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Memorandum

To The

Fifteenth Finance Commission

Volume-II

(Statements)

Government of Uttarakhand

2018

Memorandum

To The

Fifteenth Finance Commission

Volume-II

(Statements)

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Statement- 1
(Rs. in Crore)

Name of State: Uttarakhand

SUMMARY OF REVENUE AND CAPITAL ACCOUNT

HEADS	**ACTUALS**							**Pre Actual**	**BE**	**Estimates**	**Forecast**				
	2010-11	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**
1	***2***	***3***	***4***	***5***	***6***	***7***	***8***	***9***	***10***	***11***	***12***	***13***	***14***	***15***	***16***
I. Revenue Receipts (1+2)	**11608.16**	**13691.25**	**15747.21**	**17320.52**	**20246.56**	**21234.43**	**24888.97**	**27104.57**	**35659.99**	**17686.37**	**19755.30**	**22083.99**	**19587.21**	**19475.32**	**21226.71**
1. State's Own Revenue	**5083.53**	**6751.70**	**8017.02**	**8671.87**	**9448.88**	**10601.60**	**12243.13**	**11934.44**	**18434.14**	**17686.37**	**19755.30**	**22083.99**	**19587.21**	**19475.32**	**21226.71**
i. Total Tax Revenue	4405.47	5615.56	6414.14	7355.34	8338.48	9381.94	10897.31	10164.92	14963.61	15851.14	17807.76	20014.54	17385.32	17129.47	18724.28
ii. Total Non-Tax Revenues	678.06	1136.14	1602.88	1316.53	1110.40	1219.66	1345.82	1769.52	3470.53	1835.23	1947.54	2069.45	2201.89	2345.85	2502.43
2. Transfers from the Centre (3+4)	6524.63	6939.56	7730.19	8648.65	10797.67	10632.83	12645.84	15170.13	17225.85						
3. Share in Central Taxes	2460.07	2866.10	3272.98	3573.38	3792.30	5329.04	6411.57	7084.92	8291.22						
4. Grants from Centre	**4064.56**	**4073.45**	**4457.21**	**5075.27**	**7005.37**	**5303.79**	**6234.27**	**8085.21**	**8934.63**						
i. Grants under FC	1389.45	728.09	749.18	980.77	627.67	1042.85	693.72	714.28	891.25						
of which grants for creation of capital assets															
ii. Grants other than FC	2675.11	3345.36	3708.03	4094.50	6377.70	4260.94	5540.55	7370.93	8043.38						
of which grants for creation of capital assets															
II. Total Revenue Expenditure (1+2+3+4)	**11620.91**	**12975.18**	**13960.23**	**16216.39**	**21163.66**	**23086.38**	**25271.11**	**29112.51**	**35627.30**	**38669.71**	**44063.13**	**50201.55**	**57191.17**	**65153.84**	**74229.45**
(of Which Grants for Creations of Capital Assets)															
1. General Services *of which*	**3937.08**	**4475.11**	**5372.23**	**6182.04**	**7402.28**	**8409.98**	**9934.08**	**12408.50**	**14292.07**	**17526.80**	**20190.37**	**23245.22**	**26751.56**	**30779.25**	**35409.39**
i. Interest Payments	1479.58	1769.21	2088.73	2056.04	2405.61	2971.11	3723.05	3987.29	4906.12	5786.04	6589.58	7481.51	8471.56	9570.51	10790.35
ii. Pension and Other Retirement Benefits	1141.72	1135.00	1365.68	2130.67	2451.91	2627.82	3170.23	5033.47	5352.50	7008.60	8270.15	9758.78	11515.36	13588.12	16033.99
iii. Gen. Serv. other than Interest & Pension	1315.78	1570.90	1917.82	1995.33	2544.76	2811.05	3040.80	3387.74	4033.46	4732.16	5330.64	6004.92	6764.63	7620.61	8585.06
2. Social Services	**5412.45**	**6019.65**	**6095.84**	**7298.00**	**9223.64**	**9926.66**	**10528.28**	10929.42	13987.92	13957.61	15773.52	17825.97	20145.81	22767.94	25731.77
3. Economic Services	1863.70	2101.62	1995.29	2067.94	3856.47	3983.17	3902.58	4306.05	5493.68	5520.93	6251.79	7079.69	8017.56	9080.03	10283.73
4. Grant In Aid to Local Bodies	407.68	378.80	496.87	668.41	681.27	766.57	906.17	1468.54	1853.63	1664.37	1847.45	2050.67	2276.24	2526.63	2804.56
III. Capital Expenditure	1914.52	2564.16	3814.67	3990.02	5089.98	4300.53	5119.67	5991.88	6775.75	7065.11	8075.79	9233.03	10558.42	12076.76	13816.60
i. Capital Outlay	1854.85	2316.95	3542.10	3712.02	4939.00	4217.39	4954.22	5915.05	6583.77	6834.73	7799.33	8901.29	10160.33	11599.05	13243.36
ii. Loans & Advances (gross)	59.67	247.21	272.57	278.00	150.98	83.14	165.45	76.83	191.98	230.38	276.45	331.74	398.09	477.71	573.25
IV. Total Capital Receipts	**3008.00**	**1629.54**	**1911.83**	**3849.42**	**5703.01**	**6052.18**	**6655.61**	**5767.53**	**6316.95**	**7948.00**	**8752.00**	**9637.00**	**10610.00**	**11680.00**	**12858.00**
i. Misc. Capital Receipts	0.00	400.00	0.00	180.40	135.33	0.00	0.00								
a. Disinvestment of Govt's equity holdings															
b. Premium on Government's Equity															
c. Others															
ii. Internal Debt (Net)	1891.49	1299.59	1489.14	2572.70	3646.92	4735.63	5262.57	5731.31	6184.11	7498.00	8307.00	9197.00	10175.00	11250.00	12433.00

Statement- 1

Name of State: Uttarakhand

SUMMARY OF REVENUE AND CAPITAL ACCOUNT

(Rs. in Crore)

HEADS	ACTUALS							Pre Actual	BE	Estimates	Forecast				
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	*11*	*12*	*13*	*14*	*15*	*16*
iii. Loans from Centre (Net)	16.33	20.15	6.08	-16.34	32.60	66.04	110.70	74.04	150.00	165.00	160.00	155.00	150.00	145.00	140.00
iv. Recoveries of Loans & Advances	84.87	90.65	428.44	55.23	45.58	27.20	34.85	283.50	32.84	35.00	35.00	35.00	35.00	35.00	35.00
v. Outstanding ways and means advance (net)															
vi. Others (Net)	1015.31	-180.85	-11.83	1057.43	1842.58	1223.31	1247.49	-321.32	-50.00	250.00	250.00	250.00	250.00	250.00	250.00
a. Inter-State Settlement (net)															
b. Contingency Fund (net)	44.91	57.06	0.15	217.52	137.82	-194.70	167.07	-96.32	-250.00	50.00	50.00	50.00	50.00	50.00	50.00
c. Public Account (net)	970.40	-237.91	-11.98	839.91	1704.76	1418.01	1080.42	-225.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
V. Revenue Deficit (II-I) *	**12.75**	**-716.07**	**-1786.98**	**-1104.13**	**917.10**	**1851.95**	**382.14**	**2007.94**	**-32.69**	**20983.34**	**24307.84**	**28117.56**	**37603.96**	**45678.52**	**53002.74**
VI. Fiscal Deficit [(II+III) - (I + IV (i + iv))]	**1842.40**	**1357.44**	**1599.25**	**2650.26**	**5826.17**	**6125.28**	**5466.96**	**7716.32**	**6710.22**	**28013.44**	**32348.62**	**37315.59**	**48127.38**	**57720.28**	**66784.34**
VII. GSDP at Current Prices		**115327.58**	**131612.86**	**149074.36**	**161438.87**	**175772.46**	**195606.07**	**217609.47**	**242692.63**	**271476.74**	**304733.0**	**343113.50**	**387309.94**	**437937.29**	**496072.15**
VIII. GSDP at Constant Prices (2004-05 Series)	**55667.00**	**60880.00**	**65414.00**	**70926.00**	**77552.00**										
IX. GSDP at Constant Prices (2011-12 Series)		**115327.59**	**123710.06**	**134182.36**	**141277.64**	**151900.73**	**162450.72**	**173444.36**	**185563.07**	**199057.75**	**214345.5**	**231004.45**	**249223.58**	**269635.94**	**291819.93**

Notes: 1. * (surplus to be indicated by a -ve sign)

2. Loans from the Centre (net) exclude outstanding ways and means

Source :- Directorate of Budget Uttarakhand.

Name of State :- Uttarakhand

Summary of Capital Account

Statement - 1 (a)
(Rs. in Crore)

S.No.	Item/year	Actuals							Pre Actual	BE	Estimates	Forecast				
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Public Debt (1+2)															
a	**Receipt**	**3088.16**	**3243.78**	**2982.59**	**4038.48**	**4753.58**	**6998.48**	**10591.95**	**7526.07**	**9510.00**	**9418.94**	**10789.43**	**12282.98**	**13710.98**	**15635.98**	**16818.98**
b	**Disbursement**	**1180.34**	**1924.04**	**1487.37**	**1482.12**	**1074.06**	**2196.81**	**5218.68**	**1720.72**	**3175.89**	**1755.94**	**2322.43**	**2930.98**	**3385.98**	**4240.98**	**4245.98**
c	**Net (a-b)**	**1907.82**	**1319.74**	**1495.22**	**2556.36**	**3679.52**	**4801.67**	**5373.27**	**5805.35**	**6334.11**	**7663.00**	**8467.00**	**9352.00**	**10325.00**	**11395.00**	**12573.00**
	Closing Balance															
1	**Internal Debt (6003)**															
a	**Receipt**	3045.22	3197.38	2947.88	4003.52	4692.58	6901.47	10446.51	7411.71	9310.00	9198.94	10569.43	12062.98	13490.98	15415.98	16598.98
b	**Disbursement**	1153.73	1897.79	1458.74	1430.82	1045.66	2165.84	5183.94	1680.40	3125.89	1700.94	2262.43	2865.98	3315.98	4165.98	4165.98
c	**Net (a-b)**	1891.49	1299.59	1489.14	2572.70	3646.92	4735.63	5262.57	5731.31	6184.11	7498.00	8307.00	9197.00	10175.00	11250.00	12433.00
	Closing Balance															
2	**Loans & Advances from Centre (6004)**															
a	**Receipt**	42.94	46.40	34.71	34.96	61.00	97.01	145.44	114.36	200.00	220.00	220.00	220.00	220.00	220.00	220.00
b	**Disbursement**	26.61	26.25	28.63	51.30	28.40	30.97	34.74	40.32	50.00	55.00	60.00	65.00	70.00	75.00	80.00
c	**Net (a-b)**	16.33	20.15	6.08	-16.34	32.60	66.04	110.70	74.04	150.00	165.00	160.00	155.00	150.00	145.00	140.00
	Closing Balance															
3	**Misc.Capital Receipts (4000)**			0.00	0.00											
	of which															
	Disinvestment of Govt's equity holdings (including Premium)															
4	**Others (a+b+c)**															
a	**Inter-State Settlement (net)**															
b	**Contingency Fund (net) (7999 to 8000)**	44.91	57.06	0.15	217.52	137.82	-194.70	167.07	-96.32	-250.00	50.00	50.00	50.00	50.00	50.00	50.00
c	**Public Account (net)**	970.40	-237.91	-11.98	839.91	1704.76	1418.01	1080.42	-225.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
5	**Loans & Advances (F total = 6075 to 7615)**															
a	**Recovery**	84.87	90.65	428.44	55.23	45.58	27.20	34.85	283.50	32.84	35.00	35.00	35.00	35.00	35.00	35.00
b	**Disbursement**	59.67	246.42	426.65	55.23	45.58	27.20	164.35	76.83	191.98	230.38	276.45	331.74	398.09	477.71	573.25
c	**Net (a-b)**	25.20	-155.77	1.79	0.00	0.00	0.00	-129.50	206.67	-159.14	-195.38	-241.45	-296.74	-363.09	-442.71	-538.25
6	**Capital Outlay (4075 to 5606)**	1854.84	2316.93	3542.08	3712.02	4939.01	4217.39	4954.22	5915.05	6583.77	6834.73	7799.33	8901.29	10160.33	11599.05	13243.36
7	**Capital Expenditure (5b+6)**	1914.51	2563.35	3968.73	3767.25	4984.59	4244.59	5118.57	5991.88	6775.75	7065.11	8075.79	9233.03	10558.42	12076.76	13816.60
8	**Non Debt Receipts**	59.67	246.42	426.65	55.23	45.58	27.20	164.35	76.83	191.98	230.38	276.45	331.74	398.09	477.71	573.25
	(3+4a+5a)															
9	**Total Capital Receipts (1a+2a+3+4+5a)**	**3147.83**	**3334.43**	**3411.03**	**4093.71**	**4799.16**	**7025.68**	**10626.80**	**7809.57**	**9542.84**	**9453.94**	**10824.43**	**12317.98**	**13745.98**	**15670.98**	**16853.98**
10	**Total Capital Disbursement (1b+2b+7)**	**3094.85**	**4487.39**	**5456.10**	**5249.37**	**6058.65**	**6441.40**	**10337.25**	**7712.60**	**9951.64**	**8821.05**	**10398.22**	**12164.01**	**13944.40**	**16317.74**	**18062.58**

Source : Finance Acccount, AG Uttarakahnd.

State:- Uttarakhand | **Revenue Receipts** | **Statement- 2**

(Rs. in crore)

Heads	Items	Actuals							Pre Actual 2017-18	2018-19 BE	Estimates	Forecast				
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17			2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	*11*	*12*	*13*	*14*	*15*	*16*	*17*
I	**State's Own Revenues (A1+B)**	**5083.53**	**6751.70**	**8017.02**	**8671.87**	**9448.88**	**10601.60**	**12243.13**	**11934.44**	**18434.14**	**17686.37**	**19755.30**	**22083.99**	**19587.21**	**19475.32**	**21226.71**
A	**Total Tax Revenue (A1+A2)**	**6865.54**	**8481.66**	**9687.12**	**10928.72**	**12130.78**	**14710.98**	**17308.88**	**17249.84**	**23254.83**	**15851.14**	**17807.76**	**20014.54**	**17385.32**	**17129.47**	**18724.28**
A1	**Own Tax Revenue**	**4405.47**	**5615.56**	**6414.14**	**7355.34**	**8338.48**	**9381.94**	**10897.31**	**10164.92**	**14963.61**	**15851.14**	**17807.76**	**20014.54**	**17385.32**	**17129.47**	**18724.28**
OO05	**CGST**															
OO06	**GST**								1971.81	7390.00	8379.00	9552.06	10890.00	7295.00	5966.00	6369.00
OO08	**Intigrated Goods and Services Tax**															
OO20	Corporation Tax															
OO21	Taxes on Income other than coporative Tax															
0022	Taxes on Agricultural Income															
0023	Hotel Receipt Tax	9.69	14.01	17.68	17.82	22.02	24.42	29.43	19.07	1.00	0.00	0.00	0.00	0.00	0.00	0.00
0028*	Other Taxes on Income and Expenditure															
oo29	Land Revenue *of which*	18.31	10.18	10.59	21.65	39.26	27.88	159.51	24.10	47.83	25.00	25.00	25.00	25.00	25.00	25.00
101	Land Revenue/Tax															
102	Rates and Cesses on Land															
103	Taxes on Plantations															
0030	Stamps & Registration Fees *of which*	439.50	524.05	648.40	686.71	714.06	870.67	777.57	882.26	1195.71	1010.10	1080.81	1156.46	1237.42	1324.03	1416.72
01+02	Stamps (Judicial + Non-Judicial)															
03	Registration fees															
32	Taxes on Wealth															
0035	Taxes on Immovable Property other than Agricultural Land															
37	Customs (1)															
38	Union Exise Duties															
0039	State Excise *of which*	755.92	843.65	1117.92	1269.29	1486.70	1735.39	1905.53	2261.67	2650.00	2837.04	3177.48	3558.78	3985.84	4464.14	4999.83
(101-103)	State Excise on Country Liquor															
105	State Excise on Foreign Liquor															
0040	Tax on Sales, Trade etc. *of which*	2940.48	3643.50	4289.41	4902.91	5464.85	6105.43	7153.76	3702.69	2129.00	2096.00	2336.00	2602.00	2899.00	3230.00	3598.00
101	Central Sales Tax															
102	State Sales Tax															
103	Sales Tax on Motor Spirit & Lubricants															
104	Surcharge on Sales Tax															
105	Tax on Sale of Crude Oil															
107	Receipts of Turnover Tax															
110	Trade Tax/VAT##															
Note * (excluding Share in Central taxes); # # VAT imposed by States should be shown under this minor head																
800	Other Receipts															
0041	Taxes on Vehicles	227.26	334.69	304.29	368.83	393.69	470.87	556.40	815.99	850.00	1005.38	1115.97	1238.73	1374.99	1526.24	1694.13
0042	Taxes on Goods and Passengers															
0043	Taxes & Duties on Electricity *of which*	2.16	229.02	2.71	64.66	192.65	114.76	188.56	323.62	400.07	363.62	385.44	408.56	433.08	459.06	486.60
101	Taxes on Consumption & Sale of Electricity															
44	Service Tax															
0045*	Other Taxes and Duties on Commodities and Services *of which*	12.15	16.46	23.13	23.47	25.26	32.52	126.55	163.71	300.00	135.00	135.00	135.00	135.00	135.00	135.00
101	Entertainment Tax															

State:- Uttarakhand **Revenue Receipts** **Statement- 2**

(Rs. in crore)

Heads	Items	Actuals							Pre Actual	2018-19	Estimates	Forecast				
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	BE	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	*11*	*12*	*13*	*14*	*15*	*16*	*17*
102	Betting Tax															
105	Luxury Tax															
A2	Shared Tax Proceeds from Centre	2460.07	2866.10	3272.98	3573.38	3792.30	5329.04	6411.57	7084.92	8291.22						
1601-01 101	Share of Net Tax Proceeds Assigned to State	2460.07	2866.10	3272.98	3573.38	3792.30	5329.04	6411.57	7084.92	8291.22						
B	Non-Tax Revenues (a+b+c)	678.06	1136.14	1602.88	1316.53	1110.40	1219.66	1345.82	1769.52	3470.53	1835.23	1947.54	2069.45	2201.89	2345.85	2502.43
(a) 0047	Fiscal Services.	0.00			0.00	0.00	0.00	0.00	0.01	0.03						
(b) 0049	Interest Receipts *of which*	53.75	50.62	114.76	51.12	108.17	89.22	71.77	85.39	57.10	50.00	50.00	50.00	50.00	50.00	50.00
103	Interest from Deptl./Comm. Undertakings															
190	Interest from PSUs and Other Undertakings															
0050	Dividends and Profits *of which*	0.21	0.05	0.19	0.30	0.11	5.10	15.21	22.69	25.00	15.20	15.20	15.20	15.20	15.20	15.20
101	Dividend from PSUs															
	Profits from Departmental Undertakings**															
(c)	Other Non-Tax Revenues (i+ii+iii)	624.10	1085.47	1487.93	1265.11	1002.12	1125.34	1258.84	1661.43	3388.40	1770.03	1882.34	2004.25	2136.69	2280.65	2437.23
Note * (excluding Share in Central taxes)																
** Contribution from departmental undertakings if these receipts are not included routinely under a non-tax receipts budget head.																
(i)	General Services	164.28	590.16	846.27	375.41	188.00	118.65	178.39	257.36	1460.10	371.85	376.73	381.80	387.07	392.55	398.25
0051	Public Service Commission	0.60	3.11	0.73	0.95	3.07	1.70	17.19	7.21	6.00	7.80	8.11	8.43	8.77	9.12	9.49
0055	Police	11.27	11.41	10.98	13.39	16.51	11.18	17.43	23.56	24.00	25.48	26.50	27.56	28.66	29.81	31.00
0056	Jails	0.87	0.44	1.16	16.76	2.32	0.88	1.97	1.09	2.10	1.18	1.23	1.28	1.33	1.38	1.43
0057	Supplies and Disposals															
0058	Stationery & Printing	2.24	1.56	2.06	1.90	2.75	4.69	2.85	3.99	4.10	4.32	4.49	4.67	4.85	5.05	5.25
0059	Public Works	24.83	17.81	18.13	15.51	28.29	13.96	51.08	18.69	14.15	20.22	21.02	21.86	22.74	23.65	24.59
0070	Other Administrative Services *of which*	47.15	70.15	38.72	32.38	33.47	43.19	38.90	143.55	38.34	50.63	52.65	54.76	56.95	59.23	61.60
01	Admn. of Justice	0.00														
02	Elections															
0071	Contributions and Recoveries towards Pension and other Retirement Benefits ,of which	49.09	448.11	748.65	245.78	93.33	48.54	55.13	47.96	1363.41	250.00	250.00	250.00	250.00	250.00	250.00
	Contribution of employees under new pension															
0075	Misc. General Services *of which*	28.23	37.57	25.85	48.74	8.25	-5.49	**-6.16**	11.31	8.00	12.23	12.72	13.23	13.76	14.31	14.88
103	State Lotteries (Gross)							16.48								
105	Sale of Land and Property							5.64								
108	Guarantee Fees							4.89								
(ii)	Social Services	97.30	75.45	93.19	107.77	120.94	174.36	253.61	273.41	269.16	295.72	307.55	319.85	332.65	345.95	359.79
0202	Education, Sports, Art and Culture of *which*	47.48	37.14	38.80	39.91	43.61	41.83	82.85	108.85	55.72	117.73	122.44	127.34	132.43	137.73	143.24
01	General Education															
101	Elementary Education															
102	Secondary Education															
02	Technical Education															
03	Sports and Youth Services															
04	Art and Culture															
0210	Medical & Public Health *of which*	29.01	23.20	30.00	44.04	37.78	76.86	78.70	84.12	90.54	90.98	94.62	98.41	102.34	106.44	110.70
01	Urban Health Services															

(Rs. in crore)

Heads	Items	Actuals							Pre Actual 2017-18	2018-19 BE	Estimates	Forecast				
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17			2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	*11*	*12*	*13*	*14*	*15*	*16*	*17*
02	Rural Health Services															
03	Medical Education, Training and Research															
04	Public Health															
0211	Family Welfare	0.11	0.03	0.16	0.01	0.02	0.01	0.00	0.01	0.02	0.01	0.01	0.01	0.01	0.01	0.01
0215	Water Supply & Sanitation *of which:-*	3.14	1.90	1.98	3.86	0.00	0.00	7.36	8.35	8.00	9.03	9.39	9.77	10.16	10.57	10.99
01	Water Supply															
02	Sewerage & Sanitation															
0216	Housing	1.61	2.03	1.77	2.76	3.71	3.61	4.46	7.39	8.00	7.99	8.31	8.65	8.99	9.35	9.72
0217	Urban Development	3.02	1.67	10.32	3.97	4.20	4.07	3.27	1.38	3.55	1.49	1.55	1.61	1.68	1.75	1.82
0220	Information and Publicity	0.02	0.08	0.10	0.04	0.03	0.01	0.03	0.27	0.30	0.29	0.30	0.32	0.33	0.34	0.36
0230	Labour & Employment	2.22	2.42	2.46	2.64	26.14	36.26	30.81	31.98	35.52	34.59	35.97	37.41	38.91	40.46	42.08
0235	Social Security and Welfare	1.98	3.87	3.21	5.27	0.88	6.09	17.10	4.34	35.01	4.69	4.88	5.08	5.28	5.49	5.71
0250	Other Social Services	8.71	3.10	4.38	5.27	4.57	5.62	29.03	26.72	32.50	28.90	30.06	31.26	32.51	33.81	35.16
(iii)	Economic Services	362.52	419.85	548.47	781.93	693.19	832.33	826.84	1130.66	1659.14	1102.46	1198.06	1302.61	1416.98	1542.15	1679.19
0401	Crop Husbandry	3.78	4.65	15.83	6.32	4.85	4.11	8.14	5.66	6.24	6.12	6.37	6.62	6.89	7.16	7.45
0403	Animal Husbandry	1.84	1.56	1.77	8.46	2.48	2.21	2.24	3.33	3.67	3.60	3.75	3.90	4.05	4.21	4.38
0404	Dairy Development *of which*	0.13	0.17	1.09	0.30	1.81	0.20	0.21	0.33	0.31	0.36	0.37	0.39	0.40	0.42	0.43
102	Milk Supply Schemes															
0405	Fisheries	0.18	0.04	8.07	0.11	0.05	0.05	0.02	0.02	0.10	0.02	0.02	0.02	0.02	0.03	0.03
0406	Forestry and Wild Life *of which*	229.69	234.26	238.20	362.70	351.24	357.47	318.22	312.20	507.35	350.79	371.84	394.15	417.79	442.86	469.43
101	Sale of Timber and other Forest Produce	0.00														
0407	Plantations	0.00														
0408	Food, Storage and Warehousing	0.00			0.00											
0415	Agriculture Research & Education	0.00														
0425	Cooperation	1.70	2.94	1.38	9.78	1.17	2.26	2.87	1.14	1.02	1.23	1.28	1.33	1.39	1.44	1.50
0435	Other Agricultural Programmes	0.01	0.01	0.06	0.04	0.02	0.04	0.04	0.03	0.05	0.03	0.03	0.04	0.04	0.04	0.04
0506	Land Reforms	0.00														
0515	Other Rural Development	2.19	2.97	4.14	6.65	2.18	5.71	8.80	4.88	9.91	5.28	5.49	5.71	5.94	6.17	6.42
0551	Hill Areas	0.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
0552	North Eastern Areas Programmes															
0575	Other Special Area Programmes	0.03		0.01			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
0700/070	Major & Medium Irrigation *of which*	5.11	8.06	7.65	6.75	9.22	7.91	6.98	7.65	7.79	8.27	8.61	8.95	9.31	9.68	10.07
(01+02)	Major Irrigation															
01	Commercial															
02	Non-Commercial															
(03+04)	Medium Irrigation															
03	Commercial															
04	Non-Commercial															
0702	Minor Irrigation *of which*	2.20	2.90	2.91	2.12	1.93	2.18	2.61	1.96	3.00	2.12	2.20	2.29	2.38	2.48	2.58
01	Surface Water															
02	Ground Water															
03	Command Area Development															
04	Flood Control															

State:- Uttarakhand

Revenue Receipts

Statement- 2
(Rs. in crore)

Heads	**Items**	**Actuals**							**Pre Actual 2017-18**	**2018-19 BE**	**Estimates**	**Forecast**				
		2010-11	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**			**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**
1	***2***	***3***	***4***	***5***	***6***	***7***	***8***	***9***	***10***	***11***	***12***	***13***	***14***	***15***	***16***	***17***
0801	Power	13.54	41.24	150.04	121.11	45.01	168.57	130.09	286.21	400.00	163.88	176.99	191.14	206.44	222.95	240.79
0802	Petroleum															
0803	Coal and Lignite															
0810	Non Conventional Sources of Energy	0.00				0.00	0.00	0.00	1.08		1.17	1.21	1.26	1.31	1.37	1.42
0851	Village & Small Industries	0.44	0.68	0.31	0.43	0.36	0.25	0.81	0.97	1.05	1.05	1.09	1.13	1.18	1.23	1.28
0852	Industries	1.13	1.73	0.84	0.00	0.00	0.03	0.00	0.01	0.05	0.01	0.01	0.01	0.01	0.01	0.01
0853	Metallurgical Industries *of which*	93.62	112.58	109.85	249.99	223.69	272.65	335.17	439.82	700.00	541.90	601.51	667.68	741.12	822.65	913.14
102	Royalty, etc.															
0875	Other Industries						0.02	0.02		0.01						
1051	Ports and Light Houses															
1052	Shipping															
1053	Civil Aviation	0.08	0.09	0.00	0.06	40.03	0.00	0.00	50.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00
1054	Roads & Bridges *of which*	1.53	1.70	0.22	0.53	0.01	0.00	0.00		0.02	0.00	0.00	0.00	0.00	0.00	0.00
102	Toll on Roads															
1055	Road Transport	0.19	0.13	0.67	1.17	0.86	1.05	0.86	6.85	7.05	7.41	7.71	8.01	8.33	8.67	9.01
1056	Inland Water Transport					0.00	0.00	0.00								
1075	Other Transport Services															
1425	Other Scientific Research															
1452	Tourism	1.75	0.83	1.22	0.48	3.20	1.66	3.20	1.66	3.00	1.80	1.87	1.94	2.02	2.10	2.18
1453	Export Trade/Promotion	0.00														
1456	Civil Supplies	0.70	0.42	0.40	0.43	0.33	0.36	0.29	0.28	0.50	0.30	0.31	0.33	0.34	0.35	0.37
1475	Other General Economic Services	2.68	2.91	3.82	4.49	4.75	5.60	6.27	6.58	7.99	7.12	7.40	7.70	8.01	8.33	8.66
		0.00														
C	Grants from Centre	4064.56	4073.45	4457.21	5075.27	7005.37	5303.79	6234.27	8085.21	8934.63						
1601-01	Non Plan Grants	1435.20	762.10	868.64	980.77	627.67	1042.85	823.72	714.28							
104	Grant under Article 275 (1) of the Constitution															
106	Grants from Central Road Fund	40.57	45.75	34.01	119.46			0.00								
107	Relief and Rehabilitation of Displaced Persons and Repatriates															
109	Calamity Relief Fund	627.55	111.19	209.60	149.00		253.36	0.00								
1601	Plan Grants	2629.36	3311.35	3588.57	4094.50	6377.70	4260.94	5410.55	7370.93							
02	State Plan Schemes	2252.56	2839.85	3040.11	3558.07	4399.28	1173.29	1532.33	1620.99							
03	Central Plan Schemes.	20.71	9.86	7.59	13.01	99.14	609.03	843.28	76.12							
04	Centrally Sponsored Schemes	356.09	461.64	540.87	523.42	1879.28	2478.62	3034.94	4390.82							
05/08	NEC Schemes or Spl. Plan Schemes								1283.00							
	TOTAL REVENUE RECEIPTS (A+B+C)	**11608.16**	**13691.25**	**15747.21**	**17320.52**	**20246.56**	**21234.43**	**24888.97**	**27104.57**	**35659.99**	**17686.37**	**19755.30**	**22083.99**	**19587.21**	**19475.32**	**21226.71**

* (excluding share in Central Taxes)

EXPLANATORY NOTES - REVENUE RECEI

1. The basis of the B.E. For the 2018-19,And estimates for 2019-20 may please be indicated.Please aso indicated the rate of growth assumed,realisation of arreares etc.
2. The projections for the forecastperiod should not be based on just past rates of growth but also take into account special efforts for better realisation,efficiency and scope for better fiscal mangement.

3. Interest receipts,dividends,etc. May be based on lendings and investmeent upto 2018-19.

State :- Uttarakhand

Statement of Shared Tax Proceeds from Centre

Statement-2A
(Rs. in Crore)

HEADS	Items	ACTUALS							Pre Actual	BE
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10	11
	Shared Tax Proceeds from Centre									
0005	**Central goods and Service Tax**								978.23	2668.27
0008	Integrated goods and Services Tax								715.34	220.92
0020	Corporation Tax	961.53	1128.08	1175.59	1201.71	1324.23	1677.14	2056.02	2169.91	2500.10
0021	Taxes on Income other than Corporation Tax	508.11	573.01	703.81	791.29	945.63	1162.76	1428.94	1832.34	2094.56
0023	Hotel Receipt Tax									
0028	Other Taxes on Income and Expenditure					0.03	0.03			
0029	Land Revenue									
0031	Estate Duty									
0032	Taxes on Wealth	1.97	4.36	1.98	3.30	3.58	0.43	4.71	0.00	0.00
0037	Customs	430.16	496.90	543.85	583.01	613.29	854.57	884.42	522.23	408.48
0038	Union Excise	312.93	321.54	369.60	411.76	346.31	714.15	1009.94	540.95	398.05
0044	Service Tax	245.37	342.16	478.05	582.31	559.23	919.96	1027.52	325.97	0.00
0045	Other Taxes & Duties on Comodities & Services						4.15	0.00	0.00	0.00
	Others									
	Total	**2460.07**	**2866.05**	**3272.88**	**3573.38**	**3792.30**	**5333.19**	**6411.55**	**7084.97**	**8290.38**

Source: Finance Accounts, AG Uttarakhand.

