	3,94,34.45	The increase was mainly due to more expenditure under 'Other Expenditure' under <i>General</i> .
<b>4202</b> Capital Outlay on Education, Sports, Art and Culture	1,08,26.61	The increase was mainly due to more expenditure under 'Sports Stadium' under <i>Sports and Youth Services</i> .
<b>4210</b> Capital Outlay on Medical and Public Health	75,34.70	The increase was mainly due to more expenditure under 'Allopathy' under <i>Medical Education Training and Research</i> .
<b>4216</b> Capital Outlay on Housing	25,83.54	The increase was mainly due to more expenditure under 'Other Expenditure' under <i>Urban Housing</i> .
<b>4217</b> Capital Outlay on Urban Development	1,05,52.43	The increase was mainly due to more expenditure under 'Construction'.
<b>4225</b> Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	66,54.93	The increase was mainly due to more expenditure under 'Procurement and Supply' under <i>Food</i> .
<b>4515</b> Capital Outlay on Other Rural Development Programmes	7,30,24.23	The increase was mainly due to more expenditure under 'Community Development'.
<b>5054</b> Capital Outlay on Roads and Bridges	2,05,58.62	The increase was mainly due to more expenditure under 'Road Works' under <i>District &amp; Other Roads</i> .
<b>5452</b> Capital Outlay on Tourism	35,00.26	The increase was mainly due to more expenditure under 'Promotion and Publicity' under <i>General</i> .

<sup>1</sup>Major Heads where increase is more than 20 per cent and amounts to more than ₹ 20,00.00 lakh accounted for.

### 16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

The decrease <sup>2</sup> was mainly in the following Heads of Account		(₹ in lakh)
Major Head of Account	Decrease as compared to 2020-21	Reasons of Decrease
<b>4235</b> Capital Outlay on Social Security and Welfare	33,12.77	The decrease was mainly due to less expenditure under 'Child Welfare under Social Welfare.
<b>4250</b> Capital Outlay on Other Social Services	30,24.14	The decrease was mainly due to less expenditure under 'Other Expenditure'.
<b>4408</b> Capital Outlay on Food Storage and Warehousing	4,97,89.77	The decrease was mainly due to less expenditure under 'Procurement and Supply' under Food.
<b>4700</b> Capital Outlay on Major Irrigation	68,38.54	The decrease was mainly due to less expenditure under 'Construction' under Irrigation Canals under Construction/Other Schemes.
<b>4711</b> Capital Outlay on Flood Control Projects	23,65.09	The decrease was mainly due to less expenditure under 'Construction' under Flood Control.

<sup>2</sup>Major Heads where decrease is more than 20 *per cent* and amounts to more than ₹ 20,00.00 lakh taken into Account.

# 17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

Description of Debt	Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance on 31 March 2021	Net percent Increase(+) /Decrease(-)		Interest Paid
					In ₹	In Per	
(₹ in lakh)							
<b>E- Public Debt-</b>							
<b>6003- Internal Debt of the State Government-</b>							
101- Market Loans							...
(i) Market Loans bearing interest	3,64,51,52.00	62,00,00.00	9,91,52.00	4,16,60,00.00	(+)52,08,48.00	(+)14.29	30,01,31.30
(ii) Market Loans not bearing interest	5.89	...	2.29	3.60	(-)2.29	(-)38.88	...
103- Loans from Life Insurance Corporation of India	1,49.74	...	...	1,49.74	...	...	}
104- Loans from General Insurance Corporation of India	5,39.79	...	...	5,39.79	...	...	
105- Loans from the National Bank for Agricultural and Rural Development	38,60,91.64	5,27,31.50	7,77,11.69	36,11,11.45	(-)2,49,80.19	(-)6.47	
106- Compensation and other Bonds	77.33	...	...	77.33	...	...	
107- Loans from the State Bank of India and other Banks	35,51.38	...	...	35,51.38	...	...	
108- Loans from National Co-operative Development Corporation	1,20,51.22	49.86	...	1,21,01.08	(+)49.86	(+)0.41	...
109- Loans from other Institution	1,23.04	...	...	1,23.04	...	...	...
110- Ways and Means Advances from the Reserve Bank of India	3,13,27.00	53,48,14.51	56,61,41.51	...	(-)3,13,27.00	(-)1,00.00	5,20.58
111- Special Securities issued to National Small Saving Fund of the Central Government	86,45,99.12	...	7,81,01.65	78,64,97.47	(-)7,81,01.65	(-)9.03	7,28,46.44
800- Other Loans	...	...	...	...	...	...	...
<b>Total-6003</b>	4,94,36,68.15	1,20,75,95.87	82,11,09.14	5,33,01,54.88	(+)38,64,86.73	(+)7.82	39,49,77.54

# 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 2020	Additions during the year	Discharges during the year	Balance on 31 March 2021	Net percent Increase(+) /Decrease(-)		Interest Paid
					In ₹	In Per	
(₹ in lakh)							
<b>E. Public Debt-concld.</b>							
<b>6004 Loans and Advances from the Central</b>							
01- Non-Plan Loans-	3,11.00	...	43.87	2,67.13	(-)43.87	(-)14.11	...
02- Loans for State / Union Territory Plan Schemes-	8,09,22.96	(-)2,89,85.11 <sup>1</sup>	43,79.08	4,75,58.77	(-)3,33,64.19	(-)41.23	68,43.42
03- Loans for Central Plan Schemes-	...	...	...	...	...	...	...
04- Loans for Centrally Sponsored Plan Schemes-	...	...	...	...	...	...	...
07- Pre-1984-85 Loans-	52.80	...	...	52.80	...	...	...
09- Other Loans for States/Union Territory with Legislature Schemes-	...	33,48,58.16	14,27.05	33,34,31.11	(+)33,34,31.11	...	...
<b>Total-6004-Loans and Advances from the Central Government</b>	8,12,86.76	30,58,73.05	58,50.00	38,13,09.81	(+)30,00,23.05	(+)3,69.09	68,43.42
<b>Total-E-Public Debt</b>	5,02,49,54.91	1,51,34,68.92	82,69,59.14	5,71,14,64.69	68,65,09.78	(+)13.66	40,18,20.96

<sup>1</sup>Represents amount transfer on Account of receipts after 01.04.2017 to 6004-09-Other Loans for States/Union Territory with Legislature Schemes in accordance to instructions laid down in LMMHA under MH-6004

# 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 2020	Additions during the year	Discharges during the year	Balance on 31 March 2021	Net percent Increase(+) /Decrease(-)		Interest Paid
					In ₹	In Per	
(₹ in lakh)							
<b>Other Obligations-</b>							
<b>I- Small Savings, Provident Funds, etc.-</b>							
<b>(b)- State Provident Funds-</b>							
<b>8009 State Provident Funds-</b>	85,82,54.41	18,79,54.78	14,23,82.17	90,38,27.02	(+)4,55,72.61	(+)5.31	6,57,40.11
<b>Total-(b) State Provident Funds</b>	85,82,54.41	18,79,54.78	14,23,82.17	90,38,27.02	(+)4,55,72.61	(+)5.31	6,57,40.11
<b>(c)- Other Accounts-</b>							
<b>8010 Trusts and Endowments-</b>	(-)31.29	...	...	(-)31.29	...	...	...
<b>8011 Insurance and Pension Funds-</b>	(-)16,94.64	30,96.67	55,23.17	(-)41,21.14	(-)24,26.50	(+)1,43.19	...
<b>Total-(c) Other Accounts</b>	(-)17,25.93	30,96.67	55,23.17	(-)41,52.43	(-)24,26.50	(+)1,40.59	...
<b>Total-I-Small Savings, Provident Funds, etc.</b>	85,65,28.48	19,10,51.45	14,79,05.34	89,96,74.59	4,31,46.11	(+)5.04	6,57,40.11
<b>J- Reserve Funds-</b>							
<b>(a)- Reserve Funds Bearing Interest-</b>							
<b>8115 Depreciation/ Renewal Reserve Fund-</b>	...	...	...	...	...	...	...
<b>8121 General and Other Reserve Funds-</b>	32,53,55.14	10,41,00.00	9,51,09.75	33,43,45.39	(+)89,90.25	(+)2.76	...
<b>Total-(a) Reserve Funds Bearing Interest</b>	32,53,55.14	10,41,00.00	9,51,09.75	33,43,45.39	(+)89,90.25	(+)2.76	...
<b>(b)- Reserve Funds not Bearing Interest-</b>							
<b>8222 Sinking Funds-</b>	74,37.78	1,00,00.00	1,00,00.00	74,37.78	...	...	...
<b>8229 Development and Welfare Funds-</b>	4,13.13	0.13	0.02	4,13.24	(+)0.11	(+)0.03	...
<b>8235 General and Other Reserve Funds-</b>	...	50,00.00	50,00.00	...	...	...	...
<b>Total-(b) Reserve Funds not Bearing</b>	78,50.91	1,50,00.13	1,50,00.02	78,51.02	(+)0.11	(+)0.00	...
<b>Total-J-Reserve Funds</b>	33,32,06.05	11,91,00.13	11,01,09.77	34,21,96.41	89,90.36	(+)2.70	...

### 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 2020	Additions during the year	Discharges during the year	Balance on 31 March 2021	Net percent Increase(+) /Decrease(-)		Interest Paid
					In ₹	In Per	
(₹ in lakh)							
Other Obligations- conclud.							
K- Deposits and Advances-							
(a)- Deposits Bearing Interest-							
8336 Civil Deposits-	95.56	...	...	95.56	...	...	} 97,45.54
8338 Deposits of Local Funds-	2,74,96.53	1,64,93.89	1,38,76.56	3,01,13.86	(+)26,17.33	(+)9.52	
	53,04,69.10			53,04,69.10			
8342 Other Deposits-	1,82,35.56	11,54,70.68	11,77,30.67	1,59,75.57	(-)22,59.99	(-)12.39	
	(-)3,19.81			(-)3,19.81			
Total-(a) Deposits Bearing Interest	4,57,32.09	13,19,64.57	13,16,07.23	4,60,89.43	(+)3,57.34	(+)0.78	97,45.54
	53,02,44.85			53,02,44.85			
(b)- Deposits not Bearing Interest-							
8443 Civil Deposits-	24,30,30.91	16,97,82.51	16,86,71.49	24,41,41.93	(+)11,11.02	(+)0.46	...
	24,07,95.56			24,07,95.56			
8448 Deposits of Local Funds-	9,47,64.41	20,73,02.78	17,05,70.68	13,14,96.51	(+)3,67,32.10	(+)38.76	...
	10,40,86.25			10,40,86.25			
8449 Other Deposits-	0.04	...	...	0.04	...	...	...
	19,03.61			19,03.61			
Total-(b) Deposits not Bearing Interest	33,77,95.36	37,70,85.29	33,92,42.17	37,56,38.48	(+)3,78,43.12	(+)11.20	...
	34,67,85.42			34,67,85.42			
Total-K-Deposits and Advances	38,35,27.45	50,90,49.86	47,08,49.40	42,17,27.91	3,82,00.46	(+)9.96	97,45.54
	87,70,30.27			87,70,30.27			
Total-Other Obligations	1,57,32,61.98	81,92,01.44	72,88,64.51	1,66,35,98.91	9,03,36.93	(+)5.74	7,54,85.65
	87,70,30.27			87,70,30.27			
GRAND TOTAL	6,59,82,16.89	2,33,26,70.36	1,55,58,23.65	7,37,50,63.60	77,68,46.71	11.77	47,73,06.61
	87,70,30.27			87,70,30.27			

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

## 17- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile												
(i) Maturity profile of Internal Debt of State Government												
Year	Description of Market loans	Loans From				Other Loans	Compensation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loan from NCDC (a)	Loan from Other institutions (a)	Total
		LIC (a)	GIC (a)	NABARD (a)	SBI (a)	Power Bonds						
1	2	3	4	5	6	7	8	9	10	11	12	13
(` in lakh)												
2021-22	14,00,00.00								7,81,01.65			21,81,01.65
2022-23	17,50,00.00								7,81,01.65			25,31,01.65
2023-24	25,00,00.00								7,81,01.65			32,81,01.65
2024-25	24,00,00.00								7,81,01.65			31,81,01.65
2025-26	39,00,00.00								7,72,89.00			46,72,89.00
2026-27	54,50,00.00								7,62,32.00			62,12,32.00
2027-28	66,60,00.00								7,35,90.20			73,95,90.20
2028-29	63,00,00.00								6,99,14.80			69,99,14.80
2029-30	51,00,00.00								6,69,03.70			57,69,03.70
2030-31	62,00,00.00								6,02,63.50			68,02,63.50
2031-32									4,98,97.67			4,98,97.67
2032-33												
2033-34												
2034-35												
2035-36												
2036-37												
2037-38												
2038-39												
2039-40												
2040-41												
2041-42												
Minor Head 103 to 109 & 800 (a)		1,49.74	539.79	36,11,11.45	35,51.38	0.00	77.33			1,21,01.08	1,23.04	4,95,24,97.47
<b>Total</b>	<b>4,16,60,00.00</b>	<b>1,49.74</b>	<b>5,39.79</b>	<b>36,11,11.45</b>	<b>35,51.38</b>	<b>0.00</b>	<b>77.33</b>		<b>78,64,97.47</b>	<b>1,21,01.08</b>	<b>1,23.04</b>	<b>5,33,01,51.28<sup>1</sup></b>

<sup>1</sup>Excludes an amount of ₹ 3.60 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)						
2021-22	43.87	54,88.13	...	...	52.8	55,84.80
2022-23	43.33	59,53.18	...	...	...	59,96.51
2023-24	42.70	63,07.63	...	...	...	63,50.33
2024-25	42.26	55,25.52	...	...	...	55,67.78
2025-26	41.31	47,14.00	...	...	...	47,55.31
2026-27	34.76	49,04.89	...	...	...	49,39.65
2027-28	18.90	48,76.92	...	...	...	48,95.82
2028-29	0.00	48,26.95	...	...	...	48,26.95
2029-30	0.00	47,22.58	...	...	...	47,22.58
2030-31	0.00	45,40.31	...	...	...	45,40.31
2031-32	0.00	42,89.80	...	...	...	42,89.80
2032-33	0.00	40,19.13	...	...	...	40,19.13
2033-34	0.00	38,16.80	...	...	...	38,16.80
2034-35	0.00	36,14.97	...	...	...	36,14.97
2035-36	0.00	32,65.34	...	...	...	32,65.34
2036-37	0.00	26,20.53	...	...	...	26,20.53
2037-38	0.00	18,46.68	...	...	...	18,46.68
2038-39	0.00	12,86.41	...	...	...	12,86.41
2039-40	0.00	7,30.07	...	...	...	7,30.07
2040-41	0.00	3,69.61	...	...	...	3,69.61
<b>TOTAL</b>	<b>2,67.13</b>	<b>7,77,19.45</b>	<b>...</b>	<b>...</b>	<b>52.80</b>	<b>7,80,39.38</b>
				Un-matured amount		...
B2B Loan		41,70.42			...	41,70.42
B2B Loan to State in Lieu of GST Compensation Shortfall		23,16,00.00			...	23,16,00.00
Scheme for Special Assistance as Loan to State for Capital Expenditure		6,75,00.00			...	6,75,00.00
<b>Total</b>	<b>2,67.13</b>	<b>38,09,89.87</b>			<b>52.80</b>	<b>38,13,09.80</b>



## 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	...	...	...	...	0.00	...
4.00 to 4.99	...	...	0.00	...	...	...	...	0.00	...
5.00 to 5.99	0.00	...	0.00	...	...	...	...	0.00	...
6.00 to 6.99	64,60,00.00	...	0.00	...	...	...	...	64,60,00.00	12.12
7.00 to 7.99	1,43,40,00.00	...	0.00	...	...	...	...	1,43,40,00.00	26.90
8.00 to 8.99	1,74,10,00.00	0.00	0.00	...	...	...	...	1,74,10,00.00	32.66
9.00 to 9.99	34,50,00.00	...	0.00	...	...	...	...	34,50,00.00	6.47
10.00 to 10.99	...	...	78,64,97.47	...	...	...	...	78,64,97.47	14.76
11.00 to 11.99	...	...	0.00	...	...	...	...	0.00	...
12.00 to 12.99	...	...	0.00	...	...	...	...	0.00	...
Information is not available with AG (A&E)		77.33		6,89.53	36,11,11.45	1,21,01.08	36,74.42	37,76,57.41	7.09
<b>Total</b>	<b>4,16,60,00.00</b>	<b>77.33</b>	<b>78,64,97.47</b>	<b>6,89.53</b>	<b>36,11,11.45</b>	<b>1,21,01.08</b>	<b>36,74.42</b>	<b>5,33,01,51.28<sup>2</sup></b>	<b>1,00.00</b>

<sup>2</sup>Excludes ₹ 3.60 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 2021	Share in total
	Loans and Advances from the Central Government	
	(₹ in lakh)	
0.00 (Without interest )	41,70.42	1.09
6.00 to 6.99	0.00	0.00
7.00 to 7.99	41,33.98	1.08
8.00 to 8.99	0.00	0.00
9.00 to 9.99	7,35,85.47	19.30
10.00 to 10.99	0.00	0.00
11.00 to 11.99	0.00	0.00
12.00 to 12.99	2,65.24	0.07
13.00 to 13.99	1.89	0.00
14.00 to 14.99	0.00	0.00
Interest rate not available	29,91,52.80	78.45
<b>Total</b>	<b>38,13,09.80</b>	<b>1,00.00</b>

## ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2020	Additions during the year	Discharge during the year	Balance as on 31 March 2021
		(₹ in lakh)			
<b>E</b>	<b>PUBLIC DEBT-</b>				
<b>6003-</b>	<b>Internal Debt of the State Government -</b>				
101-	Market Loans -				
(i)	Market Loans bearing Interest-				
	8.58 percent Govt Stock 2020	5,00,00.00	...	5,00,00.00	...
	8.12 percent Govt Stock 2020	2,00,00.00	...	2,00,00.00	...
	8.55 percent Govt Stock 2021	2,91,52.00	...	2,91,52.00	...
	8.39 Per cent Govt Stock 2021	5,00,00.00	...	...	5,00,00.00
	8.65 Per cent Govt Stock 2021	2,00,00.00	...	...	2,00,00.00
	8.62 Per cent Govt Stock 2021	1,50,00.00	...	...	1,50,00.00
	9.05 Per cent Govt Stock 2021	1,50,00.00	...	...	1,50,00.00
	8.62 Per cent Govt Stock 2022	1,00,00.00	...	...	1,00,00.00
	8.93 Per cent Govt Stock 2022	1,50,00.00	...	...	1,50,00.00
	9.01 Per cent Govt Stock 2022	5,00,00.00	...	...	5,00,00.00
	9.02 Per cent Govt Stock 2022	3,00,00.00	...	...	3,00,00.00
	8.67 Per cent Govt Stock 2023	11,00,00.00	...	...	11,00,00.00
	8.25 Per cent Govt Stock 2024	10,00,00.00	...	...	10,00,00.00
	9.40 Per cent Govt Stock 2024	5,00,00.00	...	...	5,00,00.00
	9.84 Per cent Govt Stock 2024	10,00,00.00	...	...	10,00,00.00
	9.70 Per cent Govt Stock 2024	10,00,00.00	...	...	10,00,00.00
	8.05 Per cent Govt Stock 2025	2,50,00.00	...	...	2,50,00.00

## ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2020	Additions during the year	Discharge during the year	Balance as on 31 March 2021
		(₹ in lakh)			
<b>E- PUBLIC DEBT-contd.</b>					
<b>6003- Internal Debt of the State Government - contd.</b>					
101- Market Loans -contd.					
(i) Market Loans Bearing Interest-contd.					
8.08 Per cent Govt Stock 2025		5,00,00.00	...	...	5,00,00.00
8.09 Per cent Govt Stock 2025		6,50,00.00	...	...	6,50,00.00
8.28 Per cent Govt Stock 2025		7,50,00.00	...	...	7,50,00.00
8.29 Per cent Govt Stock 2025		5,00,00.00	...	...	5,00,00.00
8.16 Per cent Govt Stock 2025		5,00,00.00	...	...	5,00,00.00
7.98 Per cent Govt Stock 2025		2,50,00.00	...	...	2,50,00.00
8.19 Per cent Govt Stock 2025		4,00,00.00	...	...	4,00,00.00
8.19 Per cent Govt Stock 2025		2,00,00.00	...	...	2,00,00.00
8.40 Per cent Govt Stock 2026		3,00,00.00	...	...	3,00,00.00
8.65 Per cent Govt Stock 2026		5,00,00.00	...	...	5,00,00.00
8.53 Per cent Govt Stock 2026		5,00,00.00	...	...	5,00,00.00
7.98 Per cent Govt Stock 2026		2,90,00.00	...	...	2,90,00.00
8.06 Per cent Govt Stock 2026		5,00,00.00	...	...	5,00,00.00
7.39 Per cent Govt Stock 2026		10,00,00.00	...	...	10,00,00.00
7.18 Per cent Govt Stock 2026		2,50,00.00	...	...	2,50,00.00
7.18 Per cent Govt Stock 2026		5,00,00.00	...	...	5,00,00.00
7.25 Per cent Govt Stock 2026		5,00,00.00	...	...	5,00,00.00
7.42 Per cent Govt Stock 2026		10,00,00.00	...	...	10,00,00.00

## ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2020	Additions during the year	Discharge during the year	Balance as on 31 March 2021 (₹ in lakh)
<b>E- PUBLIC DEBT-contd.</b>					
<b>6003- Internal Debt of the State Government - contd.</b>					
101-	Market Loans - contd.				
(i)	Market Loans Bearing Interest-contd.				
	6.97 Per cent Govt Stock 2026	2,60,00.00	...	...	2,60,00.00
	7.18 Per cent Govt Stock 2027	4,00,00.00	...	...	4,00,00.00
	7.93 Per cent Govt Stock 2027	7,50,00.00	...	...	7,50,00.00
	7.59 Per cent Govt Stock 2027	2,00,00.00	...	...	2,00,00.00
	7.21 Per cent Govt Stock 2027	5,00,00.00	...	...	5,00,00.00
	7.22 Per cent Govt Stock 2027	3,00,00.00	...	...	3,00,00.00
	7.29 Per cent Govt Stock 2027	3,00,00.00	...	...	3,00,00.00
	7.35 Per cent Govt Stock 2027	4,00,00.00	...	...	4,00,00.00
	7.40 Per cent Govt Stock 2027	5,00,00.00	...	...	5,00,00.00
	7.54 Per cent Govt Stock 2027	5,00,00.00	...	...	5,00,00.00
	7.59 Per cent Govt Stock 2027	5,00,00.00	...	...	5,00,00.00
	7.67 Per cent Govt Stock 2027	3,00,00.00	...	...	3,00,00.00
	7.67 Per cent Govt Stock 2027	3,00,00.00	...	...	3,00,00.00
	7.65 Per cent Govt Stock 2027	3,00,00.00	...	...	3,00,00.00
	7.77 Per cent Govt Stock 2027	2,00,00.00	...	...	2,00,00.00
	8.08 Per cent Govt Stock 2028	2,00,00.00	...	...	2,00,00.00
	8.05 Per cent Govt Stock 2028	5,00,00.00	...	...	5,00,00.00
	8.25 Per cent Govt Stock 2028	4,00,00.00	...	...	4,00,00.00
	8.20 Per cent Govt Stock 2028	3,00,00.00	...	...	3,00,00.00
	8.42 Per cent Govt Stock 2028	4,00,00.00	...	...	4,00,00.00
	8.29 Per cent Govt Stock 2028	2,00,00.00	...	...	2,00,00.00

## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2020	Additions during the year	Discharge during the year	Balance as on 31 March 2021
(₹ in lakh)				
<b>E- PUBLIC DEBT-contd.</b>				
<b>6003- Internal Debt of the State Government - contd.</b>				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-contd.				
8.14 Per cent Govt Stock 2028	3,60,00.00	...	...	3,60,00.00
7.80 Per cent Govt Stock 2028	5,00,00.00	...	...	5,00,00.00
8.20 Per cent Govt Stock 2028	3,00,00.00	...	...	3,00,00.00
8.29 Per cent Govt Stock 2028	3,00,00.00	...	...	3,00,00.00
8.39 Per cent Govt Stock 2028	3,00,00.00	...	...	3,00,00.00
8.40 Per cent Govt Stock 2028	2,00,00.00	...	...	2,00,00.00
8.53 Per cent Govt Stock 2028	3,00,00.00	...	...	3,00,00.00
8.58 Per cent Govt Stock 2028	5,00,00.00	...	...	5,00,00.00
8.46 Per cent Govt Stock 2028	2,50,00.00	...	...	2,50,00.00
8.42 Per cent Govt Stock 2028	2,50,00.00	...	...	2,50,00.00
8.49 Per cent Govt Stock 2028	2,00,00.00	...	...	2,00,00.00
8.61 Per cent Govt Stock 2028	3,00,00.00	...	...	3,00,00.00
8.74 Per cent Govt Stock 2028	2,50,00.00	...	...	2,50,00.00
8.76 Per cent Govt Stock 2028	3,00,00.00	...	...	3,00,00.00
8.70 Per cent Govt Stock 2028	2,50,00.00	...	...	2,50,00.00
8.56 Per cent Govt Stock 2028	2,50,00.00	...	...	2,50,00.00
8.55 Per cent Govt Stock 2028	3,00,00.00	...	...	3,00,00.00
8.38 Per cent Govt Stock 2028	3,00,00.00	...	...	3,00,00.00

## ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2020	Additions during the year	Discharge during the year	Balance as on 31 March 2021
		(₹ in lakh)			
<b>E- PUBLIC DEBT-contd.</b>					
<b>6003- Internal Debt of the State Government - contd.</b>					
101- Market Loans - contd.					
(i) Market Loans Bearing Interest-concltd.					
8.19 Per cent Govt Stock 2028		3,00,00.00	...	...	3,00,00.00
8.23 Per cent Govt Stock 2028		2,00,00.00	...	...	2,00,00.00
8.32 Per cent Govt Stock 2028		2,00,00.00	...	...	2,00,00.00
8.41 Per cent Govt Stock 2028		2,50,00.00	...	...	2,50,00.00
8.08 Per cent Govt Stock 2028		3,00,00.00	...	...	3,00,00.00
8.19 Per cent Govt Stock 2029		5,00,00.00	...	...	5,00,00.00
6.90 Per cent Govt Stock 2029		2,50,00.00	...	...	2,50,00.00
7.14 Per cent Govt Stock 2029		2,50,00.00	...	...	2,50,00.00
7.15 Per cent Govt Stock 2029		3,00,00.00	...	...	3,00,00.00
7.19 Per cent Govt Stock 2029		3,00,00.00	...	...	3,00,00.00
7.17 Per cent Govt Stock 2029		5,00,00.00	...	...	5,00,00.00
7.29 Per cent Govt Stock 2029		2,50,00.00	...	...	2,50,00.00
7.11 Per cent Govt Stock 2030		2,50,00.00	...	...	2,50,00.00
7.04 Per cent Govt Stock 2030		2,50,00.00	...	...	2,50,00.00
6.90 Per cent Govt Stock 2030		2,50,00.00	...	...	2,50,00.00
7.06 Per cent Govt Stock 2030		5,00,00.00	...	...	5,00,00.00
6.88 Per cent Govt Stock 2030		5,00,00.00	...	...	5,00,00.00
7.10 Per cent Govt Stock 2030		5,00,00.00	...	...	5,00,00.00

## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2020	Additions during the year	Discharge during the year	Balance as on 31 March 2021
				(₹ in lakh)
<b>E- PUBLIC DEBT-contd.</b>				
<b>6003- Internal Debt of the State Government - contd.</b>				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-concltd.				
7.45 Per cent Govt Stock 2030	2,50,00.00	...	...	2,50,00.00
7.35 Per cent Govt Stock 2030	2,50,00.00	...	...	2,50,00.00
7.85 percent Govt Stock 2030	...	10,00,00.00	...	10,00,00.00
6.43 percent Govt Stock 2030	...	5,00,00.00	...	5,00,00.00
6.67 percent Govt Stock 2030	...	5,00,00.00	...	5,00,00.00
6.90 percent Govt Stock 2030	...	5,00,00.00	...	5,00,00.00
6.62 percent Govt Stock 2030	...	5,00,00.00	...	5,00,00.00
6.44 percent Govt Stock 2030	...	7,00,00.00	...	7,00,00.00
6.60 percent Govt Stock 2031	...	5,00,00.00	...	5,00,00.00
6.84 percent Govt Stock 2031	...	10,00,00.00	...	10,00,00.00
6.80 percent Govt Stock 2031	...	10,00,00.00	...	10,00,00.00
<b>Total (i) Market Loans bearing Interest-</b>	<b>3,64,51,52.00</b>	<b>62,00,00.00</b>	<b>9,91,52.00</b>	<b>4,16,60,00.00</b>



## ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2020	Additions during the year	Discharge during the year	Balance as on 31 March 2021 (₹ in lakh)
<b>E- PUBLIC DEBT-contd.</b>					
<b>6003- Internal Debt of the State Government - contd.</b>					
101- Market Loans - contd.					
(ii) Market Loans not Bearing Interest-					
9.75	Per cent Uttar Pradesh State Development Loan 1998	1.06	...	1.06	...
9.00	Per cent Uttar Pradesh State Development Loan 1999	1.10	...	1.10	...
11.00	Per cent Uttar Pradesh State Development Loan 2001	0.74	...	...	0.74
11.00	Per cent Uttar Pradesh State Development Loan 2002	0.34	...	...	0.34
13.50	Per cent Uttar Pradesh State Development Loan 2003	0.17	...	...	0.17
14.00	Per cent Uttar Pradesh State Development Loan 2005	0.08	...	...	0.08
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	1.00	...	0.13	0.87
<b>Total-(ii) Market Loans not bearing Interest-</b>		<b>5.89</b>	<b>...</b>	<b>2.29</b>	<b>3.60</b>
<b>Total-101 Market Loans</b>		<b>3,64,51,57.89</b>	<b>62,00,00.00</b>	<b>9,91,54.29</b>	<b>4,16,60,03.60</b>

## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2020	Additions during the year	Discharge during the year	Balance as on 31 March 2021
(₹ in lakh)				
<b>E- PUBLIC DEBT-contd.</b>				
<b>6003- Internal Debt of the State Government - contd.</b>				
103- Loans from Life Insurance Corporation of India	1,49.74	...	...	1,49.74
104- Loans from General Insurance Corporation of India	5,39.79	...	...	5,39.79
105- Loans from the National Bank for Agriculture and Rural Development	38,60,91.64	5,27,31.50	7,77,11.69	36,11,11.45
106- Compensation and Other Bonds				
G.P.Notes	(-) 2.81	...	...	(-) 2.81
3.50 Per cent Uttar Pradesh Encumbered Estates Act Bonds	0.06	...	...	0.06
2.50 Per cent Uttar Pradesh Zamindari Abolition Compensation Bonds	79.96	...	...	79.96
3.50 Per cent Land Ceiling Compensation Bonds	0.06	...	...	0.06
Urban Area Compensation Bond	0.05	...	...	0.05
Rehabilitation Grant Bonds	0.01	...	...	0.01
Total-106	77.33	...	...	77.33
107- Loans from the State Bank of India and Other Banks.	35,51.38	...	...	35,51.38
108- National Co-operative Development Corporation	1,20,51.22	49.86	...	1,21,01.08

## ANNEXURE TO STATEMENT NO. 17

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2020	Additions during the year	Discharge during the year	Balance as on 31 March 2021
(₹ in lakh)					
<b>E- PUBLIC DEBT-contd.</b>					
<b>6003- Internal Debt of the State Government-concl'd.</b>					
109-	Loans from Other Institutions-				
	Loans from National Capital Region Board	99.45	...	...	99.45
	Loans from the Rural Electrification Corporation Limited	20.21	...	...	20.21
	Loans from the Khadi and Village Industries	3.38	...	...	3.38
	Total-109	1,23.04	...	...	1,23.04
110-	Ways and Means Advances from the Reserve Bank of India-	3,13,27.00	53,48,14.51	56,61,41.51	...
111-	Special Securities N.S.S Fund	86,45,99.12	...	7,81,01.65	78,64,97.47
	<b>Total-6003</b>	<b>4,94,36,68.15</b>	<b>1,20,75,95.87</b>	<b>82,11,09.14</b>	<b>5,33,01,54.88</b>
<b>6004- Loans and Advances from the Central Government-</b>					
01-	Non-Plan Loans-				
201-	House Building Advances	...	...	...	...
	Police-Modernization of Police Force	2,95.46	...	43.87	2,51.59
	General Education- General Scholarships	15.56	...	...	15.56
	Displaced person from former East Pakistan	...	...	...	...
	Water Supply - Urban Water Supply Programme	(-)0.01	...	...	(-)0.01
	Total- 01	3,11.00	...	43.87	2,67.13

## ANNEXURE TO STATEMENT NO. 17

ANNEXURE TO STATEMENT NO. 17					
Description of Debt		Balance as on 01 April 2020	Additions during the year	Discharge during the year	Balance as on 31 March 2021
(₹ in lakh)					
E- 6004-	PUBLIC DEBT-contd. Loans and Advances from the Central Government-concld.				
02-	Loans for State/Union Territory Plan Schemes-				
101-	Block Loans	7,46,93.35 <sup>1</sup>	(-)2,89,85.11	22,83.45	4,34,24.79
	One Time Loan on the Recommendation of 12th Finance Commission	62,29.61 <sup>1</sup>	0.00	20,95.63	41,99.98
	Total- 02	8,09,22.96	(-)2,89,85.11	43,79.08	4,75,58.77
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	...	3,26,85.97	14,27.05	3,12,58.92
	B2B loan	...	30,72.19	...	30,72.19
	B2B Loan to State in Lieu of GST Compensation Shortfall	...	23,16,00.00	...	23,16,00.00
	Scheme for Special Assistance as Loan to State for Capital Expenditure	...	6,75,00.00	...	6,75,00.00
	Total- 09	...	33,48,58.16	14,27.05	33,34,31.11
	Total- 6004	8,12,86.76	30,58,73.05	58,50.00	38,13,09.81
	TOTAL-E-PUBLIC DEBT	5,02,49,54.91	1,51,34,68.92	82,69,59.14	5,71,14,64.69

<sup>1</sup>Differs with the closing balance of previous year due to reconciliation with the broadsheet.