Name of State :- Uttarakhand

Revenue Expenditure

Statement- 3

(Rs. in crore)

SL.No	Heads	Actuals							2017-18 Pre Actual	2018-19 BE	Estimates
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17			2019-20
1	2	3	4	5	6	7	8	9	10	11	12
A	**General Services**	**4180.13**	**4475.13**	**5372.88**	**6182.04**	**7402.28**	**8409.98**	**9934.09**	**12408.50**	**14292.07**	**17526.80**
(a)	Organs of State	140.68	203.66	181.57	206.18	345.23	307.88	310.8816	322.80	424.16	430.21
2011	State Legislature	16.99	16.10	17.5544	20.5796	27.64004	30.08	32.99	44.58	53.93	56.72
2012	Governor	4.21	4.47	4.7537	5.58	6.2205	6.95	7.45	8.22	12.53	10.46
2013	Council of Ministers	25.70	61.45	32.7922	47.5134	126.7842	116.67	67.0316	52.31	67.62	86.04
2014	Admn. of Justice	84.14	93.12	107.0283	121.113	136.66989	131.21	146.68	176.56	245.83	224.65
2015	Elections	9.64	28.51	19.4419	11.3929	47.9109	22.97	56.73	41.13	44.25	52.33
(b)	Fiscal Services	204.04	191.75	208.34	236.44	400.83	517.45	415.77	440.45	442.41	560.42
2020	Collection of Taxes on Income and Expenditure										
2029	Land Revenue	101.45	102.70	118.308	133.95	175.8551	169.09	165.79	181.12	219.91	230.45
2030	Stamps and Registration	27.19	27.55	22.947	19.97	29.0115	32.14	23.57	22.08	21.64	28.09
2035	Collection of other Taxes on Property and Capital Transactions										
2039	State Excise	8.73	7.76	8.4162	11.05	14.2583	18.19	18.79	22.82	26.97	29.04
2040	Tax on Sales, Trade etc.	46.16	45.92	47.8332	59.34	167.6284	282.87	186.47	189.82	64.80	241.52
2041	Taxes on Vehicles	0.12	0.42	0.3785	0.39	0.418	0.5	0.38	0.36	0.57	0.46
2043	Collection charges under state goods and services tax									99.41	
2045	Other Taxes and Duties on Commodities and Services	2.11	3.73	6.6682	7.49	9.019	9.72	15.66	18.35	2.04	23.35
2047	Other Fiscal Services	18.28	3.67	3.7881	4.25	4.6426	4.94	5.11	5.90	7.07	7.51
(c)	Interest Payment and Servicing of Debt	1604.58	1794.21	2238.73	2056.04	2405.61	3021.11	3783.05	3987.29	4971.12	6188.21
2048	Appropriation for Reduction or Avoidance of Debt	125.00	25.00	150			50	60		65.00	402.17
2049	Interest Payments *of which :-*	1479.58	1769.21	2088.7323	2056.04	2405.6109	2971.11	3723.05	3987.29	4906.12	5786.04
(d)	Administrative Services	1082.97	1145.36	1376.02	1552.71	1798.43	1935.34	2254.11	2624.49	3101.88	3339.36
2051	Public Service Commission	7.56	8.53	7.6615	8.88	10.8242	20.44	24.41	28.78	45.27	36.62
2052	Sectt. Gen. Services	70.45	70.55	88.0085	105.4	134.7525	138.15	138.12	165.83	225.85	211.00
2053	Distt. Administration	64.66	65.63	72.8198	82.9137	90.0149	102.35	107.93	126.99	153.29	161.58
2054	Treasury & Accounts Administration	37.65	43.59	42.8115	53.86	52.59	50.11	60.42	84.56	92.16	107.59
2055	Police *of which :-*	602.80	642.85	794.7842	908.5501	1069.93	1148.43	1403.14	1613.14	1852.52	2052.53
2056	Jails *of which :-*	17.79	17.62	21.3449	26.71	26.9216	32.55	36.93	47.46	62.37	60.39
2057	Supplies and Disposal										
2058	Stationery and Printing	7.95	8.52	8.4094	9.48	12.3522	11.11	11.25	11.38	13.67	14.48
2059	Public Works *of which :-*	243.04	245.95	297.5991	308.8368	346.9028	361.71	387.45	456.00	541.32	580.21
2070	Other Administrative Services	31.07	42.12	42.5847	48.08	54.1456	70.49	84.46	90.35	115.43	114.96
(e)	Pensions & Misc. General Services	1147.86	1140.15	1368.22	2130.67	2452.18	2628.20	3170.28	5033.47	5352.50	7008.60
2071	Pensions and Other Retirement Benefits *of which :-*	1141.72	1135.10	1365.6848	2130.67	2451.9137	2627.82	3170.28	5033.47	5352.50	7008.60
2075	Misc. General Services *of which :-*	6.14	5.05	2.5337		0.2617	0.38				
B	**Social Services**	**5169.50**	**6019.65**	**6095.01**	**7298.00**	**9223.68**	**9926.66**	**10528.57**	**10929.42**	**13987.92**	**13957.61**
2202	General Education	3061.92	3338.12	3615.4309	3873.71	4536.33	4754.00	5196.09	6235.32	7423.20	7933.72
2203	Technical Education	72.25	77.99	74.0589	132.15	123.59	121.497	115.15	159.61	206.90	203.09
2204	Sports & Youth Services	31.38	35.06	36.3024	46.51	37.76	36.9195	33.82	39.83	49.88	50.68
2205	Art & Culture	11.62	11.66	13.159	15.16	19.96	19.4177	21.16	19.31	26.44	24.57
2210	Medical & Public Health *of which :-*	554.15	618.93	722.7191	801.5	1136.47	1216.07	1280.72	1438.03	2155.88	1868.86
2211	Family Welfare	60.96	79.11	82.7427	97.74	108.65	107.39	109.47	117.36	142.99	149.33

Name of State :- Uttarakhand

Revenue Expenditure

Statement- 3

(Rs. in crore)

SL.No	Heads	Actuals							2017-18 Pre Actual	2018-19 BE	Estimates
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17			2019-20
1	2	3	4	5	6	7	8	9	10	11	12
2215	Water Supply & Sanitation *of which :-*	380.62	262.51	415.5194	477.58	785.71	447.3	598.65	442.89	300.67	575.58
2216	Housing	1.79	1.74	1.8986	1.9306	2.06	2.4	2.96	2.37	5.60	3.02
2217	Urban Development	129.29	171.10	91.2162	68.07	53.29	257.3	228.32	173.73	305.81	221.05
2220	Information & Publicity	37.40	36.37	41.4927	48.31	52.95	42.95	98.11	40.34	85.81	51.33
2225	Welfare of SCs/STs/OBCs	166.68	177.36	205.281	251.87	335.56	215.55	163.39	246.27	433.92	313.35
2230	Labour & Employment	55.76	54.00	70.6176	98.05	127.55	92.25	117.4	134.84	271.50	171.57
2235	Social Security & Welfare *of which*	410.74	507.24	545.2832	676.45	1126.84	1226.05	1297.35	1341.16	1828.56	1706.47
2236	Nutrition *of which*										
2245	Relief on account of Natural Calamities	165.51	629.15	135.42	670.3	709.85	1354.04	1225.43	518.75	720.26	660.05
2250	Other Social Services	29.41	19.27	43.8119	38.48	66.90	33.31	39.82	18.94	28.98	24.10
2251	Sectt. Social Services	0.02	0.03	0.0599	0.19	0.23	0.22	0.73	0.67	1.52	0.85

Name of State :- Uttarakhand

Revenue Expenditure

Statement- 3

(Rs. in crore)

SL.No	Heads	Actuals							2017-18 Pre Actual	2018-19 BE	Estimates
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17			2019-20
1	2	3	4	5	6	7	8	9	10	11	12
C	**Economic Services**	**1863.74**	**2101.62**	**1985.22**	**2067.95**	**3856.47**	**3983.23**	**3902.66**	**4306.05**	**5493.68**	**5520.93**
2401	Crop Husbandry	337.36	429.10	261.0037	295.85	494.8199	553.34	725.00	906.09	1059.64	1177.55
2402	Soil & Water Conservation	1.91	0.21								
2403	Animal Husbandry	81.03	90.64	112.0818	125.2	142.1875	156.9	166.29	190.70	224.39	242.64
2404	Dairy Development	16.02	11.13	12.1066	13.93	32.2012	30.05	31.99	41.57	46.69	52.89
2405	Fisheries	5.86	5.14	5.8683	7.41	9.0696	10.25	16.19	15.96	25.16	20.31
2406	Forestry and Wild life	290.36	305.15	347.3679	373.2	479.9027	439.61	439.73	554.59	738.57	705.65
2407	Plantations	0.28	0.56	0.5	0.6	0.6	0.6	0.6	0.60	0.70	0.76
2408	Food-Storage and Warehousing	20.10	199.73	147.4992	21.35	197.2953	195.64	197.71	173.37	231.14	220.59
2415	Agricultural Research and Education	108.28	114.76	136.4514	137.61	150.6928	156.68	160.22	187.29	242.87	238.30
2416	Agri. Financial Institutions										
2425	Co-operation	28.69	35.16	35.1452	38.24	43.1872	43.02	36.85	62.03	89.41	78.93
2435	Other Agri. Programme										
2501	Special Programmes for Rural Development	84.86	70.81	58.5382	76.19	426.7287	553.01	311.5	121.79	201.46	154.96
2505	Rural Employ ment	0.01							215.75	220.00	274.52
2506	Land Reforms								10.94	12.66	13.92
2515	Other Rural Development Programmes	370.20	264.47	226.4262	280.33	1075.1161	1061.09	936.29	947.75	1151.98	1205.90
2551	Special Areas Programme Hill Areas										
2552	North Eastern Areas										
2575	Other Special Area Programmes										
2700/2701	Major & Medium Irrigation	219.01	232.17	235.9903	239.75	270.9913	275.57	274.41	316.07	387.86	402.16
2702	Minor Irrigation *of which*	69.41	53.44	68.7473	75.59	80.7342	78.04	81.25	86.47	101.14	110.02
2705	Command Area Development										
2711	Flood Control and Drainage	3.86	3.24	4.139	3.97	4.88827	4.86	4.56	4.90	5.00	6.23
2801	Power	0.76	0.24	0.0404	0.0757	0.0612	0.11	0.07	0.30	0.23	0.38
2802	Petroleums										
2803	Coals & Lignite										
2810	Non-Conventional Sources of Energy	10.63	9.74	3.6	7.3	5.2349	18.88	18.13	11.80	13.19	15.01
2851	Village & Small Industries	37.82	37.77	37.3024	49.2872	50.9669	58.17	82.08	99.60	167.67	131.72
2852	Industries										
2853	Non- Ferrous Mining and Metallurgical Industries	4.03	5.10	4.8285	5.1	7.3328	10.02	11.17	8.78	15.43	11.17
2875	Other Industries										
2885	Other Outlays on Ind. and Minerals										
3001	Indian Railways Policy, Formulation, Direction Reseach and Other Misc. Organisation										
3051	Ports & Light Houses										
3052	Shipping										
3053	Civil Aviation	5.43	5.09	9.0947	20.87	20.7729	15.75	25.86	11.03	29.48	14.03
3054	Roads & Bridges	101.30	156.45	183.2607	182.5846	230.4105	173.47	261.61	186.81	288.50	247.06
3055	Road Transport Services	13.07	13.75	17.5277	21.1483	22.7553	25.19	27.33	38.20	57.74	48.61
3056	Inland Water Transport										
3075	Other Transport Services										
3275	Other Communication Services										
3402	Space Research										
3425	Other Scientific Research	10.14	13.63	9.15	8.53	8.92	46.05	19.78	20.74	38.66	26.39
3435	Ecology & Environment										

Name of State :- Uttarakhand

Revenue Expenditure

Statement- 3

(Rs. in crore)

SL.No	Heads	Actuals							2017-18	2018-19	Estimates
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Pre Actual	BE	2019-20
1	2	3	4	5	6	7	8	9	10	11	12
3451	Sectt. Economic Services	3.61	10.34	3.1574	3.0959	11.2945	3.38	4.02	5.73	12.03	7.29
3452	Tourism	22.88	28.12	42.6952	56.4713	68.3417	48.76	40.79	59.17	74.28	78.25
3453	Foreign Trade/Export Promotion										
3454	Census, Surveys & Statistics	13.08	1.22	17.821	18.8449	15.5323	17.48	21.33	19.04	32.30	24.23
3456	Civil Supplies	2.16	2.82	2.9705	3.2544	3.634	4.14	4.55	5.32	17.06	6.77
3465	General Financial and Trading Institutions										
3475	Other Gen. Eco. Services	1.59	1.65	1.9067	2.1687	2.8031	3.17	3.35	3.66	8.44	4.66
D	**Grants-in-aid and Contributions**	407.68	378.80	496.87	668.41	681.27	766.57	906.17	**1468.54**	**1853.63**	1664.37
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	407.68	378.80	496.8708	668.41	681.2667	766.57	906.17	1468.54	1853.63	1664.37
101	Land Revenue										
102	Stamp duties										
103	Entertainment Tax										
104	Betting Tax										
105	Terminal Tax										
106	Taxes on Vehicles										
107	Tax on entry of Goods to Local Bodies										
108	Taxes on Profession, Trade, Employment etc.										
200	Other Misc. Compensation and Assignments										
	Total Revenue Expenditure (A+B+C+D)	**11621.05**	**12975.20**	**13960.22**	**16216.40**	**21163.70**	**23086.44**	**25271.49**	**29112.51**	**35627.30**	**38669.71**

Name of State :- Uttarakhand

Revenue Expenditure

Statement- 3

(Rs. in crore)

SL.No	Heads	Forecast				
		2020-21	2021-22	2022-23	2023-24	2024-25
1	2	13	14	15	16	17
A	**General Services**	**20190.37**	**23245.22**	**26751.56**	**30779.25**	**35409.39**
(a)	Organs of State	485.27	547.39	617.45	696.49	785.64
2011	State Legislature	63.98	72.17	81.41	91.83	103.59
2012	Governor	11.80	13.31	15.01	16.93	19.10
2013	Council of Ministers	97.05	109.47	123.49	139.29	157.12
2014	Admn. of Justice	253.41	285.84	322.43	363.70	410.26
2015	Elections	59.03	66.59	75.11	84.73	95.57
(b)	Fiscal Services	632.16	713.07	804.34	907.30	1023.44
2020	Collection of Taxes on Income and Expenditure					
2029	Land Revenue	259.95	293.23	330.76	373.10	420.85
2030	Stamps and Registration	31.69	35.75	40.32	45.48	51.31
2035	Collection of other Taxes on Property and Capital Transactions					
2039	State Excise	32.75	36.94	41.67	47.01	53.02
2040	Tax on Sales, Trade etc.	272.44	307.31	346.65	391.02	441.07
2041	Taxes on Vehicles	0.52	0.58	0.66	0.74	0.84
2043	Collection charges under state goods and services tax					
2045	Other Taxes and Duties on Commodities and Services	26.34	29.71	33.51	37.80	42.64
2047	Other Fiscal Services	8.47	9.55	10.77	12.15	13.71
(c)	Interest Payment and Servicing of Debt	7035.99	7977.03	9021.59	10181.04	11468.04
2048	Appropriation for Reduction or Avoidance of Debt	446.41	495.52	550.03	610.53	677.69
2049	Interest Payments *of which :-*	6589.58	7481.51	8471.56	9570.51	10790.35
(d)	Administrative Services	3766.80	4248.95	4792.81	5406.29	6098.30
2051	Public Service Commission	41.31	46.59	52.56	59.29	66.87
2052	Sectt. Gen. Services	238.01	268.47	302.84	341.60	385.32
2053	Distt. Administration	182.26	205.59	231.91	261.59	295.08
2054	Treasury & Accounts Administration	121.36	136.90	154.42	174.19	196.48
2055	Police *of which :-*	2315.26	2611.61	2945.90	3322.97	3748.31
2056	Jails *of which :-*	68.12	76.84	86.67	97.76	110.28
2057	Supplies and Disposal					
2058	Stationery and Printing	16.33	18.42	20.78	23.44	26.44
2059	Public Works *of which :-*	654.47	738.25	832.74	939.33	1059.57
2070	Other Administrative Services	129.67	146.27	165.00	186.12	209.94
(e)	Pensions & Misc. General Services	8270.15	9758.78	11515.36	13588.12	16033.99
2071	Pensions and Other Retirement Benefits *of which :-*	8270.15	9758.78	11515.36	13588.12	16033.99
2075	Misc. General Services *of which :-*					
B	**Social Services**	**15773.52**	**17825.97**	**20145.81**	**22767.94**	**25731.77**
2202	General Education	8949.24	10094.74	11386.87	12844.39	14488.47
2203	Technical Education	229.08	258.40	291.48	328.79	370.87
2204	Sports & Youth Services	57.17	64.48	72.74	82.05	92.55
2205	Art & Culture	27.71	31.26	35.26	39.78	44.87
2210	Medical & Public Health *of which :-*	2130.50	2428.78	2768.80	3156.44	3598.34
2211	Family Welfare	168.44	190.00	214.32	241.75	272.70

Name of State :- Uttarakhand

Revenue Expenditure

Statement- 3

(Rs. in crore)

SL.No	Heads	Forecast				
		2020-21	2021-22	2022-23	2023-24	2024-25
1	2	13	14	15	16	17
2215	Water Supply & Sanitation *of which :-*	656.16	748.02	852.75	972.13	1108.23
2216	Housing	3.40	3.84	4.33	4.88	5.51
2217	Urban Development	249.35	281.26	317.26	357.87	403.68
2220	Information & Publicity	57.90	65.31	73.67	83.10	93.73
2225	Welfare of SCs/STs/OBCs	353.46	398.70	449.74	507.30	572.24
2230	Labour & Employment	193.53	218.30	246.24	277.76	313.32
2235	Social Security & Welfare *of which*	1924.90	2171.29	2449.21	2762.71	3116.34
2236	Nutrition *of which*					
2245	Relief on account of Natural Calamities	744.54	839.84	947.34	1068.59	1205.37
2250	Other Social Services	27.18	30.66	34.59	39.02	44.01
2251	Sectt. Social Services	0.96	1.08	1.22	1.38	1.56

Name of State :- Uttarakhand

Revenue Expenditure

Statement- 3

(Rs. in crore)

SL.No	Heads	Forecast				
		2020-21	2021-22	2022-23	2023-24	2024-25
1	2	13	14	15	16	17
C	**Economic Services**	**6251.79**	**7079.69**	**8017.56**	**9080.03**	**10283.73**
2401	Crop Husbandry	1342.41	1530.35	1744.60	1988.84	2267.28
2402	Soil & Water Conservation					
2403	Animal Husbandry	273.70	308.74	348.25	392.83	443.11
2404	Dairy Development	59.66	67.30	75.91	85.63	96.59
2405	Fisheries	22.91	25.84	29.15	32.88	37.08
2406	Forestry and Wild life	795.97	897.86	1012.79	1142.42	1288.65
2407	Plantations	0.86	0.97	1.10	1.24	1.39
2408	Food-Storage and Warehousing	248.83	280.68	316.61	357.13	402.84
2415	Agricultural Research and Education	268.81	303.22	342.03	385.81	435.19
2416	Agri. Financial Institutions					
2425	Co-operation	89.03	100.42	113.28	127.78	144.13
2435	Other Agri. Programme					
2501	Special Programmes for Rural Development	174.80	197.17	222.41	250.88	282.99
2505	Rural Employ ment	309.66	349.29	394.00	444.43	501.32
2506	Land Reforms	15.70	17.71	19.98	22.54	25.42
2515	Other Rural Development Programmes	1360.26	1534.37	1730.77	1952.31	2202.20
2551	Special Areas Programme Hill Areas					
2552	North Eastern Areas					
2575	Other Special Area Programmes					
2700/2701	Major & Medium Irrigation	453.64	511.71	577.20	651.09	734.42
2702	Minor Irrigation *of which*	124.11	139.99	157.91	178.12	200.92
2705	Command Area Development					
2711	Flood Control and Drainage	7.03	7.93	8.95	10.09	11.39
2801	Power	0.43	0.49	0.55	0.62	0.70
2802	Petroleums					
2803	Coals & Lignite					
2810	Non-Conventional Sources of Energy	16.94	19.10	21.55	24.31	27.42
2851	Village & Small Industries	151.48	174.20	200.33	230.38	264.94
2852	Industries					
2853	Non- Ferrous Mining and Metallurgical Industries	12.60	14.21	16.03	18.09	20.40
2875	Other Industries					
2885	Other Outlays on Ind. and Minerals					
3001	Indian Railways Policy, Formulation, Direction Reseach and Other Misc. Organisation					
3051	Ports & Light Houses					
3052	Shipping					
3053	Civil Aviation	15.83	17.86	20.14	22.72	25.63
3054	Roads & Bridges	284.11	326.73	375.74	432.10	496.92
3055	Road Transport Services	54.83	61.84	69.76	78.69	88.76
3056	Inland Water Transport					
3075	Other Transport Services					
3275	Other Communication Services					
3402	Space Research					
3425	Other Scientific Research	29.77	33.58	37.88	42.72	48.19
3435	Ecology & Environment					

Name of State :- Uttarakhand

Revenue Expenditure

Statement- 3

(Rs. in crore)

SL.No	Heads	Forecast				
		2020-21	2021-22	2022-23	2023-24	2024-25
1	2	13	14	15	16	17
3451	Sectt. Economic Services	8.22	9.28	10.46	11.80	13.31
3452	Tourism	89.99	103.49	119.01	136.86	157.39
3453	Foreign Trade/Export Promotion					
3454	Census, Surveys & Statistics	27.33	30.83	34.77	39.22	44.24
3456	Civil Supplies	7.64	8.61	9.72	10.96	12.36
3465	General Financial and Trading Institutions					
3475	Other Gen. Eco. Services	5.25	5.93	6.68	7.54	8.50
D	**Grants-in-aid and Contributions**	1847.45	2050.67	2276.24	2526.63	2804.56
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1847.45	2050.67	2276.24	2526.63	2804.56
101	Land Revenue					
102	Stamp duties					
103	Entertainment Tax					
104	Betting Tax					
105	Terminal Tax					
106	Taxes on Vehicles					
107	Tax on entry of Goods to Local Bodies					
108	Taxes on Profession, Trade, Employment etc.					
200	Other Misc. Compensation and Assignments					
	Total Revenue Expenditure (A+B+C+D)	**44063.13**	**50201.55**	**57191.17**	**65153.84**	**74229.45**

Name of State: Uttarakhand

Capital Expenditure

Statement - 4
Rs. in Crore

S.No.	HEADS	ACTUALS							Pre Actual	BE	ESTI-MATES	Forecast				
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
TOTAL CAPITAL EXPENDITURE (A+B+C)		**1854.85**	**2316.95**	**3542.10**	**3712.02**	**4939.00**	**4217.39**	**4954.22**	**5915.05**	**6583.77**	**6834.73**	**7799.33**	**8901.29**	**10160.33**	**11599.05**	**13243.36**
A	**General Services**	**104.71**	**77.46**	**129.37**	**137.90**	**213.66**	**111.09**	**72.39**	**804.41**	**752.99**	**1027.45**	**1161.02**	**1311.96**	**1482.51**	**1675.24**	**1893.02**
4047	Other Fiscal Service															
4055	Police	12.72	11.62	28.50	49.01	48.38	7.39	2.38	14.34	16.72	18.31	20.69	23.38	26.42	29.86	33.74
4058	Stationery & Printing		0.14	0.00	0.05	0.00	0.08	0.21		1.50	0.30	0.34	0.39	0.44	0.49	0.56
4059	Public Works	91.99	65.70	100.87	88.84	165.28	103.62	69.80	790.07	734.77	1008.84	1139.99	1288.19	1455.65	1644.89	1858.72
4070	Other Administrative Services	0.00			0.00	0.00	0.00	0.00								
4075	Misc. General Services															
B	**Social Services**	**235.25**	**368.58**	**714.82**	**840.82**	**1230.73**	**864.03**	**947.60**	**1085.67**	**1824.61**	**1442.23**	**1662.80**	**1917.53**	**2211.80**	**2551.79**	**2944.72**
4202	Education, Sports, Art & Culture	121.37	131.47	246.82	306.96	427.20	253.67	434.59	214.60	350.88	274.02	309.65	349.90	395.39	446.79	504.87
4210	Medical & Public Health	67.75	88.13	134.52	143.53	260.42	140.66	115.92	63.94	185.00	81.64	92.26	104.25	117.81	133.12	150.43
4211	Family Welfare	5.08	5.53	4.80	4.50	0.00	0.50	0.06	0.00	0.00	0.09	0.10	0.11	0.12	0.14	0.16
4215	Water Supply and Sanitation	0.00	80.69	112.97	96.67	96.36	45.42	212.77	488.77	631.17	669.08	782.82	915.90	1071.60	1253.78	1466.92
4216	Housing	27.24	38.84	12.31	36.95	130.02	21.96	33.42	27.81	36.16	35.51	40.13	45.34	51.24	57.90	65.43
4217	Urban Development		0.09	142.82	149.22	157.86	358.54	110.48	238.68	487.30	315.65	363.00	417.45	480.07	552.08	634.89
4220	Information and Publicity		0.00		0.00	0.00	0.00	0.00								
4221	Broadcasting		0.00													
4225	Welfare of SCs/STs/OBCs	8.37	11.93	37.35	78.43	63.69	25.84	8.25	24.65	55.51	31.48	35.57	40.19	45.42	51.32	57.99
4235	Social Security and Welfare	5.44	4.16	5.98	14.15	79.33	4.98	17.70	3.87	33.69	4.94	5.58	6.31	7.13	8.06	9.10
4236	Nutrition	0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
4250	Other Social Services	0.00	7.74	17.25	10.41	15.85	12.46	14.41	23.35	44.90	29.82	33.69	38.07	43.02	48.61	54.93
C	**Economic Services**	**1514.89**	**1870.91**	**2697.91**	**2733.30**	**3494.61**	**3242.27**	**3934.23**	**4024.97**	**4006.17**	**4365.05**	**4975.52**	**5671.80**	**6466.02**	**7372.02**	**8405.62**
4401	Crop Husbandry	16.88	4.65	17.23	10.82	2.35	21.27	7.21	3.37	33.87	4.30	4.86	5.49	6.21	7.02	7.93
4402	Soil and Water Conservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4403	Animal Husbandry	9.21	8.48	7.03	8.67	2.29	2.86	3.13	0.97	1.18	1.24	1.40	1.58	1.79	2.02	2.28
4404	Dairy Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00

Name of State: Uttarakhand

Capital Expenditure

Statement - 4
Rs. in Crore

S.No.	HEADS	ACTUALS							Pre Actual	BE	ESTI-MATES	Forecast				
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
4405	Fisheries	0.69	0.25	0.10	0.25	0.52	0.54	5.19	2.67	20.54	3.41	3.85	4.35	4.92	5.56	6.28
4406	Forestry and Wild Life	16.47	16.36	41.51	49.33	51.82	100.60	100.94	57.87	82.20	73.89	83.50	94.36	106.62	120.48	136.15
4407	Plantations	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
4408	Food, Storage & Warehousing	-18.85	234.13	475.36	533.53	137.55	-19.90	739.82	731.10	19.00	21.47	24.26	27.42	30.98	35.01	39.56
4415	Agricultural Research and Education		0.00													
4416	Investment in Agricultural Financial Institutions		0.00													
4425	Cooperation	-4.93	-4.22	0.75	-4.53	-7.84	-2.70	-3.30	-0.03	1.87	-0.04	-0.04	-0.05	-0.06	-0.06	-0.07
4435	Other Agricultural Programmes		0.00													
4515	Other Rural Development Programm	91.82	226.03	246.73	325.97	701.47	820.66	841.50	1236.61	1516.90	1579.03	1784.30	2016.26	2278.37	2574.56	2909.26
4551	Hill Areas		0.00	0.00	0.00	0.00		0.00								
4552	North Eastern Area		0.00	0.00	0.00	0.00		0.00								
4575	Other Special Area Programmes															
4700	Major Irrigation	189.69	234.70	257.95	297.85	273.25	315.13	205.26	138.37	256.20	182.99	210.44	242.01	278.31	320.06	368.07
4701	Medium Irrigation	2.03	4.02	0.61	1.19	2.25	4.34	3.37	4.10	14.75	5.24	5.92	6.68	7.55	8.54	9.65
4702	Minor Irrigation	134.49	201.67	88.79	72.97	177.95	64.92	80.27	32.33	130.40	41.28	46.65	52.71	59.57	67.31	76.06
4705	Command Area Development	0.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
4711	Flood Control and Drainage	20.63	15.44	39.50	88.06	310.65	322.51	176.55	140.47	56.00	179.37	202.68	229.03	258.81	292.45	330.47
4801	Power Projects	56.71	41.78	516.12	255.62	171.25	57.35	132.00	87.00	189.00	115.06	132.32	152.16	174.99	201.24	231.42
4810	Non-Conventional Sources of Energy															
4851	Village & Small Industries	3.15	0.62	0.70	-25.30			101.75	3.42	45.50	4.37	4.93	5.58	6.30	7.12	8.05
4852	Industries															
4853	Non- Ferrous Mining & Metallurgical Industries		1.03													
4854	Cement and Non-Metallic Mineral Industries															
4855	Fertilizers															
4856	Petrochemical Industries															

Name of State: Uttarakhand

Capital Expenditure

Statement - 4
Rs. in Crore

S.No.	HEADS	ACTUALS							Pre Actual	BE	ESTI-MATES	Forecast				
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
4857	Chemicals and Pharmaceuticals															
4858	Engineering Industries															
4859	Telecommunication & Electronic Industries			16.16	8.66	12.98	10.52	2.22	2.56	26.36	3.27	3.69	4.17	4.72	5.33	6.02
4860	Consumer Industries				0.00		0.00									
4875	Other Industries				0.00		0.00									
4885	Industries and Minerals				26.00		50.00	34.67		0.00	50.03	56.53	63.88	72.18	81.56	92.17
5051	Ports & Light Houses				0.00											
5052	Shipping				0.00											
5053	Civil Aviation	2.61		95.44	15.50	86.54	8.12	9.57	0.28	3.00	13.81	15.60	17.63	19.92	22.51	25.44
5054	Roads & Bridges	871.77	814.60	872.77	1033.87	1480.98	1389.29	1363.32	1400.88	1322.80	1852.66	2130.56	2450.15	2817.67	3240.32	3726.37
5055	Road Transport Services	65.00	41.67	0.93	2.43	2.29	2.84	12.50	124.92	174.31	159.51	180.25	203.68	230.16	260.08	293.89
5056	Inland Water Transport															
5075	Other Transport Services															
5425	Other Scientific and Environmental Research															
5452	Tourism	57.52	29.70	20.23	32.41	88.31	93.92	118.26	58.08	112.29	74.16	83.80	94.70	107.01	120.92	136.64
5453	Foreign Trade and Export Promotion															
5455	Meteorology															
5465	General Financial and Trading Institutions															
5466	Investment in International Financial General Institutions															
5475	Other Economic Services															

Name of State :- Uttarakhand

Capital Receipts

Statement - 4a
Rs. in Crore

S.No.	Description	ACTUALS							Pre Actual	BE	ESTI-MATES	Forecast				
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Total Capital Recipts (I to V)	**4188.34**	**3553.58**	**3399.20**	**5331.54**	**6777.07**	**8248.99**	**11874.29**	**7488.25**	**9492.84**	**9703.94**	**11074.43**	**12567.98**	**13995.98**	**15920.98**	**17103.98**
I	Internal Debt (6003)	3045.22	3197.38	2947.88	4003.52	4692.58	6901.47	10446.51	7411.71	9310.00	9198.94	10569.43	12062.98	13490.98	15415.98	16598.98
II	Loans & Advances from Centre (6004)	42.94	46.40	34.71	34.96	61.00	97.01	145.44	114.36	200.00	220.00	220.00	220.00	220.00	220.00	220.00
III	Recovery of Loans & Advances Made By the State (F total = 6011 to 7615)	84.87	90.65	428.44	55.23	45.58	27.20	34.85	283.50	32.84	35.00	35.00	35.00	35.00	35.00	35.00
IV	Misc. Capital Receipts (4000)		400.00		180.40	135.33	0.00									
	of which															
a	Disinvestment of Govt's equity holdings															
b	Premium															
V	**Others (a+b+c)**	**1015.31**	**-180.85**	**-11.83**	**1057.43**	**1842.58**	**1223.31**	**1247.49**	**-321.32**	**-50.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**
a	Inter-State Settlement (net)															
b	Contingency Fund (net) (7999 to 8000)	44.91	57.06	0.15	217.52	137.82	-194.70	167.07	-96.32	-250.00	50.00	50.00	50.00	50.00	50.00	50.00
c	Public Account (net)	970.40	-237.91	-11.98	839.91	1704.76	1418.01	1080.42	-225.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00

Source : Finance Account, AG Uttarakhand

Name of State:- Uttarakhand

Capital Disbursement

Statement - 4(b)
Rs. in Crore

	Description	ACTUALS							Pre Actual	BE	ESTI-MATES	Forecast				
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Capital Disbursement (I to IV)	3094.86	4488.20	5302.04	5472.14	6164.04	6497.34	10338.35	7712.60	9951.64	8821.05	10398.22	12164.01	13944.40	16317.74	18062.58
I	**Capital Outlay (1 + 2)**	**1854.85**	**2316.95**	**3542.10**	**3712.02**	**4939.00**	**4217.39**	**4954.22**	**5915.05**	**6583.77**	**6834.73**	**7799.33**	**8901.29**	**10160.33**	**11599.05**	**13243.36**
	1. Developmental Outlay (a + b)	1750.14	2239.49	3412.73	3574.12	4725.34	4106.30	4881.83	5110.64	5830.78	5807.28	6638.31	7589.33	8677.82	9923.82	11350.34
	a) Social Services (4202 to 4251)	235.25	368.58	714.82	840.82	1230.73	864.03	947.60	1085.67	1824.61	1442.23	1662.80	1917.53	2211.80	2551.79	2944.72
	Education (4202)	121.37	131.47	246.82	306.96	427.20	253.67	434.59	214.60	350.88	274.02	309.65	349.90	395.39	446.79	504.87
	Medical & Public Health (4210)	67.75	88.13	134.52	143.53	260.42	140.66	115.92	63.94	185.00	81.64	92.26	104.25	117.81	133.12	150.43
	Family Welfare (4211)	5.08	5.53	4.80	4.50	0.00	0.50	0.06	0.00	0.00	0.09	0.10	0.11	0.12	0.14	0.16
	Water Supply and Sanitation (4215)	0.00	80.69	112.97	96.67	96.36	45.42	212.77	488.77	631.17	669.08	782.82	915.90	1071.60	1253.78	1466.92
	Housing (4216)	27.24	38.84	12.31	36.95	130.02	21.96	33.42	27.81	36.16	35.51	40.13	45.34	51.24	57.90	65.43
	Others	13.81	23.92	203.40	252.21	316.73	401.82	150.84	290.55	621.40	381.89	437.85	502.03	575.64	660.07	756.92
	b) Economic Services (4401 to 5606)	1514.89	1870.91	2697.91	2733.30	3494.61	3242.27	3934.23	4024.97	4006.17	4365.05	4975.52	5671.80	6466.02	7372.02	8405.62
	Irrigation (4701 + 4702)	136.52	205.69	89.40	74.16	180.20	69.26	83.64	36.43	145.15	46.52	52.56	59.40	67.12	75.85	85.71
	Power (4801 to 4810)	56.71	41.78	516.12	255.62	171.25	57.35	132.00	87.00	189.00	115.06	132.32	152.16	174.99	201.24	231.42
	Others	1321.66	1623.44	2092.39	2403.52	3143.16	3115.66	3718.59	3901.54	3672.02	4203.47	4790.64	5460.24	6223.91	7094.94	8088.49
	2. General Services (4011 to 4075)	104.71	77.46	129.37	137.90	213.66	111.09	72.39	804.41	752.99	1027.45	1161.02	1311.96	1482.51	1675.24	1893.02
II	**Discharge of Internal Debt (6003)**	**1153.73**	**1897.79**	**1458.74**	**1430.82**	**1045.66**	**2165.84**	**5183.94**	**1680.40**	**3125.89**	**1700.94**	**2262.43**	**2865.98**	**3315.98**	**4165.98**	**4165.98**
III	**Repayment of Loans to Centre (6004)**	**26.61**	**26.25**	**28.63**	**51.30**	**28.40**	**30.97**	**34.74**	**40.32**	**50.00**	**55.00**	**60.00**	**65.00**	**70.00**	**75.00**	**80.00**
IV	**Loans & Advances Made By the State (F total)**															
	Total (1+2)	**59.67**	**247.21**	**272.57**	**278.00**	**150.98**	**83.14**	**165.45**	**76.83**	**191.98**	**230.38**	**276.45**	**331.74**	**398.09**	**477.71**	**573.25**
	1. Development Loans (a+b)	59.67	247.21	272.57	278.00	150.98	83.14	165.45	76.83	191.98	230.38	276.45	331.74	398.09	477.71	573.25
	a) Social Services (6202to 6251)	0.00	0.00	0.00	0.00	0.00	0.00	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Education(6202)															
	Medical & Public Health (6210)															
	Family Welfare (6211)															
	Water Supply and Sanitation(6215)															
	Housing(6216)															
	Other (rest of the Major Heads)							5.80								
	b) Economic Services (6401to7615)	59.67	247.21	272.57	278.00	150.98	83.14	159.65	76.83	191.98	230.38	276.45	331.74	398.09	477.71	573.25
	Irrigation (6701+6702)															
	Power (6801 to 6810)	58.26	129.09	268.08	52.53	11.26	78.19	55.42	62.64	148.37	178.04	213.65	256.38	307.66	369.19	443.03
	Others (rest of the Major Heads)	1.41	118.12	4.49	225.47	139.72	4.95	104.23	14.19	43.61	52.33	62.80	75.36	90.43	108.52	130.22
	2. General Services (6011 to 6075)	0.00	0.00	0.00	0.00											
V.	**Total Capital Expenditure (I+IV)**	**1914.52**	**2564.16**	**3814.67**	**3990.02**	**5089.98**	**4300.53**	**5119.67**	**5991.88**	**6775.75**	**7065.11**	**8075.79**	**9233.03**	**10558.42**	**12076.76**	**13816.60**

Name of State:- Uttarakhand

Capital Disbursement

Statement - 4(b)
Rs. in Crore

	Description	ACTUALS							Pre Actual	BE	ESTI-MATES	Forecast				
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	1. Developmental Expenditure (a + b)	**1809.81**	**2486.70**	**3685.30**	**3852.12**	**4876.32**	**4189.44**	**5047.28**	**5187.47**	**6022.76**	**6037.65**	**6914.76**	**7921.07**	**9075.91**	**10401.52**	**11923.59**
	a) Social Services (4202 to 4251)+(6202 to 6251)	235.25	368.58	714.82	840.82	1230.73	864.03	953.40	1085.67	1824.61	1442.23	1662.80	1917.53	2211.80	2551.79	2944.72
	Education 4202+6202	121.37	131.47	246.82	306.96	427.20	253.67	434.59	214.60	350.88	274.02	309.65	349.90	395.39	446.79	504.87
	Medical & Public health (4210+6210)	67.75	88.13	134.52	143.53	260.42	140.66	115.92	63.94	185.00	81.64	92.26	104.25	117.81	133.12	150.43
	Family Welfare (4211 +6211)	5.08	5.53	4.80	4.50	0.00	0.50	0.06	0.00	0.00	0.09	0.10	0.11	0.12	0.14	0.16
	Water Supply and Sanitation (4215+6215)	0.00	80.69	112.97	96.67	96.36	45.42	212.77	488.77	631.17	669.08	782.82	915.90	1071.60	1253.78	1466.92
	Housing (4216+6216)	27.24	38.84	12.31	36.95	130.02	21.96	33.42	27.81	36.16	35.51	40.13	45.34	51.24	57.90	65.43
	Others (rest of the Major Heads)	13.81	23.92	203.40	252.21	316.73	401.82	156.64	290.55	621.40	381.89	437.85	502.03	575.64	660.07	756.92
	b) Economic Services (4401to 5606)+(6401 to 7615)	1574.56	2118.12	2970.48	3011.30	3645.59	3325.41	4093.88	4101.80	4198.15	4595.42	5251.97	6003.54	6864.11	7849.73	8978.87
	Irrigation (4701+4702) + (6701+6702)	**136.52**	**205.69**	**89.40**	**74.16**	**180.20**	**69.26**	**83.64**	**36.43**	**145.15**	**46.52**	**52.56**	**59.40**	**67.12**	**75.85**	**85.71**
	Power (4801 to 4810) +(6801+6810)	**114.97**	**170.87**	**784.20**	**308.15**	**182.51**	**135.54**	**187.42**	**149.64**	**337.37**	**293.10**	**345.97**	**408.55**	**482.65**	**570.43**	**674.45**
	Others (rest of the Major Heads)	**1323.07**	**1741.56**	**2096.88**	**2628.99**	**3282.88**	**3120.61**	**3822.82**	**3915.73**	**3715.63**	**4255.80**	**4853.43**	**5535.60**	**6314.34**	**7203.46**	**8218.71**
	2. General Services (4011to 4075)+(6011to6075)	**104.71**	**77.46**	**129.37**	**137.90**	**213.66**	**111.09**	**72.39**	**804.41**	**752.99**	**1027.45**	**1161.02**	**1311.96**	**1482.51**	**1675.24**	**1893.02**

Increase/ Decrease in Cash Balance (8999)
Additional / Withdrawal from cash Balance Investment A/c (8673)
Decrease/Increase in Ways and Means
Advances and Overdraft from RBI{6003))

Name of State - Uttarakhand **Statement-5**

Total Number of State Government Employees and Expenditures as on 31st March (2010-11 to 2017-18)

FY- 2010-11

S.No.	Heads	Expenditure incurred in Crore			
		Total No. of Employees	Pay(including DP & Spl.Pay)/Pay+GP	Allowance(DA,HRA,CCA,Dep Allow etc)	Total
1	2	3	4	5	6
	Revenue Section				
A	General Services				
(a)	Organ of State				
2011	STATE LEGISLATURE	216	5.06	4.49	9.55
2012	GOVERNOR	91	2.16	0.78	2.94
2013	COUNCIL OF MINISTERS	0	0.31	1.46	1.77
2014	ADMINISTRATION OF JUSTICE	2145	46.00	19.54	65.54
2015	ELECTIONS	81	1.42	0.58	2.00
2029	LAND REVENUE	4235	69.84	28.22	98.06
2030	STAMPS AND REGISTRATION	107	2.09	0.87	2.96
2039	STATE EXCISE	263	4.64	2.00	6.64
2040	TAXES ON SALES, TRADE ETC.	895	17.21	7.43	24.64
2041	TAXES ON VEHICLES	2	0.04	0.02	0.06
2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	52	1.23	0.52	1.75
2047	OTHER FISCAL SERVICES	89	1.76	0.73	2.49
2051	PUBLIC SERVICE COMMISSION	69	1.78	0.68	2.46
2052	SECRETARIAT - GENERAL SERVICES	1286	32.54	15.55	48.09
2053	DISTRICT ADMINISTRATION	2227	39.34	15.47	54.81
2054	TREASURY AND ACCOUNTS ADMINISTRATION	840	21.85	9.47	31.32
2055	POLICE	22070	375.45	159.20	534.65
2056	JAILS	352	7.91	2.29	10.20
2058	STATIONERY AND PRINTING	198	3.92	1.58	5.50

Name of State - Uttarakhand **Statement-5**

FY- 2010-11

S.No.	Heads	Expenditure incurred in Crore			
		Total No. of Employees	Pay(including DP & Spl.Pay)/Pay+GP	Allowance(DA,HRA,CCA,Dep Allow etc)	Total
1	2	3	4	5	6
2059	PUBLIC WORKS		0.00	0.00	0.00
	051	507	47.62	9.81	57.43
	053	8472	101.21	45.82	147.03
2070	OTHER ADMINISTRATIVE SERVICES	298	7.07	2.90	9.97
2071	PENSIONS AND OTHER RETIREMENT BENEFITS	0	54.67	16.41	71.08
	Social Service		0.00	0.00	0.00
2202	GENERAL EDUCATION				
	01	30229	645.51	287.62	933.13
	02	31711	848.96	373.90	1222.86
	03	1126	38.17	16.39	54.56
	04				
	05				
	80				
2203	TECHNICAL EDUCATION	691	18.53	7.50	26.03
2204	SPORTS AND YOUTH SERVICES	181	3.65	1.45	5.10
2205	ART AND CULTURE	143	2.52	1.07	3.59
2210	MEDICAL AND PUBLIC HEALTH	11035	286.94	101.60	388.54
2211	FAMILY WELFARE	1937	43.18	16.91	60.09
2217	URBAN DEVELOPMENT	174	4.00	1.61	5.61
2220	INFORMATION AND PUBLICITY	166	3.04	1.29	4.33
2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWAR	736	16.79	5.84	22.63
2230	LABOUR AND EMPLOYMENT	1292	29.25	10.16	39.41

Name of State - Uttarakhand **Statement-5**

FY- 2010-11

S.No.	Heads	Expenditure incurred in Crore			
		Total No. of Employees	Pay(including DP & Spl.Pay)/Pay+GP	Allowance(DA,HRA,CCA,Dep Allow etc)	Total
1	2	3	4	5	6
2235	SOCIAL SECURITY AND WELFARE		0.00	0.00	0.00
02	Social SECURITY AND WELFARE of which	908	62.45	7.59	70.04
2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0.00	0.00	0.00
2250	OTHER SOCIAL SERVICES	6	0.28	0.05	0.33
	Economic Service		0.00	0.00	0.00
2401	CROP HUSBANDRY	5147	99.70	39.84	139.54
2403	ANIMAL HUSBANDRY	2817	47.24	18.60	65.84
2404	DAIRY DEVELOPMENT	131	3.13	1.17	4.30
2405	FISHERIES	131	2.76	0.89	3.65
2406	FORESTRY AND WILD LIFE	6966	120.95	46.59	167.54
2408	FOOD, STORAGE AND WAREHOUSING	701	13.92	5.18	19.10
2425	CO-OPERATION	247	5.58	2.42	8.00
2515	OTHER RURAL DEVELOPMENT PROGRAMMES	4630	97.46	38.70	136.16
2700	MAJOR IRRiGATION	6512	129.48	48.96	178.44
2702	MINOR IRRIGATION		0.00	0.00	0.00
	02	384	8.08	3.47	11.55
2801	POWER	1	0.05	0.01	0.06
2851	VILLAGE AND SMALL INDUSTRIES	439	10.79	4.31	15.10
2853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	120	2.20	1.08	3.28
3053	CIVIL AVIATION	19	0.51	0.37	0.88
3055	ROAD TRANSPORT	527	7.41	3.51	10.92
3451	SECRETARIAT - ECONOMIC SERVICES	20	0.93	0.40	1.33
3452	TOURISM	144	3.09	1.23	4.32

FY- 2010-11

S.No.	Heads	Expenditure incurred in Crore			
		Total No. of Employees	Pay(including DP & Spl.Pay)/Pay+GP	Allowance(DA,HRA,CCA,Dep Allow etc)	Total
1	**2**	**3**	**4**	**5**	**6**
3454	CENSUS SURVEYS AND STATISTICS	213	10.39	2.25	12.64
3456	CIVIL SUPPLIES	67	1.28	0.62	1.90
3475	OTHER GENERAL ECONOMIC SERVICES	65	1.04	0.39	1.43
Total Revenue Salary Expenditure(A+B+C)		**154421**	**3412.13**	**1398.80**	**4810.93**

Source : Directorate of Treasury and Accounts, Govt. of Uttarakhand.

Name of State - Uttarakhand **Statement-5**

FY- 2011-12

S.No.	**Heads**	**Total Number of Employees**	**Expenditure incurred in Crore**		
			Pay(Including DP & Spl.Pay)/Pay+GP	**Allowances(DA,HRA,CCA,Dep.Allow. Etc)**	**Total**
1	**2**	**3**	**4**	**5**	**6**
	Revenue Section				
A	**General Services**				
(a)	Organs of State				
2011	STATE LEGISLATURE	279	4.45	4.99	9.44
2012	GOVERNOR	99	2.03	1.13	3.16
2013	COUNCIL OF MINISTERS	12	0.26	1.17	1.43
2014	ADMINISTRATION OF JUSTICE	2127	42.45	26.58	69.03
2015	ELECTIONS	77	2.91	0.75	3.66
2029	LAND REVENUE	4102	62.61	37.77	100.38
2030	STAMPS AND REGISTRATION	110	1.94	1.2	3.14
2039	STATE EXCISE	258	3.77	2.49	6.26
2040	TAXES ON SALES, TRADE ETC.	870	16.49	10.29	26.78
2041	TAXES ON VEHICLES	3	0.25	0.09	0.34
2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	48	1.03	0.67	1.70
2047	OTHER FISCAL SERVICES	89	1.67	1.07	2.74
2051	PUBLIC SERVICE COMMISSION	94	1.58	1.00	2.58
2052	SECRETARIAT - GENERAL SERVICES	1435	29.44	20.2	49.64
2053	DISTRICT ADMINISTRATION	2174	34.69	20.67	55.36
2054	TREASURY AND ACCOUNTS ADMINISTRATION	869	19.69	13	32.69
2055	POLICE	22163	349.41	224.19	573.6
2056	JAILS	336	6.38	3.08	9.46
2058	STATIONERY AND PRINTING	188	3.78	2.36	6.14

S.No.	Heads	Total Number of Employees	Expenditure incurred in Crore		
			Pay(Including DP & Spl.Pay)/Pay+GP	Allowances(DA,HRA,CCA,Dep.Allow. Etc)	Total
1	2	3	4	5	6
2059	PUBLIC WORKS	9714	122.66	73.93	196.59
2070	OTHER ADMINISTRATIVE SERVICES	299	6.71	4.29	11.00
2071	PENSIONS AND OTHER RETIREMENT BENEFITS	0	51.94	23.78	75.72
B	**Social Service**		0.00	0.00	0.00
2202	GENERAL EDUCATION				
	01	28522	645.24	366.92	1012.16
	02	33548	1031.88	585.57	1617.45
	03	1397	38.72	21.77	60.49
	04		0.00	0.00	0.00
	05		0.00	0.00	0.00
	80		0.00	0.00	0.00
2203	TECHNICAL EDUCATION	692	16.19	9.99	26.18
2204	SPORTS AND YOUTH SERVICES	181	3.02	1.93	4.95
2205	ART AND CULTURE	135	2.29	1.54	3.83
2210	MEDICAL AND PUBLIC HEALTH				
	01+02 Urban	4464	104.13	53.73	157.86
	03+04 Rural	6633	173.25	92.69	265.94
2211	FAMILY WELFARE	2126	48.43	28.43	76.86
2217	URBAN DEVELOPMENT	161	3.37	2.2	5.57
2220	INFORMATION AND PUBLICITY	160	2.91	1.8	4.71
2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD	727	13.37	7.88	21.25
2230	LABOUR AND EMPLOYMENT	1606	28.27	15.49	43.76
2235	SOCIAL SECURITY AND WELFARE		0.00	0.00	0.00

S.No.	Heads	Total Number of Employees	Expenditure incurred in Crore		
			Pay(Including DP & Spl.Pay)/Pay+GP	Allowances(DA,HRA,CCA,Dep.Allow. Etc)	Total
1	**2**	**3**	**4**	**5**	**6**
	02	954	104.04	10.45	114.49
2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0.24	0	0.24
2250	OTHER SOCIAL SERVICES	4	0.20	0.06	0.26
C	**Economic Service**		0.00	0.00	0.00
2401	CROP HUSBANDRY	4968	90.92	56.71	147.63
2403	ANIMAL HUSBANDRY	2786	45.25	26.38	71.63
2404	DAIRY DEVELOPMENT	130	2.25	1.49	3.74
2405	FISHERIES	132	1.99	1.24	3.23
2406	FORESTRY AND WILD LIFE	6913	114.26	65.98	180.24
2408	FOOD, STORAGE AND WAREHOUSING	634	10.46	6.3	16.76
2425	CO-OPERATION	313	5.43	3.24	8.67
2515	OTHER RURAL DEVELOPMENT PROGRAMMES	4077	87.99	51.51	139.5
2700	MAJOR IRRiGATION	6324	115.68	68.13	183.81
2702	MINOR IRRIGATION		0.00	0.00	0.00
	02	384	7.64	4.88	12.52
2801	POWER	1	0.02	0.01	0.03
2851	VILLAGE AND SMALL INDUSTRIES	451	8.79	5.73	14.52
2853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	118	2.69	1.46	4.15
3053	CIVIL AVIATION	16	0.48	0.30	0.78
3055	ROAD TRANSPORT	519	7.54	4.67	12.21
3451	SECRETARIAT - ECONOMIC SERVICES	27	0.99	0.56	1.55
3452	TOURISM	141	2.56	1.65	4.21
3454	CENSUS SURVEYS AND STATISTICS	215	8.35	3.05	11.4

S.No.	Heads	Total Number of Employees	Expenditure incurred in Crore		
			Pay(Including DP & Spl.Pay)/Pay+GP	Allowances(DA,HRA,CCA,Dep.Allow. Etc)	Total
1	**2**	**3**	**4**	**5**	**6**
3456	CIVIL SUPPLIES	67	1.31	0.88	2.19
3475	OTHER GENERAL ECONOMIC SERVICES	65	0.94	0.55	1.49
Total Revenue Salary Expenditure :		**154937**	**3433.53**	**1943.66**	**5377.19**

Source : Directorate of Treasury and Accounts, Govt. of Uttarakhand.

Name of State- Uttarakhand

FY-2012-13

Statement - 5

S.No.	Heads	Total Number of Employees	Expenditure incurred in Crore		
			Pay(Including DP & Spl.Pay)/Pay+GP	Allowances(DA,HRA,CCA,Dep.Allow. Etc)	Total
1	**2**	**3**	**4**	**5**	**6**
1	**REVENUE SECTION**				
A	**General Services**				
(a)	Organs of State				
2011	STATE LEGISLATURE	322	4.43	5.61	10.04
2012	GOVERNOR	96	2.04	1.38	3.42
2013	COUNCIL OF MINISTERS	26	0.25	1.03	1.28
2014	ADMINISTRATION OF JUSTICE	2098	41.12	32.37	73.49
2015	ELECTIONS	76	1.3	0.98	2.28
2029	LAND REVENUE	4095	64.8	49.85	114.65
2030	STAMPS AND REGISTRATION	101	2.13	1.53	3.66
2039	STATE EXCISE	245	3.67	2.91	6.58
2040	TAXES ON SALES, TRADE ETC.	829	16.11	12.53	28.64
2041	TAXES ON VEHICLES	3	0.14	0.11	0.25
2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	47	1.05	0.82	1.87
2047	OTHER FISCAL SERVICES	89	1.69	1.32	3.01
2051	PUBLIC SERVICE COMMISSION	95	1.95	1.53	3.48
2052	SECRETARIAT - GENERAL SERVICES	1467	33.99	28.33	62.32
2053	DISTRICT ADMINISTRATION	2153	34.86	25.89	60.75
2054	TREASURY AND ACCOUNTS ADMINISTRATION	855	19.39	15.54	34.93
2055	POLICE	23398	390.97	296.05	687.02
2056	JAILS	326	6.65	3.87	10.52
2058	STATIONERY AND PRINTING	187	3.3	2.51	5.81

FY-2012-13 **Statement - 5**

S.No.	Heads	Total Number of Employees	Expenditure incurred in Crore		
			Pay(Including DP & Spl.Pay)/Pay+GP	Allowances(DA,HRA,CCA,Dep.Allow. Etc)	Total
1	2	3	4	5	6
2059	PUBLIC WORKS	9650	154.16	114.64	268.8
2070	OTHER ADMINISTRATIVE SERVICES	322	7.17	5.6	12.77
2071	PENSIONS AND OTHER RETIREMENT BENEFITS	0	56.23	35.61	91.84
B	**Social Service**		0	0	0
2202	GENERAL EDUCATION				
	01	27804	582.32	443.87	1026.19
	02	32897	902.04	683.03	1585.07
	03	1332	38.8	28.85	67.65
	04				
	5				
	80				
2203	TECHNICAL EDUCATION	685	16.21	12.28	28.49
2204	SPORTS AND YOUTH SERVICES	178	3.38	2.57	5.95
2205	ART AND CULTURE	146	2.44	1.99	4.43
2210	MEDICAL AND PUBLIC HEALTH		290.06	185.94	476
	01+02 Urban	4562	114.05	70.29	184.34
	03+04 Rural	6426	177.6	116.53	294.13
2211	FAMILY WELFARE	2162	46.94	34.18	81.12
2217	URBAN DEVELOPMENT	181	3.64	2.79	6.43
2220	INFORMATION AND PUBLICITY	150	2.86	2.13	4.99
2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWAR	721	14.15	10.41	24.56
2230	LABOUR AND EMPLOYMENT	1649	35.65	23.1	58.75

FY-2012-13 **Statement - 5**

S.No.	Heads	Total Number of Employees	Expenditure incurred in Crore		
			Pay(Including DP & Spl.Pay)/Pay+GP	Allowances(DA,HRA,CCA,Dep.Allow. Etc)	Total
1	2	3	4	5	6
2235	SOCIAL SECURITY AND WELFARE		0	0	0
	02	937	117.17	13.92	131.09
2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0.32	0	0.32
2250	OTHER SOCIAL SERVICES	9	0.19	0.12	0.31
C	**Economic Service**		0	0	0
2401	CROP HUSBANDRY	5119	91.78	71.36	163.14
2403	ANIMAL HUSBANDRY	2782	53.12	40.08	93.2
2404	DAIRY DEVELOPMENT	128	2.41	1.92	4.33
2405	FISHERIES	167	2.39	1.81	4.2
2406	FORESTRY AND WILD LIFE	7072	117.87	86.84	204.71
2408	FOOD, STORAGE AND WAREHOUSING	590	9.48	7.29	16.77
2425	CO-OPERATION	418	6.16	4.94	11.1
2515	OTHER RURAL DEVELOPMENT PROGRAMMES	3956	84.65	64.48	149.13
2700	MAJOR IRRiGATION	6433	114.08	85.12	199.2
2702	MINOR IRRIGATION		0	0	0
02		385	8.28	6.29	14.57
2801	POWER	1	0.02	0.02	0.04
2851	VILLAGE AND SMALL INDUSTRIES	437	8.94	7	15.94
2853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	112	2.14	1.75	3.89
3053	CIVIL AVIATION	15	0.32	0.29	0.61
3055	ROAD TRANSPORT	513	7.54	5.73	13.27
3451	SECRETARIAT - ECONOMIC SERVICES	29	0.94	0.8	1.74
3452	TOURISM	135	2.69	2.04	4.73

FY-2012-13 **Statement - 5**

S.No.	Heads	Total Number of Employees	Expenditure incurred in Crore		
			Pay(Including DP & Spl.Pay)/Pay+GP	Allowances(DA,HRA,CCA,Dep.Allow. Etc)	Total
1	**2**	**3**	**4**	**5**	**6**
3454	CENSUS SURVEYS AND STATISTICS	206	4.61	3.65	8.26
3456	CIVIL SUPPLIES	66	1.4	1.17	2.57
3475	OTHER GENERAL ECONOMIC SERVICES	64	0.99	0.73	1.72
Total Revenue Salary Expenditure(A+B+C)		**154947**	**3410.85**	**2469.48**	**5880.33**

Source : Directorate of Treasury and Accounts, Govt. of Uttarakhand.

Name of State - Uttarakhand **Statement-5**

FY- 2013-14

S.No.	Heads	Total Number of Employees	Expenditure incurred in Crore		
			Pay(Including DP & Spl.Pay)/Pay+GP	Allowances(DA,HRA, CCA,Dep.Allow. Etc)	Total
1	2	3	4	5	6
	Revenue Section				
A	**General Services**				
(a)	Organs of State				
2011	STATE LEGISLATURE	272	4.63	6.61	11.25
2012	GOVERNOR	91	2.26	1.80	4.05
2013	COUNCIL OF MINISTERS	15	0.24	1.11	1.35
2014	ADMINISTRATION OF JUSTICE	2,245	44.29	42.54	86.83
2015	ELECTIONS	76	1.32	1.27	2.59
2029	LAND REVENUE	3,920	67.46	64.18	131.64
2030	STAMPS AND REGISTRATION	123	1.88	1.77	3.66
2039	STATE EXCISE	386	4.33	4.17	8.50
2040	TAXES ON SALES, TRADE ETC.	803	16.47	15.43	31.90
2041	TAXES ON VEHICLES	3	0.11	0.14	0.25
2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	63	1.08	1.07	2.15
2047	OTHER FISCAL SERVICES	86	1.67	1.59	3.26
2051	PUBLIC SERVICE COMMISSION	96	2.14	2.01	4.15
2052	SECRETARIAT - GENERAL SERVICES	1,495	37.86	36.41	74.27
2053	DISTRICT ADMINISTRATION	2,173	36.45	33.14	69.59
2054	TREASURY AND ACCOUNTS ADMINISTRATION	795	22.37	20.16	42.52
2055	POLICE	24,340	424.93	386.31	811.23
2056	JAILS	307	5.93	4.70	10.63
2058	STATIONERY AND PRINTING	176	3.34	3.13	6.47
2059	PUBLIC WORKS	9,382	144.71	131.73	276.44
2070	OTHER ADMINISTRATIVE SERVICES	300	7.15	6.92	14.07
2071	PENSIONS AND OTHER RETIREMENT BENEFITS	0	44.85	34.72	79.57
B	**General Services**				
2202	GENERAL EDUCATION				
	01	29,168	682.15	635.99	1,318.14
	02	30,891	780.72	722.17	1,502.89
	03	1,353	59.25	40.78	100.03
	04				
	05	45	0.88	0.82	1.70
	80	720	14.30	14.10	28.40

FY- 2013-14

S.No.	Heads	Total Number of Employees	Expenditure incurred in Crore		
			Pay(Including DP & Spl.Pay)/Pay+GP	Allowances(DA,HRA, CCA,Dep.Allow. Etc)	Total
1	2	3	4	5	6
2203	TECHNICAL EDUCATION	703	16.52	15.31	31.83
2204	SPORTS AND YOUTH SERVICES	168	3.42	3.13	6.55
2205	ART AND CULTURE	145	2.60	2.52	5.11
2210	MEDICAL AND PUBLIC HEALTH			239.51	239.51
	01+02 Urban	4,444	116.83	97.23	214.06
	03+04 Rural	4,612	124.08	95.60	219.68
2211	FAMILY WELFARE	1,994	51.58	45.13	96.71
2217	URBAN DEVELOPMENT	182	3.75	3.82	7.58
2220	INFORMATION AND PUBLICITY	161	2.91	2.63	5.54
2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD	671	14.09	12.69	26.77
2230	LABOUR AND EMPLOYMENT	1,665	36.47	29.01	65.48
2235	SOCIAL SECURITY AND WELFARE	1,083	23.92	129.10	153.03
	02				
2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0.51	0.00	0.51
2250	OTHER SOCIAL SERVICES	12	0.27	0.33	0.60
C	**ECONOMIC SERVICES**				
2401	CROP HUSBANDRY	4,920	92.89	87.58	180.47
2403	ANIMAL HUSBANDRY	2,734	53.02	49.02	102.04
2404	DAIRY DEVELOPMENT	143	2.49	2.40	4.89
2405	FISHERIES	159	2.88	2.55	5.43
2406	FORESTRY AND WILD LIFE	7,325	123.78	112.52	236.30
2408	FOOD, STORAGE AND WAREHOUSING	644	10.24	9.33	19.57
2425	CO-OPERATION	416	8.44	7.35	15.78
2515	OTHER RURAL DEVELOPMENT PROGRAMMES	5,350	98.02	92.44	190.46
2700	MAJOR IRRiGATION	6,328	109.77	99.98	209.75
2702	MINOR IRRIGATION				
	02	420	8.65	8.21	16.87
2801	POWER	1	0.04	0.02	0.06
2851	VILLAGE AND SMALL INDUSTRIES	418	9.32	8.69	18.00
2853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	105	2.16	2.08	4.24
3053	CIVIL AVIATION	14	0.32	0.33	0.65
3055	ROAD TRANSPORT	532	7.97	7.43	15.40
3451	SECRETARIAT - ECONOMIC SERVICES	31	0.89	0.96	1.85

FY- 2013-14

S.No.	Heads	Total Number of Employees	Expenditure incurred in Crore		
			Pay(Including DP & Spl.Pay)/Pay+GP	Allowances(DA,HRA, CCA,Dep.Allow. Etc)	Total
1	2	3	4	5	6
3452	TOURISM	130	2.78	2.54	5.32
3454	CENSUS SURVEYS AND STATISTICS	199	4.79	4.57	9.36
3456	CIVIL SUPPLIES	68	1.57	1.46	3.03
3475	OTHER GENERAL ECONOMIC SERVICES	68	1.12	0.84	1.96
Total Revenue Salary Expenditure :		**155,169**	**3,351**	**3,391**	**6,742**

Source : Directorate of Treasury and Accounts, Govt. of Uttarakhand.

Name of State - Uttarakhand **Statement-5**

FY- 2014-15

S.No.	**Heads**	**Total Number of Employees**	**Expenditure incurred in Crore**		
			Pay(Including DP & Spl.Pay)/Pay+GP	**Allowances(DA,HRA,CCA,Dep.Allow. Etc)**	**Total**
1	**2**	**3**	**4**	**5**	**6**
	Revenue Section				
A	**General Services**				
(a)	Organs of State				
2011	STATE LEGISLATURE	276	5.59	9.78	15.37
2012	GOVERNOR	95	2.22	2.21	4.43
2013	COUNCIL OF MINISTERS	25	0.74	3.26	4.00
2014	ADMINISTRATION OF JUSTICE	2,171	47.08	51.52	98.60
2015	ELECTIONS	76	1.39	5.02	6.41
2029	LAND REVENUE	3,856	65.78	79.15	144.93
2030	STAMPS AND REGISTRATION	122	2.07	2.30	4.37
2039	STATE EXCISE	408	5.80	6.70	12.50
2040	TAXES ON SALES, TRADE ETC.	817	16.47	18.57	35.04
2041	TAXES ON VEHICLES	2	0.09	0.14	0.23
2045	OTHER TAXES AND DUTIES ON COMMODITIES	60	1.16	1.36	2.52
2047	OTHER FISCAL SERVICES	87	1.69	1.92	3.61
2051	PUBLIC SERVICE COMMISSION	96	2.57	3.18	5.75
2052	SECRETARIAT - GENERAL SERVICES	1,532	45.52	46.39	91.91
2053	DISTRICT ADMINISTRATION	2,201	37.04	40.30	77.34
2054	TREASURY AND ACCOUNTS ADMINISTRATION	878	20.84	22.58	43.42
2055	POLICE	24,557	457.59	502.25	959.84
2056	JAILS	421	6.77	6.59	13.35
2058	STATIONERY AND PRINTING	170	3.02	3.39	6.41
2059	PUBLIC WORKS	9,505	150.68	164.89	315.57
2070	OTHER ADMINISTRATIVE SERVICES	291	6.75	8.24	14.99
2071	PENSIONS AND OTHER RETIREMENT BENEFITS	3	66.17	62.95	129.13
B	**Social Service**				
2202					
	01	34,401	717.64	797.48	1,515.13
	02	30,693	775.34	843.73	1,619.07
	03	1,437	68.65	52.53	121.17
	04				0.00

FY- 2014-15

S.No.	Heads	Total Number of Employees	Expenditure incurred in Crore		
			Pay(Including DP & Spl.Pay)/Pay+GP	Allowances(DA,HRA,CCA,Dep.Allow. Etc)	Total
1	2	3	4	5	6
	05	45	0.88	0.96	1.84
	80	726	15.54	17.45	32.98
2203	TECHNICAL EDUCATION	806	18.08	19.85	37.93
2204	SPORTS AND YOUTH SERVICES	170	3.33	3.77	7.10
2205	ART AND CULTURE	144	2.65	3.02	5.66
2210	MEDICAL AND PUBLIC HEALTH				
	01+02 Urban	4,622	128.77	128.53	257.30
	03+04 Rural	4,549	131.96	117.02	248.98
2211	FAMILY WELFARE	2,007	51.88	55.91	107.79
2217	URBAN DEVELOPMENT	188	3.88	4.49	8.37
2220	INFORMATION AND PUBLICITY	173	3.04	3.21	6.25
2225	WELFARE OF SCHEDULED CASTES,	684	13.87	14.52	28.40
2230	LABOUR AND EMPLOYMENT	1,693	35.82	37.22	73.04
2235	SOCIAL SECURITY AND WELFARE	1,084	26.42	180.94	207.35
	02				0.00
2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0.76	0.00	0.76
2250	OTHER SOCIAL SERVICES	17	0.33	0.40	0.72
C	**Economic Service**				0.00
2401	CROP HUSBANDRY	4,860	91.79	104.57	196.36
2403	ANIMAL HUSBANDRY	2,738	57.07	62.91	119.98
2404	DAIRY DEVELOPMENT	147	2.75	3.23	5.98
2405	FISHERIES	163	3.07	3.26	6.33
2406	FORESTRY AND WILD LIFE	7,334	125.25	140.29	265.54
2408	FOOD, STORAGE AND WAREHOUSING	681	11.15	12.50	23.65
2425	CO-OPERATION	433	7.54	8.59	16.12
2515	OTHER RURAL DEVELOPMENT PROGRAMMES	5,451	109.19	125.56	234.75
2700	MAJOR IRRiGATION	6,412	114.37	124.82	239.19
2702	MINOR IRRIGATION				0.00
	02	421	9.48	10.76	20.24
2801	POWER	1	0.02	0.02	0.04
2851	VILLAGE AND SMALL INDUSTRIES	410	9.13	10.06	19.19
2853	NON-FERROUS MINING AND METALLURGICAL	107	2.31	2.54	4.85
3053	CIVIL AVIATION	14	0.32	0.39	0.71

FY- 2014-15

S.No.	Heads	Total Number of Employees	Expenditure incurred in Crore		
			Pay(Including DP & Spl.Pay)/Pay+GP	Allowances(DA,HRA,CCA,Dep.Allow. Etc)	Total
1	2	3	4	5	6
3055	ROAD TRANSPORT	536	8.79	9.66	18.45
3451	SECRETARIAT - ECONOMIC SERVICES	33	0.82	1.03	1.85
3452	TOURISM	130	2.67	3.02	5.69
3454	CENSUS SURVEYS AND STATISTICS	201	4.67	5.39	10.06
3456	CIVIL SUPPLIES	80	1.59	1.74	3.32
3475	OTHER GENERAL ECONOMIC SERVICES	73	1.31	1.29	2.61
Total Revenue Salary Expenditure(A+B+C) :		**161,313**	**3,509**	**3,955**	**7,464**

Source : Directorate of Treasury and Accounts, Govt. of Uttarakhand.