# 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 2020	Disburse- ment during year	Repay- ment during year	Write off of Loans and Advances	Balance as on 31 March 2021	Net increase /Decrease during the year	Interest credited
(₹ in lakh)								
<b>F-</b>	<b>Loans and Advances</b>							
<b>(1)</b>	<b>General Services-</b>							
<b>6075-</b>	<b>Loan for Miscellaneous General Services-</b>							
800	Other Loans-	19,46.99	...	...	...	19,46.99	...	...
	<b>Total-6075</b>	19,46.99	...	...	...	19,46.99	...	...
	<b>Total-(1)-General Services</b>	19,46.99	...	...	...	19,46.99	...	...
<b>(2)</b>	<b>Social Services-</b>							
<b>(c)</b>	<b>Water Supply, Sanitation, Housing and Urban Development-</b>							
<b>6215-</b>	<b>Loans for Water Supply and Sanitation-</b>							
02	<i>Sewerage and Sanitation-</i>							
800	Other Loans-	21,22.39	...	...	...	21,22.39	...	...
	<b>Total-02</b>	21,22.39	...	...	...	21,22.39	...	...
	<b>Total-6215</b>	21,22.39	...	...	...	21,22.39	...	...
<b>6217-</b>	<b>Loans for Urban Development-</b>							
03	<i>Integrated Development of Small and Medium Towns-</i>							
800	Other Loans-	20,86.91	...	...	...	20,86.91	...	...
	<b>Total-03</b>	20,86.91	...	...	...	20,86.91	...	...
	<b>Total-6217</b>	20,86.91	...	...	...	20,86.91	...	...
	<b>Total-(c)-Water Supply, Sanitation, Housing and Urban Development</b>	42,09.30	...	...	...	42,09.30	...	...
	<b>Total-(2)-Social Services</b>	42,09.30	...	...	...	42,09.30	...	...

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

Heads of Account		Balance as on 1 April 2020	Disbursement during year	Repayment during year	Write off of Loans and Advances	Balance as on 31 March 2021	Net increase /Decrease during the year	Interest credited
(₹ in lakh)								
<b>F-</b>	<b>Loans and Advances- contd.</b>							
<b>(3)</b>	<b>Economic Services-</b>							
<b>(a)</b>	<b>Agriculture and Allied Activities-</b>							
<b>6401-</b>	<b>Loans for Crop Husbandry-</b>							
109	Commercial Crops-	10,03,57.05	...	...	...	10,03,57.05		...
	<b>Total-6401</b>	10,03,57.05	...	...	...	10,03,57.05		...
<b>6425-</b>	<b>Loans for Cooperation-</b>							
107	Loans to Credit Cooperatives-	4.52	...	...	...	4.52	...	...
796	Tribal Area Sub-Plan-	0.25	...	...	...	0.25	...	...
800	Other Loans-	1,15,95.09	...	2,09.69	...	1,13,85.40	(-)2,09.69	...
	<b>Total-6425</b>	1,15,99.86	...	2,09.69	...	1,13,90.17	(-)2,09.69	...
	<b>Total-(a)-Agriculture and Allied Activities</b>	11,19,56.92	...	2,09.69	...	11,17,47.23	(-)2,09.69	...
<b>(c)</b>	<b>Special Area Programmes-</b>							
<b>6551-</b>	<b>Loans for Hill Areas-</b>							
60	Other Hill Areas-							
800	Other Loans-	5,03,16.30	...	...	...	5,03,16.30	...	...
	<b>Total-60</b>	5,03,16.30	...	...	...	5,03,16.30	...	...
	<b>Total-6551</b>	5,03,16.30	...	...	...	5,03,16.30	...	...
	<b>Total-(c)-Special Area Programmes</b>	5,03,16.30	...	...	...	5,03,16.30	...	...

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

Heads of Account		Balance as on 1 April 2020	Disbursement during year	Repayment during year	Write off of Loans and Advances	Balance as on 31 March 2021	Net increase /Decrease during the year	Interest credited
(₹ in lakh)								
<b>F-</b>	<b>Loans and Advances- contd.</b>							
<b>(3)</b>	<b>Economic Services - contd.</b>							
<b>(e)</b>	<b>Energy-</b>							
<b>6801-</b>	<b>Loans for Power Projects-</b>							
190	Loans to Public Sector and Other Undertakings- <i>Hydro Electric Generation-</i>	...	32,96.87	19,70.58	...	13,26.29	(+)13,26.29	...
01								
190	Loans to Public Sector and Other Undertakings-	2,32,47.72	...	...	...	2,32,47.72	...	...
	<b>Total-01</b>	2,32,47.72	32,96.87	19,70.58	...	2,45,74.01	(+)13,26.29	...
05	<i>Transmission and Distribution-</i>							
190	Loans to Public Sector and Other Undertakings-	1,07,48.28	...	...	...	1,07,48.28	...	...
796	Tribal Area Sub-Plan-	14,12.06	...	...	...	14,12.06	...	...
800	Other Loans to Electricity Boards-	(-)1,42,99.83	...	...	...	(-)1,42,99.83	...	...
	<b>Total-05</b>	(-)21,39.49	...	...	...	(-)21,39.49 <sup>1</sup>	...	...
	<b>Total-6801</b>	2,11,08.23	32,96.87	19,70.58	...	2,24,34.52	(+)13,26.29	...
	<b>Total-(e)-Energy</b>	2,11,08.23	32,96.87	19,70.58	...	2,24,34.52	(+)13,26.29	...
<b>(f)</b>	<b>Industry and Minerals-</b>							
<b>6851-</b>	<b>Loans for Village and Small Industries-</b>							
101	Industrial Estates-	(-)0.25	...	...	...	(-)0.25	...	...
102	Small Scale Industries-	(-)5.34	...	12.28	...	(-)17.62	(-)12.28	...
	<b>Total-6851</b>	(-)5.59	...	12.28	...	(-)17.87 <sup>1</sup>	(-)12.28	...
	<b>Total-(f)-Industry and Minerals</b>	(-)5.59	...	12.28	...	(-)17.87	(-)12.28	...

<sup>1</sup>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

Heads of Account		Balance as on 1 April 2020	Disbursement during year	Repayment during year	Write off of Loans and Advances	Balance as on 31 March 2021	Net increase /Decrease during the year	Interest credited
(₹ in lakh)								
<b>F-</b>	<b>Loans and Advances- contd.</b>							
<b>(3)</b>	<b>Economic Services - contd.</b>							
<b>(g)</b>	<b>Transport-</b>							
<b>7055-</b>	<b>Loans for Road Transport-</b>							
101	Loans in Perpetuity to Road Transport Corporations-	1,53,79.87	4,28.92	...	...	1,58,08.79	(+)4,28.92	...
	<b>Total-7055</b>	1,53,79.87	4,28.92	...	...	1,58,08.79	(+)4,28.92	...
	<b>Total-(g)-Transport</b>	1,53,79.87	4,28.92	...	...	1,58,08.79	(+)4,28.92	...
	<b>Total-(3)-Economic Services</b>	19,87,55.73	37,25.79	21,92.55	...	20,02,88.97	(+)15,33.24	...
<b>(4)</b>	<b>Government Servants-</b>							
<b>7610-</b>	<b>Loans to Government Servants, etc.-</b>							
201	House Building Advances-	(-)16,33.90	29.66	1,10.11	...	(-)17,14.35 <sup>2</sup>	(-)80.45	...
202	Advances for purchase of Motor Conveyances-	(-)4,25.06	...	1.45	...	(-)4,26.51 <sup>2</sup>	(-)1.45	...
203	Advances for purchase of Other Conveyance-	2,06.40	...	0.86	...	2,05.54	(-)0.86	...
204	Advances for purchase of Computers-	(-)5.43	...	...	...	(-)5.43 <sup>2</sup>	...	...
800	Other Advances-	(-)20.99	...	...	...	(-)20.99 <sup>2</sup>	...	...
	<b>Total-7610</b>	(-)18,78.98	29.66	1,12.42	...	(-)19,61.74 <sup>2</sup>	(-)82.76	...
	<b>Total-(4)-Government Servants</b>	(-)18,78.98	29.66	1,12.42	...	(-)19,61.74	(-)82.76	...
<b>(5)</b>	<b>Miscellaneous Loans-</b>							
<b>7615-</b>	<b>Miscellaneous Loans-</b>							
200	Miscellaneous Loans-	3,06.97	...	...	...	3,06.97	...	...
	<b>Total-7615</b>	3,06.97	...	...	...	3,06.97	...	...
	<b>Total-(5)-Miscellaneous Loans</b>	3,06.97	...	...	...	3,06.97	...	...
	<b>GRAND TOTAL</b>	20,33,40.03	37,55.45	23,04.97	...	20,47,90.51	(+)14,50.48	...

<sup>2</sup>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 Entities<sup>1</sup>

Loanee- Entity	Amount of Arrears as on 31 March 2021			Earliest Period to which Arrears relate	Total Loans outstanding against the entity on 31 March 2021
	Principal	Interest	Total		
1	2	3	4	5	6

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<sup>1</sup>Information not made available by the State Governmer

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

### Additional Disclosure

#### Fresh Loans and Advances made during the year

Loanee- Entity	Number of Loans	Total Amount of Loans	Terms and Conditions	
			Rate of Interest (in <i>per cent</i> )	Moratorium Period, if any
1	2	3	4	5
(₹ in lakh)				
Uttarakhand Jal Vidyut Nigam Limited	5	32,96.87	...	...
Road Transport	1	4,28.92 <sup>2</sup>	...	...
Loans to Individuals (HBA/MCA/CA)	21	29.66	As per G.O.	
<b>Total</b>	<b>27</b>	<b>37,55.45</b>		

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

<sup>2</sup>This Amount Includes ₹ 2,97.93 lakh pertaining to loan sanctioned to 'Road Transport MH 7055' in the year 2019-20 which have been booked during 2020-21.

# 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'<sup>3</sup>

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

(₹ in lakh)

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<sup>3</sup>Information 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 Jal Vidyut Nigam Limited	5	32,96.87	2020-21
Road Transport	1	4,28.92 <sup>4</sup>	2020-21
<b>Total</b>	<b>6</b>	<b>37,25.79</b>	

<sup>4</sup>This Amount Includes ₹ 2,97.93 lakh pertaining to loan sanctioned to 'Road Transport MH 7055' in the year 2019-20 which have been booked during 2020-21.

### 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 2021			Earliest Period to which arrears relate	Reason for Disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
Uttarakhand Jal Vidyut Nigam Limited	...	32,96.87	2,58,21.83	...	2,58,21.83	2012-20	...
Loans to Road Transport	...	4,28.92 <sup>5</sup>	22,97.79	...	22,97.79	2015-16	...
<b>TOTAL</b>		<b>37,25.79</b>	<b>2,81,19.62</b>		<b>2,81,19.62</b>		

<sup>5</sup>This Amount Includes ₹ 2,97.93 lakh pertaining to loan sanctioned to 'Road Transport MH 7055' in the year 2019-20 which have been booked during 2020-21.

### 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

#### Section -1: Details of investment up to 2020-21

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 <sup>1</sup>	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of Shares <sup>1</sup>	Face value of each Share <sup>1</sup>					
1	2	3	4	5	6	7	8	9	10	11
						( ₹ in lakh )				
I	STATUTORY CORPORATIONS-									
1	Uttarakhand Parivahan Nigam	Up to 2020-21	Share Capital	...	...	1,00,42.24	...			
						Total-Statutory Corporation	1,00,42.24			
II	GOVERNMENT COMPANIES									
1	Uttarakhand Bahudeshia Vitta Evam Vikas Nigam Limited	Up to 2020-21	Share Capital	...	...	16,45.45	...			
2	Uttarakhand Jal Vidyut Nigam Limited	Up to 2020-21	Share Capital	...	...	15,95,84.03	...			
3	Uttarakhand Power Corporation Limited	Up to 2020-21	Share Capital	...	...	14,19,40.52	...			
4	Power Transmission Corporation of Uttarakhand Limited	Up to 2020-21	Share Capital	...	...	3,86,63.82	...			
5	State Industrial Development Corporation of Uttarakhand Limited	Up to 2020-21	Share Capital	...	...	1,10,66.66	...			
6	Bridge, Ropeway, Tunnel and Other Infrastructure Development Corporation of Uttarakhand Limited (BRIDCUL)	Up to 2020-21	Share Capital	...	...	9,00.00	...			
7	Uttarakhand Project Development and Construction Corporation Limited	Up to 2020-21	Share Capital	...	...	1,20.00	...			
8	Electronic Corporation of Uttarakhand	Up to 2020-21	Share Capital	...	...	34.28	...			
9	Garhwal Anusuchit Janjati Vikas Nigam Ltd.	Up to 2020-21	Share Capital	...	...	20.00	...			
10	Kumaun Anusuchit Janjati Vikas Nigam Ltd.	Up to 2020-21	Share Capital	...	...	22.00	...			
11	Kichha Sugar Company Ltd.	Up to 2020-21	Share Capital	...	...	32.59	...			
12	Kumaun Mandal Vikas Nigam Ltd.	Up to 2020-21	Share Capital	...	...	13,41.88	...			

### 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

#### Section -1: Details of investment up to 2020-21

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 <sup>1</sup>	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares <sup>1</sup>	Face value of each Share <sup>1</sup>						
1	2	3	4	5	6	7	8	9	10	11	
						( ₹ in lakh )					
II GOVERNMENT COMPANIES											
13	Garhwal Mandal Vikas Nigam Ltd	Up to 2020-21	Share Capital	...	...	5,11.50	...				
14	Uttar Pradesh Hill Electronics Corporation Ltd.	Up to 2020-21	Share Capital	...	...	8,94.53	...				
15	UPAI	Up to 2020-21	Share Capital	...	...	15.00	...				
16	Others	Up to 2020-21	Share Capital	...	...	15,19.50 <sup>2</sup>	...				
Total- Government Companies						35,83,11.76	40,01.62				
Grand Total						36,83,54.00					

<sup>1</sup>Information not made available by the State Government.

<sup>2</sup>This 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) <sup>1</sup>	Maximum Amount guaranteed <sup>1</sup>	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 <sup>2</sup>	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
					(₹ in lakh)					
Power										
(i) UPCL	-	1,24,47.86	0.00	69,72.00			54,75.86	1,24.48	54.76	
(ii) UJVNL	-	2,28,01.32	0.00	65,14.66			1,62,86.66	2,28.01	2,28.01	
Uttarakhand Bahudeshia Vitt Evam Vikas Nigam Ltd.	-	3,96.77	0.00	2,32.00			1,64.77	3.97		
National Minority Development Finance Corporation	-	3,00.29	0.00	33.86			2,66.43	3.00		
Urban development and Housing Housing and Urban Corporation Ltd.	-	1,65,35.00	0.00	15,40.00			1,49,95.00	1,65.35		
Cooperatives-										
(i) Sugar and sugarcane Department	-	3,29,63.96 <sup>3</sup>	3,99,60.00	3,72,44.37			3,56,79.59	3,29.64		
TOTAL		8,54,45.20 <sup>4</sup>	3,99,60.00	5,25,36.89	0.00	0.00	7,28,68.31	8,54.45	2,82.77	0.00

<sup>1</sup>Information not made available by the State Government.<sup>2</sup>Based on available information and the State Government Budget document<sup>3</sup>Revised by the State Government from ₹ 57,59.00 lakh at the end of the year 2019-20 to ₹ 3,29,63.96 lakh at the beginning of the year 2020-21.<sup>4</sup>Differs with the closing balance of last year due to revision of the amount outstanding at the end of the year under Co-operative Sector.

**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 2021 Principal/Interest
(₹ in lakh)			
<b>1. POWER</b>			
I. Uttarakhand Hydroelectric Power Corporation Ltd. (Maneri Bali IInd Phase)	For Maneri Bali Project	2,28,01.32	1,62,86.66
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	1,24,47.86	54,75.86
<b>TOTAL-Power</b>		3,52,49.18	2,17,62.52
<b>2.COOPERATIVES</b>			
(i) Co-operative Banks			
Sugar and Sugarcane department		3,29,63.96	3,56,79.59
<b>TOTAL Cooperatives</b>		3,29,63.96 <sup>5</sup>	3,56,79.59
<b>3. STATE FINANCIAL CORPORATION</b>			
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	3,96.77	1,64.77
<b>4. URBAN DEVELOPMENT AND HOUSING</b>			
I. State Urban Development Agency State Industrial Urban Development Corporation	Low cost Sanitation Scheme for various Towns VAMBAY (Valmiki Ambedkar Awas Yojana) for Slum Areas	1,65,35.00	1,49,95.00
<b>5.OTHER INSTITUTIONS</b>			
Uttarakhand Minority welfare and Wakf Development Corporation	Implementation of various projects for benefit of minorities	3,00.29	2,66.43
<b>GRAND TOTAL</b>		<b>8,54,45.20</b>	<b>7,28,68.31</b>

<sup>5</sup>Revised by the State Government from ₹ 57,59.00 lakh at the end of the year 2019-20 to ₹ 3,29,63.96 lakh at the beginning of the year 2020-21.

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**20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**


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EXPLANATORY NOTE

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

(₹ in Lakh)

(i) Opening Balance	35,00.00
(ii) Add: Amount transferred to the Fund during the year	50,00.00
(iii) Total	<u>85,00.00</u>
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees.	...
(v) Closing Balance	<u>85,00.00</u>
(vi) Amount of investment made out of the Guarantee Redemption Fund	85,00.00

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 2020-21, the Guarantees stood at ₹ 7,28.68 crore which is 0.31 per cent of Gross State Domestic Product of ₹ 23,77,46.51 crore.

(b) **Guarantees Invoked** : The State Government has intimated that no amount of Guarantees was invoked during the year 2020-21.

(c) **'Letter of Comfort'** :The State Government has not intimated whether any 'Letter of Comfort' has been issued during the year 2020-21.

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

Head of Account		Opening Balance as on 1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Increase (+)	
						Decrease (-)	
						Amount	Per cent
(₹ in lakh)							
<b>Part-II Contingency Fund-</b>							
<b>8000- Contingency Fund-</b>							
201- Appropriation from the Consolidated Fund	Cr.	5,00,00.00	...	... Cr.	5,00,00.00	...	...
Council of Ministers	Dr.	5,00.35	...	... Dr.	5,00.35	...	...
Administration of Justice	Dr.	5.40	...	2,87.38 Dr.	2,92.78	(-)2,87.38	(-)53,21.85
Elections	Dr.	11.04	...	... Dr.	11.04	...	...
Taxes on Sales, Trade, etc.	Dr.	0.81	...	... Dr.	0.81	...	...
Secretariat - General Services	Dr.	1,48.23	...	1,24.39 Dr.	2,72.62	(-)1,24.39	(-)83.91
Police	Dr.	2,93.93	...	... Dr.	2,93.93	...	...
Other Administrative Services	Dr.	66.66	...	... Dr.	66.66	...	...
General Education	Dr.	6,09.47	...	... Dr.	6,09.47	...	...
Sports and Youth Services	Dr.	6.81	...	... Dr.	6.81	...	...
Art and Culture	Dr.	1,33.45	...	... Dr.	1,33.45	...	...
Medical and Public Health	Dr.	14,64.17	...	... Dr.	14,64.17	...	...
Water Supply and Sanitation	Dr.	1,70.57	...	... Dr.	1,70.57	...	...
Urban Development	Dr.	1,91.20	24.01	... Dr.	1,67.19	(+)24.01	(+)12.56
Information and Publicity	Dr.	1,34.33	...	... Dr.	1,34.33	...	...
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward	Dr.	21.71	...	4,72.66 Dr.	4,94.37	(-)4,72.66	(-)21,78.16
Social Security and Welfare	Dr.	8,03.52	...	56,70.00 Dr.	64,73.52	(-)56,70.00	(-)7,05.65
Relief on account of Natural Calamities	Dr.	19,13.71	...	... Dr.	19,13.71	...	...

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

Head of Account		Opening Balance as on 1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Increase (+) Decrease (-)	
						Amount	Per cent

(₹ in lakh)

<b>Part-II Contingency Fund-contd.</b>							
<b>8000- Contingency Fund-contd.</b>							
Crop Husbandry	Dr.	32,73.99	...	... Dr.	32,73.99	...	...
Animal Husbandry	Dr.	47.40	...	... Dr.	47.40	...	...
Fisheries	Dr.	0.56	...	... Dr.	0.56	...	...
Forestry and Wild Life	Dr.	13,12.24	...	... Dr.	13,12.24	...	...
Food Storage and Warehousing	Dr.	1.00	...	... Dr.	1.00	...	...
Co-operation	Dr.	0.07	...	0.01 Dr.	0.08	(-)0.01	(-)14.29
Other Rural Development Programmes		...	...	9,76.22 Dr.	9,76.22	(-)9,76.22	...
Village and Small Industries	Dr.	32,78.20	...	... Dr.	32,78.20	...	...
Non-ferrous Mining and metallurgical Industries	Dr.	9.85	...	... Dr.	9.85	...	...
Roads and Bridges	Dr.	1,55.10	1,27.89	... Dr.	27.21	(+)1,27.89	(+)82.45
Road Transport	Dr.	10,00.00	...	... Dr.	10,00.00	...	...
Other Scientific Research		...	...	3,81.14 Dr.	3,81.14	(-)3,81.14	...
Tourism	Dr.	1,00.00	...	... Dr.	1,00.00	...	...
Census Surveys and Statistics		...	...	13.43 Dr.	13.43	(-)13.43	...
Capital Outlay on Public Works	Dr.	30,35.50	...	1,14,20.25 Dr.	1,44,55.75	(-)1,14,20.25	(-)3,76.22
Capital Outlay on Education, Sports, Art and Culture		...	...	32,77.41 Dr.	32,77.41	(-)32,77.41	...
Capital Outlay on Medical and Public Health	Dr.	2,00.00	...	... Dr.	2,00.00	...	...

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

Head of Account		Opening Balance as on  1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Increase (+)  Decrease (-)	
						Amount	Per cent

(₹ in lakh)

Part-II Contingency Fund-concl'd								
8000- Contingency Fund-concl'd.								
Capital Outlay on Fisheries	Dr.	15.00	...	...	Dr.	15.00	...	...
Capital Outlay on Flood Control	Dr.	0.05	...	...	Dr.	0.05	...	...
Capital Outlay on Roads and Bridges	Dr.	78,69.42	...	...	Dr.	78,69.42	...	...
Loans for Crop Husbandry	Dr.	10.00	...	...	Dr.	10.00	...	...
Total-8000	Cr.	2,32,16.25	1,51.90	2,26,22.89	Cr.	7,45.26	(-)2,24,70.99	(-)96.79
Total-Part-II-Contingency Fund	Cr.	2,32,16.25	1,51.90	2,26,22.89	Cr.	7,45.26	(-)2,24,70.99	(-)96.79
Part III Public Account								
I- Small Savings, Provident Funds, etc.-								
(b)- State Provident Funds-								
8009- State Provident Funds-								
01- Civil-								
101- General Provident Funds	Cr.	84,90,98.76	18,68,35.73	14,15,09.09	Cr.	89,44,25.40	(+)4,53,26.66	(+)5.34
102- Contributory Provident Fund	Cr.	62,19.23	3,27.14	80.41	Cr.	64,65.96	(+)2,46.73	(+)3.97
104- All India Service Provident Fund	Cr.	34,47.10	7,91.83	7,92.67	Cr.	34,46.26	(-)0.84	(-)0.02
Total-01	Cr.	85,87,65.10	18,79,54.70 <sup>1</sup>	14,23,82.17	Cr.	90,43,37.63	(+)4,55,72.54	(+)5.31
60- Other Provident Funds-								
102- Contributory Provident Pension Fund	Dr.	5,10.70	0.08	...	Dr.	5,10.62	(+)0.08	(+)0.02
Total-60	Dr.	5,10.70	0.08	...	Dr.	5,10.62	(+)0.08	(+)0.02
Total-8009	Cr.	85,82,54.40	18,79,54.78	14,23,82.17	Cr.	90,38,27.01	(+)4,55,72.62	(+)5.31
Total-(b) State Provident Funds	Cr.	85,82,54.40	18,79,54.78	14,23,82.17	Cr.	90,38,27.01	(+)4,55,72.62	(+)5.31

<sup>1</sup>Includes interest amount of ₹ 6,57,40.11 lakh on GPF contribution( ₹ 6,54,66.55 lakh in minor head 101- General Provident Fund and ₹ 2,73.56 lakh in minor head 104-All India Service Provident Fund

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

Head of Account		Opening Balance as on  1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Increase (+)		
						Decrease (-)		
						Amount	Per cent	
						(₹ in lakh)		
Part III B - Public Account-contd.								
I- Small Savings, Provident Funds, etc.- concl'd.								
(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	...	...
8011- Insurance and Pension Funds( Group Insurance Scheme-Central)-								
102- Family Pension Fund		...	0.01	...	Cr.	0.01	(+)0.01	...
103- Central Government Employees' Group Insurance Scheme	Cr.	58.15	1.41	...	Cr.	59.56	(+)1.41	(+)2.42
105- State Government Insurance Fund	Cr.	5,36.24	...	...	Cr.	5,36.24	...	...
106- Other Insurance and Pension Fund	Dr.	42.14	0.05	...	Dr.	42.09	(+)0.05	(+)0.12
107- State Government Employees' Group Insurance Scheme	Dr.	22,36.96	30,95.20	55,23.17	Dr.	46,64.93	(-)24,27.96	(-)1,08.54
800- Local Bodies	Dr.	9.94	...	...	Dr.	9.94	...	...
Total-8011	Dr.	16,94.65	30,96.67	55,23.17	Dr.	41,21.15	(-)24,26.49	(-)1,43.19
Total-(c) Other Accounts	Dr.	17,25.94	30,96.67	55,23.17	Dr.	41,52.44	(-)24,26.49	(-)1,40.59
Total-I-Small Savings, Provident Funds, etc.	Cr.	85,65,28.46	19,10,51.45	14,79,05.34	Cr.	89,96,74.57	(+)4,31,46.11	(+)5.04

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

Head of Account		Opening Balance as on  1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Increase (+)  Decrease (-)	
						Amount	Per cent

(₹ 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.	5,78,46.11	10,41,00.00<sup>2</sup>	9,51,09.75<sup>3</sup>	Cr.	6,68,36.36	(+)89,90.25	(+)15.54
129- State Compensatory Afforestation	Cr.	26,75,09.03	...	...	Cr.	26,75,09.03	...	...
Gross Total-8121	Cr.	32,53,55.14	10,41,00.00	9,51,09.75	Cr.	33,43,45.39	(+)89,90.25	(+)2.76
Total-(a) Reserve Funds Bearing Interest	Cr.	32,53,55.14	10,41,00.00	9,51,09.75	Cr.	33,43,45.39	(+)89,90.25	(+)2.76
(b)- Reserve Funds not Bearing Interest-								
8222- Sinking Funds-								
01- Appropriation for reduction or avoidance of Debt-								
101- Sinking Funds	Cr.	13,78,00.00	1,00,00.00<sup>4</sup>	...	Cr.	14,78,00.00	(+)1,00,00.00	(+)7.26
Total-01	Cr.	13,78,00.00	1,00,00.00	...	Cr.	14,78,00.00	(+)1,00,00.00	(+)7.26
02- Sinking Fund Investment Account-								
101- Sinking Fund-Investment Account	Dr.	13,03,62.22	...	1,00,00.00	Dr.	14,03,62.22	(-)1,00,00.00	(-)7.67
Total-02	Dr.	13,03,62.22	...	1,00,00.00	Dr.	14,03,62.22	(-)1,00,00.00	(-)7.67
Gross Total-8222	Cr.	13,78,00.00	1,00,00.00	...	Cr.	14,78,00.00	(+)1,00,00.00	(+)7.26
Investment	Dr.	13,03,62.22	...	1,00,00.00	Dr.	14,03,62.22	(-)1,00,00.00	(-)7.67

<sup>2</sup>Transfer from 2245-05-101 comprising Central Share of SDRF ₹ 9,37,00.00 lakh and State Share of SDRF ₹ 1,04,00.00 lakh.