Name of State - Uttarakhand **Statement-5**

FY- 2015-16

S.No.	**Heads**	**Total Number of Employees**	**Expenditure incurred in Crore**		
			Pay(Including DP & Spl.Pay)/Pay+GP	**Allowances(DA,HRA,CCA,Dep.Allow. Etc)**	**Total**
1	**2**	**3**	**4**	**5**	**6**
	Revenue Section				
A	**General Services**				
(a)	Organs of State				
2011	STATE LEGISLATURE	263	5.85	10.64	16.49
2012	GOVERNOR	94	2.11	2.69	4.80
2013	COUNCIL OF MINISTERS	23	0.73	3.38	4.11
2014	ADMINISTRATION OF JUSTICE	2,281	46.87	58.22	105.09
2015	ELECTIONS	79	1.51	1.93	3.44
2029	LAND REVENUE	3,799	72.30	90.36	162.66
2030	STAMPS AND REGISTRATION	116	2.12	2.57	4.69
2039	STATE EXCISE	403	7.05	8.88	15.93
2040	TAXES ON SALES, TRADE ETC.	824	17.82	21.84	39.66
2041	TAXES ON VEHICLES	3	0.11	0.16	0.26
2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	59	1.15	1.44	2.59
2047	OTHER FISCAL SERVICES	85	1.68	2.13	3.81
2051	PUBLIC SERVICE COMMISSION	113	2.92	4.19	7.10
2052	SECRETARIAT - GENERAL SERVICES	1,505	41.58	53.19	94.77
2053	DISTRICT ADMINISTRATION	2,134	38.03	45.43	83.46
2054	TREASURY AND ACCOUNTS ADMINISTRATION	764	18.05	22.93	40.98
2055	POLICE	25,128	466.04	576.37	1,042.41
2056	JAILS	410	7.94	8.35	16.29
2058	STATIONERY AND PRINTING	155	2.95	3.51	6.46
2059	PUBLIC WORKS	9,327	148.80	179.13	327.93
2070	OTHER ADMINISTRATIVE SERVICES	293	6.67	8.96	15.63
2071	PENSIONS AND OTHER RETIREMENT BENEFITS	0	86.33	95.86	182.19
B	**Social Service**				
2202	GENERAL EDUCATION				
	01	33,749	764.19	924.96	1,689.14
	02	30,320	778.80	961.75	1,740.55
	03	1,434	70.09	59.99	130.09

FY- 2015-16

S.No.	Heads	Total Number of Employees	Expenditure incurred in Crore		
			Pay(Including DP & Spl.Pay)/Pay+GP	Allowances(DA,HRA,CCA,Dep.Allow. Etc)	Total
1	2	3	4	5	6
	04				
	05	44	0.81	0.98	1.79
	80	725	14.47	18.38	32.85
2203	TECHNICAL EDUCATION	900	21.67	26.25	47.91
2204	SPORTS AND YOUTH SERVICES	168	3.18	3.95	7.13
2205	ART AND CULTURE	153	2.73	3.37	6.11
2210	MEDICAL AND PUBLIC HEALTH				
	01+02 Urban	4,762	130.11	150.65	280.76
	03+04 Rural	4,663	128.63	135.65	264.28
2211	FAMILY WELFARE	1,935	48.15	58.45	106.60
2217	URBAN DEVELOPMENT	187	3.92	4.95	8.87
2220	INFORMATION AND PUBLICITY	170	3.11	3.79	6.90
2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD	730	14.61	17.04	31.65
2230	LABOUR AND EMPLOYMENT	1,643	34.58	40.15	74.73
2235	SOCIAL SECURITY AND WELFARE	1,087	27.86	184.99	212.85
	02				
2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	1.09	0.00	1.09
2250	OTHER SOCIAL SERVICES	15	0.31	0.41	0.72
C	**Economic Service**				
2401	CROP HUSBANDRY	4,858	91.24	114.54	205.78
2403	ANIMAL HUSBANDRY	2,634	58.99	71.03	130.02
2404	DAIRY DEVELOPMENT	140	2.83	3.62	6.45
2405	FISHERIES	156	2.92	3.43	6.34
2406	FORESTRY AND WILD LIFE	7,441	125.29	153.86	279.15
2408	FOOD, STORAGE AND WAREHOUSING	636	11.20	12.94	24.14
2425	CO-OPERATION	393	7.13	9.10	16.23
2515	OTHER RURAL DEVELOPMENT PROGRAMMES	5,599	114.41	143.08	257.49
2700	MAJOR IRRiGATION	6,178	113.24	134.39	247.63
2702	MINOR IRRIGATION	531	9.54	12.00	21.54
	02				
2801	POWER	1	0.04	0.05	0.10
2851	VILLAGE AND SMALL INDUSTRIES	391	8.96	10.89	19.85

FY- 2015-16

S.No.	Heads	Total Number of Employees	Expenditure incurred in Crore		
			Pay(Including DP & Spl.Pay)/Pay+GP	Allowances(DA,HRA,CCA,Dep.Allow. Etc)	Total
1	2	3	4	5	6
2853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	106	2.23	2.78	5.01
3053	CIVIL AVIATION	15	0.32	0.43	0.75
3055	ROAD TRANSPORT	528	9.14	10.84	19.98
3451	SECRETARIAT - ECONOMIC SERVICES	33	0.80	1.11	1.92
3452	TOURISM	133	2.58	3.20	5.79
3454	CENSUS SURVEYS AND STATISTICS	211	5.10	7.31	12.41
3456	CIVIL SUPPLIES	80	1.67	2.05	3.72
3475	OTHER GENERAL ECONOMIC SERVICES	71	1.46	1.43	2.89
Total Revenue Salary Expenditure(A+B)C) :		160,678	3,596	4,496	8,092

Source : Directorate of Treasury and Accounts, Govt. of Uttarakhand.

Name of State - Uttarakhand **Statement-5**

FY- 2016-17

S.No.	Heads	Total Number of Employees	Expenditure incurred in Crore		
			Pay(Including DP & Spl.Pay)/Pay+GP	Allowances(DA,HRA,CCA,Dep.Allow. Etc)	Total
1	2	3	4	5	6
	Revenue Section				
A	**General Services**				
(a)	Organs of State				
2011	STATE LEGISLATURE	439	8.89	11.15	20.05
2012	GOVERNOR	94	2.63	2.54	5.17
2013	COUNCIL OF MINISTERS	25	0.62	2.42	3.03
2014	ADMINISTRATION OF JUSTICE	2,246	56.14	59.67	115.81
2015	ELECTIONS	101	1.98	8.90	10.88
2029	LAND REVENUE	3,608	80.71	77.52	158.23
2030	STAMPS AND REGISTRATION	118	2.79	2.49	5.28
2039	STATE EXCISE	397	8.76	7.98	16.74
2040	TAXES ON SALES, TRADE ETC.	927	23.16	20.45	43.61
2041	TAXES ON VEHICLES	2	0.08	0.11	0.20
2045	OTHER TAXES AND DUTIES ON COMMODITIES AND	57	1.50	1.37	2.86
2047	OTHER FISCAL SERVICES	81	2.10	1.88	3.99
2051	PUBLIC SERVICE COMMISSION	107	3.42	3.77	7.20
2052	SECRETARIAT - GENERAL SERVICES	1,499	50.25	48.96	99.22
2053	DISTRICT ADMINISTRATION	2,170	47.52	41.41	88.93
2054	TREASURY AND ACCOUNTS ADMINISTRATION	887	26.56	24.28	50.84
2055	POLICE	26,125	672.73	542.64	1,215.37
2056	JAILS	678	9.93	7.26	17.18
2058	STATIONERY AND PRINTING	146	3.36	2.95	6.31
2059	PUBLIC WORKS	9,342	190.71	171.10	361.81
2070	OTHER ADMINISTRATIVE SERVICES	305	8.74	8.97	17.71
2071	PENSIONS AND OTHER RETIREMENT BENEFITS	0	104.31	89.37	193.68
B	**Social Service**				
2202	GENERAL EDUCATION				
	01	32,720	944.35	835.46	1,779.81
	02	33,093	1,070.07	946.00	2,016.06
	03	1,859	73.41	67.38	140.78
	04				

FY- 2016-17

S.No.	Heads	Total Number of Employees	Expenditure incurred in Crore		
			Pay(Including DP & Spl.Pay)/Pay+GP	Allowances(DA,HRA,CCA,Dep.Allow. Etc)	Total
1	2	3	4	5	6
	05	47	1.21	1.04	2.25
	80	738	18.78	16.65	35.44
2203	TECHNICAL EDUCATION	925	24.32	23.36	47.68
2204	SPORTS AND YOUTH SERVICES	162	4.17	3.76	7.94
2205	ART AND CULTURE	143	3.51	3.21	6.72
2210	MEDICAL AND PUBLIC HEALTH				
	01+02 Urban	4,869	163.98	141.33	305.31
	03+04 Rural	4,707	159.00	127.64	286.64
2211	FAMILY WELFARE	1,830	57.34	51.33	108.66
2217	URBAN DEVELOPMENT	187	4.39	4.52	8.91
2220	INFORMATION AND PUBLICITY	162	3.99	3.57	7.56
2225	WELFARE OF SCHEDULED CASTES, SCHEDULED	708	18.09	16.28	34.38
2230	LABOUR AND EMPLOYMENT	1,620	46.31	39.51	85.82
2235	SOCIAL SECURITY AND WELFARE	1,091	32.56	180.46	213.02
	02				
2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	1.33	0.00	1.33
2250	OTHER SOCIAL SERVICES	23	0.43	0.43	0.86
C	**Economic Service**				
2401	CROP HUSBANDRY	4,663	113.12	104.79	217.91
2403	ANIMAL HUSBANDRY	2,664	75.73	66.10	141.82
2404	DAIRY DEVELOPMENT	144	3.64	3.33	6.96
2405	FISHERIES	171	3.73	3.14	6.88
2406	FORESTRY AND WILD LIFE	7,322	156.92	141.39	298.31
2408	FOOD, STORAGE AND WAREHOUSING	617	13.98	12.22	26.20
2425	CO-OPERATION	403	8.93	8.41	17.34
2515	OTHER RURAL DEVELOPMENT PROGRAMMES	5,545	149.26	136.33	285.59
2700	MAJOR IRRiGATION	5,891	135.89	118.85	254.74
2702	MINOR IRRIGATION				
	02	723	12.27	11.59	23.86
2801	POWER	1	0.03	0.04	0.07
2851	VILLAGE AND SMALL INDUSTRIES	382	11.66	9.44	21.10
2853	NON-FERROUS MINING AND METALLURGICAL	103	2.82	2.52	5.34
3053	CIVIL AVIATION	14	0.44	0.42	0.86

FY- 2016-17

S.No.	Heads	Total Number of Employees	Expenditure incurred in Crore		
			Pay(Including DP & Spl.Pay)/Pay+GP	Allowances(DA,HRA,CCA,Dep.Allow. Etc)	Total
1	2	3	4	5	6
3055	ROAD TRANSPORT	545	11.39	10.20	21.59
3451	SECRETARIAT - ECONOMIC SERVICES	32	1.26	1.10	2.36
3452	TOURISM	126	3.55	2.99	6.54
3454	CENSUS SURVEYS AND STATISTICS	204	6.33	10.78	17.11
3456	CIVIL SUPPLIES	88	1.92	1.99	3.91
3475	OTHER GENERAL ECONOMIC SERVICES	73	1.73	1.31	3.04
Total Revenue Salary Expenditure(A+B+C) :		**163,949**	**4,649**	**4,246**	**8,895**

Source : Directorate of Treasury and Accounts, Govt. of Uttarakhand.

Name of State - Uttarakhand **Statement-5**

FY- 2017-18

S.No.	Heads	Total Number of Employees	Expenditure incurred in Crore		
			Pay(Including DP & Spl.Pay)/Pay+GP	Allowances(DA,HRA, CCA,Dep.Allow. Etc)	Total
1	2	3	4	5	6
	Revenue Section				
A	**General Services**				
(a)	Organs of State				
2011	STATE LEGISLATURE	462	21.38	8.49	29.87
2012	GOVERNOR	93	5.29	0.87	6.16
2013	COUNCIL OF MINISTERS	21	0.54	1.49	2.02
2014	ADMINISTRATION OF JUSTICE	2,298	108.63	31.11	139.74
2015	ELECTIONS	132	6.75	0.99	7.74
2029	LAND REVENUE	3,302	149.98	26.45	176.43
2030	STAMPS AND REGISTRATION	112	5.54	0.57	6.12
2039	STATE EXCISE	395	17.49	2.12	19.61
2040	TAXES ON SALES, TRADE ETC.	969	49.76	5.00	54.77
2041	TAXES ON VEHICLES	2	0.07	0.08	0.15
2045	OTHER TAXES AND DUTIES ON COMMODITIES AND	57	2.51	0.29	2.80
2047	OTHER FISCAL SERVICES	82	4.31	0.40	4.71
2051	PUBLIC SERVICE COMMISSION	124	6.89	2.26	9.16
2052	SECRETARIAT - GENERAL SERVICES	1,520	106.64	15.08	121.73
2053	DISTRICT ADMINISTRATION	2,164	96.76	8.73	105.49
2054	TREASURY AND ACCOUNTS ADMINISTRATION	941	57.37	7.84	65.21
2055	POLICE	26,242	1,264.68	168.40	1,433.08
2056	JAILS	785	26.55	2.34	28.90
2058	STATIONERY AND PRINTING	150	7.03	0.53	7.56
2059	PUBLIC WORKS	9,212	394.99	40.13	435.13
2070	OTHER ADMINISTRATIVE SERVICES	330	17.73	3.34	21.07
2071	PENSIONS AND OTHER RETIREMENT BENEFITS	0	223.24	13.04	236.28
B	**Social Service**				
2202	GENERAL EDUCATION				
	01	36,626	2,195.82	222.05	2,417.87
	02	32,704	2,113.25	237.63	2,350.88
	03	1,893	86.67	70.29	156.97
	04				

FY- 2017-18

S.No.	Heads	Total Number of Employees	Expenditure incurred in Crore		
			Pay(Including DP & Spl.Pay)/Pay+GP	Allowances(DA,HRA, CCA,Dep.Allow. Etc)	Total
1	2	3	4	5	6
	05	47	2.18	0.19	2.37
	80	700	39.38	4.15	43.53
2203	TECHNICAL EDUCATION	1,014	62.49	6.31	68.80
2204	SPORTS AND YOUTH SERVICES	162	8.46	0.83	9.29
2205	ART AND CULTURE	140	6.92	0.77	7.69
2210	MEDICAL AND PUBLIC HEALTH				
	01+02 Urban	5,108	338.63	35.40	374.03
	03+04 Rural	4,728	305.60	29.89	335.49
2211	FAMILY WELFARE	1,681	106.56	10.14	116.70
2217	URBAN DEVELOPMENT	180	8.63	1.46	10.09
2220	INFORMATION AND PUBLICITY	159	7.73	0.77	8.50
2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES	689	35.95	3.96	39.91
2230	LABOUR AND EMPLOYMENT	1,616	89.44	9.03	98.47
2235	SOCIAL SECURITY AND WELFARE	1,104	60.99	176.87	237.86
	02				
2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	1.31	0.00	1.31
2250	OTHER SOCIAL SERVICES	27	1.35	0.29	1.65
C	**Economic Service**				
2401	CROP HUSBANDRY	4,694	231.86	25.33	257.19
2403	ANIMAL HUSBANDRY	2,772	153.99	14.57	168.56
2404	DAIRY DEVELOPMENT	149	7.76	0.88	8.64
2405	FISHERIES	168	7.66	0.80	8.46
2406	FORESTRY AND WILD LIFE	7,272	313.68	33.42	347.10
2408	FOOD, STORAGE AND WAREHOUSING	610	26.67	2.95	29.62
2425	CO-OPERATION	423	20.22	2.92	23.14
2515	OTHER RURAL DEVELOPMENT PROGRAMMES	5,231	285.19	29.58	314.77
2700	MAJOR IRRiGATION	5,929	267.92	24.81	292.73
2702	MINOR IRRIGATION	926	24.38	3.02	27.40
	02				
2801	POWER	1	0.07	0.01	0.08
2851	VILLAGE AND SMALL INDUSTRIES	380	21.01	1.98	22.99
2853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	103	5.80	0.63	6.43

FY- 2017-18

S.No.	Heads	Total Number of Employees	Expenditure incurred in Crore		
			Pay(Including DP & Spl.Pay)/Pay+GP	Allowances(DA,HRA, CCA,Dep.Allow. Etc)	Total
1	2	3	4	5	6
3053	CIVIL AVIATION	14	0.92	0.11	1.02
3055	ROAD TRANSPORT	537	23.25	2.46	25.71
3451	SECRETARIAT - ECONOMIC SERVICES	33	2.18	0.27	2.45
3452	TOURISM	122	6.86	0.71	7.57
3454	CENSUS SURVEYS AND STATISTICS	201	12.75	2.60	15.35
3456	CIVIL SUPPLIES	90	3.71	0.98	4.70
3475	OTHER GENERAL ECONOMIC SERVICES	69	3.04	0.30	3.34
Total Revenue Salary Expenditure(A+B+C) :		**167695**	**9464.44**	**1297.93**	**10762.369**

Source : Directorate of Treasury and Accounts, Govt. of Uttarakhand.

Name of State:- Uttarakhand

Total No of Employees in Local Bodies & Expenditure as on 31st March (From 2010-11 to 2017-18) -- Separately for each year

Statement No 6
(Rs. in Crore)

Financial Year 2010-11

Sl.No.		Total Number of Employees	Expenditure Incurred by the State Govt.		
			Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6
A	**Rural Local Bodies**	410	Nil Information		
i.	Village Panchayats				
ii.	Panchayat Samities				
iii.	Zila Parishads	410			
iv.	Autonomous Councils				
v.					
B	**Urban Local Bodies**	6050			
i.	Municipal Corporations	1311			
ii.	Municipal Councils	4537			
iii.	Town Panchayats/ Notified Area Councils	202			
iv.					
v.					

Source : Directorate of Urban Development and Panchayati Raj, Government of Uttarakhand

Name of State:- Uttarakhand

Total No of Employees in Local Bodies & Expenditure as on 31st March (From 2010-11 to 2017-18) -- Separately for each year

Statement No 6
(Rs. in Crore)

Financial Year 2011-12

Sl.No.		Total Number of Employees	Expenditure Incurred by the State Govt.		
			Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6
A	**Rural Local Bodies**	403	Nil Information		
i.	Village Panchayats				
ii.	Panchayat Samities				
iii.	Zila Parishads	403			
iv.	Autonomous Councils				
v.					
B	**Urban Local Bodies**	**6031**			
i.	Municipal Corporations	1306			
ii.	Municipal Councils	4531			
iii.	Town Panchayats/ Notified Area Councils	194			
iv.					
v.					

Source : Directorate of Urban Development and Panchayati Raj, Government of Uttarakhand

Name of State:- Uttarakhand

Total No of Employees in Local Bodies & Expenditure as on 31st March (From 2010-11 to 2017-18) -- Separately for each year

Statement No 6
(Rs. in Crore)

Financial Year 2012-13

Sl.No.		Total Number of Employees	Expenditure Incurred by the State Govt.		
			Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6
A	**Rural Local Bodies**	**395**	Nil Information		
i.	Village Panchayats				
ii.	Panchayat Samities				
iii.	Zila Parishads	395			
iv.	Autonomous Councils				
v.					
B	**Urban Local Bodies**	**6014**			
i.	Municipal Corporations	1305			
ii.	Municipal Councils	4517			
iii.	Town Panchayats/ Notified Area Councils	192			
iv.					
v.					

Source : Directorate of Urban Development and Panchayati Raj, Government of Uttarakhand

Name of State:- Uttarakhand

Total No of Employees in Local Bodies & Expenditure as on 31st March (From 2010-11 to 2017-18) -- Separately for each year

Statement No 6
(Rs. in Crore)

Financial Year 2013-14

Sl.No.		Total Number of Employees	Expenditure Incurred by the State Govt.		
			Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6
A	**Rural Local Bodies**	**391**	Nil Information		
i.	Village Panchayats				
ii.	Panchayat Samities				
iii.	Zila Parishads	391			
iv.	Autonomous Councils				
v.					
B	**Urban Local Bodies**	**5698**			
i.	Municipal Corporations	1212			
ii.	Municipal Councils	4304			
iii.	Town Panchayats/ Notified Area Councils	182			
iv.					
v.					

Source : Directorate of Urban Development and Panchayati Raj, Government of Uttarakhand

Name of State:- Uttarakhand

Total No of Employees in Local Bodies & Expenditure as on 31st March (From 2010-11 to 2017-18) -- Separately for each year

Statement No 6
(Rs. in Crore)

Financial Year 2014-15

Sl.No.		Total Number of Employees	Expenditure Incurred by the State Govt.		
			Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6
A	**Rural Local Bodies**	**380**	Nil Information		
i.	Village Panchayats				
ii.	Panchayat Samities				
iii.	Zila Parishads	380			
iv.	Autonomous Councils				
v.					
B	**Urban Local Bodies**	**5489**			
i.	Municipal Corporations	1581			
ii.	Municipal Councils	3730			
iii.	Town Panchayats/ Notified Area Councils	178			
iv.					
v.					

Source : Directorate of Urban Development and Panchayati Raj, Government of Uttarakhand

Name of State:- Uttarakhand

Total No of Employees in Local Bodies & Expenditure as on 31st March (From 2010-11 to 2017-18) -- Separately for each year

Statement No 6
(Rs. in Crore)

Financial Year 2014-15

Sl.No.		**Total Number of Employees**	**Expenditure Incurred by the State Govt.**		
			Pay (including DP & Spl. Pay)/Pay+GP	**Allowances (DA,HRA, CCA, Dep. Allow. etc.)**	**Total**
1	**2**	**3**	**4**	**5**	**6**
A	**Rural Local Bodies**	**380**		Nil Information	
i.	Village Panchayats				
ii.	Panchayat Samities				
iii.	Zila Parishads	380			
iv.	Autonomous Councils				
v.					
B	**Urban Local Bodies**	**5489**			
i.	Municipal Corporations	1581			
ii.	Municipal Councils	3730			
iii.	Town Panchayats/ Notified Area Councils	178			
iv.					
v.					

Source : Directorate of Urban Development and Panchayati Raj, Government of Uttarakhand

Name of State:- Uttarakhand

Total No of Employees in Local Bodies & Expenditure as on 31st March (From 2010-11 to 2017-18) -- Separately for each year

Statement No 6
(Rs. in Crore)

Financial Year 2015-16

Sl.No.		Total Number of Employees	Expenditure Incurred by the State Govt.		
			Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6
A	**Rural Local Bodies**	375	Nil Information		
i.	Village Panchayats				
ii.	Panchayat Samities				
iii.	Zila Parishads	375			
iv.	Autonomous Councils				
v.					
B	**Urban Local Bodies**	**5279**			
i.	Municipal Corporations	1507			
ii.	Municipal Councils	3603			
iii.	Town Panchayats/ Notified Area Councils	169			
iv.					
v.					

Source : Directorate of Urban Development and Panchayati Raj, Government of Uttarakhand

Name of State:- Uttarakhand

Total No of Employees in Local Bodies & Expenditure as on 31st March (From 2010-11 to 2017-18) -- Separately for each year

Statement No 6
(Rs. in Crore)

Financial Year 2016-17

Sl.No.		Total Number of Employees	Expenditure Incurred by the State Govt.		
			Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6
A	**Rural Local Bodies**	**351**	Nil Information		
i.	Village Panchayats				
ii.	Panchayat Samities				
iii.	Zila Parishads	351			
iv.	Autonomous Councils				
v.					
B	**Urban Local Bodies**	**5084**			
i.	Municipal Corporations	1441			
ii.	Municipal Councils	3481			
iii.	Town Panchayats/ Notified Area Councils	162			
iv.					
v.					

Source : Directorate of Urban Development and Panchayati Raj, Government of Uttarakhand

Name of State:- Uttarakhand

Total No of Employees in Local Bodies & Expenditure as on 31st March (From 2010-11 to 2017-18) -- Separately for each year

Statement No 6
(Rs. in Crore)

Financial Year 2017-18

Sl.No.		Total Number of Employees	Expenditure Incurred by the State Govt.		
			Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6
A	**Rural Local Bodies**	**351**	Nil Information		
i.	Village Panchayats				
ii.	Panchayat Samities				
iii.	Zila Parishads	351			
iv.	Autonomous Councils				
v.					
B	**Urban Local Bodies**	**4717**			
i.	Municipal Corporations	1372			
ii.	Municipal Councils	3192			
iii.	Town Panchayats/ Notified Area Councils	153			
iv.					
v.					

Source : Directorate of Urban Development and Panchayati Raj, Government of Uttarakhand

Total No of Employees in Fully/Partially Aided Institutions & Expenditure as on 31st March

Statement No 6a

Name of State:- Uttarakhand

(From 2010-11to 2017-18)

(Rs. in Crore)

2010-11

		Total Number of Employees	Expenditure Incurred by the State Govt. (Rs. in crore)		
			Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6
	Educational Institutions				
i	Schools	5366	170.17	83.80	253.97
ii	Colleges	740	23.61	13.34	36.95
iii	Universities	4374	161.46	33.04	194.50
iv	Research and Training	25	0.60	0.33	0.93
v					
vi					
	Others				
i					
ii					
iii					
iv					
v					
vi					
2011-12					
	Educational Institutions				
i	Schools	5559	174.20	106.70	280.90
ii	Colleges	736	22.62	16.29	38.91
iii	Universities	4176	131.11	47.38	178.49
iv	Research and Training	25	0.69	0.40	1.09
v					
vi					
	Others				
i					

Total No of Employees in Fully/Partially Aided Institutions & Expenditure as on 31st March

Statement No 6a

Name of State:- Uttarakhand

(From 2010-11to 2017-18)

(Rs. in Crore)

		Total Number of Employees	Expenditure Incurred by the State Govt. (Rs. in crore)		
			Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	**2**	**3**	**4**	**5**	**6**
ii					
iii					
iv					
v					
vi					
2012-13					
	Educational Institutions				
i	Schools	5872	171.40	134.36	305.76
ii	Colleges	720	21.96	19.77	41.73
iii	Universities	4013	117.72	64.36	182.08
iv	Research and Training	36	1.05	0.41	1.46
v					
vi					
	Others				
i					
ii					
iii					
iv					
v					
vi					
2013-14					
	Educational Institutions				
i	Schools	6887	161.57	159.46	321.03
ii	Colleges	704	22.61	23.16	45.77
iii	Universities	4383	115.88	77.62	193.50
iv	Research and Training	38	1.04	0.50	1.54
v					
vi					
	Others				
i					
ii					
iii					
iv					
v					
vi					

Total No of Employees in Fully/Partially Aided Institutions & Expenditure as on 31st March (From 2010-11to 2017-18)

Name of State:- Uttarakhand

Statement No 6a
(Rs. in Crore)

		Total Number of Employees	Expenditure Incurred by the State Govt. (Rs. in crore)		
			Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6
2014-15					
	Educational Institutions				
i	Schools	7005	161.03	181.85	342.88
ii	Colleges	694	23.14	29.13	52.27
iii	Universities	4401	113.30	101.63	214.93
iv	Research and Training	45	1.15	0.63	1.78
v					
vi					
	Others				
i					
ii					
iii					
iv					
v					
vi					
2015-16					
	Educational Institutions				
i	Schools	7119	168.46	180.73	349.19
ii	Colleges	715	23.98	30.70	54.68
iii	Universities	4446	117.07	111.27	228.34
iv	Research and Training	47	1.30	0.78	2.08
v					
vi					
	Others				
i					
ii					
iii					
iv					
v					
vi					
2016-17					
	Educational Institutions				
i	Schools	7585	186.24	185.35	371.59
ii	Colleges	749	24.75	34.86	59.61

Total No of Employees in Fully/Partially Aided Institutions & Expenditure as on 31st March

Statement No 6a

Name of State:- Uttarakhand

(From 2010-11to 2017-18)

(Rs. in Crore)

		Total Number of Employees	Expenditure Incurred by the State Govt. (Rs. in crore)		
			Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	**2**	**3**	**4**	**5**	**6**
iii	Universities	4279	142.37	83.53	225.90
iv	Research and Training	53	1.96	0.49	2.45
v					
vi					
	Others				
i					
ii					
iii					
iv					
v					
vi					
2017-18					
	Educational Institutions				
i	Schools	7030	257.07	108.79	365.86
ii	Colleges	778	28.80	33.23	62.03
iii	Universities	4277	180.63	85.90	266.53
iv	Research and Training	55	2.39	0.54	2.93
v					
vi					
	Others				
i					
ii					
iii					
iv					
v					
vi					

Source: Departments of Educations, Research and Training, Government of Uttarakhand.

Name of State : Uttarakhand **Total Number of Pensioners Expenditure on Pension** **Statement : 7**

Year	No. of Pensioners	Expenditure incurred (Rs.in Crore)			
		Pension	Other Retirement Benefits	Family Pension	Total
2010-11	92,871	533.63	519.12	92.10	1,144.85
2011-12	97,219	512.14	513.22	89.46	1,114.82
2012-13	99,426	620.13	595.25	118.69	1,334.07
2013-14	102,926	739.25	694.16	125.27	1,558.68
2014-15	105,363	1,759.93	171.47	516.18	2,447.58
2015-16	108,261	1,847.94	202.70	552.68	2,603.32
2016-17	113,355	2,277.34	217.38	650.26	3,144.98
2017-18	118,655	3,525.52	563.17	915.00	5,003.69

No. of Retirees during 2018-19 to 2024-25	
Year	No.of Pensioners
2018-19	5,119
2019-20	4,932
2020-21	4,543
2021-22	4,623
2022-23	5,212
2023-24	5,064
2024-25	5,274

Source : Directorate of Treasury, Government of Uttarakhand.

Name of State:- Uttarakhand

Royalties from Major Minerals

Statement No 8
Rs. in Crore

Major Minerals	**2010-11**		**2011-12**		**2012-13**		**2013-14**		**2014-15**		**2015-16**		**2016-17**		**2017-18**		**2018-19**	
	Revenue	Royalty Rate	Revenue	Royalty Rate	Revenue	Royalty Rate	Revenue	Royalty Rate	Revenue	Royalty Rate	Revenue	Royalty Rate	Revenue	Royalty Rate	Revenue	Royalty Rate	Revenue	Royalty Rate
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**	**17**	**18**	**19**
1. Coal																		
2. Chromite																		
3. Iron Ore																		
4. Bauxite																		
5. Lime Stone																		
6. Dolomite																		
7. Manganese Ore																		
8. Lead Ore																		
9. Crude oil																		
10.Natural Gas																		
Soapstone	7.2	Rs. 204 Per tone High grade &Rs. 151 low grade	8.25	Rs. 321 Per tone High grade &Rs.321 Per tone low grade	8.46	Rs. 433 Per tone High grade &Rs.289 Per tone low grade	10.44	Rs.490 Per tone High grade &Rs.386 Per tone low grade	14.58	Rs.444 Per tone High grade &Rs.349 Per tone low grade								
Megnasite	0.06	Rs. 44 Per tone	0.07	Rs. 45 Per tone	0.08	Rs. 46 Per tone	0.2	Rs. 54 Per tone	0.3	Rs. 44 Per tone	0.28	Rs. 44 Per tone	0.26	Rs. 44 Per tone	0.36	Rs. 38 Per tone		
Total	**7.26**	**0**	**8.32**	**0**	**8.54**	**0**	**10.64**	**0**	**14.88**	**0**	**0.28**	**0**	**0.26**	**0**	**0.36**	**0**	**0**	**0**

Source: Directorate of Mining, Govt. Of Uttarakhand.