<sup>3</sup>Transfer from 2245-05-901

<sup>4</sup>Transfer from 2048-00-797



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

Head of Account		Opening Balance as on  1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Increase (+) Decrease (-)	
						Amount	Per cent

(₹ in lakh)

Part III B - Public Account-contd.									
J- Reserve Funds-concl'd.									
(b)- Reserve Funds not Bearing Interest-concl'd.									
8229- Development and Welfare Funds-									
101- Development Funds for Educational Purposes	Cr.	0.65	...	...	Cr.	0.65	...	...	
105- Sugar Development Funds	Cr.	4,70.21	...	...	Cr.	4,70.21	...	...	
110- Electricity Development Funds	Dr.	36,48.48	...	...	Dr.	36,48.48	...	...	
123- Consumer Welfare Fund		...	0.13	...	Cr.	0.13	(+)0.13	...	
200- Other Development and Welfare Fund <sup>5</sup>	Cr.	35,90.75	...	0.02	Cr.	35,90.73	(-)0.02	(-)0.00	
Gross Total-8229	Cr.	4,13.13	0.13	0.02	Cr.	4,13.24	(+)0.11	(+)0.03	
8235- General and Other Reserve Funds-									
117- Guarantee Redemption Fund	Cr.	35,00.00	50,00.00	...	Cr.	85,00.00	(+)50,00.00	(+)1,42.86	
120- Guarantee Redemption Fund Investment Account	Dr.	35,00.00	...	50,00.00	Dr.	85,00.00	(-)50,00.00	(-)1,42.86	
Gross Total-8235	Cr.	35,00.00	50,00.00	...	Cr.	85,00.00	(+)50,00.00	(+)1,42.86	
Investment	Dr.	35,00.00	...	50,00.00	Dr.	85,00.00	(-)50,00.00	(-)1,42.86	
Total-(b) Reserve Funds not Bearing Interest	Cr.	14,17,13.13	1,50,00.13	0.02	Cr.	15,67,13.24	(+)1,50,00.11	(+)10.58	
Investment	Dr.	13,38,62.22	...	1,50,00.00	Dr.	14,88,62.22	(-)1,50,00.00	(-)11.21	
Gross Total-J-Reserve Funds	Cr.	46,70,68.27	11,91,00.13	9,51,09.77	Cr.	49,10,58.63	(+)2,39,90.36	(+)5.14	
Investment	Dr.	13,38,62.22	...	1,50,00.00	Dr.	14,88,62.22	(-)1,50,00.00	(-)11.21	

<sup>5</sup>Includes two funds under 8229-200-00 and 8229-00-01

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

Head of Account	Opening Balance as on  1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	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.	1,24,21.06	...	...	Cr.	1,24,21.06	...	...
	Cr.	53,04,69.10			Cr.	53,04,69.10		
103- Deposits of State Housing Boards		...	...	...		...	...	...
104- Deposits of other Autonomous Bodies	Cr.	1,50,75.47	1,64,93.89	1,38,76.56	Cr.	1,76,92.80	(+)26,17.33	(+)17.36
Total-8338	Cr.	2,74,96.53	1,64,93.89	1,38,76.56	Cr.	3,01,13.86	(+)26,17.33	(+)9.52
	Cr.	53,04,69.10			Cr.	53,04,69.10		
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		...	2,83.40	...	Cr.	2,83.40	(+)2,83.40	(+)4.62
117- Defined Contribution Pension Scheme For Govt. Employee	Cr.	1,64,63.65	11,51,87.28	11,77,30.67	Cr.	1,39,20.26	(-)25,43.39	(-)15.45

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

Head of Account		Opening Balance as on  1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Increase (+) Decrease (-)	
						Amount	Per cent

(₹ in lakh)

Part III B - Public Account-contd.								
K- Deposits and Advances-contd.								
(a)- Deposits Bearing Interest-concl.								
8342- Other Deposits-concl.								
120- Miscellaneous Deposits	Cr.	16,49.80	...	...	Cr.	16,49.80	...	...
	Dr.	3,19.81			Dr.	3,19.81		
Total-8342	Cr.	1,82,35.56	11,54,70.68	11,77,30.67	Cr.	1,59,75.57	(-)22,59.99	(-)12.39
	Dr.	3,19.81			Dr.	3,19.81		
Total-(a) Deposits Bearing Interest	Cr.	4,57,32.09	13,19,64.57	13,16,07.23	Cr.	4,60,89.43	(+)3,57.34	(+)0.78
	Cr.	53,02,44.85			Cr.	53,02,44.85		
(b)- Deposits not Bearing Interest-								
8443- Civil Deposits-								
101- Revenue Deposits	Cr.	2,48,78.92	8,36.36	14,17.31	Cr.	2,42,97.97	(-)5,80.95	(-)2.34
	Cr.	7,77,74.35			Cr.	7,77,74.35		
103- Security Deposits	Cr.	13,82.60	49.32	0.97	Cr.	14,30.95	(+)48.35	(+)3.50
	Cr.	92,70.43			Cr.	92,70.43		
104- Civil Courts Deposits	Cr.	37,10.49	11,75.65	8,90.90	Cr.	39,95.24	(+)2,84.75	(+)7.67
	Cr.	8,02,11.38			Cr.	8,02,11.38		
105- Criminal Courts Deposits	Cr.	4,45.82	0.80	...	Cr.	4,46.62	(+)0.80	(+)0.18
	Cr.	29,88.67			Cr.	29,88.67		
106- Personal Deposits	Cr.	2,00,29.05	5,53.01	50,29.45	Cr.	1,55,52.61	(-)44,76.44	(-)22.35
	Cr.	16,61.95			Cr.	16,61.95		
107- Trust Interest Funds	Cr.	5.66	1.16	0.87	Cr.	5.95	(+)0.29	(+)5.12
	Cr.	1,63,05.73			Cr.	1,63,05.73		

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

Head of Account		Opening Balance as on 1 April 2020	Receipts	Disbursements		Closing Balance as on 31 March 2021	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.**

108- Public Works Deposits	Cr.	14,75,44.37	12,96,16.23	12,51,26.45	Cr.	15,20,34.15	(+)44,89.78	(+)3.04
	<b>Cr.</b>	<b>81.22</b>			<b>Cr.</b>	<b>81.22</b>		
109- Forest Deposits	Cr.	3,95,14.71	1,29,21.55	1,18,62.90	Cr.	4,05,73.36	(+)10,58.65	(+)2.68
	<b>Cr.</b>	<b>8,94.00</b>			<b>Cr.</b>	<b>8,94.00</b>		
110- Deposits of Police Funds	Cr.	3,66.05	0.03	...	Cr.	3,66.08	(+)0.03	(+)0.01
	<b>Cr.</b>	<b>2,63.55</b>			<b>Cr.</b>	<b>2,63.55</b>		
111- Other Departmental Deposits	Cr.	3,45.75	6,00.00	3,96.54	Cr.	5,49.21	(+)2,03.46	(+)58.85
	<b>Cr.</b>	<b>45,20.66</b>			<b>Cr.</b>	<b>45,20.66</b>		
112- Deposits for purchases, etc., in India	Cr.	1,88.95	...	...	Cr.	1,88.95	...	...
	<b>Cr.</b>	<b>8.33</b>			<b>Cr.</b>	<b>8.33</b>		
113- Deposits for purchases, etc., abroad	Cr.	1,83,36.27	...	...	Cr.	1,83,36.27	...	...
114- Export Trade Deposits	Cr.	2.19	...	...	Cr.	2.19	...	...
116- Deposits under various Central and State Acts	Cr.	1,17.14	...	...	Cr.	1,17.14	...	...
117- Deposits for work done for Public bodies or private individuals	Dr.	66.86	56.67	11.03	Dr.	21.22	(+)45.64	(+)68.26
	<b>Cr.</b>	<b>40,19.85</b>			<b>Cr.</b>	<b>40,19.85</b>		

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

Head of Account		Opening Balance as on 1 April 2020	Receipts	Disbursements		Closing Balance as on 31 March 2021	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.								
118- Deposits of fees received by Govt. servants for work done for private bodies	Cr.	0.71	13.50	...	Cr.	14.21	(+)13.50	(+)19,01.41
	Cr.	7,35.00			Cr.	7,35.00		
121- Deposits in connection with Elections	Cr.	9,86.80	12.35	30.04	Cr.	9,69.11	(-)17.69	(-)1.79
	Cr.	48,37.03			Cr.	48,37.03		
123- Deposits of Educational Institutions	Dr.	2,05.50	...	...	Dr.	2,05.50	...	...
	Cr.	10,44.32			Cr.	10,44.32		
124- Unclaimed Deposits in the G.P. Fund	Cr.	15.51	...	...	Cr.	15.51	...	...
126- Unclaimed Deposits in other Provident Funds	Cr.	0.16	...	...	Cr.	0.16	...	...
	Cr.	3.38			Cr.	3.38		
129- Deposits on account of cost price of Liquor, Ganja and Bhang	Cr.	1,00.25	...	...	Cr.	1,00.25	...	...
	Cr.	67.15			Cr.	67.15		
800- Other Deposits	Cr.	56,26.73	2,39,45.88	2,39,05.03	Cr.	56,67.58	(+)40.85	(+)0.73
	Cr.	1,76,37.45			Cr.	1,76,37.45		

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

Head of Account		Opening Balance as on  1 April 2020	Receipts	Disbursements		Closing Balance as on 31 March 2021	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-concld.								
900- Civil Court Lapse Deposits	Dr.	18,23.75	...	...	Dr.	18,23.75	...	...
Total-8443	Cr.	24,30,30.91	16,97,82.51	16,86,71.49	Cr.	24,41,41.93	(+)11,11.02	(+)0.46
	Cr.	24,07,95.56			Cr.	24,07,95.56		
8448- Deposits of Local Funds-								
101- District Funds	Cr.	44,65.21	24,00.14	41,04.69	Cr.	27,60.66	(-)17,04.55	(-)38.17
	Cr.	2,10,66.51			Cr.	2,10,66.51		
102- Municipal Funds	Cr.	4,41,60.56	9,41,81.50	8,88,00.58	Cr.	4,95,41.48	(+)53,80.92	(+)12.18
	Cr.	3,31,09.85			Cr.	3,31,09.85		
103- Cantonment Funds	Dr.	1,52.44	...	...	Dr.	1,52.44	...	...
	Cr.	48,03.87			Cr.	48,03.87		
105- State Transport Corporation Funds	Dr.	6,26.71	...	...	Dr.	6,26.71	...	...
	Cr.	0.64			Cr.	0.64		
106- Funds of the ICAR	Cr.	2.77	...	...	Cr.	2.77	...	...
	Cr.	25,33.32			Cr.	25,33.32		
107- State Electricity Boards Working Funds	Cr.	2,75.83	...	...	Cr.	2,75.83	...	...
108- State Housing Boards Funds	Cr.	98.45	...	...	Cr.	98.45	...	...

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

Head of Account		Opening Balance as on  1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	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.								
109- Panchayat Bodies Funds	Cr.	14,79.23	...	...	Cr.	14,79.23	...	...
	Cr.	30,84.44			Cr.	30,84.44		
110- Education Funds	Cr.	56,63.35	3,24,68.69	3,03,18.08	Cr.	78,13.96	(+)21,50.61	(+)37.97
	Cr.	2,01,93.66			Cr.	2,01,93.66		
111- Medical and Charitable Funds	Dr.	6,61.71	...	...	Dr.	6,61.71	...	...
	Cr.	26,17.56			Cr.	26,17.56		
120- Other Funds	Cr.	4,04,34.16	7,82,52.45	4,73,47.33	Cr.	7,13,39.28	(+)3,09,05.12	(+)76.43
	Cr.	1,63,02.12			Cr.	1,63,02.12		
Total-8448	Cr.	9,47,64.42	20,73,02.78	17,05,70.68	Cr.	13,14,96.52	(+)3,67,32.10	(+)38.76
	Cr.	10,40,86.25			Cr.	10,40,86.25		
8449- Other Deposits-								
103- Subventions from Central Road Fund	Cr.	16,41.60	...	...	Cr.	16,41.60	...	...
120- Miscellaneous Deposits	Cr.	2,62.01	...	...	Cr.	2,62.01	...	...
123- National mineral exploration trust depo	Cr.	0.04	...	...	Cr.	0.04	...	...
Total-8449	Cr.	0.04	...	...	Cr.	0.04	...	...
	Cr.	19,03.61			Cr.	19,03.61		
Total-(b) Deposits not Bearing Interest	Cr.	33,77,95.36	37,70,85.29	33,92,42.17	Cr.	37,56,38.48	(+)3,78,43.12	(+)11.20
	Cr.	34,67,85.42			Cr.	34,67,85.42		

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

Head of Account		Opening Balance as on  1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Increase (+)		
						Decrease (-)		
						Amount	Per cent	
(₹ in lakh)								
Part III B - Public Account-contd.								
K- Deposits and Advances-concl.								
(c)- Advances-								
8550- Civil Advances-								
101- Forest Advances	Dr.	39.72	...	...	Dr.	39.72	...	...
	Dr.	7,48.05			Dr.	7,48.05		
102- Revenue Advances	Dr.	0.52	...	...	Dr.	0.52	...	...
	Cr.	9.32			Cr.	9.32		
103- Other Departmental Advances	Dr.	0.47	...	...	Dr.	0.47	...	...
	Cr.	11,30.10			Cr.	11,30.10		
104- Other Advances	Dr.	1.25	...	...	Dr.	1.25	...	...
	Dr.	15,39.35			Dr.	15,39.35		
Total-8550	Dr.	41.95	...	...	Dr.	41.95	...	...
	Dr.	11,47.98			Dr.	11,47.98		
Total-(c) Advances	Dr.	41.95	...	...	Dr.	41.95	...	...
	Dr.	11,47.98			Dr.	11,47.98		
Total-K-Deposits and Advances	Cr.	38,34,85.50	50,90,49.86	47,08,49.40	Cr.	42,16,85.96	(+)3,82,00.46	(+)9.96
	Cr.	87,58,82.29			Cr.	87,58,82.29		



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

Head of Account		Opening Balance as on  1 April 2020	Receipts	Disbursements		Closing Balance as on 31 March 2021	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.	51,09.54	19,79.37	60,52.59	Dr.	91,82.76	(-)40,73.22	(-)79.72
102- Suspense Accounts(Civil	Dr.	1,54,51.90	(-)32,42.74	7,78.28	Dr.	1,94,72.92	(-)40,21.02	(-)26.02
104- Suspense Account (Defence	Cr.	0.24	...	...	Cr.	0.24	...	...
105- Suspense Account(Railways	Dr.	0.19	...	...	Dr.	0.19	...	...
107- Cash Settlement Suspense Account	Dr.	81,25.12	(-)8,85,25.91	(-)8,85,38.23	Dr.	81,12.80	(+)12.32	(+)0.15
110- Reserve Bank Suspense-Central Accounts Office	Cr.	4,94.01	...	...	Cr.	4,94.01	...	...
111- Departmental Adjusting Account	Cr.	0.02	...	...	Cr.	0.02	...	...
112- Tax Deducted at Source (TDS)	Cr.	2,38,53.83	(-)25,29.81	...	Cr.	2,13,24.02	(-)25,29.81	(-)10.61
113- Provident Fund Suspense	Dr.	11.14	...	...	Dr.	11.14	...	...
117- Transactions on behalf of the Reserve Bank	Dr.	17.84	2,38.75	...	Cr.	2,20.91	(+)2,03.07	(+)11,38.28
120- Additional Dearness Allowance Deposit Suspense Account	Cr.	0.42	...	...	Cr.	0.42	...	...
123- IAS Officers' Group Insurance Scheme	Cr.	24.23	3.63	2.66	Cr.	25.20	(+)0.97	(+)4.00
129- Material Purchase Settlement Suspense Account	Dr.	75.59	...	...	Dr.	75.59	...	...
Total-8658	Dr.	44,18.57	(-)9,20,76.71	(-)8,17,04.70	Dr.	1,47,90.58	(-)1,03,72.01	(-)2,34.74
Total-(b) Suspense Accounts	Dr.	44,18.57	(-)9,20,76.71	(-)8,17,04.70	Dr.	1,47,90.58	(-)1,03,72.01	(-)2,34.74

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

Head of Account		Opening Balance as on 1 April 2020	Receipts	Disbursements		Closing Balance as on 31 March	Increase (+)	
							Decrease (-)	
							Amount	Per cent
(₹ in lakh)								
Part III 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.	8,47,69.37	4,02,91,28.41	4,07,82,11.26	Cr.	3,56,86.52	(-)4,90,82.85	(-)57.90
Total-8670	Cr.	8,48,01.49	4,02,91,28.41	4,07,82,11.26	Cr.	3,57,18.64	(-)4,90,82.85	(-)57.88
8671- Departmental Balances-								
101- Civil	Cr.	10,71.20	...	...	Cr.	10,71.20	...	...
Total-8671	Cr.	10,71.20	...	...	Cr.	10,71.20	...	...
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		...	2,58,08,76.40	2,77,40,33.29	Dr.	19,31,56.89	(-)19,31,56.89	...
Total-8673		...	2,58,08,76.40	2,77,40,33.29	Dr.	19,31,56.89	(-)19,31,56.89	...
8674- Security Deposits made by Government-								
101- Security Deposits made by Govt.	Dr.	3,91.78	...	...	Dr.	3,91.78	...	...
Total-8674	Dr.	3,91.78	...	...	Dr.	3,91.78	...	...
Total-(c) Other Accounts	Cr.	8,55,61.70	6,61,00,04.81	6,85,22,44.55	Dr.	15,66,78.04	(-)24,22,39.74	(-)2,83.12

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

Head of Account		Opening Balance as on  1 April 2020	Receipts	Disbursements		Closing Balance as on 31 March 2021	Increase (+)	
							Decrease (-)	
							Amount	Per cent
(₹ in lakh)								
Part III B - Public Account-contd.								
L- Suspense and Miscellaneous-concl.								
(d)- Accounts with Governments of Foreign Countries-								
8679- Accounts with Government of Other Countries-								
Burma	Dr.	2,16.58	...	(-)0.17	Dr.	2,16.41	(+)0.17	(+)0.08
Sri Lanka	Dr.	0.69	...	...	Dr.	0.69	...	...
Other Countries	Dr.	0.06	...	...	Dr.	0.06	...	...
Total-8679	Dr.	2,17.33	...	(-)0.17	Dr.	2,17.16	(+)0.17	(+)0.08
Total-(d) Accounts with Governments of Foreign Countries	Dr.	2,17.33	...	(-)0.17	Dr.	2,17.16	(+)0.17	(+)0.08
(e)- Miscellaneous-								
8680- Miscellaneous Government								
102- Writes-off from Heads of Account closing to balance		...	...	...		...	...	...
Total-8680		...	...	...		...	...	...
Total-(e) Miscellaneous		...	...	...		...	...	...
Total-L-Suspense and Miscellaneous	Cr.	8,09,25.79	6,51,79,28.10	6,77,05,39.68	Dr.	17,16,85.79	(-)25,26,11.58	(-)3,12.15

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

Head of Account		Opening Balance as on  1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Increase (+)			
						Decrease (-)			
						Amount	Per cent		
(₹ 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									
101- Cash Remittances between Treasuries and Currency Chests	Cr.	1,83.25	...	...	Cr.	1,83.25	...	...	
102- Public Works Remittances	Cr.	76,60.60	...	...	Cr.	76,60.60	...	...	
103- Forest Remittances	Cr.	59,72.72	...	...	Cr.	59,72.72	...	...	
108- Other Departmental Remittances	Cr.	3,73.59	...	...	Cr.	3,73.59	...	...	
Total-8782	Cr.	1,41,90.16	...	...	Cr.	1,41,90.15	...	...	
Total-(a) Money Orders and other Remittances	Cr.	1,41,90.16	...	...	Cr.	1,41,90.16	...	...	
(b)- Inter Government Adjustment Account-									
8786- Adjusting Account between Central and State Governments-	Dr.				Dr.				
		2,22.70	...	...		2,22.70	...		
Total-8786	Dr.	2,22.70	...	...	Dr.	2,22.70	...	...	
8793- Inter State Suspense Account-									
Andhra Pradesh	Dr.	1,56.04	1.10	1.95	Dr.	1,56.89	(-)0.85	(-)0.54	
Assam	Dr.	64.11	0.92	(-)20.74	Dr.	42.45	(+)21.66	(+)33.79	

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

Head of Account		Opening Balance as on  1 April 2020	Receipts	Disbursements		Closing Balance as on 31 March 2021	Increase (+)  Decrease (-)	
							Amount	Per cent

(₹ in lakh)									
Part III B - Public Account-contd.									
M- Remittances-contd.									
(b)- Inter Government Adjustment Account-contd.									
8793- Inter State Suspense Account-contd.									
Bihar	Dr.	2,03.01	3.65	16.00	Dr.	2,15.36	(-)12.35	(-)6.08	
Goa	Dr.	6,74.04	0.13	(-)1.12	Dr.	6,72.79	(+)1.25	(+)0.19	
Gujrat	Dr.	13.28	0.05	4.97	Dr.	18.20	(-)4.92	(-)37.05	
Haryana	Dr.	2,84.92	4.50	1,05.39	Dr.	3,85.81	(-)1,00.91	(-)35.42	
Himachal Pradesh	Dr.	1,26.54	1.28	11.44	Dr.	1,36.70	(-)10.16	(-)8.03	
Karnataka	Dr.	3.66	0.55	(-)0.53	Dr.	2.58	(+)1.08	(+)29.51	
Kerala	Cr.	1,42.86	...	0.23	Cr.	1,42.63	(-)0.23	(-)0.16	
Madhya Pradesh	Dr.	5,51.42	6.90	67.71	Dr.	6,12.25	(-)60.83	(-)11.03	
Maharashtra	Dr.	65.02	0.16	9.11	Dr.	73.97	(-)8.95	(-)13.76	
Manipur	Dr.	8.57	...	0.56	Dr.	9.13	(-)0.56	(-)6.53	
Meghalaya	Dr.	12.20	0.24	(-)2.61	Dr.	9.35	(+)2.85	(+)23.36	
Mizoram	Cr.	4.03	...	0.94	Cr.	3.09	(-)0.94	(-)23.33	
Nagaland	Dr.	38.44	...	7.56	Dr.	46.00	(-)7.56	(-)19.67	
Orissa	Cr.	51.89	...	0.61	Cr.	51.28	(-)0.61	(-)1.18	
Punjab	Dr.	2,13.46	1.14	19.33	Dr.	2,31.65	(-)18.19	(-)8.52	
Rajasthan	Dr.	3,56.01	3.89	82.50	Dr.	4,34.62	(-)78.61	(-)22.08	
Tamilnadu	Dr.	6.89	...	(-)7.10	Cr.	0.21	(+)6.68	(+)96.95	
Tripura	Cr.	43.51	0.23	21.45	Cr.	22.29	(-)21.22	(-)48.78	

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

Head of Account	Opening Balance as on  1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Increase (+) Decrease (-)	
					Amount	Per cent

(₹ in lakh)

Part III B - Public Account-contd.								
M- Remittances-contd.								
(b)- Inter Government Adjustment Account-concl.								
8793- Inter State Suspense Account-concl.								
West Bengal	Dr.	5,69.47	11.34	87.47	Dr.	6,45.60	(-)76.13	(-)13.37
Arunachal Pradesh	Dr.	1,31.26	0.24	50.83	Dr.	1,81.85	(-)50.59	(-)38.54
Jammu & Kashmir	Cr.	1.07	...	0.48	Cr.	0.59	(-)0.48	(-)44.86
Delhi	Dr.	26.07	...	0.07	Dr.	26.14	(-)0.07	(-)0.27
Uttar Pradesh	Dr.	41,65.89	38.17	2,53.79	Dr.	43,81.51	(-)2,15.62	(-)5.18
Chhattisgarh	Dr.	17.60	0.19	3.26	Dr.	20.67	(-)3.07	(-)17.44
Jharkhand	Dr.	8.07	...	2.13	Dr.	10.20	(-)2.13	(-)26.39
Chandigarh(Union Territory)	Dr.	2.18	...	...	Dr.	2.18	...	...
Sikkim (Bank)	Cr.	0.37	...	...	Cr.	0.37	...	...
Total-8793	Dr.	74,54.42	74.68	7,15.68	Dr.	80,95.42	(-)6,41.00	(-)8.60
Total-(b) Inter Government Adjustment Account	Dr.	76,77.12	74.68	7,15.68	Dr.	83,18.12	(-)6,41.00	(-)8.35
Total-M-Remittances	Cr.	65,13.05	74.68	7,15.68	Cr.	58,72.05	(-)6,41.00	(-)9.84
Total-Part-III-PUBLIC ACCOUNT	Cr.	1,66,06,58.84	7,33,72,04.22	7,50,01,19.88	Cr.	1,49,77,43.18	(-)16,29,15.66	(-)9.81
	Cr.	87,58,82.29			Cr.	87,58,82.29		
N. Cash Balance								
8999 Cash Balance								
102 Deposits with Reserve Bank		5,95,25.11				1,67,29.59	(+)4,27,95.52	(+)71.89
Total- (8999)		5,95,25.11				1,67,29.59	(+)4,27,95.52	(+)71.89
Total- N.Cash Balance		5,95,25.11				1,67,29.59	(+)4,27,95.52	(+)71.89

**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 2021		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
	Dr.	Cr.			
<b>8658 - Suspense Account -</b> 101 Pay & Accounts Officer Suspense (i) Ministry of Transport & Highways  (ii) Department of Legal Affairs, Ministry of Law & Justice, New Delhi  (iii) Department of Economic Affairs, Ministry of Finance, New Delhi  (iv) others 102- Suspense Account (Civil) (a) (i) O.B. Suspense (ii) Other Suspense  (b) Accounts with defence (i) CDAP Allahabad (ii) CDA (SC) Pune  (c) Account with Railway (i) Northern Railway  (ii) North-Eastern Railway  (iii) Central Railway	( ₹ in lakh )				
	98,59.19		Claims of National Highways	2015-16	on Clearance increase in Cash Balance
	46.88	56.73	Reimbursement of High Court Judge GPF	2020-21	on Clearance increase in Cash Balance
	16,17.70	0.59	Reimbursement of Pensionary Charges	2020-21	on Clearance increase in Cash Balance
		22,82.52			on Clearance increase in Cash Balance
	5,21,47.06	3,78,66.61			No Impact on Cash Balance
	52,53.19	73.39			on Clearance increase in Cash Balance
	1.12		Reimbursement of Pensionary Charge	2015-16	on Clearance increase in Cash Balance

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

Head of Account- Ministry/ Department with which pending	Balance as on 31 March 2021		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
	Dr.	Cr.			
8658 - Suspense Account -  (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.  112- Tax Deducted at Source (TDS) Suspense  123- A.I.S. Officers Group Insurance Scheme	( ₹ in lakh )				
	0.47		Reimbursement of Pensionary Charge	2013-14	on Clearance increase in Cash Balance
	11.16		Reimbursement of Pensionary Charge	2012-13	on Clearance increase in Cash Balance
		2,13,28.54	Receipt on account of Income Tax	2020-21	on Clearance increase in Cash Balance
	7.01	32.22	Adjustment of contribution & fund payment on behalf of AIS Officer G.I.S.	2020-21	on Clearance increase in Cash Balance



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

Head of Account- Ministry/ Department with which pending	Balance as on 31 March 2021		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
	Dr.	Cr.			
<b>8782-</b> Cash Remittances and Adjustments between officers rendering account to the same Accounts Officer  102- P.W. Remittances  (i) Remittances into treasuries  (ii) P.W. Cheques  (iii) Other Remittances  (iv) Transfer between P.W. Officers  103- Forest Remittances  (i) Remittances in treasuries  (ii) Forest Cheques  (iii) Other Remittances  (iv) Transfer between Forest Officers  108- Other departmental Remittances  <b>8793-</b> Inter-State Suspense Account	( ₹ in lakh )				
	2,96,13.00				
		3,72,74.00			
	1,07,23.00				
		1,66,95.00			
	80,93.87		Reimbursement of Pensionary charges by other States	2011-12	on Clearance increase in Cash Balance

## 22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2020			Balance as on 31 March 2021		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
<b>J- Reserve Funds-</b>						
<b>(a) - Reserve Funds Bearing Interest-</b>						
<b>8121- General and Other Reserve Funds-</b>						
122- State Disaster Response Fund	5,78,46.11	...	5,78,46.11	6,68,36.36	...	6,68,36.36
129- State Compensatory Afforestation Fund	26,75,09.03	...	26,75,09.03	26,75,09.03	...	26,75,09.03
<b>Total-8121</b>	32,53,55.14	...	32,53,55.14	33,43,45.39	...	33,43,45.39
<b>Total - (a) Reserve Funds Bearing Interest</b>	32,53,55.14	...	32,53,55.14	33,43,45.39	...	33,43,45.39
<b>(b) - Reserve Funds not Bearing Interest-</b>						
<b>8222- Sinking Funds-</b>						
<i>01- Appropriation for reduction or avoidance of Debt-</i>						
101- Sinking Funds	13,78,00.00	...	13,78,00.00	14,78,00.00	...	14,78,00.00
<i>02- Sinking Fund Investment Account-</i>						
101- Sinking Fund-Investment Account	(-)13,03,62.22	13,03,62.22	...	(-)14,03,62.22	14,03,62.22	...
<b>Total-8222</b>	74,37.78	13,03,62.22	13,78,00.00	74,37.78	14,03,62.22	14,78,00.00
<b>8229- Development and Welfare Funds-</b>						
101- Development Funds for Educational Purposes	0.65	...	0.65	0.65	...	0.65
105- Sugar Development Funds	4,70.21	...	4,70.21	4,70.21	...	4,70.21
110- Electricity Development Funds	(-)36,48.48	...	(-)36,48.48	36,48.48	...	36,48.48
123- Consumer Welfare Fund	...	...	...	0.13	...	0.13
200- Other Development and Welfare Fund	35,90.75	...	35,90.75	35,90.73	...	35,90.73
<b>Total-8229</b>	4,13.13	...	4,13.13	4,13.24	...	4,13.24

## 22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2020			Balance as on 31 March 2021		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
<b>J- Reserve Funds- conclud.</b>						
<b>(b) - Reserve Funds not Bearing Interest- conclud.</b>						
<b>8235- General and Other Reserve Funds- conclud.</b>						
117- Guarantee Redemption Fund	35,00.00	...	35,00.00	85,00.00	...	85,00.00
120- Guarantee Redemption Fund Investment Account	(-)35,00.00	35,00.00	...	(-)85,00.00	85,00.00	...
<b>Total-8235</b>	...	35,00.00	35,00.00	...	85,00.00	85,00.00
<b>Total - (b) Reserve Funds not Bearing Interest</b>	78,50.91	13,38,62.22	14,17,13.13	78,51.02	14,88,62.22	15,67,13.24
<b>Total - J - Reserve Funds</b>	33,32,06.05	13,38,62.22	46,70,68.27	34,21,96.41	14,88,62.22	49,10,58.63
<b>K- Deposits and Advances-</b>						
<b>(b) - Deposits not Bearing Interest-</b>						
<b>8449- Other Deposits-</b>						
103- Subventions from Central Road Fund	16,41.60	...	16,41.60	16,41.60	...	16,41.60
120- Miscellaneous Deposits	2,62.01	...	2,62.01	2,62.01	...	2,62.01
123- National mineral exploration trust deposits	...	0.04	0.04	...	0.04	0.04
	...	0.04	0.04	...	0.04	0.04
<b>Total-8449</b>	19,03.61	...	19,03.61	19,03.61	...	19,03.61
	...	0.04	0.04	...	0.04	0.04
<b>Total - (b) Deposits not Bearing Interest</b>	19,03.61	...	19,03.61	19,03.61	...	19,03.61
	...	0.04	0.04	...	0.04	0.04
<b>Total - K - Deposits and Advances</b>	19,03.61	...	19,03.61	19,03.61	...	19,03.61
<b>GRAND TOTAL</b>	33,32,06.05	13,38,62.26	46,70,68.31	34,21,96.41	14,88,62.26	49,10,58.67
	19,03.61	...	19,03.61	19,03.61	...	19,03.61

## Annexure to Statement No. 22

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

Development of Loan	Balance on 1 April 2020	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 2021	Remarks
(₹ in lakh)									
(i) Sinking Fund									
2000-01	30,68,96.52	1,00,00.00	2,40,69.42	34,09,65.94	...	...	...	34,09,65.94	...
(ii) Guarantee Redemption Fund									
2006-07	77,44.37	50,00.00	6,19.22	1,33,63.59	...	...	...	1,33,63.59	...

Amortization particulars are as follows:

Description of Loan	Balance on 1 April 2020	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2021	Face value	Cost value
<b>Sinking Fund Investment Account</b>							
Market Loans	13,03,62.22	1,00,00.00	14,03,62.22	...	14,03,62.22	...	...
<b>Guarantee Redemption Fund Investment Account</b>							
Guarantees	35,00.00	50,00.00	85,00.00	...	85,00.00	...	...

# PART-II

**APPENDIX I**  
**COMPARATIVE EXPENDITURE ON SALARY**

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2020-21			Actuals for the year 2019-20		
		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	41,38.90	...	42,15.10	40,81.11	...	41,57.31
		76.20	...		76.20	...	
Governor Uttarakhand	2012 President, Vice-President/ Governor/ Administrator of Union Territories	7,73.98	...	7,73.98	7,13.94	...	7,13.94
Council of Ministers	2013 Council of Ministers	2,99.15	...	2,99.15	3,82.18	...	3,82.18
Controller High Court	2014 Administration of Justice	1,35,16.10	1,10.97	1,66,92.97	1,26,51.81	34.95	1,55,71.24
		30,65.90	...		28,84.48	...	
Elections	2015 Elections	7,71.70	...	7,71.70	7,94.52	...	7,94.52
	Total (a) Organs of State	1,87,25.85	1,10.97	2,27,52.90	1,79,09.62	34.95	2,16,19.19
		39,16.08	...		36,74.62	...	
	(b) Fiscal Services						
	(ii) Collection of Taxes on Property and Capital transactions						
Revenue Commissioner Tax	2029 Land Revenue	2,01,41.09	12.23	2,01,53.32	1,99,07.71	50.45	1,99,58.16
	2030 Stamps and Registration	7,30.45	...	7,30.45	7,37.84	...	7,37.84
	Total-(ii) Collection of Taxes on Property and Capital transactions	2,08,71.54	12.23	2,08,83.77	2,06,45.55	50.45	2,06,96.00

**APPENDIX I**  
**COMPARATIVE EXPENDITURE ON SALARY**

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2020-21			Actuals for the year 2019-20		
		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	22,32.44	...	22,32.44	21,69.71	...	21,69.71
Commissioner Tax	2040 Taxes on Sales, Trade, etc.	90.19	...	90.19	92.78	...	92.78
Commissioner Transport	2041 Taxes on Vehicles	4.43	...	4.43	4.26	...	4.26
Commissioner Tax	2043 Collection Charges under State Goods and Services Tax	59,79.88	...	59,79.88	59,03.73	...	59,03.73
	2045 Other Taxes and Duties on Commodities and Services	1,40.42	...	1,40.42	1,44.83	...	1,44.83
	Total-(iii) Collection of Taxes on Commodities and Services	84,47.36	...	84,47.36	83,15.31	...	83,15.31
	(iv) Other Fiscal Services						
Director National Saving, Registrar Chit Fund	2047 Other Fiscal Services	3,49.68	...	3,49.68	3,88.30	...	3,88.30
	Total-(iv) Other Fiscal Services	3,49.68	...	3,49.68	3,88.30	...	3,88.30
	Total (b) Fiscal Services	2,96,68.58	12.23	2,96,80.81	2,93,49.16	50.45	2,93,99.61
	(d) Administrative Services						
Public Service Commission	2051 Public Service Commission	2,08.13	...	13,52.22	1,89.40	...	12,32.26
		11,44.09	...		10,42.86	...	
Finance, Secretariat Administration, State Estate, Financial Administration and Budget, Directorate Finance Commission	2052 Secretariat - General Services	1,41,22.58	...	1,41,22.58	1,37,65.21	...	1,37,65.21

**APPENDIX I**  
**COMPARATIVE EXPENDITURE ON SALARY**

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2020-21			Actuals for the year 2019-20		
		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	1,11,13.65	...	1,11,13.65	1,10,09.10	...	1,10,09.10
Treasury and Financial Services	2054 Treasury and Accounts Administration	66,99.36	...	66,99.36	90,88.18	...	90,88.18
Director General of Police, Inspector General	2055 Police	15,96,57.60	...	15,96,57.60	15,70,08.88	...	15,70,08.88
Prisons Directorate	2056 Jails	28,60.37	...	28,60.37	28,84.95	...	28,84.95
Printing and Stationery Directorate	2058 Stationery and Printing	5,87.36	...	5,87.36	6,73.37	...	6,73.37
Public Works	2059 Public Works	4,32,11.93	...	4,32,11.93	4,47,10.63	...	4,47,10.63
	2062 Vigilance	8,71.53	...	10,52.68			
		1,81.15	...				
General Administration, Director Administrative Academy	2070 Other Administrative Services	11,70.00	...	11,70.00	19,97.30	...	21,91.40
		...	...		1,94.10	...	
	Total (d) Administrative Services	24,05,02.51	...	24,18,27.75	24,13,27.02	...	24,25,63.98
		13,25.24	...		12,36.96	...	
	Total- A General Services	28,88,96.94	1,23.20	29,42,61.46	28,85,85.80	85.40	29,35,82.78
		52,41.32	...		49,11.58	...	



**APPENDIX I**  
**COMPARATIVE EXPENDITURE ON SALARY**

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2020-21			Actuals for the year 2019-20		
		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	52,61,62.58	5,93,95.07	58,55,57.65	51,51,40.06	5,55,70.04	57,07,10.10
Director of Technical Education	2203 Technical Education	85,30.54	...	85,30.54	85,07.81	...	85,07.81
Directorate Sports and Youth Services	2204 Sports and Youth Services	15,91.17	5.93	15,97.10	15,06.16	6.71	15,12.86
Secretary Art and Culture	2205 Art and Culture	6,78.78	...	6,78.78	7,37.77	...	7,37.77
	Total (a) Education, Sports, Art and	53,69,63.07	5,94,01.00	59,63,64.07	52,58,91.80	5,55,76.75	58,14,68.55
	(b) Health and Family Welfare						
Director General Medical and Public Health	2210 Medical and Public Health	9,57,36.42	10,23.07	9,67,59.49	10,16,48.73	11,66.88	10,28,15.61
Director, Family Welfare	2211 Family Welfare	0.03	1,16,17.87	1,16,17.90		1,25,20.63	1,25,20.63
	Total (b) Health and Family Welfare	9,57,36.45	1,26,40.94	10,83,77.39	10,16,48.73	1,36,87.51	11,53,36.24
	(c) Water Supply, Sanitation, Housing and Urban Development						
Chief Town and Village Planner/ Commissioner State Election Commission	2217 Urban Development	9,84.65	...	9,84.65	9,81.64	...	9,81.64
	Total (c) Water Supply, Sanitation, Housing and Urban Development	9,84.65	...	9,84.65	9,81.64	...	9,81.64

**APPENDIX I**  
**COMPARATIVE EXPENDITURE ON SALARY**

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2020-21			Actuals for the year 2019-20		
		State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
		( ₹ in lakh)					
	Expenditure Heads (Revenue Account)						
	B- Social Services						
	(d) Information and Broadcasting						
Director Information Publicity	2220 Information and Publicity	8,82.81	...	8,82.81	8,32.14	...	8,32.14
	Total (d) Information and Broadcasting	8,82.81	...	8,82.81	8,32.14	...	8,32.14
Directorate of Social Welfare, Women Welfare, etc.	(e) Welfare of Scheduled Castes, 2225 Welfare of Scheduled Castes,	39,32.29	...	39,32.29	40,09.96	...	40,09.96
	Total (e) Welfare of Scheduled	39,32.29	...	39,32.29	40,09.96	...	40,09.96
	(f) Labour and Labour Welfare						
Labour and Employment	2230 Labour, Employment and Skill Development	1,01,65.00	...	1,01,65.00	1,03,06.71	...	1,03,06.71
	Total (f) Labour and Labour Welfare	1,01,65.00	...	1,01,65.00	1,03,06.71	...	1,03,06.71
	(g) Social Welfare and Nutrition						
Directorate of Social Welfare, Women Welfare, etc.	2235 Social Security and Welfare	24,97.63	43,77.88	68,75.51	30,81.54	42,92.10	73,73.64
	2245 Relief on account of Natural Calamities	20.30	...	20.30	66.83	...	66.83
	Total (g) Social Welfare and Nutrition	25,17.93	43,77.88	68,95.81	31,48.37	42,92.10	74,40.47
	(h) Others						
	2250 Other Social Services	...	...	...	1,41.87	...	1,41.87
	Total (h) Others	...	...	...	1,41.87	...	1,41.87
	Total- B Social Services	65,11,82.20	7,64,19.82	72,76,02.02	64,69,61.22	7,35,56.36	72,05,17.58

**APPENDIX I**  
**COMPARATIVE EXPENDITURE ON SALARY**

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2020-21			Actuals for the year 2019-20		
		State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
		( ₹ in lakh)					
Expenditure Heads (Revenue Account)							
C- Economic Services							
(a) Agriculture and Allied Activities							
Crop Husbandry	2401 Crop Husbandry	2,47,34.03	4.11	2,47,92.07	2,48,87.02	42.89	2,49,74.45
		53.93	...		44.54	...	
Animal Husbandry	2403 Animal Husbandry	1,87,32.89	93.01	1,88,25.90	1,88,23.73	80.65	1,89,04.38
Dairy Development	2404 Dairy Development	10,46.18	...	10,46.18	9,94.14	...	9,94.14
Fisheries	2405 Fisheries	8,97.22	...	8,97.22	8,93.47	...	8,93.47
Forestry and Wild Life	2406 Forestry and Wild Life	3,17,02.10	37.70	3,17,39.80	3,27,32.67	10.23	3,27,42.90
Food Storage and Warehousing	2408 Food Storage and Warehousing	32,87.09	...	32,87.09	31,27.60	...	31,27.60
Co-operation	2425 Co-operation	27,23.27	...	27,23.27	27,42.12	...	27,42.12
	Total (a) Agriculture and Allied Activities	8,31,22.78	1,34.82	8,33,11.53	8,42,00.75	1,33.77	8,43,79.06
		53.93	...		44.54	...	
(b) Rural Development							
Special Programmes for Rural Development	2506 Land Reforms	11,80.67	...	11,80.67	11,52.78	...	11,52.78
Other Rural Development Programmes	2515 Other Rural Development Programmes	3,18,89.16	...	3,18,89.16	3,27,29.95	...	3,27,29.95
	Total (b) Rural Development	3,30,69.83	...	3,30,69.83	3,38,82.73	...	3,38,82.73
(d) Irrigation and Flood Control							
Chief Engineer Irrigation	2700 Major Irrigation	2,56,22.43	...	2,56,22.43	2,70,69.78	...	2,70,69.78
	2702 Minor Irrigation	27,76.67	22.08	27,98.75	29,27.84	23.98	29,51.82
	Total (d) Irrigation and Flood Control	2,83,99.10	22.08	2,84,21.18	2,99,97.62	23.98	3,00,21.60

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

Department	Major Description Head	Actuals for the year 2020-21			Actuals for the year 2019-20		
		State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
		( ₹ in lakh)					
Expenditure Heads (Revenue Account)							
C- Economic Services							
Secretary Energy, Director Electric Security	(e) Energy						
	2801 Power	...	...	...	5.21	...	5.21
	Total (e) Energy	...	...	...	5.21	...	5.21
(f) Industry and Minerals							
Directorate Industries	2851 Village and Small Industries	15,95.15	...	15,95.15	18,12.41	...	18,12.41
	2853 Non-ferrous Mining and Metallurgical Industries	6,96.91	...	6,96.91	6,85.19	...	6,85.19
	Total (f) Industry and Minerals	22,92.06	...	22,92.06	24,97.60	...	24,97.60
(g) Transport							
Secretary Civil Aviation Commissioner Transport	3053 Civil Aviation	1,15.33	...	1,15.33	1,13.93	...	1,13.93
	3055 Road Transport	31,83.54	...	31,83.54	30,53.26	...	30,53.26
	Total (g) Transport	32,98.87	...	32,98.87	31,67.19	...	31,67.19
(j) General Economic Services							
Planning	3451 Secretariat -Economic Services	2,27.86	...	2,27.86	2,22.00	...	2,22.00
Tourism	3452 Tourism	6,29.91	...	6,29.91	6,65.65	...	6,65.65
Planning	3454 Census surveys and Statistics	14,95.84	...	14,95.84	14,81.95	...	14,81.95
Commissioner Civil Supplies	3456 Civil Supplies	5,14.77	...	5,14.77	5,53.72	...	5,53.72
Supplies/ Weights and Measures	3475 Other General Economic Services	3,89.56	...	3,89.56	3,95.93	...	3,95.93
Total (j) General Economic Services		32,57.94	...	32,57.94	33,19.25	...	33,19.25
Total- C Economic Services		15,34,40.58	1,56.90	15,36,51.41	15,70,70.35	1,57.75	15,72,72.64
		53.93	...		44.54	...	
Total- Expenditure Heads (Revenue Account)		1,09,35,19.72	7,66,99.92	1,17,55,14.89	1,09,26,17.37	7,37,99.51	1,17,13,73.00
		52,95.25	...		49,56.12	...	

**APPENDIX II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Major Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
( ₹ in lakh)								
Expenditure Heads (Revenue Account)								
C- Economic Services								
(a) Agriculture and Allied Activities								
2401 Crop Husbandry								
Crop Husbandry		001 Direction and Administration						
		08 Polly House diversification and scheme sprinkler water pump set						
		50 Subsidy	4,00.00	...	4,00.00	2,98.91	...	2,98.91
		Total-001	4,00.00	...	4,00.00	2,98.91	...	2,98.91
Crop Husbandry		119 Horticulture and Vegetable Crops						
		01 Central Plan/Centrally Sponsored Scheme						
		09 National Horticulture Board Sponsored by APIDA (80% GOI and 20% State Government)						
		50 Subsidy	...	0.41	0.41	...	...	...
		28 Purchase of office vehicle						
		50 Subsidy	0.09	...	0.09	...	...	...
	Total-119	0.09	0.41	0.50	...	...	...	
	Total-2401	4,00.09	0.41	4,00.50	2,98.91	...	2,98.91	

**APPENDIX II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Major Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
( ₹ in lakh)								
		C- Economic Services						
		(a) Agriculture and Allied Activities-						
		2408 Food Storage and Warehousing						
Food Storage and Warehousing		01 Food						
		102 Food Subsidy						
		01 Central Plan/Centrally Sponsored Scheme						
		50 Subsidy	...	38,00.00	38,00.00			
		05 Payment of Transportation and Tax under Distribution of Sugar Scheme						
		50 Subsidy	3,31.41	...	3,31.41	...	...	...
		Total-102	3,31.41	38,00.00	41,31.41	...	...	...
		Total-01	3,31.41	38,00.00	41,31.41	...	...	...
		Total-2408	3,31.41	38,00.00	41,31.41	...	...	...
		2425 Co-operation						
Co-operation		796 Tribal Area Sub-Plan						
		09 Deen Dayal Upadhyaya Cooperative Farmer Welfare Scheme						
		50 Subsidy	...	...	...	1,35.56	...	1,35.56
		Total-796	...	...	...	1,35.56	...	1,35.56
		800 Other Expenditure						
		02 Special Component Plan for Scheduled Castes						
	50 Subsidy	2,00.00	...	2,00.00	...	...	...	

**APPENDIX II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Major Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			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-								
Co-operation	2425	Co-operation						
	08	Deen Dayal Upadhyaya Cooperative Farmer Welfare Scheme						
	50	Subsidy	5,00.00	...	5,00.00	3,67.14	...	3,67.14
	31	Deen Dayal Upadhyaya Cooperative Farmer Welfare Scheme						
	50	Subsidy	45,00.00	...	45,00.00	20,53.80	...	20,53.80
		Total-800	52,00.00	...	52,00.00	24,20.94	...	24,20.94
		Total-2425	52,00.00	...	52,00.00	25,56.50	...	25,56.50
Total (a) Agriculture and Allied Activities			59,31.50	38,00.41	97,31.91	28,55.41	...	28,55.41
(b) Rural Development								
2515 Other Rural Development Programmes								
Rural Development	102	Community Development						
	28	Payment of subsidy under Indra Amma Bhojnalay (Restaurant) Scheme						
	50	Subsidy	62.15	...	62.15	1,83.25	...	1,83.25
		Total-102	62.15	...	62.15	1,83.25	...	1,83.25
		Total-2515	62.15	...	62.15	1,83.25	...	1,83.25
Total (b) Rural Development			62.15	...	62.15	1,83.25	...	1,83.25

**APPENDIX II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Major Head	Description	Actuals for the year 2020-21			Actuals for the year 2019-20		
			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		35,00.00	...	35,00.00	...	...	...
	Total-102		35,00.00	...	35,00.00	...	...	...
	105 Khadi and Village Industries							
	21 Discount on sales of Khadi clothes							
	50 Subsidy		5,00.00	...	5,00.00	4,00.00	...	4,00.00
	Total-105		5,00.00	...	5,00.00	4,00.00	...	4,00.00
	Total-2851		40,00.00	...	40,00.00	4,00.00	...	4,00.00
	Total (f) Industry and Minerals		40,00.00	...	40,00.00	4,00.00	...	4,00.00
Civil Supplies	(j) General Economic Services							
	3456 Civil Supplies							
	102 Civil Supplies Scheme							
	02 Grant to poor families for cooking gas							
	50 Subsidy		69.10	...	69.10	23.61	...	23.61
	Total-102		69.10	...	69.10	23.61	...	23.61
	Total-3456		69.10	...	69.10	23.61	...	23.61
	Total (j) General Economic Services		69.10	...	69.10	23.61	...	23.61
	Total- C Economic Services		1,00,62.75	38,00.41	1,38,63.16	34,62.27	...	34,62.27
	Total- Expenditure Heads (Revenue Account)		1,00,62.75	38,00.41	1,38,63.16	34,62.27	...	34,62.27



## APPENDIX III

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

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE) AND SCHEME WISE)								
Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2020-21			2019-20		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Assistance to Credit Co-operatives	Special Component Plan for Scheduled Castes	...	15.52	...	15.52	10.00	...	10.00
Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	Central Plan/Centrally Sponsored Schemes	...		1,24,59.84	1,24,59.84	...	44,99.81	44,99.81
	Integrated Development of Cities	...	9,19.80	...	9,19.80	4,25.74	...	4,25.74
Assistance to Non Government Primary Schools	Central Plan/Centrally Sponsored Scheme	...	...	...	...	...	...	...
	Distribution of Education Material/free Books to Students	...	...	...	...	1,24.29	...	1,24.29
	Payment of Honorarium to the Shiksha Mitra	...	...	...	...	9,30.31	...	9,30.31
Assistance to Non-Government Colleges and Institutes	Increase in establishment Expenditure Due to Pay Revision	...	1,94.14	...	1,94.14	1,00.00	...	1,00.00
	K.L. Polytechnic, Roorkee	...	4,30.00	...	4,30.00	...	...	...
	Grant-in-aid to Non-Government Degree Colleges		1,20,72.79	...	1,20,72.79			
Assistance to Non-Govt. Secondary Schools	Assistance to Non-Government Higher Secondary Schools	...	...	...	...	82.27	...	82.27

## APPENDIX III

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

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTRUCTION VIDE SCHEDULE VI/52)								
Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2020-21			2019-20		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Assistance to Other Institutions	Construction of External Research Centres in Pantnagar University	...	15.52	...	15.52	49.41	...	49.41
	Establishing Institute of Organic Technology at Patwada nagar	...		...		2,00.00	...	2,00.00
	Grants-in-Aid to Pantnagar Agriculture University, Uttarakhand	...	1,92,00.00	...	1,92,00.00	3,00.00	...	3,00.00
	Special Scheme for Strengthening of Agriculture University, Pantnagar		...	...	...	64.89	...	64.89
	Uttarakhand Horticulture & Forestry University, Bharsar	...	15,54.00	...	15,54.00	7,72.00	...	7,72.00
Assistance to Universities	Doon University	...	10,56.23	...	10,56.23	3,40.21	...	3,40.21
	Establishment of Sanskrit University	...	2,95.25	...	2,95.25	1,50.00	...	1,50.00
	Kumaun University	...	92,15.00	...	92,15.00	8,00.00	...	8,00.00
	Sri Devsuman University	...	7,00.00	...	7,00.00	50.00	...	50.00
Block Level Panchayats	Assignment of Taxes Recommended by the State Finance Commission	...	81,60.00	...	81,60.00	86,38.00	...	86,38.00
	Central Plan/Centrally Sponsored Schemes	...	...	57,40.00	57,40.00	...	...	...
Cantonment Board	Central Plan/Centrally Sponsored Schemes	...	...	9,84.12	9,84.12	...	...	...

## APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2020-21			2019-20		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Community Development	Centrally Sponsored Scheme	...	...	41,73.25	41,73.25	...	45,36.21	45,36.21
	Externally Aided Projects (IFED)	...	73,07.00	...	73,07.00	80,00.00	...	80,00.00
Community Development	Special Component Plan for Scheduled Castes	...	...	...	...	8,00.00	...	8,00.00
Dairy Development Projects	Dairy Development Scheme	...	2,93.68	...	2,93.68	2,11.25	...	2,11.25
	Special Component Plan for Scheduled Castes	...	1,69.17	...	1,69.17	3,23.10	...	3,23.10
	Strengthening Dairy	...		...		50.00	...	50.00
	Women Dairy Development Scheme	...	3,36.85	...	3,36.85	3,51.87	...	3,51.87
Direction and Administration	Uttarakhand State Tourism Development Board	...	35,03.65	...	35,03.65	30,63.97	...	30,63.97
Engineering/Technical Colleges and Institute	Grant-in-Aid to Engineering College Ghur Dauri (Pauri)	...	25,74.00	...	25,74.00	90.00		90.00
	Grant-in-Aid to Engineering College Dwarahat (Almora)	...	24,96.22	...	24,96.22	...	...	...
	Grant-in-Aid to Pant College of Technology, Pant Nagar	...	28,40.00	...	28,40.00	...	...	...
Education	Gaura Devi Kanya Dan Yojana	...	...	...	...	...	...	...
Food Grain Crops	Special Component Plan for Scheduled Castes	...	4,50.00	...	4,50.00	3,99.63	...	3,99.63
Government Primary Schools	Central Plan/Centrally Sponsored Schemes	...	...	...	...	...	1,46,12.71	1,46,12.71

## APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2020-21			2019-20		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Gram Panchayats	Assignment of Taxes recommended by the State Finance Commission	...	1,08,80.00	...	1,08,80.00	1,15,18.00	...	1,15,18.00
	Central Plan/Centrally Sponsored Schemes	...	...	4,30,50.00	4,30,50.00	...	5,29,89.00	5,29,89.00
Horticulture and Vegetable Crops	Central Plan/Centrally Sponsored Scheme	...	...	31,00.00	31,00.00	...	20,81.30	20,81.30
	Grants-in-Aid to Herb Research Institute	...	6,94.50	...	6,94.50	6,00.00	...	6,00.00
	Special Component Plan for Scheduled Castes	...	3,41.50	...	3,41.50	3,69.72	...	3,69.72
	Tea Development Scheme	...	16,51.70	...	16,51.70	13,00.00	...	13,00.00
Hospital and Dispensaries	Grants to Government Aided Hospitals	...	34,97.00	...	34,97.00	20,00.00	...	20,00.00
Khadi and Village Industries	Assistance to Khadi & Gramodyog Board	...	12,00.00	...	12,00.00	50.00	...	50.00
Nagar Nigam	Assignment of Taxes recommended by the State Finance Commission	...	2,65,31.69	...	2,65,31.69	2,65,31.69	...	2,65,31.69
	Central Plan/Centrally Sponsored Schemes	...	...	1,29,16.52	1,29,16.52	...	96,02.07	96,02.07
Nagar Palika / Nagar Nigam	Assignment of Taxes recommended by the State Finance Commission	...	2,73,49.97	...	2,73,49.97	2,65,43.72	...	2,65,43.72
	Central Plan/Centrally Sponsored Scheme	...	...	1,06,96.48	1,06,96.48	...	93,10.70	93,10.70

## APPENDIX III

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

GRANTS-IN-AID ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)								
Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2020-21			2019-20		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Nagar Panchayats/Notified Area/Committee, etc.	Assignment of Taxes recommended by the State Finance Commission	...	64,72.52	...	64,72.52	64,21.99	...	64,21.99
	Central Plan/Centrally Sponsored Schemes	...	...	32,02.88	32,02.88	...	26,40.07	26,40.07
	Other Grants recommended by the State Finance Commission	...	95,36.46	...	95,36.46	4,12.36	...	4,12.36
Other Expenditure	Administrative Expenses	...	...	...	...	7,00.00	...	7,00.00
	Central Plan/Centrally Sponsored Scheme	...	...	1,65.36	1,65.36	...	8,00.00	8,00.00
	Central Plan/Centrally Sponsored Schemes	...	...	...	...	...	...	...
	Central Plan/Centrally Sponsored Schemes	...	...	...	...	...	5.34	5.34
	Central Plan/Centrally Sponsored schemes	...	...	...	...	...	13,85.00	13,85.00
	Formation and Direction of Co- operative Board	...	...	...	...	...	...	...
	Grants-in-Aid for Integrated Co- operative Development Project (sponsored by National Co- operative Development Corporation)	...	...	...	...	...	...	...

## APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2020-21			2019-20		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Other Expenditure	Special Component Plan for Scheduled Castes	...	...	...	...	10.00	...	10.00
Other Offices	Economic Assistance to dependents of deceased freedom fighters for their cremation	...	0.70	...	0.70	1.65	...	1.65
Others	Others	...	19,63,44.87	14,93,46.99	34,56,91.86	15,89,32.93	8,33,21.75	24,22,54.68
Prevention and Control of diseases	Various Health Schemes Organised by the State Government under Public Co- relation	...	10,28.76	...	10,28.76	11,28.20	...	11,28.20
Prevention of Air and Water Pollution	Grant to Jal Nigam for Maintenance	...	20,00.00	...	20,00.00	22,50.00	...	22,50.00
Promotion and Publicity	Loan/self employment Scheme (District Plan)	...	11,85.00	...	11,85.00	12,00.00	...	12,00.00
Research and Development	Assistance to Science and Technology Board	...	7,73.20	...	7,73.20	5,00.00	...	5,00.00
	Grants-in-aid for Biotechnology Programme	...	5,75.00	...	5,75.00	2,00.00	...	2,00.00
Rural Water Supply Programmes	External Aided Project	...	6,00.00	...	6,00.00	9,72.15	...	9,72.15
	Payment of Departmental Fees payable at Centrally Sponsored Schemes	...	15,09.74	...	15,09.74	31,12.90	...	31,12.90

## APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2020-21			2019-20		
			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	...	4,86.84		4,86.84	16,68.88	...	16,68.88
Solar Photovoltaic Programme	Grants-in-Aid to UREDA for Solar Photo Voltaic Programme	...	...	...	...	4,00.00	...	4,00.00
	Special Component Plan for Scheduled Castes	...	...	...	...	50.00	...	50.00
Sports and Games	Grants-in-Aid to Sports College	...	2,41.20		2,41.20	4,00.00	...	4,00.00
Sub-Plan for Scheduled Tribe Areas	Dairy Development	...	...	...	...	15.40	...	15.40
	IFED Foreign Assistance Scheme	...	...	...	...	2,00.00	...	2,00.00
	Women Dairy Development Scheme	...	...	...	...	12.70	...	12.70
Training	Grants-in-Aid for organising Co-operative Training Centre	...	2.95		2.95	4.78	...	4.78
Urban Water Supply Programmes	Water Supply-Urban	...	38,39.98		38,39.98	33,40.44	...	33,40.44
Zilla Panchayats/ Parishad	Assignment of Taxes recommended by the State Finance Commission	...	1,90,88.86	...	...	1,70,59.37	...	1,70,59.37
	Central Plan/Centrally Sponsored schemes	...	...	86,10.00	...	...	...	...
Total		...	38,96,31.26	25,44,45.44	64,40,76.70	29,42,33.82	18,57,83.96	48,00,17.78

**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)	--	--	--	...	...	...	2,16,06.37	6,21.73	2,22,28.10			14,53.00	3,27,99.00
ADM	Uttarakhand State Road Investment Project- 2 (PWD)	--	--	--	...	...	...	4,12,78.18	48,42.01	4,61,20.19			...	13,78,24.27
ADB	Uttarakhand State Road Investment Project-3 (PWD)	--	--	--	...	...	...	6,53,17.80	81,42.67	7,34,60.47			...	...
ADB	Uttarakhand Energy / Power Sector Investment Projects	--	--	--	...	...	...	2,77,73.78	26,56.25	3,04,30.03			35,81.00	8,38,11.90
ADB	Watershed Management Directorate	--	--	--	...	...	...	59,05.67	6,31.44	65,37.11			...	...
ADB	Uttarakhand Urban Sector Development Investment Project- I-II	--	--	--	...	...	...	4,87,06.84	54,12.81	5,41,19.65			1,21,50.00	5,55,03.30
IDA	Uttarakhand Health System Development Project WB	--	--	--	42,24.20	6,64.28	48,88.48	65,25.58	7,55.39	72,80.97			65,00.00	1,02,58.00
IDA	Uttarakhand Decentralised Watershed Development Programme (Phase-II, GRAMYA-II)	--	--	--	53,40.34	5,93.38	59,33.72	6,17,16.88	59,79.55	6,76,96.43			1,78,65.00	15,39,22.25
IFAD	Livelihood Improvement Project for the Himalayas	--	--	--	...	...	...	71,66.18	5,11.19	76,77.37			...	2,59,96.34
ADB	Roads and Bridges- Transport	--	--	--	...	...	...	...	...	...			...	5,52,61.13
ADB	Uttarakhand Power Sector Investment Programme Project-2	--	--	--	...	...	...	13,17.12	1,46.34	14,63.46			...	...
ADB	Uttarakhand Infra structure Development Investment Programme for Tourism Project-3	--	--	--	65,94.19	7,30.15	73,24.34	1,66,37.87	19,89.21	1,86,27.08			67,63.00	99,74.00
ADB	Uttarakhand Emergency Assistance Project	--	--	--	...	...	...	9,65,63.22	94,05.54	10,59,68.76			...	...
IDA	Uttarakhand Rural Water Supply and Sanitation Project	--	--	--	...	...	...	6,52,47.59	66,72.49	7,19,20.08			60,61.00	5,36,62.79
IDA	Technical/Engineering Education Quality Improvement Programme	--	--	--	...	...	...	20,41.51	...	20,41.51			...	4,87.88
IDA	Economic Reform Technical Assistance Project	--	--	--	...	...	...	13,99.71	...	13,99.71			...	...
ADB	Tourism Development	--	--	--	...	...	...	1,69,50.35	19,54.57	1,89,04.92			...	2,83,83.93
IDA	Uttarakhand Disaster Recovery Programme	--	--	--	...	...	...	12,51,95.99	1,39,95.36	13,91,91.35			1,47,00.00	2,62,18.00

(--) 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				
WB	International Fund for Agriculture Development Aided Integrated Livelihood Support Project (IFAD)	--	--	--	...	...	...	58,92.71	6,54.74	65,47.45			2,72.00	30,13.95
ADB	UEAP/URDP	--	--	--	...	...	...	4,14,55.42	14,60.20	4,29,15.62			...	20,57,46.00
ADB/ WB	Uttarakhand Van Sansadhan Prabandhan Pari yojana	--	--	--	...	...	...	44,61.50	4,95.72	49,57.22			...	2,63,16.00
	Bio Diversity and Rural Livelihood Improvement Project	--	--	--	...	...	...	...	...	...			...	11,53.07
IDA	Dam Rehabilitation & Improvement Project	--	--	--	...	...	...	50,52.27	4,99.04	55,51.31			...	...
IBRD	Dam Rehabilitation & Improvement Project	--	--	--	15,14.46	1,68.28	16,82.74	71,93.63	7,99.30	79,92.93			...	15,38.00
IFAD	Integrated Livelihood Support Project	--	--	--	46,69.88	5,18.88	51,88.76	3,42,85.06	38,82.70	3,81,67.76			53,98.00	2,82,52.00
GOJP	Uttarakhand Forest Resource Management	--	--	--	71,34.20	7,92.68	79,26.88	2,99,33.43	33,44.33	3,32,77.76			1,00,00.00	1,85,00.00
WB	Water Supply (Swajal-II)	--	--	--	...	...	...	0.00	0.00	0.00			...	13,11.70
ADB	Urban Infrastructure Development	--	--	--	...	...	...	0.00	0.00	0.00			...	2,86,47.20
GODE	Uttarakhand Environment Friendly Urban Dev. Programme in Ganga basin	--	--	--	10,83.84	1,20.43	12,04.27	53,83.63	5,98.19	59,81.82			...	...
IBRD	Uttarakhand Public Financial Management Strengthening Project	--	--	--	14,65.41	1,62.80	16,28.21	15,03.38	1,67.02	16,70.40			...	...
IBRD	Uttarakhand Water Supply Programme for Peri-Urban Areas	--	--	--	33,67.39	3,74.16	37,41.55	1,23,27.03	13,69.67	1,36,96.70			...	37,49.00
IBRD	Uttarakhand Workforce Dev. Project (Uttarakhand Skill Dev. Mission)	--	--	--	1,10,77.83	12,30.87	1,23,08.70	1,15,77.86	12,86.43	1,28,64.29			73,00.00	79,94.00
IBRD	Additional Financing for the Uttarakhand Disaster Recovery Project	--	--	--	93,72.30	10,41.38	1,04,13.68	93,72.30	10,41.38	1,04,13.68			...	...
IBRD	Additional Financing for Dam Rehabilitation and Improvement Project (Uttarakhand Jal Vidyut Nigam Ltd.)	--	--	--	13,41.74	1,49.08	14,90.82	13,41.74	1,49.08	14,90.82			...	...
	<b>Total</b>	--	--	--	<b>5,71,85.78</b>	<b>65,46.37</b>	<b>6,37,32.15</b>	<b>78,11,30.60</b>	<b>7,94,64.35</b>	<b>86,05,94.95</b>			<b>9,20,43.00</b>	<b>1,00,03,23.71</b>

**Note:- Sanctions of a total Amount Rs. 35,54.85 were not received during FY. 2020-21 and as such excluded.**

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

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

**APPENDIX V**  
**EXPENDITURE ON SCHEMES**

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

(₹ in lakh )

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2020-21			2020-21				2019-20			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
1	Additional Central Assistance for Externally Aided Projects	Uttarakhand Govt.	-	-	-	165163.80	9,24,58.16	-	-	101261.65	6,90,64.10	-	-	8,09,16.95
2	Anganwadi Services (Erstwhile Core ICDS)	Uttarakhand Govt.	Normal	90%	10%	60220.12	3,41,89.16	32811.74	3645.75	36457.49	3,03,09.77	3,25,87.00	36,21.00	3,62,08.00
3	Apprenticeship and Training	Uttarakhand Govt.	-	-	-	1500.00	-	-	-	1500.00	-	-	-	14,69.00
4	Back to back Loans to State in Lieu of GST Compensation Shortfall						21,40,20.00	-	-	-				
5	Biodiversity Conservation	Uttarakhand Govt.	-	-	-	529.69	-	-	-	118.90	1,72.74	-	-	-
6	Border Area Development Program	Uttarakhand Govt.	Normal	-	-	2818.22	7,13.90	-	-	2791.08	43,59.66	-	-	36,80.00
7	Child Protection Scheme	Uttarakhand Govt.	Normal	75%	25%	2000.02	7,12.37	57413.25	191.38	765.51	9,18.58	14,64.00	4,88.00	19,52.00
8	Census, Survey and Statistics/ Registrar General of India	Uttarakhand Govt.	-	-	-	2200.04	-	-	-	615.50	7,28.49	-	-	-
9	Compensation to States or UTs for revenue losses on roll out of GST	Uttarakhand Govt.	-	-	-	-	24,95,88.48	-	-	-	24,77,38.41	-	-	-
10	City Investment to Innovate, Integrate and Sustain (CITIIS)	Uttarakhand Govt.	-	-	-	-	-	-	-	-	4,64.00	-	-	-
11	Consumer Awareness (Advertising and Publicity)	Uttarakhand Govt.	-	-	-	100.01	-	-	-	5.35	23.75	-	-	6.00
12	COVID-19 Vaccination of Health Care Workers (HCWS) & Front Line Workers (FLWS)		-	-	-	-	1,40.81	-	-	-				
13	Development of Minorities- Multi Sectoral Development Programme for Minorities	Uttarakhand Govt.	Normal	60%	40%	Nil	-	-	-	Nil	-	13,07.40	8,72.00	21,79.00
14	Development of Particularly Vulnerable Tribal Groups	Uttarakhand Govt.	-	-	-	-	2,95.00	-	-	-	4,89.53	-	-	-
15	Development of Skills	Uttarakhand Govt.	-	-	-	-	9,49.00	-	-	-	26,09.55	-	-	-
16	Education Scheme For Madarsas and Minorities	Uttarakhand Govt.	-	-	-	Nil	9,50.84	-	-	Nil		-	-	-

(-) 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- 2020-21			2020-21				2019-20			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
17	Flood Management and Border Areas Programme FMBAP	Uttarakhand Govt.	-	-	-	-	-	-	-	-	35,58.07	-	-	-
18	Food Subsidy for Decentralized Procurement of Food grains under NFSA	Uttarakhand Govt.	-	-	-	10000.00	-	-	-	3800.00	2,58,26.00	-	-	-
19	Forest Fire Prevention and Management Scheme	Uttarakhand Govt.	-	-	-	-	-	-	-	-	4,80.03	-	-	-
20	Grants for Local Bodies Rural	Uttarakhand Govt.	-	-	-	43050.01	5,74,00.00	-	-	43050.00	2,75,73.50	-	-	5,29,89.00
21	Grants for Local Bodies Urban	Uttarakhand Govt.	-	-	-	41165.93	2,78,00.00	-	-	41165.88	1,20,70.16	-	-	2,15,53.00
22	Grants under Proviso to Article 275(1) of the Constitution	Uttarakhand Govt.	ST	-	-	300.00	-	-	-	253.91	4,28.37	-	-	13,41.00
23	Grants-in-Aid for State Disaster Response Fund	Uttarakhand Govt.	-	90%	10%	70000.00	9,37,00.00	63000.00	7000.00	70000.00	2,29,50.00	2,25,00.00	25,00.00	2,50,00.00
24	Green India Mission-National Afforestation Programme	Uttarakhand Govt.	Normal/ Tribal/ Scheduled Caste	-	-	240.00	28,94.65	-	-	240.00		-	-	-
25	Har Khet Ko Pani	Uttarakhand Govt.	Normal	-	-	Nil	1,36.00	-	-	Nil	31,78.40	-	-	-
26	Human Resources for Health and Medical Education	Uttarakhand Govt.	-	-	-	-	2,25,00.00	-	-	-	21,04.00	-	-	-
27	Improvement in Salary Scale of University and College Teachers	Uttarakhand Govt.	-	-	-	-	-	-	-	-	83,35.21	-	-	-
28	India COVID-19 Emergency Response and Health Systems Preparedness Package EAC		-	-	-	-	17,27.00	-	-	-				
29	Indira Gandhi National Disability Pension Scheme	Uttarakhand Govt.	Normal/ Tribal/ Scheduled Caste	-	-	181.59	1,59.01	-	-	53.39	52.32	-	-	1,33.00
30	Indira Gandhi National Old Age Pension Scheme	Uttarakhand Govt.	Normal	-	-	8822.33	1,17,92.34	-	-	3633.60	41,24.69	-	-	70,09.00

(-) 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- 2020-21			2020-21				2019-20			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
31	Indira Gandhi National Widow Pension Scheme (IGNWPS)	Uttarakhand Govt.	Normal/ Tribal/ Scheduled Caste	-	-	1405.80	13,57.69	-	-	409.48	3,83.59	-	-	8,33.00
32	Information Technology	Uttarakhand Govt.	-	-	-	-	-	-	-	-	73.80	-	-	-
33	Infrastructure Development	Uttarakhand Govt.	-	-	-	-	10,49.60	-	-	-	7,56.00	-	-	-
34	Infrastructure Facilities For Judiciary	Uttarakhand Govt.	Normal			Nil	5,86.00	-	-	Nil	28,50.00	-	-	-
35	Integrated Development and Management of Fisheries	Uttarakhand Govt.	-	-	-	-	3,00.00	-	-		6,83.67	-	-	-
36	Integrated Development of Wild Life Habitats	Uttarakhand Govt.	Normal	-	-	1983.93	8,06.74	-	-	1125.66	12,01.19	-	-	10,71.00
37	Integrated Scheme On Agriculture Census And Statistics	Uttarakhand Govt.	Normal	100%	-	542.34		-	-	19.69	1,07.22	1,00.00	-	1,00.00
38	Irrigation Census	Uttarakhand Govt.	-		-	-	26.19	-	-	-	14.01		-	-
39	Jal Jeevan Mission (JJM)/National Rural Drinking water Mission	Uttarakhand Govt.	Normal	-	-	-	2,71,93.43	-	-	-	1,70,52.60	-	-	11180.00
40	Livestock Census	17th Animal Census Work	Normal	100%	-	24.00	-	-	-	4.50		1,51.00	-	1,51.00
41	Livestock Census and Integrated Sample Survey	Uttarakhand Govt.	-	-	-		66.00	-	-		2,20.50	-	-	-
42	Livestock Health and Disease Control	Uttarakhand Govt.	SC & ST	90%	10%	326.19	75.92	275.96	30.66	306.62	6,28.51	44.00	5.00	49.00
43	Mahatma Gandhi National Rural Guarantee Program	Uttarakhand Govt.	-	-	-	-	-	-	-	-	1,50,50.72	-	-	7,50,25.00
44	Mahila Police Volunteers		-	-	-	-	-	-	-	-	68.82	-	-	-
45	Mahila Shakti Kendra	Uttarakhand Govt.	-	-	-	-	-	-	-	-	2,64.44	-	-	-
46	Maternity Benefit Programme	Uttarakhand Govt.	-	-	-	1147.65	-	-	-	499.41		-	-	3,93.00
47	Mission For Development of 100 Smart Cities	Uttarakhand Govt.	Normal	-	-	8228.60	51,50.00	-	-	7750.00	1,36,00.00	-	-	1,83,00.00

(-) 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- 2020-21			2020-21				2019-20			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
48	Modernisation of Police Forces	Uttarakhand Govt.	Normal	-	-	450.05	-	-	-	88.35	3,67.00	-	-	9,96.00
49	National Ayush Mission (NAM)	Uttarakhand Govt.	Normal	90%	10%	2500.00	6,56.46	1385.15	153.91	1539.05	8,25.34	3,16.00	35.00	3,51.00
50	National Action Plan for Senior Citizens	Uttarakhand Govt.	-	-	-	-	19.24	-	-	-	75.00	-	-	-
51	National Bamboo Mission	Uttarakhand Govt.	-	-	-	0.03	7,50.00	-	-	Nil	2,93.00	-	-	1,27.00
52	National Career Service	Uttarakhand Govt.	-	-	-	-	-	-	-	-	20.21	-	-	-
53	National E-Governance Plan- Agriculture -Information Technology	Uttarakhand Govt.	Normal/ Tribal/ Scheduled Caste	100%	-	603.00	-	-	-	430.69	-	96.00	-	96.00
54	National Family Benefit Scheme	Uttarakhand Govt.	-	-	-	751.91	1,96.04	-	-	274.18	4,95.22	-	-	4,68.00
55	National Food Security Mission	Uttarakhand Govt.	Normal/Scheduled Caste	-	-	1293.21	10,55.32	-	-	253.60	7,82.37	-	-	2,14.00
56	National Livestock Mission	Uttarakhand Govt.	Normal/Scheduled Caste	-	-	2186.80	16,80.17	-	-	2186.80	8,77.20	-	-	9,37.00
57	National Mission for empowerment of women	Uttarakhand Govt.	Normal	-	-	550.00	-	-	-	264.44	31.21	-	-	31.00
58	National Mission on Horticulture	Uttarakhand Govt.	SC/ST	-	-	1205.00	45,00.00	-	-	1050.00	22,32.00	-	-	7,81.00
59	National Mission on sustainable Agriculture	National Mission on Sustainable Agriculture	Normal/ Tribal/ Scheduled Caste	-	-	1520.00	-	-	-	762.67	-	-	-	7,83.00
60	National Nutrition Mission (including ISSNIP)	Uttarakhand Govt.	Normal	-	-	4500.00	3,21.07	-	-	321.07	71,36.00	-	-	44,58.00

(-) 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- 2020-21			2020-21				2019-20			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
61	National Policy for Prevention of Alcoholism and Substance (Drugs) Abuse	Uttarakhand Govt.	-	-	-	-	-	-	-	-	2,97.50	-	-	-
62	National Mission for Safety of Women (Fast Track Spl. Courts-Nirbhaya Fund)	Uttarakhand Govt.	-	-	-	-	-	-	-	-	1,35.00	-	-	-
63	National Mission for Safety of Women (Nirbhaya Fund)	Uttarakhand Govt.	-	-	141.86	-	-	-	-	Nil	1,35.00	-	-	69.00
64	National Programme of Mid Day Meals in Schools	Uttarakhand Govt.	Scheduled Caste	-	-	Nil	1,30,24.30	-	-	Nil	1,02,73.31	-	-	35,35.00
65	National Project on Soil Health and Fertility	Uttarakhand Govt.	-	-	-	-	8,50.18	-	-	-	2,25.37	-	-	-
66	National Rural Employment Guarantee Schemes (MGNREGA)	National Rural Employment Guarantee Scheme	Normal	-	-	26728.57	17570.74	-	-	25390.30	-	-	-	14575.00
67	National Rural Health Mission	Uttarakhand Govt.	ST/SC	-	-	7500.00	6,32,09.99	-	-	7495.56	3,41,15.37	-	-	7521.00
68	National Rural Livelihood Mission	Uttarakhand Govt.	Normal/ST	-	-	7000.00	1,17,14.52	-	-	3369.18	1,38,34.64	-	-	2842.00
69	National Urban Health Mission	Uttarakhand Govt.	-	-	-	-	7,26.00	-	-	-	7,68.00	-	-	-
70	National Urban Livelihood Mission-State Component	Uttarakhand Govt.	Normal/ST	90%	10%	1500.00	6,04.68	4685.67	52.06	520.63	7,31.77	1362.00	151.00	1513.00
71	Organs of Elections	Uttarakhand Govt.	-	-	-	-	-	-	-	-	14,00.00	-	-	-
72	Other Disaster Management Schemes-MHA	Uttarakhand Govt.	-	-	-	700.00	3,62.37	-	-	113.09	4,61.03	-	-	400.00
73	Other Items of State/UT Component-PMAY URBAN	Uttarakhand Govt.	-	-	-	9013.42	53,29.22	-	-	8557.76	18.19	-	-	261.00
74	Paramparagat Krishi Vikas Yojana	Uttarakhand Govt.	Normal/ST/SC	-	-	10731.09	90,84.61	-	-	10293.42	42,29.43	-	-	5240.00
75	Post Matric Scholarship OBCs, EBCs and DNTs-PM YASASVI	Uttarakhand Govt.	-	100%	-	-	11,06.38	-	-	-	-	60.00	-	60.00

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**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- 2020-21			2020-21				2019-20			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
76	Post-Matric Scholarship-SCS					290.00	9,76.50			220.25				
77	Post Devolution Revenue Deficit Grants			-	-	-	50,75,93.00	-	-	Nil				
78	PM Formalization of Micro Food Processing Enterprises PM-FME			-	-	-	2,92.00	-	-	-				
79	Pradhan Mantri Gram Sadak Yojana (PMGSY)	Uttarakhand Govt.	Normal	-	-	145403.69	15,36,27.00	-	-	154258.67	5,54,90.00	-	-	75025.00
80	Pradhan Mantri Jan Vikas Karyakaram	Uttarakhand Govt.		-	-		29,66.83	-	-		36,39.44	-	-	
81	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)-Per Drop More Crop	Uttarakhand Govt.	-	-	-	3647.50	50,00.00	-	-	2890.17	32,00.00	-	-	1557.00
82	Pradhan Mantri Matru Vandana Yojana	Uttarakhand Govt.	Normal	90%	10%	-	2,18.39	-	-	-	3,43.60	-	-	
83	Pradhan Mantri Matsya Sampada Yojana (PMMSY)					-	6,12.61	-	-	-				
84	Pre Matric Scholarship for OBCs, EBCs and DNTs-PM Yashasvi					-	2,28.89	-	-	-				
85	Pre Matric Scholarship for SC Students	Pre Matric Scholarship -Tribal	-	-	-	-	1,43.00	-	-	-	3,44.37			
86	Pre Matric Scholarship-Tribal					-	1,38.24	-	-	-				
87	Project Elephant	Uttarakhand Govt.	Normal	90%	10%	639.01	2,04.85	-	-	224.09	4,17.31	366.00	41.00	407.00
88	Project Tiger	Uttarakhand Govt.	Normal	-	-	3107.99	16,71.30	-	-	2401.52	22,89.18	-	-	2361.00
89	Promotion of Apprenticeship					-	2,03.35	-	-	-				
90	Rain fed Area Development and Climate Change	Uttarakhand Govt.	-	-	-	-	8,00.00	-	-	-	9,00.00	-	-	
91	Rashtriya Gokul Mission	Uttarakhand Govt.	-	90%	10%	950.21	-	91.57	10.17	101.74		1.80	0.20	2.00
92	Rashtriya Gram Swaraj Abhiyan (RGS)	Uttarakhand Govt.	-	-	-	2000.00	26,75.10	-	-	1996.00	23,79.00	-	-	4534.00

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**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- 2020-21			2020-21				2019-20			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
93	Rashtriya Krishi Vikas Yojana	Uttarakhand Govt.	Normal/ST/Sc	100%	-	10339.72	77,60.75	9353.12	-	9353.12	32,08.38	576.00	-	576.00
94	Rashtriya Uchhatar Shiksha Abhiyan	Uttarakhand Govt.	Normal	-	-	2750.00	2,19.59	-	-	329.59	47,33.44	-	-	1402.00
95	Samagra Shiksha	Uttarakhand Govt.	-	-	-	24202.09	5,41,49.33	-	-	16591.86	5,11,87.76	-	-	95699.00
96	SBM-Rural	Uttarakhand Govt.	ST/SC	-	-	1000.00	50,69.07	-	-	143.39	50,23.20	-	-	5023.00
97	Scheme for Adolescent Girls	Uttarakhand Govt.	Normal	90%	10%	883.58	20.31	-	-	Nil	-	-	-	-
98	Scheme for Development of Economically Backward Classes	Uttarakhand Govt.	-	-	-	3673.88	-	-	-	2977.33	-	-	-	697.00
99	Scheme for Special Assistance as Loan to State for Capital Expenditure		-	-	-	-	5,62,50.00	-	-	-	-			
100	Schemes of States Financed from Central Road Fund	Uttarakhand Govt.	-	100%	-	10000.00	61,34.00	-	-	8517.84	42,58.00	1091.00	-	1091.00
101	Schemes for Differently Abled Persons	Uttarakhand Govt.	-	-	-	-	2,80.28	-	-	-	3,72.88	-	-	
102	Schemes for Safety of Women	Uttarakhand Govt.	-	-	-	-		-	-		1,74.00	-	-	
103	Schemes for Safety of Women POLICE		-	-	-	-		-	-		1,58.00	-	-	
104	Shyama Prasad Mukherjee Urban Mission	Uttarakhand Govt.	-	-	-	-	19,57.50	-	-	-	12,15.00	-	-	1385.00
105	Skill Strengthening for Industrial Value Enhancements		-	-	-	-	4,28.00	-	-	-	-			
106	Strengthening of Machinery For Enforcement of Protection of Civil Rights Act	Uttarakhand Govt.	-	-	-	-	94.82	-	-	-	1,02.87	-	-	

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**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- 2020-21			2020-21				2019-20			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
107	Strengthening of State Drug Regulatory Systems	Uttarakhand Govt.	-	-	-	900.03	12,00.00	-	-	Nil	5,25.30	-	-	556.00
108	Sub-Mission on Seed and Planting Material	Uttarakhand Govt.	Normal/ST/SC	-	-	4033.77	2,22.68	-	-	3623.25	2,93.93	-	-	355.00
109	Support to Tribal Research Institutes	Uttarakhand Govt.	-	-	-	-	21,83.48	-	-	-	6,93.00	-	-	-
110	Special Assistance	Uttarakhand Govt.	-	-	-	Nil	-	-	-	-	3,75,00.00	-	-	-
111	Special Central Assistance to Tribal Sub-Schemes	Uttarakhand Govt.	ST	100%	-	600.00	7,57.80	-	-	300.14	6,00.00	578.00	-	578.00
112	Strengthening of Infrastructure for Institutional Training	Uttarakhand Govt.	-	-	-	-	1,92.75	-	-	-	1,07.00	-	-	-
113	Sub-Mission on Agricultural Mechanisation	Uttarakhand Govt.	-	-	-	-	42,09.84	-	-	-	67,24.94	-	-	-
114	Sub-Mission on Agriculture Extension	Uttarakhand Govt.	Normal	-	-	301.15	7,52.24	-	-	181.37	12,00.00	-	-	2,88.00
115	Swachh Bharat Mission (Urban)	Uttarakhand Govt.	-	90%	10%	4780.00	22,22.98	2107.88	234.21	2342.09	20,58.09	32,63.00	3,63.00	36,26.00
116	Tertiary Care Programmes	Uttarakhand Govt.	-	-	-	Nil	39,94.00	-	-	-	30,02.69	-	-	-
117	Teachers Training and Adult Education	Uttarakhand Govt.	-	90%	10%	Nil	4,26.00	-	-	-	-	-	-	-
118	Ujjawala	Uttarakhand Govt.	-	90%	10%	50.00	-	-	-	Nil	21.09	-	-	-
119	Urban Rejuvenation Mission - 500 Cities	Uttarakhand Govt.	-	-	-	-	1,13,39.40	-	-	-	1,26,59.34	-	-	-
<b>Total</b>			-	-	-	<b>72,03,77.83</b>	<b>1,81,87,15.46</b>	-	-	<b>58,51,90.83</b>	<b>80,50,95.37</b>	-	-	<b>58,19,57.95</b>

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

(-) Information not made available by the State Government

**APPENDIX V**  
**EXPENDITURE ON SCHEMES**

**B-State Schemes**

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/S CSP	Plan Outlay		Budget Allocation		Expenditure	
			2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
1	Aam Aadmi Insurance Scheme	-	-	-	25.00	-	0.00	-
2	Aid to Non Government Intermediate School	-	-	-	4,60,00.01	4,50,51.65	4,59,35.76	0.00
3	Almora Medical College	-	-	-	-	52,84.50	-	45,67.29
4	Assistance to Junior High Schools/ K.G. Nursery Schools	-	-	-	1,30,00.00	1,35,00.00	1,11,70.58	1,03,88.10
5	Assistance to Non Government Degree Colleges	-	-	-	-	1,25,50.00	-	95,18.62
6	Assistance to Ayurvedic Universities	-	-	-	-	37,00.00	-	37,00.00
7	Atal Ayushman Uttarakhand Yojana	-	-	-	94,88.00	-	94,88.00	-
8	Award for Elected Students in Reputed Professional and Technical Institutes	-	-	-	50.00	50.00	50.00	20.00
9	Balak Evam Balika Vidyalaya	-	-	-	-	28,27,66.60	-	25,50,51.65
10	Blindness Control in the State	-	-	-	-	9,02.59	-	7,45.62
11	Chief Minister Aanchal Amrit Scheme	-	-	-	13,00.00	-	2,45.74	-
12	Chief Minister Aanganwadi building construction and elevation Scheme	-	-	-	20,00.00	-	0.00	-
13	Chief Minister Agriculture Development Scheme	-	-	-	18,00.00	-	7,71.32	-
14	Chief Minister child nutrition campaign scheme	-	-	-	25,00.00	29,03.29	5,97.64	11,84.17
15	Chief Minister decampment prevention Scheme	-	-	-	18,00.00	-	18,00.00	-
16	Chief Minister Integrated Gardening Scheme	-	-	-	15,00.00	-	2,91.42	-
17	Chief Minister Minority Incentive Scheme	-	-	-	10.00	-	0.20	-
18	Chief Minister Minority Meritorious Girl Incentive Scheme	-	-	-	0.00	1,90.00	0.00	1,89.90
19	Chief Minister Navachar Yojana	-	-	-	20.00	-	0.00	-
20	Chief Minister Scholarship Scheme for NCC Cadets	-	-	-	50.00	-	3.20	-

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**APPENDIX V**  
**EXPENDITURE ON SCHEMES**

**B-State Schemes**

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/S CSP	Plan Outlay		Budget Allocation		Expenditure	
			2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
21	Chief Minister Self Employment Scheme	-	-	-	35,00.00	-	35,00.00	-
22	Chief Minister Sobhagyawati Scheme	-	-	-	17,50.00	-	0.00	-
23	Chief Minister Old Women Nutrition Scheme	-	-	-	0.01	1,00.00	0.00	-
24	Chief Minister Vaatsalya Scheme	-	-	-	20.00	-	0.00	-
25	Chief Minister Woman Continuous Livelihood Schemes	-	-	-	-	2,50.00	-	2,50.00
26	Children Day Function	-	-	-	-	58.29	-	0.00
27	Construction of Buildings of Dehradun Sports Colleges	-	-	-	-	3,00.00	-	2,78.60
28	Construction of Buildings of Pithoragarh Sports Colleges	-	-	-	-	3,00.00	-	3,00.00
29	Construction of Buildings of Rajeev Gandhi Navodaya Vidyalaya	-	-	-	-	4,00.00	-	1,36.77
30	Construction of Buildings for Govt. High School & Intermediate Colleges	-	-	-	-	10,00.00	-	5,72.52
31	Construction of Buildings for Library	-	-	-	-	1,00.00	-	61.99
32	Construction of Buildings for Primary Health Centres	-	-	-	-	92,25.33	-	90,07.29
33	Construction of Community Health Centre	-	-	-	-	1,13,50.53	-	99,60.37
34	Construction of Govt. Allopathy, Rural Woman Hospitals and Trauma Centres	-	-	-	-	1,00,13.13	-	96,99.18
35	Construction of Leprosy Hospitals	-	-	-	-	7,71.28	-	7,23.41
36	Construction of Mini Stadium in Rural Areas	-	-	-	-	7,00.00	-	6,13.32
37	Doon University	-	-	-	-	14,90.21	-	0.00
38	Dairy Development Schemes	-	-	-	3,11.49	2,20.00	2,93.68	2,11.25

(-) 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	
			2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
39	Deen Dayal Parents Pilgrimage Scheme	-	-	-	2,00.00	-	8.50	-
40	Eco Tourism	-	-	-	2,49.00	2,68.31	2,12.63	2,15.72
41	Ek Bharat Shrestha Bharat	-	-	-	20.00	-	0.00	-
42	Establishment of Cultural Art Council	-	-	-	20.00	18.55	17.38	18.55
43	Establishment of Doon Medical College	-	-	-	-	30,00.01	-	24,48.00
44	Establishment of Govt. Medical College Haldwani & Related Hospital	-	-	-	-	1,00.01	-	14.62
45	Establishment of Lalit Art and Music Art Academy in Dehradun	-	-	-	15.00	1.40	0.00	1.40
46	Establishment of Medical College in Almora	-	-	-	-	30,00.00	-	30,00.00
47	Establishment of Offices at Block Level for Shiksha Adhikaris	-	-	-	43,58.33	36,04.85	33,77.63	35,19.27
48	Establishment of Rajiv Gandhi Navodaya Vidyalaya	-	-	-	26,60.00	26,33.80	18,90.22	23,54.04
49	Establishment of Sanskrit University	-	-	-	-	7,50.00	-	7,50.00
50	Evaluation and Monitoring of Supplementary Nutrition	-	-	-	10.00	10.00	0.00	0.00
51	Farmer Pension Scheme	-	-	-	26,92.92	-	26,70.42	-
52	Fish Pond Construction Scheme in Hill Areas	-	-	-	2,20.00	1,30.00	1,91.60	1,30.00
53	General Polytechnic	-	-	-	-	1,21,57.05	-	95,99.00
54	Gaura Devi Kanya Dhan Yojana	-	-	-	0.01	0.01	0.00	0.00
55	Government Degree College	-	-	-	-	2,68,18.90	-	2,47,32.36
56	Government Engineering College Dwarahat	-	-	-	25,66.23	17,70.01	24,96.22	17,00.00
57	Government Engineering College Ghurdauri (Pauri)	-	-	-	27,24.00	18,90.01	25,74.00	18,90.00
58	Grant in aid to Pant College of Technology, Pantnagar	-	-	-	31,27.00	26,49.25	28,40.00	24,00.00