Note: Revenue figures may be indicated in (Rs.in crore).

For major minerals information is to be given for each of the sub-categories

* The royalty rate shown in this table should pertain to the end of the fiscal year

* In case the royalty rates for any mineral has changed by notification within a fiscal year, the date and change should be indicated in a separate sheet

Royalty Rates of Mineral Megnasite/Soapstone

Sl. No	Period	Megnasite	Soapstone	
			High Grade	**Low Grade**
1	**2**	**3**	**4**	**5**
1	From April 2010 to June 2010 update	44	186	31
2	From July 2010 to September 2010 update	18	204	48
3	From October 2010 to December 2010 update	44	169	51
4	From January 2011 to March 2011 update	43	172	151
5	From April 2011 to June 2011 update	43	172	151
6	From July 2011 to September 2011 update	44	259	259
7	From October 2011 to December 2011 update	44	129	259
8	From January 2012 to March 2012 update	45	321	321
9	From April 2012 to June 2012 update	47	433	210
10	From July 2012 to September 2012 update	48	269	209
11	From October 2012 to December 2012 update	49	317	254
12	From January 2013 to March 2013 update	46	289	289
13	From April 2013 to September 2013 update	46	490	386
14	From October 2013 to December 2013 update	44	314	310
15	From January 2014 to March 2014 update	54	**370**	**370**
16	From April 2014 to June 2014 update	53	361	361
17	From July 2014 to September 2014 update	54	379	379
18	From October 2014 to December 2014 update	42	444	349
19	From January 2015 to March 2015 update	44		
20	From April 2015 to March 2016 update	44	444	349
21	From April 2016 to June 2016 update	44		
22	From July 2016 to February 2018 update	38		

Source: Directorate of Mining, Govt. Of Uttarakhand.

Name of State:- Uttarakhand

Grants from the Central Government

Statement No 9
Rs. in Crore

Description	ACTUALS							RE	BE
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*
A. NON FINANCE COMMISSION GRANTS									
1. State Schemes	2252.56	2839.85	3040.11	3558.07	4083.14	1173.29	1532.33	0.00	0.00
(of which grants for creation of capital assets)									
2. Central Schemes	20.71	9.86	7.59	13.01	99.14	609.02	843.28	0.00	0.00
(of which grants for creation of capital assets)									
3. Centrally Sponsored Schemes	356.09	461.64	540.86	523.42	1879.24	2478.62	3034.94	0.00	0.00
(of which grants for creation of capital assets)									
a. MNREGA									
b. Others									
4. NEC Schemes									
(of which grants for creation of capital assets)									
TOTAL OF A :	**2629.36**	**3311.35**	**3588.56**	**4094.50**	**6061.52**	**4260.93**	**5410.55**	**0.00**	**0.00**
B. FINANCE COMMISSION GRANTS									
1. Statutory									
a. Grants under Art. 275(I) of Constitution (other than under the proviso)									
i. Under Finance Commission									
(a) Revenue deficit grant									
(b) Education Sector	31.00	35.00	40.00	45.00	46.00				
(c) Maintenance of Roads and Bridges	0.00	71.00	78.00	0.00	0.00				
(d) Maintenance of Forests	25.68	25.68	38.52	38.52	38.52				
(e) State Specific Needs	0.00	35.78	58.00	76.22	240.72				
(f) Calamity Relief	56.94	4.00	209.59	149.00	68.29	253.36	198.00	0.00	218.00
(g) Grants to Local Bodies	71.88	96.88	93.55	114.18	146.73	244.97	384.96	432.75	672.25
(h) Performance Incentive	400.00	300.00	300.00	0.00	0.00				
(i) Imrovement in Justice Delivery	20.44	0.00	10.22	7.56	10.01				
(j) Incentive for Issuing UIDs	3.60	0.00	0.00	0.00	0.00				
(k) District Innovation Fund	0.00	6.50	0.00	0.00	6.50				
(l) Improvement of Statistical Systems at State & District Level	0.00	2.60	0.00	2.60	2.60				
(m) Employment & Pension Database	2.50	0.00	0.00	0.00	2.50				
(n) Water Sector Management	0.00	19.00	0.00	0.00	0.00				
ii. Others	0.00	23.79	52.73	48.37	197.05	539.60	216.56	6337.86	7904.38
TOTAL OF B :	**612.04**	**620.23**	**880.61**	**481.45**	**758.92**	**1037.93**	**799.52**	**6770.61**	**8794.63**
C. OTHER GRANTS									
a. Central Road Fund	0.00	0.00	34.01	119.46	25.51	0.00	13.67	0.00	140.00
b. Roads of economic & inter-State importance									
c. Border roads & roads of strategic importance									
d. Compensation for loss of revenue on account of prohibition	235.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e. Modernisation of Police	6.35	5.96	3.42	11.18	11.57	4.92	10.55	0.00	
f. Natural Calamities	517.66	0.00	0.00	329.50	216.81	0.00	0.00	0.00	0.00
g. Others	11.09	14.50		0.00	0.00				
TOTAL OF C :	770.20	20.46	37.43	460.14	253.89	4.92	24.22	0.00	140.00
TOTAL OF (A+B+C) :	**4011.60**	**3952.04**	**4506.60**	**5036.09**	**7074.33**	**5303.78**	**6234.29**	**6770.61**	**8934.63**

Source: Finance Accounts, AG Uttarakhand & Finance Department, Government of Uttarakhand.

Note: It has been reported that some of the FC grants are booked as the plan grants at the instance of the Planning Commission. A foot note is required to be given while furnishishing the relevant data.

Name of State:- Uttarakhand **Statement No 10**

Grants for Upgradation, Special Problems, Calamity Relief & Local Bodies and others Grants-in-Aid

Rs. in Crore

GRANTS FOR	2010-11			2011-12			2012-13		
	Received by the State Government	Released by the State Government	Utilized by the Concerned Deptts/ LBs	Received by the State Government	Released by the State Government	Utilized by the Concerned Deptts/ LBs	Received by the State Government	Released by the State Government	Utilized by the Concerned Deptts/ LBs
1	2	3	4	5	6	7	8	9	10
(a) Revenue deficit Grant									
(b) Education Sector	31.00	31.00	31.00	35.00	35.00	35.00	40.00	40.00	40.00
(c) Maintenance of roads and Bridges	0.00	0.00	0.00	71.00	71.00	71.00	78.00	78.00	78.00
(d) Maintenance of Forests	25.68	25.68	25.31	25.68	25.68	24.96	38.52	38.52	38.21
(e) State Specific Needs	0.00	0.00	0.00	35.78	35.78	21.00	58.00	68.86	39.72
1-Tourism	0.00	0.00	0.00	14.78	14.78	0.00	0.00	10.86	10.86
2-Constructuion of vidhan sabha building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Police Training Centre & construction of thana choki				21.00	21.00	21.00			
4-Sewerage							15.55	15.55	3.54
5-Boder area Dev.	0.00	0.00	0.00	0.00	0.00	0.00	31.20	31.20	14.07
6-Nursing training college									
7-State Auditorim	0.00	0.00	0.00	0.00	0.00	0.00	6.25	6.25	6.25
8-constructiion of heritage	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00
9-Technical eductiion /joint entranc exam cell									
10-construction of spots complex									
(f) Calamity Relief	56.94	56.94	56.94	4.00	4.00	4.00	229.59	229.59	229.59
(g) Local Bodies (LBs)	71.88	71.88	71.88	96.89	96.88	96.86	93.54	93.54	93.54
1 Urban Local Bodies	17.51	17.51	17.51	23.80	23.80	23.78	15.18	15.18	15.18
2 Rural Local Bodies	54.37	54.37	54.37	73.09	73.08	73.08	78.36	78.36	78.36
(h) Performance Incentive	400.00	400.00	400.00	300.00	300.00	300.00	300.00	300.00	300.00
(i) Imrovement in Justice Delivery	20.44	20.44	3.01	14.69	14.69	9.56	5.40	5.40	6.47
(j) Incentive for Issuing UIDs	3.60	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(k) District Innovation Fund	0.00	0.00	0.00	6.50	6.50	6.50	0.00	0.00	0.00
(l) Improvement of Statistical Systems at State & District Level				2.60	2.60	0.68	0.00	0.00	1.89
(m) Employment & Pension Database	2.5	2.5	0.30	0.00	0.00	2.61	0.00	0.00	1.38
(n) Water Sector Management	0.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00

Name of State:- Uttarakhand **Statement No 10**

Grants for Upgradation, Special Problems, Calamity Relief & Local Bodies and others Grants-in-Aid

Rs. in Crore

GRANTS FOR	ACTUALS								
	2013-14			2014-15			2015-16		
	Received by the State Government	Released by the State Government	Utilized by the Concerned Deptts/ LBs	Received by the State Government	Released by the State Government	Utilized by the Concerned Deptts/ LBs	Received by the State Government	Released by the State Government	Utilized by the Concerned Deptts/ LBs
1	11	12	13	14	15	16	17	18	19
(a) Revenue deficit Grant									
(b) Education Sector	45.00	45.00	45.00	46.00	46.00	46.00			
(c) Maintenance of roads and Bridges	0.00	0.00	0.00	0.00	0.00	0.00			
(d) Maintenance of Forests	38.52	38.52	38.87	38.52	38.52	38.33			
(e) State Specific Needs	76.22	67.79	78.30	240.72	240.72	206.88	0.00	0.00	69.44
1-Tourism	22.97	14.54	14.54	0.00	0.00	1.97	0.00	0.00	25.00
2-Constructuion of vidhan sabha building	0.00	0.00	0.00	50.00	50.00	50.00	0.00	0.00	0.00
3-Police Training Centre & construction of thana	21.00	21.00	21.00	21.00	21.00	21.00	0.00	0.00	0.00
4-Sewerage	0.00	0.00	12.01	82.76	82.76	38.32	0.00	0.00	44.44
5-Boder area Dev.	0.00	0.00	0.00	0.00	0.00	17.13	0.00	0.00	
6-Nursing training college				45.96	45.96	45.96			
7-State Auditorim	6.25	6.25	6.25	12.50	12.50	12.50			
8-constructiion of heritage	5.00	5.00	5.00	10.00	10.00	10.00			
9-Technical eductiion /joint entranc exam cell	8.50	8.50	7.00	8.50	8.50				
10-construction of spots complex	12.50	12.50	12.50	10.00	10.00	10.00			
(f) Calamity Relief	149.00	149.00	149.00	68.29	68.29	68.29	189.00	189.00	189.00
(g) Local Bodies (LBs)	114.18	114.18	114.18	146.73	146.73	146.73	278.69	278.69	278.69
1 Urban Local Bodies	12.62	12.62	12.62	47.92	47.92	47.92	75.43	75.43	75.43
2 Rural Local Bodies	101.56	101.56	101.56	98.81	98.81	98.81	203.26	203.26	203.26
(h) Performance Incentive	0.00	0.00	0.00	0.00	0.00	0.00			
(i) Imrovement in Justice Delivery	3.85	3.85	6.76	3.86	3.86	7.09			
(j) Incentive for Issuing UIDs	0.00	0.00	0.00	0.00	0.00	0.00			
(k) District Innovation Fund	0.00	0.00	0.00	6.50	6.50	6.50			
(l) Improvement of Statistical Systems at State & District Level	2.60	2.60	1.23	2.60	2.60	3.94			
(m) Employment & Pension Database	0.00	0.00	0.89	2.50	2.50	0.00			
(n) Water Sector Management									

Name of State:- Uttarakhand **Statement No 10**

Grants for Upgradation, Special Problems, Calamity Relief & Local Bodies and others Grants-in-Aid

Rs. in Crore

GRANTS FOR	ACTUALS 2016-17			R.E 2017-18			B.E. 2018-19		
	Received by the State Government	Released by the State Government	Utilized by the Concerned Deptts/ LBs	Received by the State Government	Released by the State Government	Utilized by the Concerned Deptts/ LBs	Received by the State Government	Released by the State Government	Utilized by the Concerned Deptts/ LBs
1	20	21	22	23	24	25	26	27	28
(a) Revenue deficit Grant									
(b) Education Sector									
(c) Maintenance of roads and Bridges									
(d) Maintenance of Forests									
(e) State Specific Needs									
1-Tourism									
2-Constructuion of vidhan sabha building									
3-Police Training Centre & construction of thana									
4-Sewerage									
5-Boder area Dev.									
6-Nursing training college									
7-State Auditorim									
8-constructiion of heritage									
9-Technical eductiion /joint entranc exam cell									
10-construction of spots complex									
(f) Calamity Relief	198.00	198.00	198.00	103.95	103.95	0.00	0.00	0.00	
(g) Local Bodies (LBs)	436.83	436.83	436.83	372.16	372.16	371.66	188.09	188.09	
1 Urban Local Bodies	118.46	118.46	118.46	46.97	46.97	46.47	0.00	0.00	
2 Rural Local Bodies	318.37	318.37	318.37	325.19	325.19	325.19	188.09	188.09	
(h) Performance Incentive									
(i) Imrovement in Justice Delivery									
(j) Incentive for Issuing UIDs									
(k) District Innovation Fund									
(l) Improvement of Statistical Systems at State & District Level									
(m) Employment & Pension Database									
(n) Water Sector Management									

Source:Finance Department, Government of Uttarakhand.

Name of State:- Uttarakhand

Assets and Liabilties of the State Government

Statement No 11
Rs. in Crore

	As on 31st March									
	2011	2012	2013	2014	2015	2016	2017	2018 (RE)	2019(BE)	2020(Est.)
1	2	3	4	5	6	7	8	9	10	11
A. LIABILITIES										
1. Govt. of India Loans										
a. Short Term	435.32	455.46	461.55	445.20	477.80	543.84	654.54	813.00	957.00	
b. Others										
2. Open Market Loans	7235.05	8394.32	9194.45	10930.56	13021.59	15751.40	20832.28	26662.21	32951.59	
3. Land Compensation Bonds										
4. Special securities issued to NSSF	6566.14	6898.31	7403.60	7948.67	9093.19	10560.45	10212.84	9812.84	9412.84	
5. Long and Medium Term Loans from RBI (i.e. from National Agril. Credit fund)	1044.08	1159.38	1513.74	1859.92	2318.79	2919.55	3443.73	3893.73	4193.73	
6. Loans from LIC (for housing)	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	
7. Loans from NCDC and GIC	19.20	13.51	14.82	17.53	26.94	21.94	21.77	24.77	20.77	
8. Floating Debt.										
a. Overdraft from RBI										
b. Ways & means advances from RBI	353.60	30.69	0.00	0.00	0.00	0.00	0.00			
c. Cash credit advances from SBI										
9. Any other Loans	321.51	348.37	209.10	151.75	94.84	37.64	37.52			
10. State Provident Funds	3826.47	4449.34	4719.87	5044.32	5468.64	5945.08	6365.84	6545.83	6745.83	
11. Insurance and pension fund trust and endowments, e	2.99									
12. Reserve Funds	171.63	162.37	112.61	78.12	23.50	23.96	1273.57			
13. Other Deposits	1398.87	1467.75	1621.74	1965.60	23.50	23.96	2219.59			
14. Contingency Funds	45.65	102.70	102.85	320.37	458.19	263.49	430.55	154.36	-95.64	
15. EAP										
16. Negotitatede Loan										
17										
18										
Total of A :	21419.02	23483.70	25146.73	28611.79	30913.64	36055.17	45456.21	47908.24	54187.62	

Name of State:- Uttarakhand

Assets and Liabilties of the State Government

Statement No 11
Rs. in Crore

	As on 31st March									
	2011	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018 (RE)**	**2019(BE)**	**2020(Est.)**
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**
B. FINANCIAL ASSETS										
1. Loans advanced (due to Govt.)										
a. to Electricity Board										
b. Road Transport Corporation										
c. Other PSUs										
d. Co-operatives										
i. Short-Term										
ii. Others										
e. Local Bodies										
f. Cultivators										
i. Short-Term										
ii. Others.										
g. Govt. Servants	0.17	4.36	7.82	10.15	11.72	13.43	14.99	15.41	16.74	
h. Others										
2. Cash Balances										
3. Investments made during the year										
In Securities										
i. Earmarked										
a. Sinking Fund	1367.11	1445.79	1711.77	1774.15	1922.41	2121.56	2313.58			
b. Famine Relief Fund										
c. Others (Guarantee Redemption Fund)	32.36	35.12	37.38	41.32	44.77	48.30	60.89			
ii. Unearmarked										
In Treasury Bills (Short-term)										
In Equity/Share Capital										
4. Other assets*										

Assets not covered under point no. 1,2 & 3 should be included in point no. 4 - Other Assests

Source : Finance Account, AG.

Name of State:- Uttarakhand

Statement No 11 (a)
(Rs. in Crore)

Details of Internal Debt and Loans & Advances (Receipts)

					Receipts							Forecast				
	Head	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**
									Pre Actual	**BE**	**Estimate**					
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**	**17**
6003	**Internal debt of the State Government**															
101	**Market Loan of which**															
	i. bearing interest	889.53	1159.27	800.13	1736.13	2400.00	3900.00	5450.00	6660.00	7300.00	8238.94	9559.43	11002.98	12380.98	14255.98	15388.98
	ii. Not bearing interest	101.99	240.73	949.87	763.87	0.00	0.00	0.00								
103	Loans from Life Insurance Corporation of India	0.00	0.00	0.00	0.00			0.00								
104	Loans from General Insurance Corporation of India	0.00	0.00	0.00	0.00			0.00								
105	Loans from the National Bank for Agricultural and Rural Development	313.56	267.65	522.34	545.00	700.00	900.00	900.00	750.00	900.00	950.00	1000.00	1050.00	1100.00	1150.00	1200.00
106	Compensation and other Bonds	0.00	0.00	0.00	0.00		0.00	0.00								
107	Loans from the State Bank of India and other Banks	0.00	0.00	0.00	0.00		0.00	0.00								
108	Loans from National Co-operative Development Corporation	4.81	1.01	5.07	2.53	12.84	0.00	5.23	1.72	10.00	10.00	10.00	10.00	10.00	10.00	10.00
109	Loans from the Other Institutions	0.00	0.00	0.00	0.00		0.00									
110	Ways and Means Advances from Reserve Bank of India	660.98	908.26	15.15	165.31	180.16	200.25	4091.28	0.00	1100.00						
111	Special securities issued to National Small Savings Fund of the Central Government	1074.35	536.39	739.38	790.68	1399.58	1901.22	0.00								
800	Other Loans		84.06	-84.06												
	Total 6003	**3045.22**	**3197.37**	**2947.88**	**4003.52**	**4692.58**	**6901.47**	**10446.51**	**7411.72**	**9310.00**	**9198.94**	**10569.43**	**12062.98**	**13490.98**	**15415.98**	**16598.98**
6004	**Loans and Advances from the Central Government**															
01	Non-Plan Loans															
101	Loans to cover gap in resources															
102	Share of Small Savings Collections															
201	House Building Advances															
800	Other Loans															
	Total '01															
02	Loans for State/Union Territory Plan Schemes															
101	Block Loans	42.94	46.40	34.71	34.96	61.00	97.01	145.44	114.36	200.00	220.00	220.00	220.00	220.00	220.00	220.00
102	Loans and Advances Plan Assistance for relief on account of Natural Calamities	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00						

Name of State:- Uttarakhand

Statement No 11 (a)
(Rs. in Crore)

Details of Internal Debt and Loans & Advances (Receipts)

					Receipts									Forecast		
	Head	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**
									Pre Actual	**BE**	**Estimate**					
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**	**17**
103	Loans against External Assistance received in kind															
104	1984-89 State Plan Loans consolidated in terms of recommendations of the Ninth Finance Commission															
105	State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission															
	Total '02	42.94	46.40	34.71	34.96	61.00	97.01	145.44	114.36	200.00	220.00	220.00	220.00	220.00	220.00	220.00
03	Loans from Central Plan Schemes															
321	Village and Small Industries															
800	Other Loans															
	Total '03															
04	**Loans for Centrally Sponsored Plan Schemes**															
05	**Loans for Special Schemes**															
101	Schemes of North Eastern Council															
	Total of 05															
06	**Ways and Means Advances**															
101	Ways and Means Advances for Plan Schemes															
102	Ways and Means Advances towards Expenditure on upgradation of Standards of Administration															
103	Ways and Means Advances towards Expenditure on net Interest liability on account of fresh borrowings and lendings															
800	Other Ways and Means Advances															
	Total of 06															
07	**Pre-1984-85 Loans**															
101	Rehabilitationof Displaced Persons, Repartriates etc.															
102	National Loan Scholarship Scheme															
103	Loans to clear overdrafts advanced during 1982-83 and 1983-84															
104	Consolidated Loans to Orissa for Hirakund Project - Stage I															

Name of State:- Uttarakhand

Statement No 11 (a)
(Rs. in Crore)

Details of Internal Debt and Loans & Advances (Receipts)

					Receipts									Forecast		
	Head	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**
									Pre Actual	**BE**	**Estimate**					
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**	**17**
105	Small Savings Loans															
106	Pre-1979-80 consolidated Loans for productive and Semi productive purposes															
107	Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year loans															
108	1979-84 consolidated Loans															
109	Rehabilitation of Gold Smiths															
800	Other Loans															
	Total 07															
	Total 6004	**42.94**	**46.40**	**34.71**	**34.96**	**61.00**	**97.01**	**145.44**	**114.36**	**200.00**	**220.00**	**220.00**	**220.00**	**220.00**	**220.00**	**220.00**
	Total Public Debt (Total 6003 + Total 6004)	**3088.16**	**3243.77**	**2982.59**	**4038.48**	**4753.58**	**6998.48**	**10591.95**	**7526.08**	**9510.00**	**9418.94**	**10789.43**	**12282.98**	**13710.98**	**15635.98**	**16818.98**

Name of State:- Uttarakhand

Statement No 11 (b)
Rs. in Crore

Details of Internal Debt and Loans & Advances (Disbursement)

					Disbursement									Forecast		
	Head	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**
									Pre Actual	**BE**	**Estimate**					
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**	**17**
6003	**Internal debt of the State Government**															
101	**Market Loan of which**															
	i. bearing interest	0.00	0.00	0.00	0.00	308.85	1170.19	369.23	830.00	1010.69	600.00	991.52	1400.00	1750.00	2500.00	2400.00
	ii. Not bearing interest	102.00	240.73	949.87	763.89	0.00	0.01	0.04								
103	Loans from Life Insurance Corporation of India	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
104	Loans from General Insurance Corporation of India	0	0	0	0	0	0	0								
105	Loans from the National Bank for Agricultural and Rural Development	123.92	152.36	167.98	198.81	241.13	299.24	375.82	469.71	600.00	700.00	760.00	850.00	950.00	1050.00	1150.00
106	Compensation and other Bonds	0.00	0.00	0.00	0.00	0.00	0.00									
107	Loans from the State Bank of India and other Banks	0.00	0.00	0.00	0.00	0.00	0.00									
108	Loans from National Co-operative Development Corporation	11.84	12.11	3.75		3.25	5.00	0.00	6.26							
109	Loans from the Other Institutions	0.00	0.00	0.00		0.00	0.00	0.00								
110	Ways and Means Advances from Reserve Bank of India	705.87	1231.17	45.84	165.31	180.16	200.25	4091.28	0.00	1100.00						
111	Special securities issued to National Small Savings Fund of the Central Government	152.90	204.22	234.10	245.61	255.06	433.95	347.61	374.44	414.40	450.94	520.91	615.98	615.98	615.98	615.98
800	Other Loans	57.20	57.20	57.20	57.20	57.20	57.20	0.00								
	Total 6003	**1153.73**	**1897.79**	**1458.74**	**1430.82**	**1045.65**	**2165.84**	**5183.98**	**1680.41**	**3125.09**	**1750.94**	**2272.43**	**2865.98**	**3315.98**	**4165.98**	**4165.98**
6004	**Loans and Advances from the Central Government**															
01	Non-Plan Loans															
101	Loans to cover gap in resources	0.00	0.00	0.00	0.00											
102	Share of Small Savings Collections	0.00	0.00	0.00	0.00											
201	House Building Advances	0.03	0.03	0.03	0.03											
800	Other Loans	1.27	1.27	1.27	0.65	0.48	0.48	0.48								
	Total '01	1.30	1.30	1.30	0.68	0.48	0.48	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	Loans for State/Union Territory Plan Schemes															
101	Block Loans	10.44	6.83	12.26	13.37	27.91	30.49	34.25	40.32	50.00	55.00	60.00	65.00	70.00	75.00	80.00

Name of State:- Uttarakhand

Statement No 11 (b)
Rs. in Crore

Details of Internal Debt and Loans & Advances (Disbursement)

					Disbursement									Forecast		
	Head	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**
									Pre Actual	**BE**	**Estimate**					
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**	**17**
102	Loans and Advances Plan Assistance for relief on account of Natural Calamities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Loans against External Assistance received in kind	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	1984-89 State Plan Loans consolidated in terms of recommendations of the Ninth Finance Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	13.08	16.20	13.08	13.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total '02	**26.12**	**25.63**	**27.94**	**27.81**	**28.87**	**31.45**	**35.21**	**40.32**	**50.00**	**55.00**	**60.00**	**65.00**	**70.00**	**75.00**	**80.00**
03	Loans from Central Plan Schemes															
321	Village and Small Industries															
800	Other Loans				0.04	0.00	0.00									
	Total '03															
04	**Loans for Centrally Sponsored Plan Schemes**	1.79	1.92	1.99	24.13	0.00	0.00									
						0	0									
05	**Loans for Special Schemes**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Schemes of North Eastern Council	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of 05	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	**Ways and Means Advances**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Ways and Means Advances for Plan Schemes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	Ways and Means Advances towards Expenditure on upgradation of Standards of Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Ways and Means Advances towards Expenditure on net Interest liability on account of fresh borrowings and lendings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	Other Ways and Means Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	**Pre-1984-85 Loans**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Rehabilitationof Displaced Persons, Repartriates etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	National Loan Scholarship Scheme	0.00	0.00	0.00	0.00	0.00	0.00									

Name of State:- Uttarakhand

Statement No 11 (b)
Rs. in Crore

Details of Internal Debt and Loans & Advances (Disbursement)

					Disbursement							**Forecast**				
	Head	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**
									Pre Actual	**BE**	**Estimate**					
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**	**17**
103	Loans to clear overdrafts advanced during 1982-83 and 1983-84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Consolidated Loans to Orissa for Hirakund Project - Stage I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Small Savings Loans		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	Pre-1979-80 consolidated Loans for productive and Semi productive purposes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year loans	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	1979-84 consolidated Loans	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Rehabilitation of Gold Smiths	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	Other Loans	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 07	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 6004	**26.12**	**25.63**	**27.94**	**27.81**	**28.87**	**31.45**	**35.21**	**40.32**	**50.00**	**55.00**	**60.00**	**65.00**	**70.00**	**75.00**	**80.00**
	Total Public Debt (Total 6003 + Total 6004)	**1179.85**	**1923.42**	**1486.68**	**1458.63**	**1074.52**	**2197.29**	**5219.19**	**1720.73**	**3175.09**	**1805.94**	**2332.43**	**2930.98**	**3385.98**	**4240.98**	**4245.98**

Name of State:- Uttarakhand

Statement No 11 (c)

Details of Internal Debt and Loans & Advances (Net)

Rs. in Crore

					Net							**Forecast**				
	Head	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**
									Pre Actual	**BE**	**Estimate**					
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**	**17**
6003	**Internal debt of the State Government**															
101	**Market Loan of which**															
	i. bearing interest	889.53	1159.27	800.13	1736.13	2091.15	2729.81	5080.77	5830.00	6289.31	7638.94	8567.91	9602.98	10630.98	11755.98	12988.98
	ii. Not bearing interest	-0.01	0.00	0.00	-0.02	0.00	-0.01	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Loans from Life Insurance Corporation of India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Loans from General Insurance Corporation of India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Loans from the National Bank for Agricultural and Rural Development	189.64	115.29	354.36	346.19	458.87	600.76	524.18	280.29	300.00	250.00	240.00	200.00	150.00	100.00	50.00
106	Compensation and other Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Loans from the State Bank of India and other Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	Loans from National Co-operative Development Corporation	-7.03	-11.10	1.32	2.53	9.59	-5.00	5.23	-4.54	10.00	10.00	10.00	10.00	10.00	10.00	10.00
109	Loans from the Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Ways and Means Advances from Reserve Bank of India	-44.89	-322.91	-30.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	Special securities issued to National Small Savings Fund of the Central Government	921.45	332.17	505.28	545.07	1144.52	1467.27	-347.61	-374.44	-414.40	-450.94	-520.91	-615.98	-615.98	-615.98	-615.98
800	Other Loans	-57.20	26.86	-141.26	-57.20	-57.20	-57.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 6003	**1891.49**	**1299.58**	**1489.14**	**2572.70**	**3646.93**	**4735.63**	**5262.53**	**5731.31**	**6184.91**	**7448.00**	**8297.00**	**9197.00**	**10175.00**	**11250.00**	**12433.00**
6004	**Loans and Advances from the Central Government**															
01	Non-Plan Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Loans to cover gap in resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	Share of Small Savings Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	House Building Advances	-0.03	-0.03	-0.03	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	Other Loans	-1.27	-1.27	-1.27	-0.65	-0.48	-0.48	-0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total '01	**-1.30**	**-1.30**	**-1.30**	**-0.68**	**-0.48**	**-0.48**	**-0.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
02	Loans for State/Union Territory Plan Schemes															
101	Block Loans	32.50	39.57	22.45	21.59	33.09	66.52	111.19	74.04	150.00	165.00	160.00	155.00	150.00	145.00	140.00
102	Loans and Advances Plan Assistance for relief on account of Natural Calamities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Loans against External Assistance received in kind	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Name of State:- Uttarakhand

Statement No 11 (c)
Rs. in Crore

Details of Internal Debt and Loans & Advances (Net)

					Net									Forecast		
	Head	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**
									Pre Actual	**BE**	**Estimate**					
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**	**17**
104	1984-89 State Plan Loans consolidated in terms of recommendations of the Ninth Finance Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	-13.08	-16.20	-13.08	-13.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total '02	**19.42**	**23.37**	**9.37**	**8.51**	**33.09**	**66.52**	**111.19**	**74.04**	**150.00**	**165.00**	**160.00**	**155.00**	**150.00**	**145.00**	**140.00**
03	Loans from Central Plan Schemes															
321	Village and Small Industries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	Other Loans	0.00	0.00	0.00	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total '03	0.00														
04	**Loans for Centrally Sponsored Plan Schemes**	-1.79	-1.92	-1.99	-24.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		-1.79	**-1.92**	**-1.99**	**-24.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
05	**Loans for Special Schemes**															
101	Schemes of North Eastern Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of 05															
06	**Ways and Means Advances**															
101	Ways and Means Advances for Plan Schemes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	Ways and Means Advances towards Expenditure on upgradation of Standards of Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Ways and Means Advances towards Expenditure on net Interest liability on account of fresh borrowings and lendings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	Other Ways and Means Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of 06	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
07	**Pre-1984-85 Loans**															
101	Rehabilitationof Displaced Persons, Repartriates etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	National Loan Scholarship Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Loans to clear overdrafts advanced during 1982-83 and 1983-84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Consolidated Loans to Orissa for Hirakund Project - Stage I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Small Savings Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	Pre-1979-80 consolidated Loans for productive and Semi productive purposes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Name of State:- Uttarakhand

Statement No 11 (c)
Rs. in Crore

Details of Internal Debt and Loans & Advances (Net)

					Net							Forecast				
	Head	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
									Pre Actual	BE	Estimate					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
108	1979-84 consolidated Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Rehabilitation of Gold Smiths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	Other Loans															
	Total 07	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total 6004	**16.33**	**20.15**	**6.08**	**-16.34**	**32.61**	**66.04**	**110.71**	**74.04**	**150.00**	**165.00**	**160.00**	**155.00**	**150.00**	**145.00**	**140.00**
	Total Public Debt (Total 6003 + Total 6004)	**1907.82**	**1319.73**	**1495.22**	**2556.36**	**3679.54**	**4801.67**	**5373.24**	**5805.35**	**6334.91**	**7613.00**	**8457.00**	**9352.00**	**10325.00**	**11395.00**	**12573.00**

Source : Finance Account, AG.

Name of State:- Uttarakhand

Statement No 12

Financial Assistance from Autonomous Bodies to the State Government

Rs. in Crore

LOAN/GRANT FROM AUTONOMOUS BODIES	ACTUALS							R.E.	B.E.	ESTIMATES	Forecast				
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
A. Loan															
1. LIC															
2. SBI															
3. GIC															
4. NABARD	313.56	267.66	522.34	545.00	700.00	900.00	900.00	900.00	900.00	950.00	1000.00	1050.00	1100.00	1150.00	1200.00
5. Warehousing Corporation															
6. Indian Dairy Corporation															
2. NCDC	4.81	1.01	5.06	2.53	12.84	0.00	5.23	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
1															
2															
3															
B. Grant															
1. ESI															
2. NCDC															
3. ICAR															

Source : Finance Account, AG.

Name of State:- Uttarakhand

Amounts Transfered to and from Funds on Revenue Account

Statement No 13
Rs. in Crore

From		To	ACTUALS							R.E.	B.E.	(Est.)
			2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1		2	3	4	5	6	7	8	9	10	11	12
I. Transfer To Fund (Credit to the Fund)												
1.	2202-General Education	8115- Depreciation/Renewal Reserve Fund	Nil									
2.	2049-Interest Payments	8115- Depreciation/Renewal Reserve Fund										
3.	3054-Roads & Bridges	8225 - Road & Bridge Fund										
4.												
5.												
II. Transfer From Funds (Debit to Fund)												
1.	8011-Insurance & Pension Fund	2235-Social Security & Welfare										
2.	8223 - Famine Relief Fund	2245-Relief on Account of Natural Calamity										
3.												
4.												
5.												

Note:Above transfer items are only illustrative examples. Entries may be made as per State's position

Name of State : Uttarakhand

Details of Calamity Relief

Statement No 14
Rs. in Crore

Nature of Calamity	2010-11			2011-12			2012-13			2013-14			2014-15		
	NDRF	SDRF	Others, if any	NDRF	SDRF	Others, if any	NDRF	SDRF	Others, if any	NDRF	SDRF	Others, if any	NDRF	SDRF	Others, if any
1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	*11*	*12*	*13*	*14*	*15*	*16*
a) Drought															
(i) Receipts															
1. From Centre															
2. State Share															
3. Other Agencies															
(ii) Expenditure															
b) Flood															
(i) Receipts															
1. From Centre	517.66	105.89	0.00	0.00	111.19	0.00	0.00	116.75	0.00	329.50	145.00	0.00	0.00	64.30	0.00
2. State Share	0.00	12.10	0.00	0.00	12.35	0.00	0.00	12.97	0.00	0.00	13.63	0.00	0.00	14.30	0.00
3. Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Expenditure		630.08	0.00		123.54	0.00		129.74	0.00		381.76	0.00		69.00	0.00
c) Cyclone															
(i) Receipts															
1. From Centre															
2. State Share															
3. Other Agencies															
(ii) Expenditure															
d) Earthquake															
(i) Receipts															
1. From Centre															
2. State Share															
3. Other Agencies															
(ii) Expenditure															
e) Fire															
(i) Receipts															
1. From Centre															
2. State Share															
3. Other Agencies															
(ii) Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Hail Storm															
(i) Receipts															
1. From Centre															

Name of State : Uttarakhand

Details of Calamity Relief

Statement No 14
Rs. in Crore

Nature of Calamity	2010-11			2011-12			2012-13			2013-14			2014-15		
	NDRF	SDRF	Others, if any	NDRF	SDRF	Others, if any	NDRF	SDRF	Others, if any	NDRF	SDRF	Others, if any	NDRF	SDRF	Others, if any
1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	*11*	*12*	*13*	*14*	*15*	*16*
2. State Share															
3. Other Agencies															
(ii) Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Land Slides															
(i) Receipts															
1. From Centre															
2. State Share															
3. Other Agencies															
(ii) Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(h) Avalanches															
(i) Receipts															
1. From Centre															
2. State Share															
3. Other Agencies															
(ii) Expenditure															
(i)Cloud Burst															
(i) Receipts															
1. From Centre															
2. State Share															
3. Other Agencies															
(ii) Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(j)Pest Attacks															
(i) Receipts															
1. From Centre															
2. State Share															
3. Other Agencies															
(ii) Expenditure															
j) Others															
(i) Receipts															
1. From Centre															
2. State Share															
3. Other Agencies															
(ii) Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total															

Name of State : Uttarakhand

Details of Calamity Relief

Statement No 14
Rs. in Crore

Nature of Calamity	**2010-11**			**2011-12**			**2012-13**			**2013-14**			**2014-15**		
	NDRF	SDRF	Others, if any	NDRF	SDRF	Others, if any	NDRF	SDRF	Others, if any	NDRF	SDRF	Others, if any	NDRF	SDRF	Others, if any
1	***2***	***3***	***4***	***5***	***6***	***7***	***8***	***9***	***10***	***11***	***12***	***13***	***14***	***15***	***16***
Others															
(i) Receipts															
1. From Centre	517.66	105.89	0.00	0.00	111.19	0.00	0.00	116.75	0.00	329.50	145.00	0.00	0.00	64.30	0.00
2. State Share	0.00	12.10	0.00	0.00	12.35	0.00	0.00	12.97	0.00	0.00	13.63	0.00	0.00	14.30	0.00
3. Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Expenditure		630.08	0.00		123.54	0.00		129.72	0.00		381.76	0.00		69.00	0.00
UDRP World Bank															
Budget provision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	457.00
Release from Govt. of Uttarakhand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	172.00
Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.09	0.00	0.00	139.88
UEAP (ADB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Budget provision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	402.70
Release from Govt. of Uttarakhand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	110.00
Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00	78.66
SPRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Amount release Govt. of India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	494.30
Amount release by State Govt.	In SPAR Project Total Amount Release by the State Government till date is Rs. 85703.16 lakh														
Expenditure	Total amount expenditure till date in SPAR Project is Rs. 68835.04 Lakh														

Name of State : Uttarakhand

Details of Calamity Relief

Statement No 14
Rs. in Crore

Nature of Calamity	2015-16			2016-17			2017-18 (RE)			2018-19 (BE)		
	NDRF	SDRF	Others, if any	NDRF	SDRF	Others, if any	NDRF	SDRF	Others, if any	NDRF	SDRF	Others, if any
1	***17***	***18***	***19***	***20***	***21***	***22***	***23***	***24***	***25***	***26***	***27***	***28***
a) Drought												
(i) Receipts												
1. From Centre												
2. State Share												
3. Other Agencies												
(ii) Expenditure												
b) Flood												
(i) Receipts												
1. From Centre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.90	0.00	0.00	0.00	0.00
2. State Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00				
3. Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Expenditure		102.59	0.00		51.50	0.00		139.97	0.00	0.00	0.00	0.00
c) Cyclone												
(i) Receipts												
1. From Centre												
2. State Share												
3. Other Agencies												
(ii) Expenditure												
d) Earthquake												
(i) Receipts												
1. From Centre												
2. State Share												
3. Other Agencies												
(ii) Expenditure												
e) Fire												
(i) Receipts												
1. From Centre												
2. State Share												
3. Other Agencies												
(ii) Expenditure		0.01	0.00		0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Hail Storm												
(i) Receipts												
1. From Centre												

Name of State : Uttarakhand **Details of Calamity Relief** **Statement No 14**

Rs. in Crore

Nature of Calamity	**2015-16**			**2016-17**			**2017-18 (RE)**			**2018-19 (BE)**		
	NDRF	SDRF	Others, if any	NDRF	SDRF	Others, if any	NDRF	SDRF	Others, if any	NDRF	SDRF	Others, if any
1	***17***	***18***	***19***	***20***	***21***	***22***	***23***	***24***	***25***	***26***	***27***	***28***
2. State Share												
3. Other Agencies												
(ii) Expenditure		40.83	0.00		4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Land Slides												
(i) Receipts												
1. From Centre												
2. State Share												
3. Other Agencies												
(ii) Expenditure		30.52	0.00		46.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(h) Avalanches												
(i) Receipts												
1. From Centre												
2. State Share												
3. Other Agencies												
(ii) Expenditure												
(i)Cloud Burst												
(i) Receipts												
1. From Centre												
2. State Share												
3. Other Agencies												
(ii) Expenditure		3.35	0.00		2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(j)Pest Attacks												
(i) Receipts												
1. From Centre												
2. State Share												
3. Other Agencies												
(ii) Expenditure												
j) Others												
(i) Receipts												
1. From Centre												
2. State Share												
3. Other Agencies												
(ii) Expenditure		0.29	0.00		0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total												

Name of State : Uttarakhand

Details of Calamity Relief

Statement No 14
Rs. in Crore

Nature of Calamity	2015-16			2016-17			2017-18 (RE)			2018-19 (BE)		
	NDRF	SDRF	Others, if any	NDRF	SDRF	Others, if any	NDRF	SDRF	Others, if any	NDRF	SDRF	Others, if any
1	***17***	***18***	***19***	***20***	***21***	***22***	***23***	***24***	***25***	***26***	***27***	***28***
Others												
(i) Receipts												
1. From Centre	0.00	253.36	0.00	0.00	198.00	0.00	0.00	207.90	0.00	0.00	0.00	0.00
2. State Share	0.00	21.00	0.00	0.00	22.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
3. Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Expenditure		177.59	0.00	0.00	164.60	0.00	0.00	140.00	0.00	0.00	0.00	
UDRP World Bank												
Budget provision	0.00	0.00	440.00	0.00	0.00	483.00	0.00	0.00	0.00	0.00	0.00	0.00
Release from Govt. of Uttarakhand	0.00	0.00	376.94	0.00	0.00	271.20	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure	0.00	0.00	359.18	0.00	0.00	325.21	0.00	0.00	0.00	0.00	0.00	0.00
UEAP (ADB)												
Budget provision	0.00	0.00	402.70	0.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00
Release from Govt. of Uttarakhand	0.00	0.00	323.06	0.00	0.00	520.33	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure	0.00	0.00	301.58	0.00	0.00	449.44	0.00	0.00	0.00	0.00	0.00	0.00
SPRA												
Amount release Govt. of India	0.00	0.00	116.22	0.00	0.00	323.78	0.00	0.00	0.00	0.00	0.00	0.00
Amount release by State Govt.												
Expenditure												

Source: Department of Disaster Management, Government of Uttarakhand.

NB: Kindly furnish details of receipts in the Natural Calamity Contigency Fund, if any, and the procedure followed for claiming

NCCF: National Calamity Contingency Fund
NDRF : National Disaster Response Fund
CRF:Calamity Relief Fund
SDRF : State Disaster Response Fund

Note: 1- The FC grant received under SDRF/NDRF as 90 :10 ratio to Government of Uttarakhand. This grant does not received bifurcated as notified calamity wise.

2- In hilly region Cloud brust, Landslide & Flash Flood is a cummulative disaster and the relief disbursed is accordingly.

3- Expenditure on other head category included Capacity Building and Purchasing of equipments.

Name of State :- Uttarakhand **External Assistance received** **Statement No 15**
Rs. in lakh

1- Watershed Management Department

PARTICULARS	ACTUALS							RE	BE
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10
1. No. of Projects Undertaken									
a. Continuing 2									
b. New 1									
PROJECT 1									
Name of the project (World Bank Aided Uttarakhand Decentralized									
(a) Pattern of Funding (Grant/Loan) IDA Credit									
(b) Duration of Loan 35 Years									
(c) Rate of Interest (%) (Nil Commitment Charge.50% & Service Charge .75% per annum)									
(d) Amount sanctioned (Rs. in lakh)(52500000SDR (Equivalent 77.60MUS$/Rs.34920 Laakh)									
(e) Amount released/ reimbursed (Rs. in lakh) 48788223.56 SDR (75.4192MUS$/Rs.34360 Lakh)	7805.00	5999.00	344.00	-	-	-	-	-	-
(f) Expenditure Incurred (Rs. in lakh) (Rs.48820 Lakh((Reimbursable Rs. 34360 Lakh)									
PROJECT 2									
Name of the project **GEF Funded SLEM project (UDWDP sub project)**									
(a) Pattern of Funding (Grant/Loan) Grant									
(b) Duration of Loan N.A.									
(c) Rate of Interest (%) N.A									
(d) Amount sanctioned (Rs in lakh)) 7.49"M"US$ (Equivalent Rs 3556Lakh.)									
(e) Amount released/ reimbursed (Rs in lakh) 7.47 "M"US$ (Rs. 3760 Lakh.)	1028.00	894.00	1108.00	652.00	-	-	-	-	-
(f) Expenditure Incurred (Rs. in lakh) Rs. 3760 Lakh (Reimbursable Rs. 3760 Lakh)									
PROJECT 3									

Name of State :- Uttarakhand **External Assistance received** **Statement No 15**

Rs. in lakh

PARTICULARS	ACTUALS							RE	BE
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10
Name of the project World Bank Aided Uttarakhand Decentralized Watersshed Dev. Proj-II (GRMAYA-II)									
(a) Pattern of Funding (Grant/Loan) IDA Credit									
(b) Duration of Loan 25 Years									
(c) Rate of Interest (%) 1.25% per annum (Commitment Charge .50% &Service Charge .75%per annum)									
(d) Amount sanctioned (Rs. in lakh)) 121.2"M"US$ (About Rs 72720 Lakh)									
(e) Amount released/ reimbursed (Rs. in lakh) 17288 Lakh (26.322 MUS$)									
(f) Expenditure Incurred up to December 2017 (Rs. in lakh) Rs. 33921 lakh Reimbursable Rs.22120Lakh)	-	-	-	-	725.00	1930.00	6874.00	11012.00	15244.00

Source: Department of Watershed Management, Government of Uttarakhand.

Name of State:- Uttarakand **External Assistance received** **Statement No 15**
Rs. in lakh

2- Rural Water Supply and sanitation (Swajal)

PARTICULARS	Actuls								
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10
1. No. of Projects Undertaken									
a. Continuing									
b. New									
PROJECT 1									
Name of the project) Uttarakhand Rural Water Supply &Sanitatiion Project									
(a) Pattern of Funding (Grant/Loan) IDA Credit N0 4232(in Centre 90: State10)									
(b) Duration of Loan 9 Years									
(c) Rate of Interest (%)									
(d) Amount sanctioned (Rs. in lakh) USD 120 Million (Equivallent Rs. 56400)									
(e) Amount released/ reimbursed (Rs lakh) 53740	9593.00	10425.00	12476.00	11881.00	3992.00	5373.00	-	-	-
(f) Expenditure Incurred (Rs. in lakh) 67614	13179.00	12853.00	15203.00	14402.00	5291.00	6686.00	-	-	-
PROJECT 2									
Name of the project ttarakhand Rural Water Supply									
(a) Pattern of Funding (Grant/Loan) IDA Credit N0. 5372 IN (Centre90:State10)									
(b) Duration of Loan 1 Year 9 month									
(c) Rate of Interest (%)									
(d) Amount Sanctioned USD 24 Million (Equivalent to Rs. 14400 Lakh									
(e) Amount released/ reimbursed (Rs in Lakh) 12888	-	-	-	-	4730.00	8158.00	-	-	-
(f) Expenditure Incurred (Rs. in lakh) 15224	-	-	-	-	5855.00	9369.00	-	-	-
PROJECT 3									
Name of the project Uttarakhand Water Supply Program for peri-Urban									

Name of State:- Uttarakand

External Assistance received

Statement No 15
Rs. in lakh

PARTICULARS	Actuls								
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
(a) Pattern of Funding (Grant/Loan) IBRD Loan 8805 IN(Centre 90:State 10)									
(b) Duration of Loan 6 Years									
(c) Rate of Interest (%)) Reference Rate plus variable spread									
(d) Amount sanctioned (Rs. in lakh)) USD 120 Million (Equivalent to Rs. 78000									
(e) Amount released/ reimbursed (Rs. in lakh) 0.00	-	-	-	-	-	-	-	1000.00	2639.00
(f) Expenditure Incurred (Rs. in lakh) 0.00	-	-	-	-	-	-	-	16.00	10000.00

Source:Rural Water Supply and sanitation (Swajal), Government of Uttarakhand

Name of State: Uttarakhand **External Assistance received** **Statement No 15**

Rs. in lakh

3- Uttarakhand Jal Vidhut Nigam Limited

	ACTUALS							**RE**	**BE**
PARTICULARS	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**
1. No. of Projects Undertaken									
a. Continuing 5									
b. New 1									
PROJECT 1									
Name of the project Kaliganga-I									
(a) Pattern of Funding (Grant/Loan) 30% State share, 70% Centre share condidting 90% Grant &10%Loan									
(b) Duration of Loan 25 Years									
(c) Rate of Interest (%) (Libor+.60%)									
(d) Amount sanctioned (Rs. in lakh)(									
(e) Amount released/ reimbursed (Rs. in lakh)	350.95	481.08	712.11	127.77	0.00	0.00	73.62	Nil	Nil
(f) Expenditure Incurred (Rs. in lakh)	912.83	466.97	525.76	101.00	45.03	270.39	-	Nil	Nil
PROJECT 2									
Name of the project Kaliganga-II									
(a) Pattern of Funding (Grant/Loan)									Nil
(b) Duration of Loan									
(c) Rate of Interest (%)									
(d) Amount sanctioned (Rs in lakh))									
(e) Amount released/ reimbursed (Rs in lakh)	329.71	642.99	656.52	212.30	0.00	0.00	367.05	Nil	
(f) Expenditure Incurred (Rs. in lakh)	1033.35	948.76	440.23	350.49	64.45	268.53	-		
PROJECT 3									
Name of the Project Madhyamaheswar									
(a) Pattern of Funding (Grant/Loan)									
(b) Duration of Loan									
(c) Rate of Interest (%)									
(d) Amount sanctioned (Rs. in lakh))									
(e) Amount released/ reimbursed	488.81	168.95	334.56	222.19	0.00	469.64	340.11	Nil	Nil
(f) Expenditure Incurred (Rs. in lakh)	684.55	351.47	315.06	317.54	157.02	442.44	-		
PROJECT-4									
Name of the Project Kaligad									
(a) Pattern of Funding (Grant/Loan)									
(b) Duration of Loan									
(c) Rate of Interest (%)									
(d) Amount sanctioned (Rs. in Lakh))									

Name of State: Uttarakhand **External Assistance received** **Statement No 15**

Rs. in lakh

PARTICULARS	ACTUALS							RE	BE
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10
(e) Amount released/ reimbursed	274.75	400.40	899.09	164.43	0.00	0.00	27.59	Nil	Nil
(f) Expenditure Incurred (Rs. in Lakh)	613.26	1367.26	774.56	354.47	105.28	119.11	-	Nil	Nil
PROJECT-5									
Name of the Project sobla -I									
(a) Pattern of Funding (Grant/Loan)									
(b) Duration of Loan									
(c) Rate of Interest (%)									
(d) Amount sanctioned (Rs. in Lakh))									
(e) Amount released/ reimbursed	0.00	0.00	670.91	214.77	0.00	0.00	109.02		
(f) Expenditure Incurred (Rs. in Lakh)	4.98	35.62	1226.75	361.51	64.85	8.17	-		
Name of the Project World Bank Financed DRIP Projects									
(a) Pattern of Funding (Grant/Loan) 20% state share are,80%Centre share consisting of 90%Grant &10%loan									
(b) Duration of Loan 15 Years									
(c) Rate of Interest (%)									
(d) Amount sanctioned (Rs. in Lakh))	-	-	-	-	-	19490.00	-	-	-
(e) Amount released/ reimbursed	-	-	-	-	-	-	1090.77	5008.47	9492.736
(f) Expenditure Incurred (Rs. in Lakh)	-	-	-	-	-	1676.35	1082.14	8519.51	8212.00

Source: Department of Uttarakhand Jal Vidhut Nigam Ltd.

Name of State:-Uttarakhand **External Assistance received** **Statement No 15**

Rs. in lakh

4- Public Work Department

PARTICULARS	ACTUALS							RE	BE
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10
PWD department									
1. No. of Projects Undertaken									
a. Continuing									
b. New									
PROJECT 1									
Name of the project									
(a) Pattern of Funding (Grant/Loan)	**Loan**								
(b) Duration of Loan									
(c) Rate of Interest (%) (									
(d) Amount sanctioned (Rs. in lakh)	4200.00	2000.00	8000.00	967.00	-	-	-	-	-
(e) Amount released/ reimbursed (Rs. in lakh)	4919.00	1332.00	689.00	-	-	-	-	-	-
(f) Expenditure Incurred (Rs. in lakh)	4193.00	1995.00	743.00	967.00	-	-	-	-	-
PROJECT 2									
Name of the project									
(a) Pattern of Funding (Grant/Loan)	Loan								
(b) Duration of Loan	5 Year								
(c) Rate of Interest (%)	LIBOR								
(d) Amount sanctioned (Rs in lakh)	20550.00	15440.00	8000.00	9267.00	6008.00	295.00	330.00	3500.00	-
(e) Amount released/ reimbursed (Rs in lakh)	16041.00	13349.00	12473.00	6988.00	0.00	0.00	0.00	0.00	-
(f) Expenditure Incurred (Rs. in lakh)	20579.00	14268.00	7255.00	9267.00	6008.00	292.00	330.00	3500.00	-
PROJECT 3									
Name of the project									
(a) Pattern of Funding (Grant/Loan)	Loan								
(b) Duration of Loan	5 Years								
(c) Rate of Interest (%)	LIBOR								
(d) Amount sanctioned (Rs. in lakh))	250.00	60.00	3200.00	6766.00	13990.00	29677.00	24939.00	25000.00	5000.00
(e) Amount released/ reimbursed (Rs. in lakh)	0.00	0.00	0.00	1799.00	10557.00	18588.00	20386.00	19510.00	0.00
(f) Expenditure Incurred (Rs. in lakh)	220.00	52.00	3168.00	6766.00	13990.00	29677.00	24939.00	14360.00	-

Source: Departmet of Public Work, Government, of Uttarakhand

Name of State:-Uttarakhand **External Assistance received** **Statement No 15**

Rs. in lakh

5- Forest Department

PARTICULARS	**ACTUALS**							**RE**	**BE**
	2010-11	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**
1. No. of Projects Undertaken									
a. Continuing									
b. New									
PROJECT 1									
Name of the project -Uttarakhand Forest resource management project (JICA)									
(a) Pattern of Funding (Grant/Loan) Loan									
(b) Duration of Loan 40									
rate of Interes(t%) 1. Construction-0.3%									
2.Consultant-0.01%									
3. Front and Fees-0.2%									
(d) Amount sanctioned (Rs. in lakh)	-	-	-	-	3550.00	8350.00	6000.00	5500.00	-
(e) Amount released/ reimbursed (Rs. in lakh)	-	-	-	-	859.49	2398.12	3198.00	2677.00	-
(f) Expenditure Incurred (Rs. in lakh)	-	-	-	-	863.00	3770.00	4642.35	3161.62	-

Source: Forest Department, Government of Uttarakhand.

Name of State :- Uttarakhand

External Assistance received

Statement No 15
Rs. in lakh

6- Rural Development Department

PARTICULARS	ACTUALS							RE	BE
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10
1. No. of Projects Undertaken									
a. Continuing									
b. New									
PROJECT 1									
Name of the project- Livelihood Improvement Project for the Himalayas									
(a) Pattern of Funding (Grant/Loan) Grant for state govt. Loan for Central govt. (17066.22)									
(b) Duration of Loan 29 year									
(c) Rate of Interest (%) 0.75%									
(d) Amount sanctioned (	3873.10	3900.00	6296.56	-	-	-	-	-	-
(e) Amount released/ reimbursed (Rs. in lakh) 48788223.56 SDR	3100.00	1319.74	2600.00	-	-	-	-	-	-
(f) rembursed by IFAD	3421.94	1498.97	1217.67	668.55	-	-	-	-	-
(g) Expenditure Incurred (Rs. in lakh)	2518.26	2152.46	2225.25	-	-	-	-	-	-
PROJECT 2									
Name of the project -Integrated livelihood support									
(a) Pattern of Funding (Grant/Loan) Grant&Loan (55000)									
(b) Duration of Loan 29 year 6 month									
(c) Rate of Interest (%) 1.50%									
(d) Amount sanctioned (Rs in lakh)) 7.49"M"US$ (Equivalent	-	-	-	2449.00	35000.00	11847.72	15483.96	11300.00	16223.00
(e) Amount released/ reimbursed (Rs in lakh)	-	-	-	2000.00	3500.00	6465.15	9000.00	9300.00	4400.00
(f) rembursed by IFAD	-	-	-	242.78	975.45	6960.48	4643.06	8586.91	4139.70
(g) Expenditure Incurred (Rs. in lakh)	-	-	-	797.26	2117.07	8521.28	6042.84	11457.74	704.22

Source: Department of Rural Development, Government of Uttarakhand

Name of State :- Uttarakhand **External Assistance received** **Statement No 15**
Rs. in lakh

7- Power Transmission Corporation ,Uttarakhand Limited (PTCUL)

PARTICULARS	ACTUALS							RE	BE
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10
1. No. of Projects Undertaken									
a. Continuing									
b. New									
PROJECT 1									
Name of the project- 2498 IND Uttarakhand Power Sector Invest. Programme									
(a) Pattern of Funding (Grant/Loan) 90:10									
(b) Duration of Loan 7 Year									
(c) Rate of Interest (%) 9%									
(d) Amount sanctioned Rs. 5375.69 lakh									
(e) Amount released/ reimbursed (Rs. in lakh) 48788223.56 SDR	-	1496.00	-	630.55	-	2015.46	1463.00	-	-
(f) Expenditure Incurred (Rs. in lakh)	-	1496.00	-	630.55	-	2015.46	1463.00	-	-
PROJECT 2									
Name of the project - 2502 IND Uttarakhand Power Sector Invest. Program									
(a) Pattern of Funding (Grant/Loan)) 90:10									
(b) Duration of Loan 7 Year									
(c) Rate of Interest (%) 9									
(d) Amount sanctioned (Rs in lakh) 14760.75									
(e) Amount released/ reimbursed (Rs in lakh)	-	3140.00	3000.00	1000.00	0.00	6715.40	2095.43	770.84	-
(f) Expenditure Incurred (Rs. in lakh)	-	3140.00	3000.00	1000.00		6715.40	2095.43	770.84	-
PROJECT 3									
Name of the project 2924 IND Uttarakhand Power Sector Invest. Progarm									
(a) Pattern of Funding (Grant/Loan) 90:10									
(b) Duration of Loan 2 year and 9 month									
(c) Rate of Interest (%) 9%									
(d) Amount sanctioned (Rs. in lakh)) 4510.32									
(e) Amount released/ reimbursed (Rs. in lakh	-	-	-	-	5277.00	-	-	-	-
(f) Expenditure Incurred up to December 2017)	-	-	-	-	5277.00	-	-	-	-

Source: Power Transmission Corporation ,Uttarakhand Limited .

Name of State :- Uttarakhand **External Assistance received** **Statement No 15**

Rs. in lakh

8-Tourism Department

PARTICULARS	ACTUALS							RE	BE
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10
1. No. of Projects Undertaken									
a. Continuing									
b. New									
PROJECT 1									
Name of the projet- IDIPT,UTDB									
(a) Pattern of Funding (Grant/Loan) GIO/ADB &GOUK(70:30)									
(b) Duration of Loan 5 Year									
(c) Rate of Interest (%)									
(d) Amount sanctioned (rs. In lakh) 21619	-	500.00	0.00	884.00	3000.00	6000.00	10000.00	5000.00	6000.00
(e) Amount released/ reimbursed (Rs. in lakh) Reimbursment by ADB share	-	0.00	27.00	357.00	1607.00	2555.00	4159.00	2552.00	-
(f) Expenditure Incurred (Rs. in lakh)	-	2.00	41.00	593.00	2312.00	4040.00	4919.00	3435.00	-
PROJECT 2									
Name of the project - IDIPT,UTDB									
(a) Pattern of Funding (Grant/Loan)) GOI/ADB &GOUK (70:30)									
(b) Duration of Loan (5 year)									
(c) Rate of Interest (%)									
(d) Amount sanctioned (Rs in lakh) Rs. 30069									
(e) Amount released/ reimbursed (Rs in lakh)	-	-	-	-	-	612.00	1006.00	1889.00	-
(f) Expenditure Incurred (Rs. in lakh)	-	-	-	-	-	979.00	2783.00	1789.00	-

Source: Department of Tourism,Government of Uttarakhand.

Name of State :- Uttarakhand **External Assistance received** **Statement No 15**

Rs. in lakh

9- Medical & Health Department

	ACTUALS							RE	BE
PARTICULARS	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**
1. No. of Projects Undertaken									
a. Continuing									
b. New									
PROJECT 1									
Name of the projet- Uttarakhand Health Systems Development									
(a) Pattern of Funding (Grant/Loan) 90:10									
(b) Duration of Loan 20 Year									
(c) Rate of Interest (%)									
(d) Amount sanctioned (rs. In lakh)	-	-	-	-	-	-	400.00	12000.00	8054.00
(e) Amount released/ reimbursed (Rs. in lak									
(f) Expenditure Incurred (Rs. in lakh)	-	-	-	-	-	-	-	62.00	0.00

Source: Department Medical & Health Department, Government of Uttarakhand.

Name of State :- Uttarakhand **External Assistance received** **Statement No 15**

Rs. in lakh

10- Water Supply Department

PARTICULARS	ACTUALS							RE	BE
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10
1. No. of Projects Undertaken									
a. Continuing									
b. New									
PROJECT 1									
Name of the projet- World Bank Finance Water Supply Project for Peri Urban Areas of Uttarakhand									
(a) Pattern of Funding (Grant/Loan) Loan 75:25									
(b) Duration of Loan 6Year									
(c) Rate of Interest (%) 2%									
(d) Amount sanctioned (rs. In lakh) 97500.00	-	-	-	-	-	-	-	1000.00	10000.00
(e) Amount released/ reimbursed (Rs. in lakh	-	-	-	-	-	-	-	356.00	0.00
(f) Expenditure Incurred (Rs. in lakh)									
PROJECT 2									
Name of the project - IDIPT,UTDB									
(a) Pattern of Funding (Grant/Loan))									
(b) Duration of Loan (5 year)									
(c) Rate of Interest (%)									
(d) Amount sanctioned (Rs in lakh)									
(e) Amount released/ reimbursed (Rs in lakh)									
(f) Expenditure Incurred (Rs. in lakh)									

Source: Water Supply Department, Government of Uttarakhand

Name of State :- Uttarakhand **External Assistance received** **Statement No 15**

Rs. in lakh

11- Urban Development Department

PARTICULARS	ACTUALS							RE	BE
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10
1. No. of Projects Undertaken									
a. Continuing									
b. New									
PROJECT 1									
Name of the projet- Uttarakhand Urban Sector Development Invesment Programme									
(a) Pattern of Funding (Grant/Loan) Loan 70:30									
(b) Duration of Loan 9 Year 3 Month									
(c) Rate of Interest (%)	Interest on loan amount bear by the Govt. of India								
(d) Amount sanctioned (rs. In lakh) 5856.50	500.00	1756.00	1500.00	1000.00	0.00	3000.00	1000.00	3000.00	-
(e) Amount released/ reimbursed (Rs. in lakh)	2457.00	3819.00	4426.00	2842.00	3733.00	4152.00	3308.00	1693.00	-
(f) Expenditure Incurred (Rs. in lakh)	5117.00	3422.00	5055.00	5170.00	3834.00	6520.00	4741.00	5032.00	-
PROJECT 2									
Name of the project - Uttarakhand Urban Sector Development Investment Programme									
(a) Pattern of Funding (Grant/Loan)) Loan 70:30									
(b) Duration of Loan (5 year)									
(c) Rate of Interest (%)	Interest on loan amount bear by the Govt. of India								
(d) Amount sanctioned (Rs in lakh) 5856.50	-	200.00	800.00	6500.00	0.00	3000.00	2000.00	15317.00	1500.00
(e) Amount released/ reimbursed (Rs in lakh)	-	-	-	441.00	4316.00	4657.00	4349.00	2722.00	-
(f) Expenditure Incurred (Rs. in lakh)	-	-	55.00	4885.00	5960.00	7148.00	8747.00	14691.00	-

Source: Directorate of Urban Development, Government of Uttarakhand.