(-) 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	
			2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
59	Grants to Destitute Widows for Nutrition and Education for their Children	-	-	-	1,77,10.39	1,47,73.93	1,77,10.16	1,42,00.92
60	Grants to Nehru Mountaineering Institutes	-	-	-	11,59.66	9,83.91	11,40.50	9,83.91
61	Grants to Sports College	-	-	-	5,75.00	5,50.00	3,95.43	4,86.11
62	Humara Ped Humara Dhan Yojana	-	-	-	1,65.00	1,10.00	0.00	16.17
63	Incentive Scheme for meritorious boys/girls of the State	-	-	-	70.00	-	0.00	-
64	Kumaun University	-	-	-	-	84,50.00	-	84,50.00
65	Livelihood Opportunity Incentive Scheme for disabled	-	-	-	25.00	-	0.00	-
66	Mera Gaanv Meri Sadak	-	-	-	4,38.96	7,00.00	4,38.96	1,97.21
67	Minority Development Fund	-	-	-	-	3,00.00	-	2,95.51
68	Mitigation of Human and Apes Struggle Scheme	-	-	-	3,55.02	-	2,31.77	-
69	Monthly Pension to Old Aged Writers	-	-	-	75.00	63.98	56.22	49.98
70	Nanda Gaura Scheme	-	-	-	1,05,00.00	1,15,00.00	1,04,96.96	98,52.74
71	Nirbhaya Scheme	-	-	-	0.01	-	0.00	-
72	Nutrient Measure / Breast feeding Scheme	-	-	-	0.01	-	0.00	-
73	Organic Silk Development	-	-	-	20.50	18.00	19.70	17.96
74	Pithoragarh Sports College	-	-	-	1,22.20	66.00	67.45	55.29
75	Protection of women from sexual harassment at work place, child marriage and domestic violence	-	-	-	90.00	99.33	37.44	44.06
76	Rural Sports and Health Promotion Scheme	-	-	-	80.00	-	20.94	-
77	Scheme for evaluation of Programs for women	-	-	-	0.02	-	0.00	-
78	Scholarship for Handicapped	-	-	-	40.00	40.00	1.42	2.41

(-) 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	
			2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
79	Scholarship to Students of Class 1 to 10th of Minority Community	-	-	-	0.00	2,90.55	0.00	30.00
80	Special incentive scheme for women entrepreneurs	-	-	-	10,00.00	6,00.00	9,85.75	4,00.00
81	Sri Dev Suman University	-	-	-	-	7,00.00	-	1,50.00
82	State Awards to the Skilled Players	-	-	-	60.00	20.00	1.82	18.88
83	State Level Vigilance Committee for the safety of working women	-	-	-	0.00	0.30	0.00	0.00
84	State Open University	-	-	-	-	4,70.00	-	4,70.00
85	State Teelu Rauteli award	-	-	-	-	4.78	-	4.45
86	Strengthening and Development of Primary Schools	-	-	-	-	7,00.00	-	70.67
87	Teachers Training Scheme	-	-	-	-	20.30	-	1.91
88	Uttarakhand Bee Council Scheme	-	-	-	31.62	28.47	2.14	6.44
89	Uttarakhand State Shilp Ratn award scheme	-	-	-	10.00	10.00	0.00	5.00
90	Uttarakhand Village Upliftment Scheme	-	-	-	5,00.00	-	45.00	-
91	Uttarakhand women and child development council Scheme	-	-	-	20.00	-	20.00	-
92	Uttarakhand Women Integrated Development Scheme	-	-	-	2,00.00	2,00.00	2,00.00	2,00.00
93	Various Schemes of Child Welfare	-	-	-	2,07.20	-	1,15.50	-
94	Veer Chandra Singh Garhwali Tourism Self-employment Scheme	-	-	-	14,00.00	12,00.00	11,85.00	12,00.00
95	Welfare Fund for Anganwadi Employees	-	-	-	2,00.00	3,00.00	2,00.00	3,00.00
96	Women Dairy Development Projects	-	-	-	3,76.03	5,00.00	3,36.85	3,51.86
97	Working women hostel (State Scheme)	-	-	-	4,00.00	4,00.00	0.00	98.90
	<b>Total-</b>	-	-	-	<b>13,98,18.62</b>	<b>50,50,79.11</b>	<b>12,41,35.15</b>	<b>40,79,13.39</b>

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

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Funds routed outside State Budget) (Unaudited Figures)

(Funds Pooled Outside State Budget) (Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2020-21	2019-20	2018-19
(₹ in lakh)						
1	Agriculture Infrastructure Fund	Directorate of Agriculture Uttarakhand	Normal	75.00	...	...
2	Agriculture Marketing	Uttarakhand Krishi Upadan Vipanan Board	Normal	979.12	...	6,90.00
3	Aid to voluntary organisations working for the welfare of Scheduled Tribes	Bhartiya Adim Jati Sevak Sangh (Kalsi, Dehradun Branch), Samagra Grameen Vikas Samiti, Swatantrata Senani Lok Bandhu Ram Murti Pawsey Sewa Nyas, Servants of India Society Uttarakhand	Normal	48.54	15.58	...
4	Ambedkar Hasthshilp Vikas Yojana	Shivans Grameen Vikas Samiti, Bhartiya Gramotthan Sanstha, Himalayan Sewa Samiti, Women's Development Organisation	Normal	11.06	0.70	...
5	Amended Technology Upgradation Fund	Super Sign Industries, Good wear Fashions Pvt. Ltd., Pioneer Polyleathers Limited, Pashupati Laminators Pvt. Ltd.	Normal	3,27.84	...	...
6	Assistance to State Agencies for intra-state movement of food grains and FPS dealers margin under NFSA	Commissioner, Food & Civil Supplies Department Uttarakhand	Normal	6,04.00	...	...
7	Assistance to Voluntary Organisations working for welfare of SCS	Indira Rashtriya Chetna Evam Sakajotthan Sansthan	Normal	43.32	44.05	...
8	Assistance to Disabled Persons for Purchase/Fitting of Aids and Appliances	Gramin Kshetra Vikash Samiti, Tehri Garhwal	Normal	10.00	...	...
9	Assistance to voluntary organisations for Programmes relating to AGED	Jan Jagriti Seva Samiti, Ramraj Gramodyog Seva Sansthan	Normal	...	28.36	...

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(Funds routed outside State Budget) (Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2020-21	2019-20	2018-19
(₹ in lakh)						
10	Atal Innovation Mission(AIM) including Self Employment and Talent Utilization (SETU)	GIC Hawalbagh, Countrywide Public School Bageshwar, Rajkiya Kanya Purav Madhyamik Vidyalaya Kulethi Champawat, Anunaad Public School, Jawahar Navodaya Vidyalaya Dehradun ATL, Army Public School Raiwala Dehradun, Government Inter College Kotdwar, Kendriya Vidyalaya Lansdowne, Messmore Inter College Pauri Garhwal, Kendriya Vidyalaya Roorkee No.-II, Rashtriya Inter College Haridwar, Varnika Lalyan Inter College Haddipur Grant, Sri Yashpal Singh Vaidik Shiksha Sansthan Balika Inter College Haridwar, Delhi public School Ranipur, Parwati Prema Jagati Sarasvati Vihar Senior Secondary, Himalayan English School, Ideal Angels School Tehri Garhwal, Pushpa Priyanka Sarasvati Vidya Mandir Inter College Nanakmatta, Alakshya public School, Himalayan Progressive School, Radhakrishnan Sarasvati Vidhya mandir inter college Bajpur, Sarasvati Vidhya mandir inter college Rudrapur ATL	Normal	1,64.00	2,40.00	24.00
11	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	19.20	16.02	7.90
12	Assistance to IHMS/FCIs/IITTM/NIWS	State Institute of Hotel Management Ramnagar, Food Craft Institute Society Almora	Normal	...	...	5,75.00
13	Beti Bachao Beti Padhao	District Magistrate BBBP Tehri Garhwal, Almora, Nainital, Bageshwar, Uttarkashi, Rudraprayag, Chamoli, Pithoragarh, Champawat, District Magistrate & District Programme Officer BBBP	Normal	2,03.74	5,22.28	2,81.62
14	Biogas Programme-Off grid	National biogas and manure management programme c.r.d. Pauri	Normal	46.06	1,82.60	...



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(Funds routed outside State Budget) (Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2020-21	2019-20	2018-19
(₹ in lakh)						
15	Biotechnology Research and Development	G.B. Pant University of Agriculture and Technology, Pant Nagar, Kumaun University,AIIMS Rishikesh, Himalayan Environmental Studies and Conservation Organisation, Indian Institute of Petroleum (CSIR), Indian Institute of Remote Sensing, Wildlife Institute of India (WII), Uttarakhand State Council for Science& Technology (UCOST)	Normal	234.04	3,63.83	80.87
16	Capacity Building for Service Providers	IHM Dehradun, Garhwal Mandal Vikas Nigam Limited	Normal	2,10.05	94.87	...
17	Centenaries and Anniversaries, Celebrations and Schemes	Mahadevi Verma Srijan Peeth,	Normal	30.00	...	2.08
18	CIC and RTI	State Information Commission Uttarakhand, Uttarakhand Academy of Administration Nainital	Normal	...	...	41.94
19	Climate Change Action Plan	Additional Principal Chief Conservator of Forest Environment Uttarakhand, Wildlife Institute of India	Normal	...	72.00	...
20	Consumer Welfare Fund	IIM Kashipur	Normal	1.27	4.34	...
21	Design and Technical Upgradation Scheme	Uttarakhand Handloom & Handicrafts Development Council, Gopal Dutt Shikshan Samiti	Normal	1,09.42	...	...
22	Deendayal Disabled Rehabilitation Scheme	Gramin Kshetra Vikash samiti, Shri Bharat Mandir School Society, Nanhi dunia Bandhir Vidyalaya, Viklang Mand Buddhi Kalayaan Smiti	Normal	1,02.69	84.07	...
23	Development of Common Facilities for AYUSH Industry clusters	Sanskar Ayush Medicare Private Limited	Normal	...	33.00	...
24	Development of Infrastructure for promotion of Health research	Veer Chandra Singh Garhwali Govt. Med. Sciences & Research Institute Srinagar, Government Medical College Haldwani	Normal	2,37.53	2,29.50	1,23.80

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(Funds routed outside State Budget) (Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2020-21	2019-20	2018-19
				(₹ in lakh)		
25	Development of Museums	Tourism and Culture, Uttarakhand Secretariat Dehradun, Centre for Public System Management (CPSM)	Normal	2,43.88	2,44.19	...
26	Development of Skills	Jan Shikshan Sansthan JSS Almora, JSS Bageshwar, JSS Bhimtal, JSS Chamoli, JSS Dehradun, JSS Tehri Garhwal	Normal	3,73.31	2,03.72	...
27	Domestic Promotion and Publicity including Market Development Assistance	Uttarakhand Tourism Development Board, IHM Dehradun	Normal	25.00	51.30	50.00
28	E-Courts Phase II	Registrar General, High Court of Uttarakhand	Normal	1,27.84	...	13.00
29	Economic Census	Directorate of Economics and Statistics Uttarakhand		...	16.60	...
30	Environmental Education, Awareness and Training	Uttarakhand sabhi ke liye Shiksha Parishad (USKLSP)	Normal	...	1,39.46	10.00
31	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)	Normal	67.25	1,02.35	9.94
32	Establishment Expenditure Ayush	Uttarakhand Ayurveda University Harrawala Dehradun, State Medicinal Plants Board Uttarakhand, College of Forestry and Hill Agriculture Ranichauri Uttarakhand, Van Vikas Agency A B Sanrakshan Gopeshwar, Garhwal Gramodyog Samiti, herbal Research and Development Institute Gopeshwar,L.S.M. Govt. P.G. College Pithoragarh, Uttarakhand Space Application Centre	Normal	...	...	52.41
33	Establishment Expenditure (EF & CC)	Kumaun University	Normal	...	...	18.00

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**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Funds routed outside State Budget) (Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2020-21	2019-20	2018-19
				(₹ in lakh)		
34	Establishment Expenditure (PPF & P)	Officers Mess, Officers Club, Adventure Sports Club, Computer Society, Fine Arts Association, Hobbies Club, Nature Lover's Club, Society for Contemporary Affairs, Society for Social Services, House Journal Society,	Normal	...	...	4.29
35	Establishment and strengthening of NCDC Branches and Health initiatives inter sectoral coordination for preparation and control of Zoonotic diseases and other neglected tropical Surveillance of viral Hepatitis anti Microbial Resistance	Government Medical College Haldwani	Normal	...	16.00	...
36	Establishment of New Technology Centres	Electronics Service & Training Centre	Normal	...	3,60.00	...
37	Food Subsidy for Decentralized Procurement of Food grains under NFSA	Commissioner, Food & Civil Supplies Department Uttarakhand	Normal	13,71,33.70	3,70,41.00	...
38	Forestry Training and Capacity Building	Uttarakhand State Forest Development Agency	Normal	...	...	2,19.37
39	Gender Budgeting and Research, Publication and Monitoring	L.S.M. Govt. P.G. College, Pithoragarh, Uttarakhand	Normal	0.43	4.31	6.38
40	Human Resource and Capacity Development	All India Institute of Medical Sciences Rishikesh	Normal	26.42	48.76	...
41	Human Resource Development- Handicrafts	Uttarakhand Handloom & Handicrafts Development Council	Normal	42.26	59.60	...

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Funds routed outside State Budget) (Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2020-21	2019-20	2018-19
(₹ in lakh)						
42	Health Sector Disaster Preparedness and Response & Human Resources Development for Emergency Medical Services	Government Medical College Haldwani, Government Doon Medical College, Dehradun	Normal	...	2,80.00	...
43	Incentivization of Panchayats	Uttarakhand Rajya Panchayati Raj Kshamta Vikas Evam Karyakaram Prabandhan Samiti (UPCB&PM Society)	Normal	2,96.00	5.00	1,37.82
44	Industrial Research and Development	Society for Environment and Employment Development Seed	Normal	...	0.65	...
45	Information, Education and Communication (MNRE)	Uttarakhand Renewable Energy Development Agency (URED A)	Normal	...	0.23	...
46	Infrastructure and Technology Development	Uttarakhand Handloom &Handicrafts Development Council	Normal	8.33	...	...
47	Infrastructure Development and Capacity Building (MSME)	Electronics Service & Training Centre	Normal	13,12.43	11,01.24	...
48	Infrastructure Development and Capacity Building - EAP Component (MSME)	Electronics Service & Training Centre	Normal	9,95.77	13,05.99	...
49	Institutional Development for Inclusive Urban Governance, Building Materials and Technology Promotion Council (BMTPC)	Directorate of economics and statistics	Normal	...	...	30.00
50	Integrated Development of Tourist Circuits around specific Themes (Swadesh Darshan)	Uttarakhand Tourism Development Board	Normal	5,72.35	22,33.45	24,58.11
51	Integrated Development of Wildlife Habitats	Wildlife Institute of India WII	Normal	50.00	2,00.00	...

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Funds routed outside State Budget) (Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2020-21	2019-20	2018-19
(₹ in lakh)						
52	Innovation, Technology Development and Deployment	Bashundhara Paryavaran Sanrakshan Evam Jan Kalyan Smiti, Central Building Research Institute, Central Himalayan Environment Association, Dev Bhoomi Geet Evam Natya Sanskriti Samiti, Electronics Service & Training Centre, Forest Research Institute, Golden New Era Educational And Social Society, Govt. Post Graduate College Uttarkashi, Gramin Krishi Vikas Evam Paryavaran Sam Vardhan Sanstha, Graphic Era University, Gurukul Kangri Vishwavidyalaya, Haridwar, G.B. Pant University of Agriculture and Technology, Pant Nagar, Himalayan Environmental Studies and Conservation Organisation, Himalayan Institute for Environment Ecology & Development (HIFEED), Himalayan Gram Vikas Samiti, Himalayan organisation for Protecting Environment, HNB Garhwal University, Indian Institute Of Petroleum (C.S.I.R.), Kadam Samiti, Kumaun University S.S.J. Campus Almora, Laxmi Samajik Vikas and swasth Samiti, Lok Sanchar Evam Vikas Samiti, LSM Govt. PG College, Pithoragarh, Manav Seva Samaj, National Institute of Hydrology, SSESS, Society of pollution and environment conservative scientist, Sudarshan Sewa Samiti, University of Petroleum & Energy Studies, Uttaranchal Javik Utpad Evam Prodhoyogiki Vikas Swayat Sahkarita, Uttarakhand State Council for Science and Technology, Uttaranchal Youth and rural Development Centre, Wildlife Institute of India (WII)	Normal	15,26.28	6,04.35	1,69.32
53	Integrated Management of Public Distribution System	Commissioner, Food & Civil Supplies Department Uttarakhand	Normal	26.00	39.01	...

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Funds routed outside State Budget) (Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2020-21	2019-20	2018-19
(₹ in lakh)						
54	Kala Sanskriti Vikas Yojana	Alliance Organisation, Aparna Sharma Bhatt, Eklavaya Sanskritik Samiti, Ashoka Foundation, Buddhist Education Society, Foundation for Research in endangered species in the Himalaya (Fresh), Girija Boutique Evam Mahila Vikas Sansthan, Global Mission, Himalayan Baudh Darshan Sodh Sansthan, Himalayan Neel Kamal Gramin Arogya Vikas Evam Bahu Udeshiya Sansthan, Himalayan Adventure Institute, Himalayan Institute for Environment Ecology & Development (HIFEED), His Holiness Gedun Drupa Buddhist Foundation Trust, Jalagam Samiti Sajgouri, Maqsad Sanstha, Mohan Upreti lok Sanskriti Kala Evam Vigyan Sodh Samiti, Nari Sewa Samiti, Motivational institute for Training and Reinforcement, Naini Mahila Evam Bal Vikas Samiti, Parwatiya Sanskritik and Sahityik Kala Samiti, Paryavaran Vikas Samiti, Pradeep Chandra Bhaskar Bharti, Rawai Ghati Baudh Samaj Kalyan Samiti, Sarvodaya Sewa Samiti, Shekhar Sanskritik Vikas Samiti, Rashtriya Samaj Kalyan Mission Trust, Society for Advancement & Awareness of Training Heritage & Integration, Society for Promotion of Education & Development, Society for Application of Science and Technology for Rural Advancement(SASTRA), Shakyamuni Buddha National Institute for Rudmatech, Sakyasingha Order of Ideal Theravada Buddhism, Takshila institute of Buddhist and Himalayan Studies, Unnati Mahila Udhamita Evam Prashikshan Samiti,Dehradun, Universal Sanskritik Shodh Natya Samiti, Vivek Memorial Sur Ganga Sangeet Vidyalaya Samiti, Youth Action Committee, Vikramshila Shodh Sansthan, Younker	Normal	2,61.80	3,64.21	229.83

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Funds routed outside State Budget) (Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2020-21	2019-20	2018-19
(₹ in lakh)						
55	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, Dehradun, Uttarakhand Space Application Centre	Normal	97.12	...	...
56	Land Records Modernization Program	Lal Bahadur Shastri National Academy of Administration	Normal	14.62	23,41.19	...
57	Mahatma Gandhi National Rural Employment Guarantee Program	Uttarakhand Rajya Rozgar Guarantee Sanstha	Normal	7,36,12.77	3,21,65.61	4,34,40.01
58	Maintenance of National Highways - Financed from CRF	Parivahan Ayukt, Uttarakhand	Normal	50.00		
59	Management Support to Rural Development Programmes and Strengthening of District Planning Process	Extension Training Centre, Uttarakhand Institute of Rural Development(UIRD), Principal Extension Training Centre Haridwar, Extension Training Centre Pauri.	Normal	1,03.06	2,28.42	1,14.33
60	Manpower Development	Research Development and Training Cell, Uttarakhand Board of Technical Education Roorkee	Normal	23.22	30.78	18.80
61	Marketing Support and Services	Jan Jagriti Seva Samiti	Normal	10.59	21.91	...
62	Member of Parliament Local Area Development Scheme (MPLAD)	District Magistrate Dehradun, Tehri Garhwal, Bageshwar, Nainital	Normal	10,00.00	45,00.00	30,00.00
63	National Action Plan for Senior Citizens	Jan Jagriti Seva Samiti,Ramraj Gramodyog Seva Sansthan	Normal	45.93		
64	National Action Plan for Drug Demand Reduction (SJE)	Himalayan Gramodyog Vikas Sansthan Pithoragarh Uttarakhand, Samagra Grameen Vikas Samiti	Normal	38.66		
65	National AIDS and STD Control Programme	Uttarakhand State AIDS Control Society (USACS)	Normal	16,62.47	14,10.30	11,84.09
66	National Animal Disease Control Programme for Foot and Mouth Disease (FMD) and Brucellosis	Uttarakhand Livestock Development Board	Normal	3,41.60	3,85.93	...

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Funds routed outside State Budget) (Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2020-21	2019-20	2018-19
(₹ in lakh)						
67	National Bamboo Mission	Indian Council of Forestry Research & Education Uttarakhand	Normal	1,00.00	2,85.00	...
68	National Child Labour Project including grants in aid to Voluntary Agencies and reimbursement of assistance to bonded labour	District National Child Labour Project Society Dehradun, Pauri Garhwal, Haridwar, Zila Stariye Rashtriya Baal Shram Pari yojana Samiti, ZSRBSPS Bageshwar	Normal	...	32.64	16.00
69	National Handloom Development Programme	Uttarakhand Handloom & Handicrafts Development Council	Normal	9.35	10.65	...
70	National Hydrology Project	National Institute of Hydrology, Survey of India	Normal	18,46.75	57,75.93	7,70.08
71	National Mission on Interdisciplinary Cyber Physical Systems	Divyasampark IHub Roorkee for Devices Materials and Technology Foundation	Normal	13,00.00		
72	National Programme for Youth and Adolescent Development	Yuva Kalyan Parishad	Normal	15.00	...	...
73	National Rural Health Mission	AIIMS Rishikesh	Normal	5.91	...	...
74	National Rural Livelihood Mission	State Project Management Unit-NRLM	Normal	1.00	...	1,28.23
75	National River Conservation Plan - Other	Wildlife Institute of India (WII)	Normal	50.00		
76	National Service Scheme	Uttarakhand State NSS Cell	Normal	12.05	2,82.77	...
77	National Fellowship and Scholarship for higher education of ST Students	Indian Institute of Management, Kashipur, AIIMS Rishikesh	Normal	29.94	3.66	...
78	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	2,73.09	2,29.07	2,72.25



**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Funds routed outside State Budget) (Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2020-21	2019-20	2018-19
(₹ in lakh)						
79	Ongoing Programme and Schemes - Power	HNB Garhwal University, District Development Office Haridwar, SPV - Aspirational - Udham Singh Nagar	Normal	12,98.46	2,69.34	...
80	Package for Special Category States for Uttarakhand	State Infrastructure and Industrial Development Corporation of Uttarakhand Ltd.	Normal	2,79.01	21,03.64	...
81	Pandit Madan Mohan Malviya National Mission on Teachers and Teaching	HNB Garhwal University	Normal	70.00	55.00	...
82	Paramparagat Kisi Vikas Yojana	Society for the Upliftment of Villagers and Development of Himalayan Areas, Ugtta Suraj Swayatt Sahkarita Sangh, Ashirwad Swayat Sahkarita Sangh, Baijnath Aajivika Swayat Sahkarita Sangh, Himgiri Aajivika Swayat Sahkarita Sangh, Sanjeevini Aajivika Swayat Sahkarita Sangh, Divyeshwari Aajivika Swayat Sahkarita Sangh, Annapurna Aajivika Swayat Sahkarita Sangh, Lahur Ghati Aajivika Swayat Sahkarita Sangh, Maa Durga Aajivika Swayat Sahkarita Sangh, Shiv Shakti Aajivika Swayat Sahkarita Sangh, Brahmsthal Aajivika Swayat Sahkarita Sangh, Kaluwagaad Aajivika Swayat Sahkarita Sangh, Jay Maa Ambe Aajivika Swayat Sahkarita Sangh, Himalayan Bahudeshia Swayat Sahkarita Sangh	Normal	3,04.44	...	...
83	PM Formalisation of Micro Food Processing Enterprises	Director Horticulture State Nodal Agency	Normal	2,32.70	...	...
84	Pradhan Mantri Swasthya Suraksha Yojana	AIIMS Rishikesh	Normal	8,60,33.42	6,69,08.00	...

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Funds routed outside State Budget) (Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2020-21	2019-20	2018-19
(₹ in lakh)						
85	Pilgrimage Rejuvenation and Spiritual Heritage Augmentation Drive (PRASGAD)	Uttarakhand Tourism Development Board,	Normal	9,02.09	3.44	...
86	Pradhan Mantri Kisan Sampada Yojana-Creation of Backward and Forward Linkages	Panchwati Nutrients, Parwatiya Plywood Private Limited	Normal	...	2,30.24	...
87	Pradhan Mantri Kisan Sampada Yojana-Food Safety and Quality Assurance Infrastructure	Devansh Testing and Research Laboratory Pvt.LTD.	Normal	...	19.84	...
88	Pradhan Mantri Awas Yojana (PMAY)-RURAL	State DRDA Cell, Department of Rural Development	Normal	...	12.03	...
89	PRASAD- National Mission on Pilgrimage Rejuvenation and Spirituality Augmentation Drive	Uttarakhand Tourism Development Board,	Normal	...	...	22,20.63
90	Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)	Department of Agriculture UK	Normal	5,31,86.74	4,38,55.92	66,56.02
91	Pradhan Mantri Kisan Sampada Yojana-Human Resource and Institutions	Uttarakhand Livestock Development Board	Normal	...	5.00	...

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Funds routed outside State Budget) (Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2020-21	2019-20	2018-19
(₹ in lakh)						
92	Pradhan Mantri Kisan Sampada Yojana-Integrated Cold Chain and Value Addition Infrastructure	Director Horticulture State Nodal Agency, Powercon Industries Limited, 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, NDTP Foods Pvt. Ltd., Shri Shardanand Food Processing Pvt. Ltd., Sumarsh Nutri Products Pvt. Ltd., Hari Roller Flour Mills, Fibro Fresh Beverages, Samrat Enterprises, Panchwati Nutrients, Parwatiya Plywood Private Limited, Patanjali Food and Herbal Park Pvt. Ltd.	Normal	45,25.75	19,47.23	...
93	Package For (other than north east) Special Category States for J & K, Himachal Pradesh and Uttarakhand	State Industrial Development Corporation of Uttarakhand Ltd	Normal	...	...	24,70.72
94	Pradhan Mantri Matru Vandana Yojana	Department of Women Empowerment and Child Development UK	Normal	16,78.26	24,22.40	12,43.66
95	Price Monitoring Structure	Commissioner, Food & Civil Supplies Department Uttarakhand	Normal	...	11.79	...
96	Procurement & Marketing Support Scheme	Uttarakhand Handloom & Handicrafts Development Council	Normal	...	1,30.00	...
97	Promotion of Apprenticeship	Max Super Speciality Hospital, Bharat Electronics Limited Kotdwar, Tata Motors Ltd. Pantnagar, Bharat Heavy Electricals Ltd., PIA NHPC Ltd., Body care International Limited, Hema Engineering Industries Ltd., PIA Dhauliganga Station NHPC Ltd., Power Bharat Heavy Electrical Ltd Rudrapur	Normal	3,04.16	82.53	...
98	Promotion of Petrochemicals	SIDCUL Plastic Park Limited		4,54.05	...	...
99	Promotional Services Institutions and Programme	Chandan, Electronics Service & Training Centre, Uttarakhand Handloom & Handicrafts Development,MSME Technology Centre Sitar Ganj	Normal	...	51.25	...

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Funds routed outside State Budget) (Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2020-21	2019-20	2018-19
(₹ in lakh)						
100	R & D for Conservation and Development	Central Building Research Institute, Graphic Era University, Wildlife Institute of India, WII	Normal	73.17	1,58.48	...
101	R & D in IT/Electronics/CCBT	Technology Incubation & Entrepreneurship Development Society (TIDE Business Incubator)	Normal	36.06	49.11	...
102	Rashtriya Krishi Vikas Yojana	IIM Kashipur Foundation for Innovation & Entrepreneurship Development	Normal	2,43.00	50.00	...
103	Rashtriya Gokul Mission	Uttarakhand Livestock Development Board	Normal	30,23.45	...	22,12.68
104	Research and Development (DST)	Additional Principal Chief Conservator of Forest, Environment, Uttarakhand, Aryabhata Research Institute of Observational Sciences (Aries), Central Building Research Institute,HNB Garhwal University, Kumaun University, National Institute of Hydrology, Uttaranchal University - MNRE Grant	Normal	2,28.65	5,72.85	...
105	Research and Development (MNRE)	Uttaranchal University-MNRE Grant	Normal	30.00	10.00	...
106	Research and Development and Implementation of National Water Mission	National Institute of Hydrology	Normal	14,26.27	19,59.41	...
107	Research Training and Studies and Other Road Safety Schemes	Indian Institute of Petroleum (C.S.I.R.), Parivahan Ayukt, Uttarakhand	Normal	5,64.91	84.79	...
108	Research and Development Support SERC	Doon University, Kumaun University,DAV(PG) College, Dehradun, UPES,Additional Principal Chief Conservator of Forest Environment Uttarakhand	Normal	...	...	40.00
109	Research and Development (Handicrafts)	Uttarakhand Handloom & Handicrafts Development Council	Normal	...	...	6.37

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Funds routed outside State Budget) (Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2020-21	2019-20	2018-19
(₹ in lakh)						
110	Research Education Training & Outreach (Reach out)	G.B. Pant University of Agriculture and Technology, Pant Nagar, Wadia Institute of Himalayan Geology	Normal	26.15	...	27.90
111	Research, Education and Training Outreach (Reach out)	Central Building Research Institute,LSM Govt. P.G. College,Pithoragarh,Uttarakhand,HNB Garhwal University, Kumaun University National Institute of Hydrology Indian Geological Congress,Roorkee,Indian Society of Remote Sensing,SSESS,Jan Kalyan Sewa Samiti, Director, Uttarakhand Science Education &Research Centre,Vasant Vihar Dehradun, Wadia Institute of Himalayan Geology	Normal	...	2,60.47	...
112	Research/Studies,Publicity,Monitorin g and Evaluation of Development Schemes for Minorities	Indira Craft Welfare Society, Manav Uthan Society	Normal	...	5.00	...
113	Scheme for Assistance to Sugar Mills for 2018-19 season	Doiwala Sugar Company Ltd, The Bajpur Co-operative Sugar Company Ltd	Normal	8,42.28	64,71.40	...
114	Scheme for Assistance to Sugar Mills for 2019-20 season	Uttam Sugar Mills Limited	Normal	82,03.10		
115	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	9,56.29	16,35.32	...
116	Scheme for Faster Adoption and Manufacturing of Hybrid and Electric Vehicle in India - (FAME - India).	Dehradun Smart City Limited	Normal	2,70.00	...	...
117	Scheme for Leadership Development of Minority Women	Himalayan Institute for Rural Awakening, Jai Ganga Uthan Samiti,Naini, Kaushalaya Gramodyog Sansthan	Normal	10.06	18.61	...