Name of State :- Uttarakhand **External Assistance received** **Statement No 15**

Rs. in Lakh

12- Department of Diaster Management

PARTICULARS	ACTUALS							RE	BE
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10
1. No. of Projects Undertaken									
a. Continuing									
b. New									
PROJECT 1									
Name of the projet- Uttarakhand Emergency Assistance Project (LoanN0-3055)									
(a) Pattern of Funding (Grant/Loan) Loan									
(b) Duration of Loan 3Year 8month									
(c) Rate of Interest (%)									
(d) Amount sanctioned (rs. In lakh) 120000	-	-	-	200.00	40270.00	40270.00	56000.00	45500.00	-
(e) Amount released/ reimbursed (Rs. in lakh)97378	-	-	-	200.00	11000.00	32306.00	52033.00	30000.00	-
(f) Expenditure Incurred (Rs. in lakh) 111636	-	-	-	17.00	7865.00	30157.00	44943.00	28654.00	-
PROJECT 2									
Name of the project - Uttarakhand Disaster Recovery Project (Loan N0-5313									
(a) Pattern of Funding (Grant/Loan)) Loan									
(b) Duration of Loan 5 Year 5 month 21 day									
(c) Rate of Interest (%)									
(d) Amount sanctioned (Rs in lakh) 150000	-	-	-	3200.00	45700.00	44000.00	48300.00	51500.00	-
(e) Amount released/ reimbursed (Rs in lakh) 100295	-	-	-	3200.00	17200.00	37694.00	27120.00	36215.00	-
(f) Expenditure Incurred (Rs. in lakh) 116265	-	-	-	2372.00	13932.00	36196.00	35688.00	28077.00	-

Source: Department of Disaster Management, Government of Uttarakhand

Name of State Uttrakhand **Statement No .16**

Financial Performance of SRTC

Transport Corporation **Rs. In Crore**

DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18 RE	2018-19 BE
1	2	3	4	5	6	7	8	9	10
No.of Persons Employed	4345	4180	3943	4032	4260	4111	3909	3734	4000
Cost of Operation									
1. Personnel Cost									
(a) Salary & Wages	95.75	98.07	122.93	138.72	156.36	165.15	183.71	193.00	195.00
(b) Other Costs	16.72	17.61	21.03	32.38	37.56	48.17	50.07	63.00	68.00
2. Material Cost									
(a) Fuel (Diesel)	97.44	114.95	135.19	167.94	166.86	143.15	157.81	183.00	189.00
(b) Lubricants	2.50	2.76	2.70	2.62	2.08	2.02	1.65	1.80	1.90
© Auto Spare Parts	7.75	7.85	6.63	6.91	5.16	5.73	5.46	6.00	6.50
(d) Tyres & Tubes	9.40	11.11	11.18	12.48	11.95	10.53	8.22	10.00	10.00
(e) Batteries	0.59	0.58	0.65	0.85	0.47	0.80	0.34	0.90	0.90
(f) General Items	0.22	0.52		0.03	0.28	0.30	0.20	0.30	0.30
(g) Reconditioned Items	2.30	2.74	3.17	2.15	2.64	2.54	3.16	2.50	2.50
3.Taxes									
(a)M.V. Tax	0.66	0.85	0.97	0.71	0.96	0.07	0.07	0.07	0.08
(b) Passenger Tax	16.67	17.00	35.55	30.51	28.70	27.40	27.51	29.00	30.00
© Other Taxes on Buses									
(d) Miscellaneous Taxes	0.21	0.15	0.12	0.14	0.07	0.09	0.12	0.12	0.12
4. Interest	0.25			0.60					
5. Mise and Others	4.27	5.62	8.54	16.15	36.90	44.57	48.37	61.00	65.00
6. Depreciation	13.21	17.79	23.25	20.96	18.45	18.92	22.68	33.00	35.00
Total Cost (1 to 6)	267.94	297.60	371.91	433.15	468.44	469.44	509.37	583.69	604.30
7.Revenue Receipts (i+II)									
(i) Traffic	222.78	259.21	333.16	381.50	416.22	447.02	477.13	552.00	575.00
(ii) Non- Traffic	16.80	11.63	13.40	13.66	17.28	11.85	12.89	15.00	15.00
8. Profit/ loss	-28.36	-26.76	-25.35	-37.99	-34.94	-10.57	-19.35	-16.69	-14.30
9. Profit/loss Before Tax	-11.69	-9.76	10.20	-7.48	-6.24	16.83	8.16	12.31	15.70
(a) % Return on Capital Invested									
(b) Return on Capital Employed	-28.11	-26.76	-25.35	-37.69	-34.94	-10.56	-19.35	-16.69	-14.30
© % Operating Ratio	88%	94%	96%	92%	92%	99%	98%	100%	100%
(d) Total Cost per Bus per Day (in Rs.)	6803.36	7066.65	8386.00	9731.00	10300.00	11077.00	11297.00	12301.00	12183.00
(e) Total Earning per Bus per Day(in Rs.	6083.26	6435.17	7814.65	8881.63	9531.87	10828.41	10872.92	11949.42	11993.91
Capital & Liabilities									
1.Equity Capital									
(a) State Govt. Contributions	70.50	70.50	70.50	70.50	70.50	229.36	229.36	230.00	250.00
(b) Central Govt. Contributions	9.24	9.24	9.24	9.24	9.24	9.24	9.24	9.24	9.24

Financial Performance of SRTC

Transport Corporation **Rs. In Crore**

DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18 RE	2018-19 BE
1	2	3	4	5	6	7	8	9	10
(c) General & Other Reserves									
(d) Cumulative Loss	-276.93	-303.56	-327.95	-369.76	-415.66	-427.65	-459.75	-476.44	-490.74
(e) Debentures									
(f) General Items									
(g) Loan from other State Govt.	25.42	125.53	150.53	160.53	160.53	2.66	2.66	2.66	2.66
(h) Loan from Bank	1.93						90.99	75.39	59.79
(i) Public Deposits	2.74	3.60	3.85	4.62	4.20	3.84	5.48	6.00	6.00
(j) Others	114.85	114.85	114.85	114.85	114.85	114.85	114.85	114.85	114.85
(k) Current Libilities(including Short Term Provision & Borrowing	195.74	128.11	153.32	171.85	190.04	197.57	235.78	250.00	255.00
2- Assets (Net of Depreciation)									
(a) Fixed Assets									
i) Land	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50
ii) Buildings	2.00	1.95	3.08	4.45	5.80	6.16	6.13	6.15	6.15
iii) Passenger Buses	49.50	64.82	61.91	65.77	47.15	38.90	119.71	95.76	89.85
iv) Other Vehicles									
v) Plant & Machinary	0.72	0.63	0.55	0.46	0.39	0.49	0.62	0.63	0.64
vi) Furniture & Other Office Equipments	1.45	1.70	1.58	1.75	2.85	2.56	2.04	2.25	2.25
b) Work In progress									
c) Investments									
d) Current Assets									
i) Stores Inventory	3.98	5.63	4.83	4.86	5.82	5.14	4.37	5.00	5.00
ii) Sundry Debtors	3.91	3.40	5.66	6.62	7.50	18.09	32.28	35.00	36.00
iii) Advances & Deposits	6.01	5.35	5.91	10.69	6.91	8.13	12.95	13.00	13.00
iv) Cash	37.01	25.88	51.91	28.32	18.37	11.49	11.60	15.00	15.00
v) Others	26.41	26.41	26.41	26.41	26.41	26.41	26.41	26.41	26.41

Source:- State Transport Coporation Ltd.

Name of State:- Uttarakhand

Utilisation of Fleet

Statement No.17

DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18 RE	2018-19 BE
1	2	3	4	5	6	7	8	9	10
1. Average buses held (as on 31 March)	1079	1161	1215	1225	1246	1161	1249	1300	1350
2. Average buses off-road(as on 31 March)	77	90	79	84	66	81	75	75	75
3. Fleet Utilisation(in %(as on 31 March)	93%	92%	93%	93%	95%	93%	94%	94%	94%
4. Km/Day (lakh)	3.24	3.35	3.62	3.85	3.97	3.79	3.87	3.97	4.11
5.Passenger Day(lakhs)	0.92	1.02	0.97	0.96	1.03	1.01	1.01	1.13	1.15
6. Revenue/Day (Rs. In lakhs)	65.64	74.71	94.95	108.80	118.77	125.72	135.80	155.34	161.64
7. Profit/Loss (Rs. In lakhs)	-2836.00	-2676.00	-2535.00	-3799.00	-3494.00	-1056.00	-1935.00	-1669.00	-1430.00
8. Profil/ Loss per km. (paise)	-2.39	-2.19	-1.92	-2.71	-2.42	-0.76	-2.39	-1.15	-0.62
9.Earnings per km.(Rs.)	20.22	22.30	26.17	28.27	29.91	33.17	34.49	39.10	39.40
10. Cost per km (Rs.)	22.63	24.49	28.09	30.98	32.33	33.93	36.88	40.25	40.02
11. Bus Staff Ratio	4.18:1	3.68:1	3.34:1	3.52:1	3.90:1	4.35:1	3.64:1	3.62:1	3.61:1
12.Number of Accidents (per lakh km)	0.10	0.09	0.08	0.98	0.96	1.02	0.04	0.04	0.04
13.Staff Productivity (km) in lakh	0.27	0.29	0.34	0.35	0.34	0.34	0.36	0.39	0.38
14. Number of buses purchased	71	189	200	150	0	65	483	0	385
15. Number of buses condemned	77	178	148	162	111	148	131	70	385

Source : State Road Transport Corporation Ltd. Govt. of Uttarakhand.

Name of State:- Uttarakhand

Expected performance of SRTC during the Forecast period

Statement No 18
Rs. in Crore

DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
1	2	3	4	5	6
1. State Govt's expected investment in SRTC					
(a) Loans	0.00	0.00	0.00	0.00	0.00
(b) Equity					
2. Expectyed Rate of Return on these investments(%)					
3. Anticipated Gross Profit/Loss	-8.00	-8.00	-7.00	-6.00	-5.00
4. Anticipated interest Payments(in crore)	6.50	8.50	9.55	11.70	12.50
5. Anticipated Subsidy	16.00	17.00	18.00	19.00	20.00
6. No. of Buses likely to be on Road	1300	1350	1350	1400	1400
7. Anticipated % Utilisation	93%	94%	95%	95%	95%
8. Passenger km.(in lakhs)	1400	1450	1450	1475	1500
9. Dead kms.(in lakhs)	0.22	0.22	0.22	0.25	0.25
10. Gross kms(in lakhs)	1400	1450	1450	1475	1500

Source : State Road Transport Corporation Ltd. Govt. of Uttarakhand.

Name of State:- Uttarakahnd

Existing Rates (in 2017-18) OF Electricity Supply and Electricity Duty for Different Categories of Consumers

Statement No 19
Avg. Rate in kw/h

Uttarakhand Power Corporation Ltd.

	Basic Rate in Rs			Meter rent in Rs			Fuel Surcharge in Rs		
	Previous	Existing	Date of last revision	Previous	Existing	Date of last revision	Previous	Existing	Date of last revision
			4	5	6	7	8	9	10
1. Domestic	2.78	3.01	1.04.2016	0	0	0	0.04	0	1-04-2015 & 1-10-2015
a.									
b.									
c.									
2. Commercial	4.38	4.77		0	0	0	0.08	0	
b.									
c.									
3. Agricultural	5.49	6.05		0	0	0	0.09	0	
4. Small Scale Industries	0	0							
5. Medium Scale Industries		0							
6. Large Industries	4.14	4.45		0	0	0	0.08	0	
7. Heavy Industries	3.78	4.06					0.08	0	
8. Public Lighting	4.35	4.65							
9. Temporary connection	**0**	0							
supplies to consumer out side the State									
a. Inter Board Supplies									
b. Supplies to other Govts.									
c. Others									
11.Others									
11.1 Public Water Works	4.25	4.55					0.07	0	
11.2 Mixed Load	4.22	4.5					0.06	0	
11.3 Railway Traction	3.61	3.88					0.08	0	

NB: Please furnish a note indicating :

a. The criteria adopted for fixing the rates for different categories of consumers and for different purposes.

b. Whether minimum fixed charges are levied for electricity consumption.

c. Whether any increase is proposed in electricity tariff/duty in 2018-19

Name of State:- Uttarakahnd

Existing Rates (in 2017-18) OF Electricity Supply and Electricity Duty for Different Categories of Consumers

Statement No 19
Avg. Rate in kw/h

	Duty/Tax in Rs			Fixed Rate in Rs			Total in Rs		
	Previous	Existing	Date of last revision	Previous	Existing	Date of last revision	Previous	Existing	Date of last revision
	11	12	13	14	15	16	17	18	19
1. Domestic	0.15	0.15	1.10.2016	0.43	0.45		3.4	3.61	
a.							0	0	
b.							0	0	
c.							0	0	
2. Commercial	0.14	0.18		0.68	0.72		5.28	5.67	
							0	0	
b.							0	0	
c.							0	0	
3. Agricultural	0	0		0.67	0.71		6.25	6.76	
4. Small Scale Industries							0	0	
5. Medium Scale Industries							0	0	
6. Large Industries	0.2	0.32		0.87	0.92		5.29	5.69	
7. Heavy Industries	0.3	0.5		1.03	1.08		5.19	5.64	
8. Public Lighting	0.09	0.09		0.67	0.7		5.11	5.44	
9. Temporary connection							0	0	
supplies to consumer out side the State							0	0	
a. Inter Board Supplies							0	0	
b. Supplies to other Govts.							0	0	
c. Others							0	0	
11.Others							0	0	
11.1 Public Water Works	0.08	0.08		0.67	0.71		5.07	5.34	
11.2 Mixed Load	0.04	0.06		0.52	0.55		4.84	5.11	
11.3 Railway Traction	0	0		1.23	1.29		4.92	5.17	

NB: Please furnish a note indicating :

a. The criteria adopted for fixing the rates for different categories of consumers and for different purposes.

b. Whether minimum fixed charges are levied for electricity consumption.

c. Whether any increase is proposed in electricity tariff/duty in 2018-19

Name of State:- Uttarakhand

Technical Details of Power Utilitiy

Statement - 20

Power Transmission Corporation of Uttarakhand Limited.

ITEMS		Actuals							RE	BE
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10	11
1	**PHYSICAL PARAMETERS**									
1.1	**INSTALLED CAPACITY(MW):**									
A	Hydro									
B	Thermal - Coal Fired									
C	Gas									
D	Others									
	TOTAL (1.1A+1.1B+1.1C+1.1D)									
1.2	**ENERGY GENERATED (MKWH)**									
A	Hydro									
B	Thermal - Coal Fired									
C	Gas									
D	Others									
	TOTAL (1.2A+1.2B+1.2C+1.2D)									
1.3	**AUX. CONSUMPTION (MKWH):**									
A	Hydro									
B	Thermal - Coal Fired									
C	Gas									
D	Others									
	TOTAL (1.3A+1.3B+1.3C+1.3D)									
1.4	Energy Generated - Net of Aux. Consumption (1.2-1.3)									
1.5	Energy Purchased(Mkwh) Other Than Ipps & Captive Power									
1.6	Energy Purchased(Mkwh) - Ipps									
1.7	Energy Purchased(Mkwh) - Captive Power									
1.8	Energy Available For Sale(Mkwh) (1.4+1.5+1.6+1.7)									
1.9	Energy Sold (Mkwh) (Details In Ann. 1)									
1.10	T&D Losses(Mkwh) (1.8-1.9)									
1.11	T&D Losses (%) (1.10/1.8*100)									
1.12	AT&C Losses (%)									
2	**TRANSMISSION NETWORK (CKT) (Please see Note 1 below):**									
	132 KV	1652.26	1668.57	1803.37	1820.17	1825.17	1838.77	1907.77	1947.77	2027.77
	220 KV	695.25	734.25	769.51	774.11	807.57	807.57	819.57	829.97	1101.97
	400 KV	388.00	388.00	388.00	388.00	388.00	388.00	416.00	416.00	642.00
	---- KV									
	---- KV									
	---- KV									
	TOTAL	2735.51	2790.82	2960.88	2982.28	3020.74	3034.34	3143.34	3193.74	3771.74

Name of State:- Uttarakhand

Technical Details of Power Utilitiy

Statement - 20

ITEMS		Actuals							RE	BE
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10	11
3	**DISTRIBUTION NETWORK (CKT) Please see Note 2 below):**									
	---- KV									
	---- KV									
	TOTAL									
4	**RURAL DISTRIBUTIONWORK:**									
	Total Length (Ckt)									
	Total No. of Transformers									
	Total No. of Villages									
	Total No. of Villages Electrified As Per Old Policy of GOI									
	% of Villages Electrified As Per Old Policy of GOI									
	Total No. of Villages Electrified As Per New Policy of GOI									
	% of Villages Electrified As Per New Policy of GOI									
	% of Households Electrified In Rural Areas									
	Total No. of Rural Consumers Excl. Pump Sets									
5	**METERING:**									
	% of Metering - 11 Kv Feeders									
	% of Consumer Metering									
6	**AVG. COST OF POWER RECD./KWH AS STATE'S SHARE FROM :**									
	Hydro									
	Thermal - Coal Fired									
	Gas									
	Others									

Source : Uttarakhand Power Transmission Corporation Ltd.

Notes

1 The details of the transmission network should be as per the voltages being used in the State

2 The details of the distribution network should be as per the voltages being used in the State

Name of State:- Uttarakhand

Technical Details of Power Utilitiy

Statement - 20

Uttarakhand Power Corporation Ltd.

ITEMS		Actuals							RE	BE
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10	11
1	**PHYSICAL PARAMETERS**									
		Not Applicable								
1.1	**INSTALLED CAPACITY(MW):**									
A	Hydro									
B	Thermal - Coal Fired									
C	Gas									
D	Others									
	TOTAL (1.1A+1.1B+1.1C+1.1D)									
1.2	**ENERGY GENERATED (MKWH)**									
A	Hydro									
B	Thermal - Coal Fired									
C	Gas									
D	Others									
	TOTAL (1.2A+1.2B+1.2C+1.2D)									
1.3	**AUX. CONSUMPTION (MKWH):**									
A	Hydro									
B	Thermal - Coal Fired									
C	Gas									
D	Others									
	TOTAL (1.3A+1.3B+1.3C+1.3D)									
1.4	Energy Generated - Net of Aux. Consumption (1.2-1.3)									
1.5	Energy Purchased(Mkwh) Other Than Ipps & Captive Power	9209.79	10151.95	10602.65	11173.85	11434.23	11590.96	10123.00	9114.52	9391.20
1.6	Energy Purchased(Mkwh) - Ipps	388.18	478.87	462.27	298.93	881.97	1242.97	2690.78	4266.73	5151.62
1.7	Energy Purchased(Mkwh) - Captive Power	52.44	64.53	51.47	88.62	86.46	91.97	110.87	113.87	105.57
1.8	Energy Available For Sale(Mkwh) (1.4+1.5+1.6+1.7)	9650.41	10695.35	11116.39	11561.40	12402.66	12925.90	12924.65	13495.12	14648.39
1.8a	Energy Available for the sale(MKwh) at distribution periphery	9249.42	10310.64	10789.11	11216.31	11888.23	12559.60	12688.46	13379.33	14118.79
1.9	Energy Sold (Mkwh) (Details In Ann. 1)	7250.68	8252.72	8577.01	9065.02	9685.16	10298.14	10571.69	11238.64	11930.38
1.10	T&D Losses(Mkwh) (1.8-1.9)	1998.74	2057.92	2212.10	2151.29	2203.07	2261.46	2116.77	2140.69	2188.41
1.11	T&D Losses (%) (1.10/1.8*100)	21.61	19.96	20.50	19.18	18.53	18.01	16.68	16.00	15.50
1.12	AT&C Losses (%)	27.44	25.82	22.76	20.36	18.64	17.19	15.85	15.00	14.50
2	**TRANSMISSION NETWORK (CKT) (Please see Note 1 below):**									
	---- KV									
	---- KV									
	TOTAL									

Name of State:- Uttarakhand

Technical Details of Power Utilitiy

Statement - 20

ITEMS		Actuals							RE	BE
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10	11
3	**DISTRIBUTION NETWORK (CKT) Please see Note 2 below):**									
	---33 KV (in Km.)	76.00	143.00	95.00	234.00	50.00	166.00	123.00	300.00	200.00
	11 KV (in Km.)	1579.00	443.00	1166.00	928.00	1023.00	584.00	757.00	1500.00	1500.00
	LT- KV (in Km.)	2187.00	492.00	987.00	1191.00	2891.00	455.00	672.00	1800.00	1700.00
	TOTAL	**3842.00**	**1078.00**	**2248.00**	**2353.00**	**3964.00**	**1205.00**	**1552.00**	**3600.00**	**3400.00**
4	**RURAL DISTRIBUTIONWORK:**									
	Total Length (Ckt)	3510	689	1675	2061	3660	758	984	2520	2380
	Total No. of Transformers	4102	1513	1839	1968	1317	1176	1130	1800	1800
	Total No. of Villages	15745	15745	15745	15745	15745	15745	15745	15745	15745
	Total No. of Villages Electrified As Per Old Policy of GOI	15648	15649	15650	15651	15651	15651	15679	15745	15745
	% of Villages Electrified As Per Old Policy of GOI	99.38	99.39	99.40	99.40	99.40	99.40	99.58	100.00	100.00
	Total No. of Villages Electrified As Per New Policy of GOI	15648	15649	15650	15651	15651	15651	15679	15745	15745
	% of Villages Electrified As Per New Policy of GOI	99.38	99.39	99.40	99.40	99.40	99.40	99.58	100.00	100.00
	% of Households Electrified In Rural Areas	77.02	77.24	77.44	77.63	77.81	77.98	78.14	78.35	100.00
	Total No. of Rural Consumers Excl. Pump Sets	761064	805847	872261	914585	952781	1039326	1098042	1156427	1202684
5	**METERING:**									
	% of Metering - 11 Kv Feeders	98.00	98.00	98.00	100.00	100.00	100.00	100.00	100.00	100.00
	% of Consumer Metering	98.39	98.27	98.64	99.28	99.52	99.98	100.00	100.00	100.00
6	**AVG. COST OF POWER RECD./KWH AS STATE'S SHARE FROM :**									
	Hydro									
	Thermal - Coal Fired									
	Gas									
	Others									

Source: Uttarakhand Power Corporation Ltd.

Notes

1 The details of the transmission network should be as per the voltages being used in the State

2 The details of the distribution network should be as per the voltages being used in the State

Name of State :- Uttarakhand

Technical Details of Power Utilitiy

Statement - 20

Uttarakhand Jal Vidhut Nigam Limited.

ITEMS		Actuals							RE	BE
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10	11
1	**PHYSICAL PARAMETERS**									
1.1	**INSTALLED CAPACITY(MW):**									
A	Hydro	1306.25	1306.25	1306.25	1288.85	1284.85	1284.85	1284.85	1291.60	1420.60
B	Thermal - Coal Fired									
C	Gas									
D	Others									
	TOTAL (1.1A+1.1B+1.1C+1.1D)	1306.25	1306.25	1306.25	1288.85	1284.85	1284.85	1284.85	1291.60	1420.60
1.2	**ENERGY GENERATED (MKWH)**									
A	Hydro	4906.00	5262.00	4812.00	4412.00	4349.00	4942.00	4379.00	4900.00	5015.00
B	Thermal - Coal Fired									
C	Gas									
D	Others									
	TOTAL (1.2A+1.2B+1.2C+1.2D)	4906.00	5262.00	4812.00	4412.00	4349.00	4942.00	4379.00	4900.00	5015.00
1.3	**AUX. CONSUMPTION (MKWH):**									
A	Hydro	19.02	15.85	17.77	59.13	58.14	52.46	51.37	50.00	50.00
B	Thermal - Coal Fired									
C	Gas									
D	Others									
	TOTAL (1.3A+1.3B+1.3C+1.3D)	19.02	15.85	17.77	59.13	58.14	52.46	51.37	50.00	50.00
1.4	Energy Generated - Net of Aux. Consumption (1.2-1.3)	4886.98	5246.15	4794.23	4352.87	4290.86	4889.54	4327.63	4850.00	4965.00
1.5	Energy Purchased(Mkwh) Other Than Ipps & Captive Power									
1.6	Energy Purchased(Mkwh) - Ipps									
1.7	Energy Purchased(Mkwh) - Captive Power									
1.8	Energy Available For Sale(Mkwh) (1.4+1.5+1.6+1.7)	4886.98	5246.15	4794.23	4352.87	4290.86	4889.54	4327.63	4850.00	4965.00
1.9	Energy Sold (Mkwh) (Details In Ann. 1)									
1.10	T&D Losses(Mkwh) (1.8-1.9)									
1.11	T&D Losses (%) (1.10/1.8*100)									
1.12	AT&C Losses (%)									
2	**TRANSMISSION NETWORK (CKT) (Please see Note 1 below):**									
	---- KV									
	---- KV									
	---- KV									
	---- KV									
	---- KV									
	---- KV									
	TOTAL									

Name of State :- Uttarakhand

Technical Details of Power Utilitiy

Statement - 20

ITEMS		Actuals							RE	BE
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10	11
3	**DISTRIBUTION NETWORK (CKT) Please see Note 2 below):**									
	---- KV									
	---- KV									
	TOTAL									
4	**RURAL DISTRIBUTIONWORK:**									
	Total Length (Ckt)									
	Total No. of Transformers									
	Total No. of Villages									
	Total No. of Villages Electrified As Per Old Policy of GOI									
	% of Villages Electrified As Per Old Policy of GOI									
	Total No. of Villages Electrified As Per New Policy of GOI									
	% of Villages Electrified As Per New Policy of GOI									
	% of Households Electrified In Rural Areas									
	Total No. of Rural Consumers Excl. Pump Sets									
5	**METERING:**									
	% of Metering - 11 Kv Feeders									
	% of Consumer Metering									
6	**AVG. COST OF POWER RECD./KWH AS STATE'S SHARE FROM :**									
	Hydro									
	Thermal - Coal Fired									
	Gas									
	Others									

Source : Uttarakhand Jal Vidhut Nigam Ltd.

Notes 1-The details of the transmission network should be as per the voltages being used in the State

2- The details of the distribution network should be as per the voltages being used in the State

Cost Sheet for Generation of Power Utility

Name of State:- Uttarakhand **Statement :- 21**

Uttarakhand Jal Vidhut Nigam Ltd.

Items	**Actuals**							**RE**	**BE**
	2010-11	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**
THERMAL - COAL FIRED:	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Coal Consumption (K.G)/Kwh									
Coal Cost(Rs/Kwh									
Oil Consumption (Ltr./Kwh)									
Oil Cost(Rs./Kwh									
Other Generation Cost(Rs./Kwh									
Repairs & Maintenance Cost(Rs./Kwh									
Employees Cost(Rs. /Kwh									
Adm. & General Exp.(Rs. /Kwh									
Depreciation (Rs./Kwh									
Interest Cost(Rs./Kwh									
Other Cost(Rs./Kwh									
Total Cost(Rs./Kwh									
OIL FIRED:	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Oil Consumption (Ltr./Kwh)									
Oil Cost(Rs./Kwh									
Other Generation Cost(Rs./Kwh									
Repairs & Maintenance Cost(Rs./Kwh									
Employees Cost(Rs. /Kwh									
Adm. & General Exp.(Rs. /Kwh									
Depreciation (Rs./Kwh									
Interest Cost(Rs./Kwh									
Other Cost(Rs./Kwh									
Total Cost(Rs./Kwh									
GAS FIRED:	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Gas Consumption (---------/Kwh)									
Gas Cost(Rs./Kwh)									
Other Generation Cost(Rs./Kwh									
Repairs & Maintenance Cost(Rs./Kwh									
Employees Cost(Rs. /Kwh									
Adm. & General Exp.(Rs. /Kwh									
Depreciation (Rs./Kwh									
Interest Cost(Rs./Kwh									
Other Cost(Rs./Kwh									
Total Cost(Rs./Kwh									
HYDRO STATIONS:									
Generation Cost(Rs./Kwh									
Repairs & Maintenance Cost(Rs./Kwh	0.14	0.18	0.17	0.18	0.16	0.17	0.18	0.20	0.22
Employees Cost(Rs. /Kwh	0.25	0.26	0.30	0.36	0.38	0.38	0.51	0.51	0.56
Adm. & General Exp.(Rs. /Kwh	0.05	0.06	0.06	0.07	0.09	0.09	0.09	0.09	0.09
Depreciation (Rs./Kwh	0.14	0.14	0.15	0.16	0.18	0.45	0.26	0.25	0.27
Interest Cost(Rs./Kwh	0.29	0.24	0.24	0.25	0.26	0.22	0.28	0.24	0.26
Other Cost(Rs./Kwh									
Total Cost(Rs./Kwh	**0.87**	**0.88**	**0.92**	**1.03**	**1.07**	**1.30**	**1.32**	**1.28**	**1.40**

Source : Uttarakhand Jal Vidhut Nigam Ltd.

Name of State:- Uttarakhand

Details of Consumer Category-wise Sales

Statement - 22

Uttarakhand Power Corporation Ltd.

ITEMS	Actuals							RE	BE
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10
(Please see Notes below for filling up the format)									
SALE IN MKWH/MU									
Domestic	1484.84	1675.92	1799.57	2106.20	2274.01	2391.15	2486.15	2724.73	2986.20
Commercial	934.21	1046.46	1124.39	1173.36	1255.61	1307.81	1356.13	1428.31	1504.57
Public Lighting	53.86	66.89	69.83	44.06	46.84	45.37	48.40	52.02	55.90
Agriculture	295.88	325.02	387.83	343.98	406.09	473.01	495.57	535.89	576.35
Public Water work	276.37	324.52	302.68	293.37	316.64	347.04	358.04	383.10	409.92
Industry LT	234.96	269.78	289.42	287.66	304.78	282.32	300.13	330.15	351.13
Industry HT	3962.76	4535.74	4595.46	4804.91	5066.49	5437.27	5508.03	5755.89	6014.91
Railway Tractiion	7.80	8.39	7.83	11.49	14.70	14.16	19.23	28.55	31.41
Category N									
TOTAL	**7250.68**	**8252.72**	**8577.01**	**9065.03**	**9685.16**	**10298.13**	**10571.68**	**11238.64**	**11930.39**
REVENUE IN RS.CRORE									
Domestic	380.52	423.62	521.31	629.96	689.71	809.72	896.28	1052.28	1161.53
Commercial	379.30	425.65	514.91	555.54	608.51	681.27	763.17	833.38	885.44
Public Lighting	22.08	25.98	28.08	40.05	27.93	25.36	34.66	28.13	30.56
Agriculture	50.51	64.70	83.44	77.15	87.73	119.31	156.59	153.66	166.96
Public Water work	92.61	120.65	140.88	155.67	182.63	297.76	204.25	203.25	220.14
Industry LT	99.55	113.63	135.69	143.58	146.04	150.42	173.58	184.00	197.96
Industry HT	1689.61	1981.12	2141.96	2327.09	2440.54	2842.05	3162.00	3254.95	3422.46
Railway Tractiion	3.61	3.64	3.68	5.08	6.21	6.78	9.95	16.41	17.19

Name of State:- Uttarakhand

Details of Consumer Category-wise Sales

Statement - 22

ITEMS	Actuals							RE	BE
	2010-11	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**
Category N									
Category N									
TOTAL	**2717.79**	**3158.99**	**3569.95**	**3934.12**	**4189.30**	**4932.67**	**5400.48**	**5726.06**	**6102.24**
AVG.REALISATION (RS./KHW)									
Domestic	2.40	2.37	2.78	2.84	2.83	3.82	3.30	3.55	3.55
Commercial	7.40	7.77	8.06	8.50	8.63	9.63	10.48	12.87	11.27
Public Lighting	0.45	1.25	6.77	10.06	17.27	7.74	26.76	5.49	5.49
Agriculture	2.51	2.21	3.40	4.77	3.99	3.32	21.10	6.54	6.58
Public Water work	1.69	0.77	3.08	6.48	5.78	19.04	6.36	5.45	5.45
Industry LT	4.03	4.06	4.72	5.00	4.81	5.70	5.55	5.96	5.96
Industry HT	4.04	4.19	4.69	4.81	4.93	5.23	5.68	6.11	6.11
Railway Tractiion	4.34	3.96	4.74	4.43	4.24	4.83	6.23	6.70	6.70
Category N									
Total	**3.47**	**3.55**	**4.04**	**4.28**	**4.32**	**5.09**	**5.27**	**5.55**	**5.55**
NO. OF CONSUMERS (in lakh)									
Domestic	13.37	14.20	14.90	15.61	16.57	17.40	18.30	19.25	20.25
Commercial	1.55	1.64	1.73	1.82	1.92	2.05	2.19	2.32	2.46
Public Lighting	0.01	0.01	0.01	0.01	0.01	0.09	0.01	0.01	0.02
Agriculture	0.23	0.25	0.26	0.28	0.28	0.30	0.31	0.33	0.35
Public Water work	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02
Industry LT	0.09	0.09	0.09	0.09	0.09	0.09	0.01	0.11	0.11
Industry HT	0.02	0.02	0.02	0.02	0.02	0.02	0.10	0.02	0.02
Railway Tractiion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**15.27**	**16.22**	**17.02**	**17.84**	**18.90**	**19.97**	**20.94**	**22.06**	**23.22**
Indicative list of categories. The categories used to fill up the format should be as per the tariff order of the SERC									
Domestic<_30 Units									

Name of State:- Uttarakhand

Details of Consumer Category-wise Sales

Statement - 22

ITEMS	Actuals							RE	BE
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	2	3	4	5	6	7	8	9	10
Domestic>30 Units									
Commercial									
Agricultural									
Industrial-LT									
Industrial-HT									
Railways									
Bulk Supply									
Interstate									
Public Lighting									

Source :Uttarakhand Power Corporation Ltd.

Name of State: Uttarakhand

Profit & Loss Statement of Power Utility

Statement - 23
Rs. in Crore

Uttarakhand Jal Vidhut Nigam Ltd.

		Actuals							RE	BE
	Items	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**
1	**2**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**
1	**REVENUE**									
1.1	Rev. From Sale of Power (Within State)	419.65	461.38	431.37	339.18	414.74	722.44	554.08	588.69	676.43
1.2	Rev. From Sale of Power (Outside State)	13.92	25.58	26.21	35.21	31.42	32.75	37.31	45.94	51.66
1.3	Rev. Subsidies & Grants									
1.4	Other Income	14.10	25.02	22.49	21.50	47.04	38.38	49.85	43.30	45.00
	TOTAL REVENUE	**447.67**	**511.98**	**480.07**	**395.89**	**493.20**	**793.57**	**641.24**	**677.93**	**773.09**
2	**EXPENDITURE**									
2.1	**GENERATION COST:**									
a	Coal Cost									
b	Oil Cost									
c	Water-Hydel & Thermal									
d	Gas									
e	Lubricants & Cons.	1.57	1.79	1.19	2.54	1.96	2.49	1.63	1.21	1.40
f	Fuel Related Loss									
g	Others									
	TOTAL	1.57	1.79	1.19	2.54	1.96	2.49	1.63	1.21	1.40
2.2	Purchase of Power							0.63		
2.3	Repairs & Maintenance	68.52	92.24	81.35	79.27	70.83	82.88	76.69	95.35	111.39
2.4	Employees Cost	120.96	138.48	145.10	158.53	165.65	185.53	222.53	242.93	270.72
2.5	Adm. & General Exp.	23.65	30.74	30.64	31.53	37.26	43.88	40.77	41.18	46.55
2.6	Depreciation	70.28	73.29	72.48	72.60	78.60	220.91	113.32	120.00	135.00
2.7	**INTEREST & FINANCE EXP.:**									
a	Interest S.G. Loan	16.78	14.92	12.77	14.66	15.03	13.81	25.54	11.33	12.83
b	Int.Loan-Other Than S.G.	127.83	112.66	101.35	96.80	98.52	93.72	98.90	101.65	115.65
c	Other Finance Charges	0.03	0.02	0.01	0.01	0.03	0.04	0.04	0.02	0.04
	GROSS INTEREST	**144.64**	**127.60**	**114.13**	**111.47**	**113.58**	**107.57**	**124.48**	**113.00**	**128.52**
	Less interest Capitalised									
	Int. Charged to operation									
2.8	Other Exp.						-0.43	0.13		
2.9	Extra Ordinary Exp.				91.59	18.49	-36.54	-4.23		
2.1	Prior Period Exp.	-3.49	-22.79	-0.09	-164.97	0.93				
	TOTAL EXPENSES	**426.13**	**441.35**	**444.80**	**382.56**	**487.50**	**606.28**	**575.95**	**613.67**	**693.58**

Name of State: Uttarakhand

Profit & Loss Statement of Power Utility

Statement - 23
Rs. in Crore

	Items	Actuals							RE	BE
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	**2**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**
2.3	Profit Before Tax	21.54	70.60	35.27	13.33	5.70	187.29	65.08	64.24	79.51
2.4	Income Tax	4.31	14.13	7.23	0.12	0.11	5.72	-0.97	1.00	2.00
2.5	Deferred Tax			10.92	0.63	1.16	-3.97	-0.71	1.00	2.00
	Profit After Tax	17.23	56.47	17.12	12.58	4.43	185.54	66.76	62.24	75.51
3	**DETAILS OF SUBSIDY:**									
3.1	Subsidy Booked as per 1.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2	Subsidy Released by Govt. For Life Line Consumption	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3	Subsidy Released by Govt. for Other Domestic Consumers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4	Subsidy Released by Govt. for Agriculture Consumers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	Other Subsidy Released by Govt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUBSIDY RELESED BY GOVT. (3.2+3.3+3.4+3.5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Source: Uttarakahnd Jal Vidhut Nigam Ltd.