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Funds routed outside State Budget) (Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2020-21	2019-20	2018-19
(₹ in lakh)						
118	Scheme for Prevention of Alcoholism and Substance (Drugs) Abuse	Himalayan Gramodyog Vikas Sansthan, Pithoragarh Uttarakhand, Samagra Vikas Samiti	Normal	...	79.70	...
119	Schemes for Differently Abled Persons	Gramin Kshetra Vikas Samiti Tehri Garhwal, Director, Samaj Kalyan Uttarakhand	Normal	3.73	37.18	...
120	Schemes of North East Council-Special Development Projects	National Institute of Hydrology	Normal	...	5.00	...
121	Science and Technology Institutional & Human Capacity Building	AIIMS Rishikesh, Aryabhata Research Institute of Observational Sciences (Aries),Central Building Research Institute, Centre for Disaster Management, Defence Institute of Bio Energy Research, Forest Research Institute Deemed University, Doon University, Govt PG College Uttarkashi, 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, Inhere Aajivika Utthan Samiti, Kumaun University, National Institute of Hydrology, Parwatiya Lok Sanskriti Sansthan, Patanjali Yoga Peeth Trust, University of Petroleum & Energy Studies, Uttarakhand State Council for Science & Technology (UCOST), Wadia Institute of Himalayan Geology, Wildlife Institute of India	Normal	7,72.19	8,44.39	3,35.51
122	Small Hydro Power-off grid	Uttarakhand Jal Vidyut Nigam, Uttarakhand Renewable Energy Development Agency	Normal	1,94.90	...	...
123	Small Hydro Power-Grid Interactive	Uttarakhand Power Corporation Limited, Uttarakhand Renewable Energy Development Agency(UREDA)	Normal	96.00	3,17.97	...

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Funds routed outside State Budget) (Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2020-21	2019-20	2018-19
(₹ in lakh)						
124	Seismological & Geoscience (SAGE)	Indian Society of Earthquake Technology	Normal	18.00	32.35	3.00
125	Skill Development Initiatives (MoMA)	Skill Horizon, PHK Training Centre	Normal	3,08.22	4,09.09	...
126	Solar Power-grid Interactive	Uttarakhand Power Corporation Limited, Uttarakhand Renewable Energy Development Agency	Normal	4,55.18	7,66.78	...
127	Solar Power-Off grid	Uttarakhand Renewable Energy Development Agency	Normal	3,37.28	11,21.91	6.52
128	Space Science Promotion	Aryabhata Research Institute of Observational Sciences (ARIES)	Normal	...	20.00	...
129	Start-up India	Uttarakhand Hathkargha and Hasthshilp Vikas Parishad	Normal	...	6.00	...
130	Sub-Mission on Seed and Planting Material	Uttarakhand Seed and Tarai Development Corporation Ltd., GB Pant University of Agriculture and Technology, Pant Nagar	Normal	12,14.25	3,28.16	4,88.68
131	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	19,12.14	6,04.99	...
132	Subsidy-Creation and Maintenance of Buffer Stocks of Sugar	Uttam Sugar Mills Ltd. Doiwala Sugar Company Ltd., The Kisan Sahakari Chini Mills Ltd.	Normal	1,22.81	9,56.20	...
133	Support to Statistical Strengthening	Director of Economics and Statistics Uttarakhand	Normal	...	10,14.00	1,07.00
134	Support to International Training/ Programme	Forest Research Institute Deemed University	Normal	25.12	1,08.38	...
135	Supporting Community Radio Movement in India	Swatantrata Senani Lok Bandhu Ram Murti Pawsey Sewa Nyas	Normal	7.50		
136	SWAMITVA	Survey of India, Uttarakhand Land Record Modernisation Society	Normal	75,06.67		

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Funds routed outside State Budget) (Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2020-21	2019-20	2018-19
(₹ in lakh)						
137	Top Class Education Scheme For SC	National Institute of Technology, Uttarakhand, Indian Institute of Management,Kashipur,	Normal	1,90.51	30.92	...
138	Training Schemes PPG & P	Dr. R.S. Tolia Uttarakhand Academy of Administration, Nainital,	Normal	34.56	46.78	94.44
139	Tribal Festival, Research, Information and Mass Education	Himmotthan Society, Patanjali Research Foundation	Normal	72.27	1,39.92	...
140	Ujjawala	Rural Environmental and Educational Development Society REEDS	Normal	...	36.06	...
141	Welfare Grant and Miscellaneous-Police	Smt. Geeta Goswami	Normal	...	25.00	...
142	Women's Helpline	District Magistrate women helpline, Dehradun	Normal	17.04	60.40	57.61
Total				40,56,79.90	23,04,30.75	7,01,50.21



**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 2021
1	6401- Loans for Crop Husbandry.	01	2009-10	2.38
		01	2010-11	1,50.00
		01	2011-12	15,00.00
		02	2013-14	2,10,40.26
		02	2014-15	1,34,89.06
		...	2016-17	...
		...	2017-18	...
		01	2018-19	1,12,00.00
		...	2019-20	...
		...	2020-21	...
2	6425-Loans for Co-operations	01	2000-01	84.88
		07	2001-02	1,04.91
		04	2002-03	1,02.40
		10	2003-04	2,44.58
		08	2004-05	2,56.14
		05	2005-06	1,06.69
		03	2006-07	0.57
		08	2007-08	1,97.50
		02	2008-09	0.35
		10	2009-10	3,40.31
		09	2010-11	18.55
		07	2011-12	92.49
		10	2013-14	3,30.37
		06	2014-15	2,90.44
		04	2015-16	2,81.52
		03	2016-17	54.97
		02	2017-18	43.75
		01	2018-19	1,27.95
		01	2019-20	1,00,00.00
		...	2020-21	...

**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 2021
3	6801-Loans for Power Projects.	01	2001-02	0.09
		01	2002-03	11.45
		07	2003-04	23.60
		01	2004-05	0.45
		10	2005-06	18,87.55
		09	2006-07	39,09.50
		12	2007-08	1,17,48.62
		21	2008-09	14,25.54
		07	2009-10	21,01,79.10
		74	2010-11	94,20.58
		38	2011-12	1,22,60.98
		06	2013-14	52,52.55
		03	2014-15	12,26.00
		07	2015-16	78,18.86
		12	2016-17	55,42.15
		07	2017-18	62,63.61
		06	2018-19	70,53.12
		04	2019-20	15,41.54
		05	2020-21	32,96.87
4	7055-Loans for Road Transport	01	2015-16	1,00.00
		01	2016-17	4,18.37
		04	2017-18	8,23.61
		03	2018-19	5,26.89
		02	2019-20	2,97.93 <sup>1</sup>
		01	2020-21	1,30.99

<sup>1</sup>The amount ₹ 2,97.93 lakh pertains to two loans sanctioned under 'Road Transport M.H.- 7055' in the year 2019-20 which have been booked in the monthly account of Nov, 2020.

**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.

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

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## APPENDIX-VIII

## FINANCIAL RESULTS OF IRRIGATION WORKS

Sl. No.	Name of the Project	Capital Outlay during the year			Capital Outlay to the end of the year			Revenue Receipts during the year			Revenue foregone or remission of revenue during the year	Total revenue (columns 11 and 12)	Working expenses and maintenance during the year			Net Revenue Excluding Interest on direct Capital Outlay of the year over revenue			Net Profit or Loss after meeting interest on revenue expenditure or Revenue (-)	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total			Direct	Indirect	Total	Surplus of revenue (col. 13) over expenditure (col.16) (+) or excess of expenditure (col.16) over revenue (col.13) (-)	Rate percent on Capital Outlay year	Interest on direct Capital Outlay	Surplus of revenue over Expenditure (+) or Revenue (-)	Rate percent on Capital Outlay year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
(₹ in lakh)																				
<b>A- MAJOR SCHEME</b>																				
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 2021)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of Sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11	12
<b>Provincial Division, Almora</b>											
1	Under Hon'ble Chief Minister Announcement No. 504/2014, work of new construction of Nisni to Katyari Mauer road under Jageshwar assembly constituency of Almora district (2nd phase)	109.11	Mar-19	Mar-19	Mar-21	100%		47.04	62.07	NA	NA
<b>Construction Division, Almora</b>											
2	Construction of Kafalna Sutargaon motor road from Km 8 of Korichina Bagwalipokhar motor road in Someshwar assembly constituency of Almora district	117.19	Mar-16	Mar-16	Mar-18	100%		21.22	95.97	NA	NA
<b>Construction Division Ranikhet, Almora</b>											
3	Patiyachara-Bamanchaira-Batula-Rikhari-Pali motor road under Almora district. Mr. Rajesh Kumar, Assistant Engineer (1st) / K. Pooja Garg, Junior Engineer (Contract)	166.8	Dec-05	Dec-05	Dec-20	100%		93.96	72.84	NA	NA
4	Vinayak-Rikhari-Kotiyag Motor Road Shri Rajesh Kumar, Assistant Engineer (1st) / Shri KS Rawat, Junior Engineer	124.6	Sep-06	Sep-06	Dec-20	80%		52.52	72.08	NA	NA
5	National Highway number 87E under Dwarahat in the assembly constituency of Almora district. Work of extension of Garad motorway to Dwarahat. Mr. Himosh Bhatru Assistant Engineer / Mr. Vijay Barmola, Junior Engineer (Contract)	293.76	Feb-16		Mar-21	80%		267.97	25.79	NA	NA
6	Hon'ble Chief Minister Announcement No. In 847/2017, Ganai-Jaurasi motor road to Agar Manral in Chakhutia, development block of Almora under SCP. Mr. Dan Singh Negi, Assistant Engineer (IV) / Ms. Anjali, Junior Engineer	125.1	Mar-09	Mar-06	Mar-21	80%		93.64	31.46	NA	NA
<b>Provincial Division, Bageshwar</b>											
7	Extension of Kathpuria-Seraghat motorway in district Bageshwar	193.68	Feb-04	Feb-04		80%		184.10	9.58	NA	NA
8	Extension of Bageshwar-Daphot motor road up to Bankot in district Bageshwar (from km 16 to 33) with a bridge.	530.57	Feb-04	Mar-15		80%		359.81	170.76	NA	NA
9	Extension of Bageshwar-Dafaut motor road up to Bankote in district Bageshwar (from km 34 to 42).	322.91	Feb-04			80%		240.36	82.55	NA	NA
10	Extension of motor road from Danuchina to Lob in Bageshwar up to Behargaon-Pagana.	220.5	Jul-08			80%		140.68	79.82	NA	NA
11	Under the state plan, the work of cutting from Laubaz to Ratmatia motor road under Garud, the assembly constituency of Bageshwar district, under the development block of Bageshwar.	117.13	Feb-19			76%		43.15	73.98	NA	NA
12	Construction of motor road for village Pape in Bageshwar.	237.4	Jul-08			84%		195.73	41.67	NA	NA
<b>Temporary division, Bhowali, Nainital</b>											
13	Construction of link road from Chhida Khan to High School Talli-Pokhri.	103.5	Mar-06	Mar-06	Mar-20	100%		72.55	30.95	NA	NA

## APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2021)

(₹ in lakh )

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of Sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11	12
<b>Provincial Division, Pithoragarh</b>											
14	Motorway from Badari to Beinkot via Kate Bora	178	Nov-05	Mar-06	Dec-19	84%		176.83	1.17	NA	NA
15	GIC Improvement and new construction of motorway from km 2 of Sukauli motorway to village Dundakhola	177.6	Nov-05		Jun-19	76%		15.78	161.82	NA	NA
16	SCP Under the new construction of Jakh Rawal village Dharasi-Chamela Rameshwar motor road.	267	Mar-06	Dec-06	Dec-20	76%		255.51	11.49	NA	NA
<b>Provincial Division, Didihat, Pithoragarh</b>											
17	Improvement work in Km 152 to 222 of Karnprayag Gwaldam Munsiyari (State Road No. 11) Land Munsiyari Motor Road in Pithoragarh district.	1151.19	Mar-14	Sep-15	Mar-17	80%		969.85	181.34	NA	NA
18	Construction of link road from Maloun to Dhura under Dhar Chula, Pithoragarh's Vidhan Sabha constituency under Hon'ble Chief Minister's Announcement No.-596/2012. (Phase II)	137.58	Jan-16	Apr-16	Mar-19	95%		79.66	57.92	NA	NA
19	Under Hon'ble Chief Minister Announcement No.-217/2014, construction work of Seraghat to Tanga Bindi motor road under development block Munsiyari of Dhar Chula's Vidhan Sabha constituency of Pithoragarh	398.93	Feb-16	Jan-17	Jul-18	78%		226.76	172.17	NA	NA
20	Under the development block Munsiyari of Dhar Chula Vidhan Sabha constituency of Pithoragarh district, construction work of motor road from Km 13 of Gini Band to Samkot motor road to Dokula. (Phase II)	312.93	Feb-16	May-17	Nov-18	80%		188.78	124.15	NA	NA
21	New construction work of Sera to Sirtola motor road under development block Munsiyari of Dhar Chula Vidhan Sabha constituency of Pithoragarh district under Hon'ble Chief Minister Announcement No.-582/2012. (Phase II)	339.64	Feb-16	May-17	Nov-18	76%		58.56	281.08	NA	NA
22	Construction of Darati Matiyali Basantkot Uchhaiti Dhilam motor road under development block Munsiyari of Dhar Chula Vidhan Sabha constituency of district Pithoragarh. (Phase-I)	526.8	Feb-16	Jan-17	Nov-18	85%		391.89	134.91	NA	NA
23	Conversion of Madkot-Dwarf light vehicle route into motorway	267.3	Mar-05	Jan-06	Mar-17	80%		243.07	24.23	NA	NA
24	Under the state plan, construction of wall, scraper and extension work up to Alaimal temple in Serasunali Harakatia motor road under Didihat Vidhan Sabha constituency of Pithoragarh district.	448.41	Dec-17	Nov-18	May-20	76%		304.69	143.72	NA	NA
<b>Construction Division,,Askot, Pithoragarh</b>											
25	Construction and beautification work of approach road for helipad and inspection building in Shree Narayan Ashram	191.81	Dec-16			80%		82.14	109.67	NA	NA
26	Kanalichina Peepli Morg's Sagadi to Ambedkar Village Limatoda Road	342.46	Mar-18			80%		278.22	64.24	NA	NA

## APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2021)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of Sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11	12
<b>Construction Division, Lohaghat, Champawat</b>											
27	Reconstruction and improvement work of Lamtal to Agar and Khakoda Pokhara motor road under state plan.	255.1	Dec-16			80%		113.62	141.48	NA	NA
28	Reconstruction and improvement work of various motor roads in Khuna Balai area under Lohaghat assembly constituency of district Champawat under state plan.	240.38	Jan-19			94%		128.90	111.48	NA	NA
29	Under the state plan, the Ghat Netra Salan under the assembly constituency, Lohaghat, kms from the motorway. Reconstruction and improvement work in 1 to 3.	172.23	Jan-20			92%		122.43	49.80	NA	NA
<b>Provincial Division, Champawat</b>											
30	Improvement work of Champawat-Manch-Tamli motor road by BM/SDBC in district Champawat.	2201.31	Sep-13	Oct-13	Dec-17	80%		0.00	2,201.31	NA	NA
31	Reconstruction and improvement work of Narsinghdanda-Gurauli motor road under Champawat assembly constituency of district Champawat (from km 5.000 to 7.775)	128.3	Mar-15	May-15	Mar-18	80%		0.00	128.30	NA	NA
32	Construction of internal roads in village Chhinigoth Tanakpur under Champawat assembly constituency of district Champawat.	118.3	Jun-15	Sep-15	Dec-17	95%		0.00	118.30	NA	NA
33	Construction work of internal roads in Chand farm Chunabhata, Banbasa under Champawat assembly constituency of district Champawat.	153.58	Jun-15	Sep-15	Mar-17	95%		0.00	153.58	NA	NA
<b>Construction , Division, Haldwani, Nainital</b>											
34	Under the state plan, the work of renewal of internal roads of Himmatpur, Baijnath, Gunsapur, Haldupokhara Nayak, Haldupokhara Darmwal, Chandni Chowk Bhagirath and Manpur West under Kaladhoogi district of Nainital district (Phase II)]	142.3	Mar-19		Mar-21	76%		88.28	54.02	NA	NA
35	Ramnagar-Kaladhoogi-Haldwani-Kathgodam-Chorgalia-Sitarganj-Bijti State Road No.41 in KM 30 under Kaladhoogi assembly constituency of district Nainital, construction of 30 m extension RCC prestressed concrete bridge in Methishas Nala.	413.72	Jun-16		Mar-21	77%		129.93	283.79	NA	NA
<b>Provincial Division, Rudrapur, Udham Singh Nagar</b>											
36	Construction work of internal CC roads and drains of village Tilpuri No-1 in Gulbhaj area of Gadarpur assembly constituency.	132.96	May-17	Jun-17	Jun-20	80%		45.18	87.78	NA	NA
37	Under the state plan, construction work of internal roads in Jawahar Nagar connected to Jawahar Nagar Post Nagla motor road in Kichha, Udham Singh Nagar assembly constituency. Public works block.	184.69	Jul-17	Apr-18	Mar-21	100%	0.90	148.95	35.74	NA	NA

## APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2021)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of Sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11	12
<b>Provincial Division, Rudrapur, Udham Singh Nagar</b>											
38	Internal CC roads and drain construction work of village Tilpuri No.-2 in Gularbhoj area.	189.61	Jan-18	Mar-18	Jan-21	80%		127.79	61.82	NA	NA
39	Under Hon'ble Chief Minister's Announcement No. 474/2018, the work of construction of road from Sarovar Nagar, Kuinkhedi, Jhunni Majra in front of Bareilly Nagar No.-2 to Majra Mardan in Gadarpur assembly constituency of Udham Singh Nagar district.	357.31	Mar-19		Mar-21	80%		91.29	266.02	NA	NA
40	Under the state plan, work of re-construction and strengthening by PC in Deoria Chutki Azadnagar Motor Road under Kichha assembly constituency of Udham Singh Nagar district.	248.39	Mar-19			80%		130.54	117.85	NA	NA
<b>Construction Division, Khatima, Udham Singh Nagar</b>											
41	Beautification work from Maharana Pratap Chowk to Amaria Square under Sitar Ganj assembly constituency of Udham Singh Nagar district. (Phase II)	309	Jun-17	Jun-17	Mar-19	76%		166.98	142.02	NA	NA
42	Beautification work from Maharana Pratap Chowk to Bamanpuri Square under Sitar Ganj, Udham Singh Nagar assembly constituency. (Phase II)	464.37	Jun-17	Jun-17	Mar-19	76%		109.20	355.17	NA	NA
43	Under the Chief Minister's announcement 418/2017, the reconstruction work of the connectivity road from village Nalai to Sisaikheda via Sadhunagar under TSP. (17.60 km.)	1344.64	Jul-17	Jul-17	Mar-20	76%		308.96	1,035.68	NA	NA
44	Under the state plan, the new construction work (asphaltization) of the road from Jamour State Road to Narendra Singh's house in Khatima - Vidhan Sabha constituency of Udham Singh Nagar district.	133	Nov-17	Nov-17	Mar-19	76%		34.99	98.01	NA	NA
45	Under the state plan, the second phase of construction work of the road from Shakti Farm to Teenpani under Sitar Ganj assembly constituency of Udham Singh Nagar district.	760.41	Feb-18	Feb-18	Mar-19	76%		530.27	230.14	NA	NA
46	Under the state plan, work of asphaltization of the road from Dahla intersection to Pipliya Pistor Dahla in Nanakmatta assembly constituency of Udham Singh Nagar district. (Phase II)	269.68	Feb-19	Feb-19	Mar-21	76%		149.33	120.35	NA	NA
47	Under the state plan, construction of a road from Nandalal's house to the forest in village Bhilaiah Pitaria under Khatima assembly constituency of Udham Singh Nagar and asphaltization work towards Baljeet Singh's house (Gurjar Basti) from the link road in village Haldighira. (Phase II)	176.05	Mar-19	Mar-19	Mar-20	76%		101.12	74.93	NA	NA



## APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2021)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of Sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11	12
<b>Construction Division, Khatima, Udham Singh Nagar</b>											
48	Under the state plan, in Khatima assembly constituency of district Udham Singh Nagar (1. Alaverdi to Chatia Farm via Sardar Patti, 2. New Basti, Sripur Bichuwa to Khatima Chhinki Jhankat motor road via Bahadur Chand's house. 3. Jaswant Singh in Sawora. opened from home	149.94	Mar-19	Mar-19	Mar-20	90%		77.60	72.34	NA	NA
49	Under the state plan, new construction work of motor road from Buda Bagh chakki square to Chamuchand's house and from chakki square to Indrapuri new basti in Khatima assembly constituency of Udham Singh Nagar district. (Phase II)	123.67	Mar-19	Mar-19	Mar-20	76%		38.47	85.20	NA	NA
50	Under the state plan, construction work of road from Teraghat to Bari Anjanika border under Khatima assembly constituency of Udham Singh Nagar district. (Phase II)	113.82	Mar-19	Mar-19	Mar-20	76%		7.31	106.51	NA	NA
51	Under the state plan, construction work of motor road from main road to the family of Rai Sikhs in village Dahdhaki in Khatima assembly constituency of district Udham Singh Nagar. (Phase II)	183.95	Mar-19	May-19	Mar-20	76%		42.42	141.53	NA	NA
52	Under the state plan, construction work of Chandeli motor road from Purnapur in Nanakmatta assembly constituency of district Udham Singh Nagar.	149.6	Mar-19	Mar-19	Mar-21	76%		116.11	33.49	NA	NA
53	Under TSP, asphaltization work of the road from the highway in Nanakmatta to the house of Jarnail Pradhan in Bidaura Majhola, passing through Ghera Farm towards Ghera Farm	203	Mar-19	Mar-19	Mar-21	76%		167.82	35.18	NA	NA
54	Under TSP, work of asphaltization from Chorgaliya main road in village Sisauna Baruwabag under Udham Singh Nagar district, from Chorgaliya main road to Rishal and Ramesh master and from Rajendra's house to Gautam Singh's house in Majra.	114.11	Mar-19	Mar-19	Mar-21	98%		85.64	28.47	NA	NA
55	Under TSP, new construction work of motor road from village Bhudabhudia Tirahe in Khatima's constituency of Udham Singh Nagar through the house of Ganesh Chandra and Mohan Singh Samant towards Fulaiya Galbagh.	111.88	Mar-19	Mar-19	Mar-21	98%		78.43	33.45	NA	NA
56	Under the state plan, the new construction work of the road from the house of Narendra Pike to the house of Jai Gopal via Dulal Sardar's house in village Surendranagar of Sitarganj assembly constituency of Udham Singh Nagar district. (Phase II)	131.52	Sep-19	Sep-19	Mar-21	76%		0.00	131.52	NA	NA
57	Under the state plan, in village Nirmal Nagar of Sitarganj assembly constituency of Udham Singh Nagar, from the main road to the house of Vishwajeet, towards the house of Raben Mandal and to the house of Pachu Bairagi, the new construction work. (Phase II)	126.77	Sep-19	Sep-19	Mar-21	76%		55.91	70.86	NA	NA

## APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2021)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of Sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11	12
<b>Construction Division, Khatima, Udham Singh Nagar</b>											
58	Under Hon'ble Chief Minister Announcement No. 38/2018, the work of asphaltization of Biriya Bhud to Sisaikheda road via Lalfarm in Nanakmatta assembly constituency of Udham Singh Nagar district (2nd phase)	135.05	Jan-20	Jan-20	Mar-21	98%		96.72	38.33	NA	NA
59	In the financial year 2019-20, under Hon'ble Chief Minister's announcement number 595/2018, asphaltization of the road from Naugawanthaggu Road to Sharda Talkies and from Khatima Highway to Degree College Road to Adarsh Colony in Khatima, assembly constituency of Udham Singh Nagar district.	143.06	Jan-20	Jan-20	Mar-21	76%		0.00	143.06	NA	NA
<b>Construction Division, Kashipur, Udham Singh Nagar</b>											
60	Re-construction work of road from Hempur depot to National Highway 309 being populated by Bahadur Singh under Kashipur assembly constituency of Udham Singh Nagar district.	280.84	Feb-19			78%		165.54	115.30	NA	NA
61	Under the announcement number 467/2018 of Hon'ble Chief Minister, the work of reconstruction of motor road from Km 17 of Sardarnagar-Bannakheda Motor Road to Bannakheda Sani via Hazira Buxad and Haripura Chauraha to Forced Jungle in Bajpur assembly constituency of Udham Singh Nagar district.	198.15	Feb-19			78%		54.95	143.20	NA	NA
62	Re-needing of motor road from Km. 54 of Nainital Kaladhungi Bajpur Doraha motor road to Dhuria Colony, Azimulla Bhuri Colony, Madana Colony, Shanti Colony, to Nainital Primary School in Bajpur assembly constituency under M.M.G. No. 466/2018.	185.07	Feb-19			95%		111.93	73.14	NA	NA
63	Under Bajpur assembly constituency of Udham Singh Nagar district (a) length from pickle factory to primary school Pratappur, 1.16 km and cost Rs 110.50 lakh, (b) length 800 m from Pratappur Chowk to Shamshanghat costing Rs 72.13 lakh.	182.63	Mar-19			76%		71.85	110.78	NA	NA
64	Re-construction of motorway from Ramnagar Road in Kashipur, Udham Singh Nagar district, via former MP Shri KC Singh Baba's farm to Gadhiinderjit Singh Gurdwara.	169.89	Jun-19			90%		78.83	91.06	NA	NA
65	Reconstruction of Hariyawala check to Basai road on Moradabad road in Kashipur, Udham Singh Nagar assembly constituency.	115.83	Jun-19			90%		53.31	62.52	NA	NA
66	Under the state plan, construction of drain in 1000 meters length from village Nivarmandi to Bhagwantpur of Jaspur assembly constituency.	150.81	Jan-16			78%		57.07	93.74	NA	NA
67	Under the state plan, construction of CC road from temple to Prakash's house in Pratappur Nai Basti in assembly constituency Bajpur, construction of road from Judka Marg to SC Colony via Baratghar and road construction by P.C.	388.4	Sep-17			80%		206.45	181.95	NA	NA

## APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2021)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of Sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11	12
<b>Provincial Division, Bhatwari, Uttarkashi</b>											
68	Reconstruction work of wash out part in km 1 of Uttarkashi-Dhansali-Tilwara motor road under Bhatwadi, Vidhan Sabha constituency of Gangotri in Uttarkashi district, under the announcement of Hon'ble Chief Minister.	122.71	Apr-18	Apr-18	Mar-19	90%	0.09	80.88	41.83	NA	NA
<b>Construction Division Uttarkashi</b>											
69	Under Chief Minister's announcement number 39/2018, new construction work (2nd phase) of motor road from Kandara Khol of Indra-Tipri to Diwari Khol in Chinyalisaur development block of Uttarkashi district.	118.33	Mar-19	Jun-19	Mar-21	100%		91.22	27.11	NA	NA
70	Under the state plan, new construction work (2nd phase) of Udarigad to Panjiadi motor road in village panchayat Chhoti Mani under Yamunotri Vidhan Sabha constituency of Uttarkashi district.	137.9	Nov-20	Dec-20	Mar-21	95%		100.00	37.90	NA	NA
71	Construction of Danda village motor road from Badethi-Banchira-Badrigad motor road in Chinyalisaur	110.25	Jul-00	Sep-00	Mar-21	95%		73.57	36.68	NA	NA
72	New construction work (2nd phase) of Udkhola-Kotdhar motor road from Devidhar to Ramoli Badalda motor road under Yamunotri Vidhan Sabha constituency of Uttarkashi district.	222.17	Jul-16	Sep-16	Mar-21	95%		222.17	0.00	NA	NA
73	Under the state plan, new construction work (2nd phase) of Udarigad to Panjiadi motor road in village panchayat Chhoti Mani under Yamunotri Vidhan Sabha constituency of Uttarkashi district	129.18	Dec-18	Feb-19	Mar-21	80%		0.00	129.18	NA	NA
<b>Construction Division, Badkot, Uttarkashi</b>											
74	Construction work of motor road from Rikhau Khad to Rikhau village of Daheli Yamunotri motor road in Naugaon block under Purola assembly constituency of district Uttarkashi.	464.63	Oct-16	Nov-16	Mar-19	95%		432.22	32.41	NA	NA
<b>Provincial Division, Karnprayag, Chamoli</b>											
75	Ghat-Sutaul-Kanaul Road	693.5	Feb-98	Feb-02		80%		694.49	-0.99	NA	NA
<b>Construction Division, Tharali, Chamoli</b>											
76	Nalgaon Bhatiana Motor Road.	2234.99	Mar-06	Mar-06		80%		1,196.70	1,038.29	NA	NA
<b>Construction Division, Ukhimath, Rudraprayag</b>											
77	Improvement and asphaltization work by PC from Km 11.00 to 24.850 of Guptkashi-Kalimath-Kotma-Jal Chaomasi motor road in Ukhimath, Kedarnath assembly constituency of district Rudraprayag.	847.98	Aug-16	Aug-16	Mar-19	95%		767.27	80.71	NA	NA
78	Under the state plan, the new construction work of the motor road from Tonidali to Kakarakad in Ukhimath, the development block of Kedarnath, Vidhan Sabha constituency in Rudraprayag district	487.02	Sep-18			94%		136.53	350.49	NA	NA

## APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2021)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of Sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11	12
<b>Provincial Division, New Tehri, Tehri</b>											
79	Jakh Jaspur Kutha Motor Road	118	Feb-04	Mar-07	Mar-17	80%		112.44	5.56	NA	NA
80	Construction of road from Kandiyalgaon to Chandravadni Mo.	210.6	Sep-06	Mar-19	Mar-21	80%		105.41	105.19	NA	NA
81	New construction of Pokhal Mahavidyalaya Gaonwali Swadilink Tipri Kandikhal Mo. Marg	188.13	Oct-18	Mar-19	Mar-21	85%		67.25	120.88	NA	NA
82	Palkot Chad Jaspur	250.81	Mar-06	Mar-08	Mar-17	85%		173.51	77.30	NA	NA
83	Pipaldali to Munda Lalwali Mo. Marg	111	Aug-05	Mar-06	Jun-17	85%		105.56	5.44	NA	NA
84	Under the announcement number 448/2013 of Hon'ble Chief Minister, the work of asphaltization of Dharkot-Bangdwara Shaheed Hansa Dhanai Mo. Road in Pratapnagar assembly constituency of Tehri district.	204.41	Feb-14	Mar-15	Jun-18	90%		177.71	26.70	NA	NA
85	Construction of road from Onalgaon to Mukhem Inter College	140	Mar-08	Dec-08	Mar-17	80%		130.87	9.13	NA	NA
86	Construction of road from Pilanidhar to Jakhanidhar (Dhar Dugadda) of Lambgaon Pratapnagar	140	Mar-08	May-15	Mar-21	80%		141.86	-1.86	NA	NA
87	Road construction work from Mishrawan village to Thala in Pratapnagar assembly constituency of Tehri Garhwal district	152.49	Jul-16	Mar-17	Mar-18	85%		151.22	1.27	NA	NA
88	Under the announcement of Hon'ble Chief Minister No. 259/2014, in Tehri assembly constituency, from Nandgaon to Mathiyali, new construction work on the road.	162.85	Jul-16	Feb-17	Mar-18	80%		124.10	38.75	NA	NA
89	Construction of Sandana Band to Dobra Bridge via Raulakot Mohd Marg under Pratapnagar assembly constituency of Tehri Garhwal district.	747.22	Dec-16	Aug-17	Mar-19	85%		527.12	220.10	NA	NA
90	New construction work (2nd phase) of road from Telunga (Manjaf) to Ghaldani under Pratapnagar assembly constituency of Tehri Garhwal district.	489.31	Nov-16	Apr-19	Mar-21	80%		319.85	169.46	NA	NA
91	The work of asphaltization of Visatali Kathuli Mohd road under Pratapnagar assembly constituency of Tehri Garhwal district	399.48	Dec-17	Mar-18	Mar-19	85%		339.13	60.35	NA	NA
92	Under Hon'ble Chief Minister's announcement number 922/2017, new construction work from Mudthat to Mushankari motor road in Pratapnagar assembly constituency of Tehri Garhwal district.	293.29	Oct-18	Apr-19	Mar-21	80%		219.67	73.62	NA	NA
93	Under the state plan, asphaltization work of Khambakhal to Siloda motorway in Pratapnagar assembly constituency of Tehri Garhwal district.	145.75	Jan-19	Jun-19	Mar-20	85%		90.03	55.72	NA	NA
94	Improvement and asphaltization work of Pajiara-Kaprianisain motor road in Jakhanidhar, Tehri's development block	223.94	Mar-19	May-19	Mar-21	80%		219.45	4.49	NA	NA
95	Improvement and asphaltization work of Chheti-Maroda-Kapriani Sain motor road in Jakhanidhar, Tehri's development block	140.24	Mar-19	May-19	Mar-21	85%		105.12	35.12	NA	NA
96	New construction work (2nd phase) of Mohd road from Telugu Majf to Ghaldani under Pratapnagar assembly constituency of Tehri district.	489.31	Nov-16	Jan-17	Mar-21	80%		0.00	489.31	NA	NA

## APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2021)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of Sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11	12
<b>Temporary Division, Ghansali, Tehri</b>											
97	Koti Jakh Dakhwangaon Ganwadi Chanji Mo. Road Construction	396.74	Nov-05	Dec-15	Mar-20	76%		381.28	15.46	NA	NA
98	Thela Tharti Chirbatia Road	194.4	Sep-06	Oct-19	Mar-21	80%		0.64	193.76	NA	NA
99	Under the announcement number-705/2015 of Hon'ble Chief Minister, new construction work of Chamiala-Indrawangaon-Kangra motor road, (length-10.00 kms).	635.72	Mar-08	Feb-16	Mar-21	80%		128.98	506.74	NA	NA
100	Under the announcement number-712/2015 of Hon'ble Chief Minister, Navnirman of the handed-ars motorway (Or No. 290/2007)	156.32	Feb-19	Nov-19	Aug-20	76%		132.16	24.16	NA	NA
101	New construction work of motor road from Pachaura band to Sura village. (First stage length - 3.00 km)	163.62	Feb-19			76%		135.87	27.75	NA	NA
<b>Construction Division Chamba, Tehri</b>											
102	Under the Chief Minister's Combination Scheme, new construction work of Gyansu Gud Passi Budogi Motor Road under Chamba, Tehri's Tehri assembly constituency.	299.9	Jul-16			80%		211.33	88.57	NA	NA
103	Under the Chief Minister's announcement number 673/2012, construction work of motor road from village Patudi to Kanda Sunarkot Chadola Nam Tok of Nagni Bhatusain Patudi motor road in Tehri assembly constituency of Tehri Garhwal district. (Funded by NABARD - Rs 164.73 lakh)	183.03	Jun-17			90%		170.87	12.16	NA	NA
<b>Temporary Division, Kirtinagar, Tehri</b>											
104	Paurikhal - Mahadev road from Bhasaun to Gaonla Nagar (revised approval)	355.23	Feb-04	Jan-06	Mar-21	88%		355.25	-0.02	NA	NA
<b>Construction Division, New Tehri, Tehri</b>											
105	Construction of remnant works of Dobra-Chanthi heavy vehicle Jhula Setu in Pratapnagar Vidhan Sabha constituency of Tehri Garhwal district.	14994.55	Oct-15		Sep-20	99%		14,424.55	570.00	NA	NA
<b>Provincial Division, Dehradun</b>											
106	Dehradun-Mussoorie State Road No.-1, Km.11, near the Chief Secretary's residence and the work of improvement of the intersection in KM.12 diversion, under the Legislative Assembly area of Dehradun district, Mussoorie.	290.78	Sep-15	Sep-15		100%		284.28	6.50	NA	NA
107	New construction of Karligad to Sarona road in Dehradun district.	200.93	Feb-09	Oct-14		100%		189.71	11.22	NA	NA
<b>Temporary Division, Chakrata, Dehradun</b>											
108	Extension of Barmau Road.	298.26	Sep-06	Feb-09	Mar-20	100%		278.56	19.70	NA	NA

## APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2021)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of Sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11	12
<b>Provincial Division, Haridwar</b>											
109	Under the Chief Minister's announcement number-324/2011, construction work of road from village Hasnawala to Bihariagarh under Jwalapur, District Haridwar.	108.43	Jan-16			90%		94.09	14.34	NA	NA
110	Under the State Plan 2017-18 (Declaration No. 427/2017), construction work of CC roads and drains in Haridwar's assembly constituency, Poorvinath Nagar, Adarsh Nagar, Model Colony, Vivek Vihar in Haridwar district.	157	May-17			80%	2.05	106.12	50.88	NA	NA
111	Under the State Plan 2017-18 (Declaration No. 444/2017), the construction work of roads in Haridwar, Sandesh Nagar, Purushottam Vihar, Srichand Nagar, Keshavkunj Kankhal in the assembly constituency of Haridwar.	466.98	May-17			80%	34.20	272.13	194.85	NA	NA
112	Under the State Plan 2017-18 (Declaration No. 368/2017), re-construction and improvement work of the road from Shiv Stone Crusher in Haridwar Rural to village Bhogpur via village Tanta Bhagmal in Haridwar Rural.	573.85	Jul-17			90%		384.26	189.59	NA	NA
113	Under the State Plan 2017-18, construction work of road to Ramdev Pulia Anandmayi Puram Hazari Bagh and Shri Yantra Mandir via Premnagar Ashram Tirahe Kankhal of Kankhal area in Haridwar's assembly constituency Haridwar.	158.13	Mar-18			80%		85.10	73.03	NA	NA
114	Under State Plan 2017-18, construction work of drain and CC road in Aryanagar, Jwalapur, Sharda Nagar, Shiv Vihar, Aryanagar, Rajiv Nagar, Lal Mandir in Haridwar's assembly constituency Haridwar.	229.41	Mar-18			85%		99.79	129.62	NA	NA
115	Under the state plan 2017-18, construction of drain and CC road in Bhupatwala Kharkhari Bhimgoda, New Bharatmata Puram, Nepali Gali, Satyam Vihar, Uttam Basti, Ganga Vihar, Sangampuri, Durganagar, Ramgarh in the assembly constituency of Haridwar district. K	496.82	Mar-18			90%		441.69	55.13	NA	NA
116	Under the State Plan 2017-18, construction work of internal roads and drains of Shravanath Nagar near Geeta Bhawan in Gaughat in Haridwar assembly constituency of Haridwar district.	382.66	Mar-18			76%		205.05	177.61	NA	NA
117	Under the State Plan 2018-19, re-construction and improvement work of the road from in front of the police station to Ghonti Chowk-Durgagarh through the intersection of Ambuwala-Pathri-Sukrasa road in Haridwar Rural, District Haridwar.	262.84	Feb-19			99%		232.71	30.13	NA	NA
118	Under the State Plan 2018-19, the district area of Haridwar, BHEL. Construction of drain and road from Krishna Vihar Colony in Ranipur via Vikasnagar to Ramnagar and in front of Siddhi Vinayak Colony to Rajput Vihar Colony.	136.22	Mar-19			80%	10.72	72.57	63.65	NA	NA
119	Under the State Plan 2018-19, the district area of Haridwar, BHEL. Construction of internal roads of village Aurangabad in Ranipur by interlocking tiles and construction of drain.	170.66	Mar-19			90%		103.22	67.44	NA	NA

## APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2021)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of Sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11	12
<b>Temporary Division, Sahiya, Dehradun</b>											
120	Under Hon'ble Chief Minister Announcement 223/2013, work of reinforcement and asphaltization of PWD road, Yamuna bridge, Hathipaon, up to 10 km from arms to Khulat in Vikasnagar, development block of Dehradun district.	242.42	Nov-13	Apr-14	Jun-19	100%		231.51	10.91	NA	NA
121	Under Hon'ble Chief Minister Announcement No.-190/2014, re-construction of motor road from Kalsi to Chakrata in Chakrata Vidhan Sabha constituency of Dehradun district Hot mix work	5456.82	May-14	May-14	Mar-20	100%		4,998.94	457.88	NA	NA
122	Under Hon'ble Chief Minister's announcement 490/2012, construction of Astad motor road via Mangroli to Hoda in Chakrata assembly constituency of Dehradun district.	378.57	Jul-16	Sep-16	May-19	100%		370.64	7.93	NA	NA
123	Under Hon'ble Chief Minister's announcement number-391/2014, construction work of road from Vikasnagar bridge no.-1 to Dakpathar barrage of Khadar Marg in Dehradun's Vidhan Sabha constituency	110.69	Jul-15	Sep-18	Mar-21	80%		113.98	-3.29	NA	NA
<b>Construction Division, Roorkee, Haridwar</b>											
124	Construction work by CC interlocking tiles from Susadi Khurd to Susadi Kalan via Saraswati Nagar Susada under State Government 2018-19.	155.28	Feb-19			81%		95.84	59.45	NA	NA
125	Under the State Government 2018-19, construction work from Susadi Khurd to Susadi Khurd Susadi Link Road via CC Interlocking Tiles.	125.24	Feb-19			97%		77.80	47.45	NA	NA
126	Road construction work by CC interlocking tiles and PC from Paniala to Khatkhedi via Ballepur under State Government 2018-19.	181.71	Feb-19			98%		118.24	63.48	NA	NA
127	Reconstruction work of road and drain through CC interlocking tiles of internal roads of Ganpati Vihar, Poshwal Enclave and Preetvihar Extension of Roorkee during the year 2018-19.	173.6	Feb-19			98%		79.87	93.73	NA	NA
128	Reconstruction work of road and drain through CC interlocking tiles on the internal roads of Bijhauli, Gayatri Enclave, Arkad Green and Akashdeep Extension of Roorkee during the year 2018-19.	321.69	Feb-19			92%		170.41	151.29	NA	NA
129	Re-construction of roads and drains through CC interlocking tiles on the internal roads of housing development of Roorkee during the year 2018-19.	101.18	Feb-19			86%		28.10	73.09	NA	NA
130	Strengthening work of road from Bhalswagaz to UP border under State Government year 2019-20.	129.22	Feb-20			98%		64.43	64.79	NA	NA
<b>Provincial Division, Pauni Garhwal</b>											
131	New construction work of Nail-Dhameli-Modoli motorway.	552.12	Oct-16	Oct-16	Mar-21	90%		426.49	125.63	NA	NA
<b>Construction Division, Pauni Garhwal</b>											
132	Construction of motor road from Kathuli to Gandoo toli under Sri Nagar constituency of District Pauni Garhwal	164.98	Sep-17			80%		124.47	40.51	NA	NA

## APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2021)

(₹ in lakh )

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of Sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11	12
<b>Construction Division ,Dugadda, Garhwal</b>											
133	Construction of road from Hanumanti to Chanda and Mandai in Pauri.	139.00	Oct-05	Dec-06	Mar-21	80%		138.90	0.10	NA	NA
<b>Construction Division, Baijru, Garhwal</b>											
134	Jogimarhi-Saraikhet (via Katpatia) motorway.	225.25	Sep-06	Jun-18	Mar-21	100%		193.03	32.22	NA	NA
135	Expansion work of Ufraikhal-Vasolar motorway under development block Thalissain. (f second stage)	203.84	May-16	May-16	Mar-21	90%		153.08	50.76	NA	NA
136	Improvement and asphaltization of motor road from Km 1 to 8 of Jiwai-Virgada motor road under Chabattakhal assembly constituency of Pauri Garhwal district.	430.33	Jun-17	Dec-18	Mar-21	95%		367.65	62.68	NA	NA
137	Improvement and asphaltization work of Maithanaghat-Takulsari-Rasimahadev-Dhaur-Jakhni metro road under Chabattakhal.	462.51	Jun-16	Jun-18	Mar-21	100%		420.15	42.36	NA	NA
138	Under the announcement number 83/2012 of the Chief Minister, the new construction work of Basola-Bagdialgaon Samaiyya motor road in the assembly constituency of Pauri Garhwal district, Srinagar.	483.86	Dec-17	Jun-18	Mar-21	80%		292.96	190.90	NA	NA
<b>Construction Division,Pokhri, Chamoli</b>											
139	Construction of Hapla-Kalseer-Dhotidhar motor road in District Chamoli	147.00	Mar-08	Feb-14	Mar-20	80%		114.57	32.43	NA	NA
<b>Construction Division,Laksar, Haridwar</b>											
140	Renovation work of village Sidhdu-Makhyali motor road in Laksar assembly constituency of Haridwar district under State plan year 2018-19 (M.M.G.No.-394/2017).	131.30	Dec-18			76%		84.29	47.01	NA	NA
141	Under the state plan year 2018-19, work of reinforcement of Kuakheda motor road from Solani river bridge on Roorkee-Laksar road in Khanpur assembly constituency by PC and CC.	131.47	Jan-19			80%	18.93	80.32	51.15	NA	NA
142	Under the state plan year 2018-19, work of reinforcement of motor road from Km.22 of Purkaji-Laksar road in Khanpur to village Madarpur via Shahpur by PC and CC.	107.50	Jan-19			80%	10.28	66.07	41.43	NA	NA
143	Under state plan year 2019-20, work of surface improvement by PC and interlocking tiles of Dharampur to Sikanderpur road under Khanpur assembly constituency. (from km 3.00 to 6.390)	208.98	Sep-19			100%		75.38	133.60	NA	NA
	<b>Total</b>	<b>61407.75</b>					<b>77.17</b>	<b>43761.23</b>	<b>17646.52</b>	<b>NA</b>	<b>NA</b>



**APPENDIX- X**  
**STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2020-21**  
**(As on 31 March 2021)**

(₹ 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 <sup>1</sup>	Non-Salary <sup>1</sup>	Total
22	Public Works	2059	01	053	03	01	51	NP	Maintenance Expenditure	...	...	83.99
22	Public Works	2059	01	053	03	02	51	NP	Maintenance Expenditure	...	...	80.50
22	Public Works	2059	80	053	02	00	51	NP	Maintenance Expenditure	...	...	34.96
20	Irrigation & Flood Control	2700	00	101	04	00	51	NP	Maintenance Expenditure	...	...	0.00
20	Irrigation & Flood Control	2700	01	800	04	00	51	NP	Maintenance Expenditure	...	...	23.22
20	Irrigation & Flood Control	2701	00	101	02	00	51	NP	Maintenance Expenditure	...	...	-4.95
20	Irrigation & Flood Control	2701	10	101	02	00	51	NP	Maintenance Expenditure	...	...	9.90
20	Irrigation & Flood Control	2701	10	101	02	01	51	NP	Maintenance Expenditure	...	...	3,50.00
20	Irrigation & Flood Control	2701	10	101	02	02	51	NP	Maintenance Expenditure	...	...	1,37.28
20	Irrigation & Flood Control	2701	11	101	02	01	51	NP	Maintenance Expenditure	...	...	4,49.99
20	Irrigation & Flood Control	2701	11	101	02	02	51	NP	Maintenance Expenditure	...	...	1,50.00
20	Irrigation & Flood Control	2701	12	101	02	01	51	NP	Maintenance Expenditure	...	...	3,99.99
20	Irrigation & Flood Control	2701	12	101	02	02	51	NP	Maintenance Expenditure	...	...	1,49.11

**APPENDIX- X**  
**STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2020-21**  
**(As on 31 March 2021)**

(₹ 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 <sup>1</sup>	Non-Salary <sup>1</sup>	Total
20	Irrigation & Flood Control	2701	13	101	02	01	51	NP	Maintenance Expenditure	...	...	3,99.95
20	Irrigation & Flood Control	2701	13	101	02	02	51	NP	Maintenance Expenditure	...	...	1,48.52
20	Irrigation & Flood Control	2701	14	101	02	01	51	NP	Maintenance Expenditure	...	...	1,99.99
20	Irrigation & Flood Control	2701	14	101	02	02	51	NP	Maintenance Expenditure	...	...	1,46.52
20	Irrigation & Flood Control	2701	15	101	02	00	51	NP	Maintenance Expenditure	...	...	2,49.96
20	Irrigation & Flood Control	2701	16	101	02	00	51	NP	Maintenance Expenditure	...	...	1,50.00
20	Irrigation & Flood Control	2701	16	102	02	00	51	NP	Maintenance Expenditure	...	...	0.00
20	Irrigation & Flood Control	2701	20	101	02	01	51	NP	Maintenance Expenditure	...	...	50.00
20	Irrigation & Flood Control	2702	02	005	03	00	51	NP	Maintenance Expenditure	...	...	4.50
20	Irrigation & Flood Control	2702	03	101	02	00	51	NP	Maintenance Expenditure	...	...	9,99.57

**APPENDIX- X**  
**STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2020-21**  
**(As on 31 March 2021)**

(₹ 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 <sup>1</sup>	Non-Salary <sup>1</sup>	Total
20	Irrigation & Flood Control	2702	03	101	03	00	51	NP	Maintenance Expenditure	...	...	6,19.32
20	Irrigation & Flood Control	2702	03	102	03	00	51	NP	Maintenance Expenditure	...	...	4,49.99
20	Irrigation & Flood Control	2702	03	103	03	00	51	NP	Maintenance Expenditure	...	...	11,96.80
20	Irrigation & Flood Control	2711	01	103	03	00	51	NP	Maintenance Expenditure	...	...	7,99.74
22	Public Works	3054	01	337	01	01	51	NP	Maintenance Expenditure	...	...	2,44.86
22	Public Works	3054	03	337	04	00	51	NP	Maintenance Expenditure	...	...	4,94.43
22	Public Works	3054	03	337	05	00	51	NP	Maintenance Expenditure	...	...	2,79.85
22	Public Works	3054	04	337	03	01	51	NP	Maintenance Expenditure	...	...	2,90,55.14
22	Public Works	3054	04	337	03	05	51	NP	Maintenance Expenditure	...	...	29.63
22	Public Works	3054	04	337	03	06	51	NP	Maintenance Expenditure	...	...	11.66
22	Public Works	3054	04	337	03	07	51	NP	Maintenance Expenditure	...	...	49.00
22	Public Works	3054	04	337	05	00	51	NP	Maintenance Expenditure	...	...	4,85.55

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

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

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Schemes	Receipt/ Expenditure/ Both	Recurring/ One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new schemes to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
1	For purchase of vehicles in Home Guard Department	Expenditure	Non-Recurring	-	-	29.89	...	-	-	-
2	Disaster Management Authority for payment of dues, etc.	Expenditure	Recurring/ Non-Recurring	-	-	30.00	...	-	-	-
3	All proceedings of cabinet meetings for operation under e-cabinet system	Expenditure	Non-Recurring	-	-	3.03	...	-	-	-
4	DBT for smooth operation of direct benefit transfer related schemes related to CSS and State Sector. Supply of services of 02 personnel based on out sourcing in SAIL, etc., to bear expenses	Expenditure	Recurring/ Non-Recurring	-	-	...	...	-	-	-
5	For the separate operation of the financial data center operated under the treasury, pension and entitlement.	Expenditure	Recurring/ Non-Recurring	-	-	3,71.30	...	-	-	-
6	With a view to all round development and employment generation of the youth of the state	Expenditure	Recurring/ Non-Recurring	-	-	...	...	-	-	-
7	Modernization of state police forces is necessary to prevent crimes in the state and to maintain law and order.	Expenditure	Recurring/ Non-Recurring	-	-	...	...	-	-	-
8	For development of infrastructure facilities in primary schools	Expenditure	Non-Recurring	-	-	28,56.67	...	-	-	-

(-) 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 Expenditure		Likely Source from which Expenditure		
				Definite Period (Specify the	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
9	For strengthening the library in different districts	Expenditure	Recurring/ Non-Recurring	-	-	15.92	...	-	-	-
10	With a view to providing adequate opportunities for research and development work, etc., to teachers and students	Expenditure	Non-Recurring	-	-	...	...	-	-	-
11	For mutual educational / cultural excursion of students and teachers among the educational institutions of the states to familiarize them with the elements of unity in the differences of India.	Expenditure	Non-Recurring	-	-	...	...	-	-	-
12	For incentive scheme for meritorious students of the state	Expenditure	Non-Recurring	-	-	...	...	-	-	-
13	Contribution of Pt. Jawaharlal Nehru for maintenance / operation of Nehru Heritage Center to familiarize the general public with his sacrifice and life values and guidance.	Expenditure	Recurring/ Non-Recurring	-	-	0.65	...	-	-	-
14	For operation of Art Gallery at MDDA Complex, Clock tower, Dehradun	Expenditure	Recurring/ Non-Recurring	-	-	5.60	...	-	-	-
15	For holistic education (physical infrastructure and construction in madrasas and minority institutions)	Expenditure	Non-Recurring	-	-	...	11,46.26	-	-	-
16	For establishment of culture village in Mal Devta (Dehradun) for religious performances of Badrinath, Kedarnath, Gangotri, Yamunotri, Jageshwar, Bageshwar, Adikailash	Expenditure	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 Expenditure		Likely Source from which Expenditure		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
17	To encourage disinvestment under the Uttarakhand Ayush Policy	Expenditure	Non-Recurring	-	-	...	...	-	-	-
18	Government of India to build various medical colleges	Expenditure	Non-Recurring	-	-	...	50,00.00	-	-	-
19	For the operation of drinking water schemes under AEED;	Expenditure	Non-Recurring	-	-	...	...	-	-	-
20	To maintain the ECCC center	Expenditure	Non-Recurring	-	-	...	...	-	-	-
21	For the development of infrastructure facilities in Secondary Town viz Vikasnagar Doiwala; Kashipur; Rudrapur and Pithoragarh for Strengthening Urban Settlement (AIIB)	Expenditure	Non-Recurring	-	-	3,00.00	...	-	-	-
22	To develop smart city in the state	Expenditure	Non-Recurring	-	-	1,50.00	...	-	-	-
23	Mr. Prakash Harbola; Chairman / Deputy Chairman for payment of facilities payable to Urban Environmental Protection Council	Expenditure	Recurring/ Non-Recurring	-	-	36.50	...	-	-	-
24	For major construction related to drinking water schemes under AIIB	Expenditure	Non-Recurring	-	-	...	...	-	-	-
25	For Strengthening Urban Infrastructure [AIIB]	Expenditure	Non-Recurring	-	-	...	14,00.00	-	-	-
26	For development of smart city in the state	Expenditure	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 Expenditure		Likely Source from which Expenditure		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
27	For payment of honorarium, etc., to non-government members nominated in Waqf Tribunal, Garhwal / Kumaon Board	Expenditure	Non-Recurring	-	-	2.99	...	-	-	-
28	For operation of Chief Minister Vatsalya Scheme	Expenditure	Non-Recurring	-	-	...	...	-	-	-
29	For the operation of Mukhyamantri Mahila Nurture Yojana for pregnant / lactating women under the 15th Finance Commission's assignment.	Expenditure	Non-Recurring	-	-	...	...	-	-	-
30	In order to encourage the birth of girl child in the state and to prevent the declining sex ratio, the Chief Minister Saubhagyavati Yojana for providing kits for female mothers on the birth of girl child in the first delivery	Expenditure	Non-Recurring	-	-	...	...	-	-	-
31	According to the Senior Citizen Policy, for the national action plan for the welfare of senior citizens, in view of the growth which is financially weak, who are unable to take care of themselves.	Expenditure	Non-Recurring	-	-	...	...	-	-	-
32	For assistance to voluntary organizations to take care of destitute old people	Expenditure	Non-Recurring	-	-	...	...	-	-	-
33	For construction of houses for mentally trained or involved men / women and boys / girls	Expenditure	Non-Recurring	-	-	...	...	-	-	-
34	Sugamya Bharat Yojana for the welfare of persons with disabilities	Expenditure	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 Expenditure		Likely Source from which Expenditure		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
35	For Chief Minister Apprenticeship Scheme under Skill Development Services	Expenditure	Non-Recurring	-	-	...	...	-	-	-
36	For implementation of Chief Minister Agriculture Development Scheme as per National Agricultural Development Plan	Expenditure	Non-Recurring	-	-	7,71.32	...	-	-	-
37	For crops such as Paddy, Manduwa, Sava, Sugarcane, Urd, Ghat, Soyabean, Bhatt, Rajma and Rabi season wheat lentils and lentils / mustard, etc., under Agricultural Production Cost Survey Program	Expenditure	Recurring/ Non-Recurring	-	-	9.95	...	-	-	-
38	For agricultural insurance survey work	Expenditure	Non-Recurring	-	-	...	...	-	-	-
39	For the vision of 'Sanklap to Siddhi', strengthening of cooperatives, etc.	Expenditure	Non-Recurring	-	-	15,86.70	...	-	-	-
40	For the operation of Chief Minister migration prevention scheme	Expenditure	Non-Recurring	-	-	18,00.00	...	-	-	-
41	For operation of Jamarani dam project under external aided project	Expenditure	Non-Recurring	-	-	...	...	-	-	-
42	For preparation of preliminary survey, technical utility report and related DPR for schemes of minor irrigation, water body and water conservation, etc.	Expenditure	Non-Recurring	-	-	...	...	-	-	-
43	For operation of Jamarani dam project under ADB Baha assisted project	Expenditure	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 Expenditure		Likely Source from which Expenditure		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
44	For the operation of Prime Minister Kisan Energy Security and Upliftment Mahabhiyan Yojana (Kusum)	Expenditure	Non-Recurring	-	-	...	...	-	-	-
45	For the implementation of the Chief Minister's Self Employment Scheme in view of the report of the Rural Development and Migration Commission	Expenditure	Non-Recurring	-	-	35,00.00	...	-	-	-
46	For location tracking of vehicles under Nirbhaya Framework	Expenditure	Non-Recurring	-	-	...	...	-	-	-
47	For development of Tehri lake under Externally aided project in view of tourism development.	Expenditure	Non-Recurring	-	-	...	...	-	-	-
48	For development of Tehri lake under Bahra aided project in view of tourism development	Expenditure	Non-Recurring	-	-	...	...	-	-	-
49	For the conservation plan of birds and development of their habitat	Expenditure	Non-Recurring	-	-	...	...	-	-	-
50	To conserve snow leopards in Gangotri National Park	Expenditure	Non-Recurring	-	-	...	...	-	-	-
51	For modern medical facilities at animal veterinary hospitals	Expenditure	Non-Recurring	-	-	1,34.48	...	-	-	-
52	For the promotion of artificial insemination of animal quality in the state, for artificial insemination promotion scheme to the parvat	Expenditure	Non-Recurring	-	-	18.42	...	-	-	-

(-) 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 Expenditure		Likely Source from which Expenditure		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
53	Chief Minister for Integrated Horticulture Development Scheme for statutory crops like fruits, vegetables, spices, flowers, mushrooms and moulung, etc.	Expenditure	Non-Recurring	-	-	2,91.42	...	-	-	-
54	For setting up of minor irrigation funds under the AMI	Expenditure	Non-Recurring	-	-	...	...	-	-	-

(-) 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 (2020-21)	Balance Remaining
				States Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
<b>I-</b>	<b>Accounts Payable<sup>1</sup></b>								
1									
2									
3									
	<b>Total</b>								
<b>II-</b>	<b>State's share in Centrally Sponsored Schemes</b>								
1									
2									
3									
	<b>Total</b>								
<b>III-</b>	<b>Liabilities in the form of transfer of Plan Scheme in Non-Plan Heads</b>								
1									
2									
3									
	<b>Total</b>								

<sup>1</sup>Accounts 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 (2020-21)	Balance Remaining
				States Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10
		(₹ in lakh)							
IV-1	Liabilities Arising from Incomplete Project	Details not made available by the State Government.							
IV-2									
IV-3									
	Total								
V-1	Other/ Miscellaneous	Details not made available by the State Government.							
V-2									
V-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 FINALIZED

Sr. No.	Items	Head of Account	Amount to be allocated among successor States			
			Dr./ Cr.	At the time of Reorganisation	Dr./ Cr.	At Present
1	2	3	4		5	
(₹ in lakh)						
1	Deposits and Advances	8336- Civil Deposits	Dr.	62.87	Cr.	95.56
2		8338- Deposits of Local Funds	Cr.	53,04,69.54	Cr.	53,04,69.10
3		8342- Other Deposits	Dr.	3,19.81	Dr.	3,19.81
4		8443- Civil Deposits	Cr.	23,50,58.93	Cr.	24,07,95.56
5		8448- Deposits of Local Funds	Cr.	10,25,30.87	Cr.	10,40,86.25
6		8449- Other Deposits	Cr.	19,03.61	Cr.	19,03.61
7		8550- Civil Advances	Dr.	11,47.98	Dr.	11,47.98
Total-Deposits and Advances-			Cr.	86,84,32.29	Cr.	87,58,82.29

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