Name of State : Uttarakhand

Profit & Loss Statement of Power Utility
Power Transmission Corporation of Uttarakhand Ltd.

Statement -23
Rs. In Crores

		Actuals							RE	BE
	Items	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19***
1	**2**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**
1	**REVENUE**									
1.1	Rev. From Sale of Power (Within State)	101.74	132.93	161.26	201.67	242.18	309.83	282.48	264.63	212.15
1.2	Rev. From Sale of Power (Outside State)	-								
1.3	Rev. Subsidies & Grants	-								
1.4	Other Income	1.09	2.35	1.51	3.13	2.42	6.11	6.31	10.75	4.41
	TOTAL REVENUE	**102.83**	**135.27**	**162.77**	**204.80**	**244.60**	**315.94**	**288.79**	**275.38**	**216.56**
2	**EXPENDITURE**									
2.1	**GENERATION COST:**									
a	Coal Cost									
b	Oil Cost									
c	Water-Hydel & Thermal									
d	Gas									
e	Lubricants & Cons.									
f	Fuel Related Loss									
g	Others									
	TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2.2	Purchase of Power									
2.3	Repairs & Maintenance	11.75	18.03	20.51	18.67	16.56	21.81	23.94	34.73	23.05
2.4	Employees Cost	37.69	45.94	49.40	50.61	51.85	57.71	65.92	71.72	107.00
2.5	Adm. & General Exp.	12.76	14.82	15.04	12.97	14.21	16.79	18.29	21.51	16.09
2.6	Depreciation	19.57	26.59	28.09	56.61	61.76	61.80	80.24	80.23	96.48
2.7	**INTEREST & FINANCE EXP.:**									
a	Interest S.G. Loan									
b	Int. Loan-Other Than S.G.	44.34	49.08	55.50	71.34	60.94	57.71	66.08	60.87	66.28
c	Other Finance Charges									
	GROSS INTEREST	**44.34**	**49.08**	**55.50**	**71.34**	**60.94**	**57.71**	**66.08**	**60.87**	**66.28**
	Less Interest Capitalised	13.77	12.21	11.95	19.20	6.71	6.14	14.65	12.95	13.01
	INT. CHARGED TO OPERATION	**30.57**	**36.87**	**43.55**	**52.14**	**54.23**	**51.57**	**51.43**	**47.92**	**53.27**
2.8	Other Exp.									
2.9	Extra Ordinary Exp.	0.04	0.04	(1.25)	1.94	(11.32)	(5.07)	0.04	0.04	0.04

2.10	Prior Period Exp.	-	-	-	(0.84)	-	(12.55)	11.65	(2.32)	(1.54)
	TOTAL EXPENSES	**112.38**	**142.28**	**155.34**	**192.09**	**187.30**	**192.06**	**251.51**	**253.83**	**294.39**
2.3	**Profit Before Tax**	**(9.54)**	**(7.01)**	**7.43**	**12.71**	**57.31**	**123.88**	**37.28**	**21.55**	**(77.83)**
2.4	Income Tax	-	-	-	(1.26)	(11.63)	(26.44)	(7.96)	-	-
2.5	Deferred Tax	-	-	-	(8.12)	74.94	(28.11)	9.85	-	-
	Profit After Tax	**(9.54)**	**(7.01)**	**7.43**	**3.33**	**120.61**	**69.34**	**39.17**	**21.55**	**(77.83)**
3	**DETAILS OF SUBSIDY:**									
3.1	Subsidy Booked as per 1.3									
3.2	Subsidy Released by Govt. For Life Line Consumption									
3.3	Subsidy Released by Govt. For Other Domestic Consumers									
3.4	Subsidy Released by Govt. For Agriculture Consumers									
3.5	Other Subsidy Released by Govt.									
L SUBSIDY RELESED BY GOVT. (3.2 + 3.3 + 3.4 + 3.5)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Note: The details above are on the basis of Audited accounts for FY 10-11 to 16-17. The data of FY 17-18 and 18-19 are on provisional / expected basis which may vary on actual audit.

***The revenue of PTCUL is based on the regulated tariff approved by Hon'ble UERC. For FY 18-19, UERC has approved Revenue of Rs. 212.15 Crore, after deducting True-up on account of previous years to the tune of Rs. 83.43 Crore.**

Name of State: Uttarakhand

Profit & Loss Statement of Power Utility

Statement - 23
Rs. in Crore

Uttarakhand Power Corporation Ltd.

S.No.	Items	Actuals							RE	BE
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	2	2	3	4	5	6	7	8	9	10
1	**REVENUE**									
1.1	Rev. From Sale of Power (Within State)	2641.72	3029.02	3432.7	3773.78	4010.7	4667.68	5009.55	5745.62	6578.73
1.2	Rev. From Sale of Power (Outside State)	0	0	0	0	0	0	0	0	0
1.3	Rev. Subsidies & Grants	0	0	0	0	0	0	0	0	0
1.4	Other Income	49.5	137.02	91.21	111.03	455.28	228.16	161.22	172.45	185.26
	TOTAL REVENUE	2691.22	3166.04	3523.91	3884.81	4465.98	4895.84	5170.77	5918.07	6763.99
2	**EXPENDITURE**									
2.1	**GENERATION COST:**									
a	Coal Cost									
b	Oil Cost									
c	Water-Hydel & Thermal									
d	Gas									
e	Lubricants & Cons.									
f	Fuel Related Loss									
g	Others									
	TOTAL									
2.2	Purchase of Power	2305.33	3064.52	3176.62	3174.33	3732.87	4132.6	4526.92	5268.34	5917.14
2.3	Repairs & Maintenance	55.55	70.38	76.6	77.18	86.99	115.51	113.7	121.56	141.47
2.4	Employees Cost	215.8	210.71	224.04	258.71	263.72	246.94	305.64	371.96	402.01
2.5	Adm. & General Exp.	140.5	171.57	84.76	84.96	95.68	102.79	130.24	31.12	47.39
2.6	Depreciation	107.75	37.91	82.31	92.87	113.74	131.14	148.95	152.22	156.12
2.7	**INTEREST & FINANCE EXP.:**									
a	Interest S.G. Loan	15.4	15.86	36.86	41.96	48.55	5.52	5.24	5.24	5.24
b	Int.Loan-Other Than S.G.	65.68	71	57.76	115.09	135.89	170.35	205.07	204.27	210.17
c	Other Finance Charges	6.19	12.37	35.91	22.22	14.29	28.45	40.07	40.07	40.07
	GROSS INTEREST	**87.27**	**99.23**	**130.53**	**179.27**	**198.73**	**204.32**	**250.38**	**249.58**	**255.48**
	Less interest Capitalised	2.3	4.5	9.28	50.76	53.78	22.22	48.03	48.03	48.03
	Int. Charged to operation	**84.97**	**94.73**	**121.25**	**128.51**	**144.95**	**182.1**	**202.35**	**201.55**	**207.45**
2.8	Other Exp.									
2.9	Extra Ordinary Exp.									
2.1	Prior Period Exp.	0	-419.15	-213.53	-244.12	316.95	6.91	54.9	0	0
	TOTAL EXPENSES	**2909.9**	**3230.67**	**3552.05**	**3572.44**	**4754.9**	**4917.99**	**5482.7**	**6146.75**	**6871.58**

Name of State: Uttarakhand

Profit & Loss Statement of Power Utility

Statement - 23
Rs. in Crore

S.No.	Items	Actuals							RE	BE
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	**2**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**
2.3	Profit Before Tax	-218.68	-64.59	-28.13	312.37	-288.94	-125.13	-311.92	-228.68	-107.59
2.4	Income Tax									
2.5	Deferred Tax	-14.22	-9.79	-12.37	-11.02	-29.23	-29.5	-23.14	0	0
	Profit After Tax	-204.46	-54.8	-15.76	323.39	-259.71	-95.63	-288.78	-228.68	-107.59
3	**DETAILS OF SUBSIDY:**									
3.1	Subsidy Booked as per 1.3	0	0	0	0	0	0	0	0	0
3.2	Subsidy Released by Govt. For Life Line Consumption	0	0	0	0	0	0	0	0	0
3.3	Subsidy Released by Govt. for Other Domestic Consumers	0	0	0	0	0	0	0	0	0
3.4	Subsidy Released by Govt. for Agriculture Consumers	0	0	0	0	0	0	0	0	0
3.5	Other Subsidy Released by Govt.	0	0	0	0	0	0	0	0	0
	TOTAL SUBSIDY RELESED BY GOVT. (3.2+3.3+3.4+3.5)	0	0	0	0	0	0	0	0	0

Source :Uttarakhand Power Corporation Ltd.

Name of State: Uttarakhand

Balance Sheet of Power Utility

Statement - 24
Rs. in Crore

Uttarakahand Jal Vidhut Nigam Ltd.

ITEMS		Actuals							RE	BE
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	2	2	3	4	5	6	7	8	9	10
1	**ASSETS**									
1.1	**FIXED ASSETS**									
	Gross Block	2760.34	2773.04	2801.86	2846.45	3001.91	3262.21	3459.33		
	Less: Dep.	776.19	852.36	928.68	967.24	1041.84	1263.46	1377.76		
	NET FIXED ASSETS	**1984.15**	**1920.68**	**1873.18**	**1879.21**	**1960.07**	**1998.75**	**2081.57**	**0**	**0**
1.2	**CAPITAL WIP:**									
	Hydro Stations	271.81	349.04	541.88	732.17	749.65	750.82	896.93		
	Thermal Stations - Coal Fired									
	Gas Stations									
	Other Generating Stations						0.39	0.61		
	Transmission									
	Distribution									
	Rural Electrification									
	Others									
	TOTAL CAPITAL WIP	**271.81**	**349.04**	**541.88**	**732.17**	**749.65**	**751.21**	**897.54**	**0**	**0**
1.3	Investments									
1.4	Other Assets/Intangible Assets									
1.5	**CURRENT ASSETS:**									
	Stock	38.45	42.07	48.39	49.87	45.63	48.17	60.79		
	Cash & Bank Balance	264.61	311.39	339.11	328.72	411.35	537.82	610.32		
	Loans & Advanced	175.08	178.28	110.79	94.6	61.46	79.51	113.26		
	Sundry Receivable									
	Subsidy Receivable From Govt.									
	Debtors For Sale of Power Excl. Prov. For Doubtful (As Per Details Below)									
	Other Current Assets	128.49	178.16	120.82	109.66	110.42	120.24	166.16		
	Deferred tax assets(Net)	499.91	579.6	601.47	799.83	707.11	863.19	795.98		
	TOTAL CURRENT ASSETS	1106.54	1289.5	1220.58	1382.68	1335.97	1648.93	1746.51	0	0
	TOTAL ASSETS(1.1+1.2+1.3+1.4+1.5)	3362.5	3559.22	3635.64	3994.06	4045.69	4398.89	4725.62	0	0
2										
	FINANCED BY:									
	Equity	801.8	805.47	873.58	1075.79	1083.89	1105.69	1152.69		
	Reserves & Res.Funds	552.34	555.61	478.81	470.76	348.8	348.8	350.47		
	Surplus/Deficit	169.51	225.99	242.51	255.64	154.68	333.85	388.4		
	LOANS:									

Name of State: Uttarakhand

Balance Sheet of Power Utility

Statement - 24
Rs. in Crore

	ITEMS	Actuals							RE	BE
		2010-11	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**
1	**2**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**
	Working Capital									
	Loans - FIs/Bonds/Banks	1035.14	904.84	774.55	785.91	821.45	909.56	984.8		
	State Govt.Loans	161.9	206.33	254.79	306.93	297.12	281.7	276.71		
	Other Loans									
	GPF Loan									
	TOTAL LOANS	**1197.04**	**1111.17**	**1029.34**	**1092.84**	**1118.57**	**1191.26**	**1261.51**	**0**	**0**
	CURRENT LIABILITIES:									
	Purchase of Power									
	Capital Works	15.33	18.66	26.39	59.21	35.52	30.77	47.07		
	Coal & Oil									
	O&M Works	6.18	34.82	23.28	46.35	18.81	24.01	53.87		
	Liability- Railways for Coal									
	Electricity Duty Payable to Govt.	0.35	0.36	0.35	0.26	0.5	0.78	0.19		
	Other State Levies Payable to Govt	166.71	277.42	290.97	314.7	389.82	431.42	431.82		
	Others	258.4	250.92	305.43	318.85	406.76	434.27	514.1		
	TOTAL CURRENT LIABILITIES	**446.97**	**582.18**	**646.42**	**739.37**	**851.41**	**921.25**	**1047.05**	0	0
	Consumers Contribution Grants									
	Security Deposit-Consumers	0.52	0.87	0.9	0.98	0.92	1.03	1.46		
	Other Liablities	194.32	277.93	364.08	358.68	487.42	497.01	523.92		
	Total	**194.84**	**278.8**	**364.98**	**359.66**	**488.34**	**498.04**	**525.38**		
	DETAILS OF DEBTORS FOR SALE OF POWER:									
	Category 1									
	Category 2									
	Category 3									
	Category N									
		0	0	0	0	0	0	0	0	0
	of which outside the State									
	Category 1									
	Category 2									
	Category 3									
	Category N									
	TOTAL									

Source : Uttarakahand Jal Vidhut Nigam Ltd.

Name of State: Uttarakhand

Balance Sheet of Power Utility

Statement - 24
Rs. in Crore

Power Transmission Corporation of Uttarakhand Ltd.

ITEMS		Actuals							RE	BE
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	2	2	3	4	5	6	7	8	9	10
1	**ASSETS**									
1.1	**FIXED ASSETS**									
	Gross Block	690.94	940.9	1059.97	1196.05	1280	1347.5	1764.34	1858.85	2112.91
	Less: Dep.	273.66	300.25	328.33	384.71	473.83	538.24	623.08	717.15	812.29
	NET FIXED ASSETS	**417.28**	**640.65**	**731.64**	**811.34**	**806.17**	**809.26**	**1141.26**	**1141.7**	**1300.62**
1.2	**CAPITAL WIP:**									
	Hydro Stations									
	Thermal Stations - Coal Fired									
	Gas Stations									
	Other Generating Stations									
	Transmission	299.83	139.89	157.85	188.62	207.59	364.36	128.47	246.82	305.12
	Distribution									
	Rural Electrification									
	Others									
	TOTAL CAPITAL WIP	**299.83**	**139.89**	**157.85**	**188.62**	**207.59**	**364.36**	**128.47**	**246.82**	**305.12**
1.3	Investments									
1.4	Other Assets/Intangible Assets		42.91	2.25	0.08	177.1	330.31	353.37	470.41	443.86
1.5	**CURRENT ASSETS:**									
	Stock	26.61	30.41	28.73	27.21	43.48	65.52	39.53	49.53	54.48
	Cash & Bank Balance	50.37	15.81	48	28.88	70.53	56.92	92.09	308.99	120
	Loans & Advanced	212.54	194.31	241.73	187.67	141.83	15.29	24.38	17.34	19.07
	Sundry Receivable									
	Subsidy Receivable From Govt.									
	Debtors For Sale of Power Excl. Prov. For Doubtful (As Per Details Below)	18.04	18.32	14.34	23.16	43.01	71.34	72.99	71.14	34.83
	Other Current Assets	0	0	0	0	0	0	0		
	Deferred tax assets(Net)									
	TOTAL CURRENT ASSETS	307.56	258.85	332.8	266.92	298.85	209.07	228.99	447	228.38
	TOTAL ASSETS(1.1+1.2+1.3+1.4+1.5)	1024.67	1082.3	1224.54	1266.96	1489.71	1713	1852.09	2305.93	2277.98
2										
	FINANCED BY:									
	Equity	187.21	227.41	283.74	300.34	395.49	421.05	458.05	471.05	562.59
	Reserves & Res.Funds	-96.86	-103.87	-96.44	-123.05	-2.42	66.91	100.05	123.26	45.43
	Surplus/Deficit									
	LOANS:									

Name of State: Uttarakhand

Balance Sheet of Power Utility

Statement - 24
Rs. in Crore

	ITEMS	Actuals							RE	BE
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	**2**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**
	Working Capital									
	Loans - FIs/Bonds/Banks	503.19	521.39	586.35	584.01	497.94	443.8	452.42	554.92	443.94
	State Govt.Loans									
	Other Loans	188.8	188.8	188.8	188.8	188.8	188.8	188.8	188.8	188.8
	GPF Loan									
	TOTAL LOANS	**782.34**	**833.73**	**962.45**	**950.1**	**1079.81**	**1120.56**	**1199.32**	**1338.03**	**1240.76**
	CURRENT LIABILITIES:									
	Purchase of Power									
	Capital Works	156.63	43.62	51.08	36.99	55.31	54.93	68.33	59.32	65.25
	Coal & Oil									
	O&M Works									
	Liability- Railways for Coal									
	Electricity Duty Payable to Govt.									
	Other State Levies Payable to Govt									
	Others	46.42	73.04	83.78	146.27	150.69	151.57	162.24	91.52	73.22
	TOTAL CURRENT LIABILITIES	203.05	116.66	134.86	183.26	206	206.5	230.57	150.84	138.47
	Consumers Contribution Grants	39.28	61.68	59.13	56.7	53.78	172.81	217.7	256.77	282.45
	Security Deposit-Consumers									
	Other Liablities		70.23	68.1	76.9	150.12	213.13	204.5	560.29	616.32
	Total									
	DETAILS OF DEBTORS FOR SALE OF POWER:									
	Category 1	18.04	18.32	14.34	23.16	43.01	71.34	72.99	71.14	34.83
	Category 2									
	Category 3									
	Category N									
		18.04	18.32	14.34	23.16	43.01	71.34	72.99	71.14	34.83
	of which outside the State									
	Category 1									
	Category 2									
	Category 3									
	Category N									
	TOTAL									

Source : Power Transmission Corporation of Uttarakhand Ltd.

Name of State:- Uttarakhand

Balance Sheet of Power Utility

Statement - 24
Rs. in Crore

Uttarakhand Power Corporatiion Ltd.

	ITEMS	Actuals							RE	BE
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	2	2	3	4	5	6	7	8	9	10
1	**ASSETS**									
1.1	**FIXED ASSETS**									
	Gross Block	2760.30	1801.26	2031.76	2186.63	4006.23	4291.02	4529.31		
	Less: Dep.	1025.71	621.26	677.7	740.06	1487.03	1668.48	1854.69		
	NET FIXED ASSETS	**1734.59**	**1180.00**	**1354.06**	**1446.57**	**2519.20**	**2622.54**	**2674.62**		
1.2	**CAPITAL WIP:**									
	Hydro Stations									
	Thermal Stations - Coal Fired									
	Gas Stations									
	Other Generating Stations									
	Transmission									
	Distribution	579.1	543.85	570.32	411.7	382.64	629.77	812.91		
	Rural Electrification	0	0	0	0	0	0	0		
	Others	149.85	201.82	166.9	212.67	224.9	356.3	307.97		
	TOTAL CAPITAL WIP	**728.95**	**745.67**	**737.22**	**624.37**	**607.54**	**986.07**	**1120.88**		
1.3	Investments									
1.4	Other Assets/Intangible Assets	0	479.97	466.73	747.82	733.28	841.94	978.10		
1.5	**CURRENT ASSETS:**									
	Stock									
	Cash & Bank Balance	368.8	441.8	606.05	696.72	975.3	1032.43	1154.51		
	Loans & Advanced	455.71	7.87	12.27	38.57	63.24	11.76	14.51		
	Sundry Receivable									
	Subsidy Receivable From Govt.									
	Debtors For Sale of Power Excl. Prov. For Doubtful (As Per Details Below)	1020.49	1099.53	1147.35	1139.5	1079.07	666.12	403.49		
	Other Current Assets	0	0	0	0	0	0	0		
	Deferred tax assets(Net)	-20.94	-11.16	1.21	12.23	41.46	70.96	94.1		
	TOTAL CURRENT ASSETS	1824.05	1538.03	1766.89	1887.02	2159.07	1827.75	1716.67		
	TOTAL ASSETS(1.1+1.2+1.3+1.4+1.5)	**4287.59**	**3943.67**	**4324.90**	**4705.78**	**6019.09**	**6278.30**	**6490.27**		
2										
	FINANCED BY:									
	Equity	577.00	577.00	968.91	1008.90	1076.90	1238.03	1284.03		
	Reserves & Res.Funds	1461.39	208.82	325.56	381.84	932.03	1013.72	1051.86		
	Surplus/Deficit	-1948.62	-2003.02	-2018.78	-1695.38	-1955.09	-2050.72	-2339.50		
	LOANS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Working Capital	0.00	184.87	239.52	0.24	94.46	98.28	313.98		

Name of State:- Uttarakhand

Balance Sheet of Power Utility

Statement - 24
Rs. in Crore

ITEMS		Actuals							RE	BE
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	2	2	3	4	5	6	7	8	9	10
	Loans - FIs/Bonds/Banks	284.39	311.28	447.53	523.28	713.89	849.97	1237.56		
	State Govt.Loans	230.16	509.74	142.29	136.06	131.32	45.75	39.51		
	Other Loans	61.54	61.54	61.54	61.54	61.54	61.54	61.54		
	GPF Loan	127.10	127.10	127.10	127.10	127.10	127.10	127.10		
	CURRENT LIABILITIES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Purchase of Power	1159.40	1269.59	1237.00	1957.51	2557.28	2699.02	2159.12		
	Capital Works	94.88	129.35	88.38	89.46	110.00	98.72	31.83		
	Coal & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	O&M Works	7.53	19.96	18.90	23.15	24.30	44.12	40.56		
	Liability- Railways for Coal	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Electricity Duty Payable to Govt.	456.49	375.74	530.90	602.53	601.92	248.82	405.99		
	Other State Levies Payable to Govt	0.00	0.00	0.00	0.00	0.00	43.24	82.34		
	Others	1689.96	2007.04	2049.78	1387.26	1449.41	1635.45	1794.31		
	IUT	-107.43	-58.11	-66.03	-68.93	-58.69	-33.52	-6.49		
	Short Term Provisions	193.80	222.75	172.29	171.22	152.75	158.77	206.53		
	TOTAL CURRENT LIABILITIES	**4287.59**	**3943.65**	**4324.90**	**4705.77**	**6019.09**	**6278.29**	**6490.27**		
	Security Deposit-Consumers									
	TOTAL									
	DETAILS OF DEBTORS FOR SALE OF POWER:									
	Category 1									
	Category 2									
	Category 3									
	Category N									
	TOTAL									
	of which outside the State									
	Category 1									
	Category 2									
	Category 3									
	Category N									
	TOTAL									

Source : Uttarakhand Power Corporatiion Ltd.

Note : Balance Sheet of Financial Year 2017-18 is made prepare.

Name of State:- Uttarakhand **Statement:- 25**

Attach separate sheets for every year:- 2010-11 to 2018-19

Statement of Flow of Funds from Government of India (Other than share in taxes)

(Rs. in Lakhs)

2010-11

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
1	Ministry of Agriculture			1233.42	620.16		883.35		1161.27	-168.60	29.28	25.86	384.27	4169.01
2	Department of Atomic Energy													0.00
3	Ministry of Chemicals and Fertilizers													0.00
4	Ministry of Civil Aviation													0.00
5	Ministry of Coal													0.00
6	Ministry of Commerce and Industry												24.18	24.18
7	Ministry of Communications and Information Technology													0.00
8	Ministry of Consumer Affairs, Food and Public Distribution	3342.00	0.00	0.00	1475.00	0.00	12453.00	0.00	0.00	9.00	3.00	0.00	12690.10	29972.10
9	Ministry of Corporate Affairs	0.26	0.45	0.32	0.34	0.28	0.14	0.21	0.17	0.30	0.33	0.28		3.08
10	Ministry of Culture													0.00
11	Ministry of Defence													0.00
12	Ministry of Development of North Eastern Region													0.00
13	Ministry of Earth Sciences													0.00
14	Ministry of Environment and Forests					287.17	338.55	8.69	21.60		79.00	58.13	111.29	904.43
15	Ministry of External Affairs													0.00
16	Ministry of Finance	17368.83	23318.95	33004.99	44720.76	64523.24	92913.36	28976.54	34546.28	27252.97	20454.10	53929.00	28790.31	469799.33
17	Ministry of Health and Family Welfare					1821.76	925.78			910.88		732.76	506.67	4897.85
18	Ministry of Heavy Industries and Public Enterprises													0.00
19	Ministry of Home Affairs			3.26		442.16		36.80					197.95	680.17
20	Ministry of Housing and Urban Poverty Alleviation													0.00
21	Ministry of Human Resource Development		2264.51	116.17	500.00		2102.14	15.98		3055.70			5408.45	13462.95
22	Ministry of Information and Broadcasting													0.00
23	Ministry of Labour and Employment			12.30			353.54			267.65			283.98	917.47
24	Ministry of Law and Justice			172.00			100.00				99.62		1226.20	1597.82
25	Ministry of Micro, Small and Medium Enterprises													0.00
26	Ministry of Mines													0.00
27	Ministry of Minority Affairs					7.00	13.99	169.50	2.00	641.18		282.00	1180.53	2296.20
28	Ministry of New and Renewable Energy												40.86	40.86

Attach separate sheets for every year:- 2010-11 to 2018-19

Statement of Flow of Funds from Government of India (Other than share in taxes)

(Rs. in Lakhs)

2010-11

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
29	Ministry of Overseas Indian Affairs													0.00
30	Ministry of Panchayati Raj												3766.00	3766.00
31	Ministry of Parliamentary Affairs													0.00
32	Ministry of Personnel, Public Grievances and Pensions													0.00
33	Ministry of Petroleum and Natural Gas													0.00
34	Ministry of Planning													0.00
35	Planning Commission												56.00	56.00
36	Ministry of Power													0.00
37	Ministry of Railways													0.00
38	Ministry of Road Transport and Highways					2735.00	221.01			1179.21		226.91	1201.20	5563.33
39	Ministry of Rural Development													0.00
40	Ministry of Science and Technology													0.00
41	Ministry of Shipping													0.00
42	Ministry of Social Justice and Empowerment													0.00
43	Department of Space													0.00
44	Ministry of Statistics and Programme Implementation					10.00								10.00
45	Ministry of Steel													0.00
46	Ministry of Textiles				209.17			29.96				17.80	98.12	355.05
47	Ministry of Tourism													0.00
48	Ministry of Tribal Affairs		95.00				436.69				250.00	460.69		1242.38
49	Ministry of Urban Development						6.00						6.64	12.64
50	Ministry of Water Resources													0.00
51	Ministry of Women and Child Development		1877.90		1973.10					1159.75	222.49	27.38	445.16	5705.78
52	Minnistry of Social Welfare			500.00		508.01	89.00		161.40	300.00			1840.69	3399.10
53	Ministry of Youth Affairs and Sports													0.00
	Total	**20711.09**	**27556.81**	**35042.46**	**49498.53**	**70334.62**	**110836.55**	**29237.68**	**35892.72**	**34608.04**	**21137.82**	**55760.81**	**58258.60**	**548875.73**
	Total in% age	**3.77**	**5.02**	**6.38**	**9.02**	**12.81**	**20.19**	**5.33**	**6.54**	**6.31**	**3.85**	**10.16**	**10.61**	
	Cumulative % age	**3.77**	**8.79**	**15.18**	**24.20**	**37.01**	**57.20**	**62.53**	**69.07**	**75.38**	**79.23**	**89.39**	**100.00**	

Source : Accountant General (A & E), Uttarakhand.

Name of State:- Uttarakhand **Statement:- 25**

Attach separate sheets for every year:- 2010-11 to 2018-19

Statement of Flow of Funds from Government of India (Other than share in taxes)

(Rs. in Lakhs)

2011-12

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
1	Ministry of Agriculture	0.00	2514.38		5.54	216.72	5180.54	79.00	1029.17	7051.09		20.00	6364.21	22460.65
2	Department of Atomic Energy													0.00
3	Ministry of Chemicals and Fertilizers													0.00
4	Ministry of Civil Aviation													0.00
5	Ministry of Coal													0.00
6	Ministry of Commerce and Industry													0.00
7	Ministry of Communications and Information Technology								17.00					17.00
8	Ministry of Consumer Affairs, Food and Public Distribution	0.00	0.00	3.00	0.00	0.00	14164.54	0.00	0.00	0.00	2869.00	0.00	4819.00	21855.54
9	Ministry of Corporate Affairs	0.21	0.37	0.35	0.36	0.46	0.30	0.29	0.27	0.44	0.43	0.43	0.63	4.54
10	Ministry of Culture													0.00
11	Ministry of Defence													0.00
12	Ministry of Development of North Eastern Region													0.00
13	Ministry of Earth Sciences													0.00
14	Ministry of Environment and Forests						319.39	150.17	287.48	79.78			226.02	1062.84
15	Ministry of External Affairs													0.00
16	Ministry of Finance	20013.99	22032.61	26354.28	27490.93	38103.14	60043.18	39090.29	21244.71	25081.50	37163.50	30498.76	77341.35	424458.24
17	Ministry of Health and Family Welfare		63.75	1374.67	1633.42	8.94	1506.00			1506.00		2037.05		8129.83
18	Ministry of Heavy Industries and Public Enterprises													0.00
19	Ministry of Home Affairs			198.40						15.16	560.00		43.84	817.40
20	Ministry of Housing and Urban Poverty Alleviation													0.00
21	Ministry of Human Resource Development		2337.42	84.93	3445.16	120.00	875.77	210.00	107.01	9318.25	5102.88	70.00	414.92	22086.34
22	Ministry of Information and Broadcasting													0.00
23	Ministry of Labour and Employment			168.90				18.79	9.70				22.78	220.17
24	Ministry of Law and Justice						1340.00	110.00						1450.00
25	Ministry of Micro, Small and Medium Enterprises													0.00
26	Ministry of Mines													0.00

Attach separate sheets for every year:- 2010-11 to 2018-19

Statement of Flow of Funds from Government of India (Other than share in taxes)

(Rs. in Lakhs)

2011-12

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
27	Ministry of Minority Affairs					23.08	12.53	4.54		48.29		39.09	195.39	322.92
28	Ministry of New and Renewable Energy				4.84		50.00		2.00			47.94		104.78
29	Ministry of Overseas Indian Affairs													0.00
30	Ministry of Panchayati Raj									1760.00	995.00		199.00	2954.00
31	Ministry of Parliamentary Affairs													0.00
32	Ministry of Personnel, Public Grievances and Pensions													0.00
33	Ministry of Petroleum and Natural Gas													0.00
34	Ministry of Planning													0.00
35	Planning Commission													0.00
36	Ministry of Power													0.00
37	Ministry of Railways													0.00
38	Ministry of Road Transport and Highways		303.68	225.04	231.25	242.60	253.59	228.42		257.85	737.95	258.23	272.22	3010.83
39	Ministry of Rural Development													0.00
40	Ministry of Science and Technology													0.00
41	Ministry of Shipping													0.00
42	Ministry of Social Justice and Empowerment													0.00
43	Department of Space													0.00
44	Ministry of Statistics and Programme Implementation						33.26						17.60	50.86
45	Ministry of Steel													0.00
46	Ministry of Textiles												109.73	109.73
47	Ministry of Tourism													0.00
48	Ministry of Tribal Affairs		266.00			37.47	436.78							740.25
49	Ministry of Urban Development												317.38	317.38
50	Ministry of Water Resources			15.69			1.50							17.19
51	Ministry of Women and Child Development		1093.71	854.67	79.85	935.08	1585.97	1786.46		2883.14	16.38		3455.92	12691.18
52	Ministry of Youth Affairs and Sports													0.00
53	Social Welfare		850.00	127.00			2623.54	10.46		364.68		75.00	11.05	4061.73
	Total	**20014.20**	**29461.92**	**29406.93**	**32891.35**	**39687.49**	**88426.89**	**41688.42**	**22697.34**	**48366.18**	**47445.14**	**33046.50**	**93811.04**	**526943.40**
	Total in% age	**3.80**	**5.59**	**5.58**	**6.24**	**7.53**	**16.78**	**7.91**	**4.31**	**9.18**	**9.00**	**6.27**	**17.80**	**100.00**
	Cumulative % age	**3.80**	**9.39**	**14.97**	**21.21**	**28.74**	**45.52**	**53.44**	**57.74**	**66.92**	**75.93**	**82.20**	**100.00**	

Source : Accountant General (A & E), Uttarakhand.

Name of State:- Uttarakhand **Statement:- 25**

Attach separate sheets for every year:- 2010-11 to 2018-19

Statement of Flow of Funds from Government of India (Other than share in taxes)

(Rs. in Lakhs)

2012-13

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
1	Ministry of Agriculture	0.00		318.34	659.86	486.15	86.05		311.26	5.39	600.00	639.58	23.97	3130.60
2	Department of Atomic Energy													0.00
3	Ministry of Chemicals and Fertilizers													0.00
4	Ministry of Civil Aviation													0.00
5	Ministry of Coal													0.00
6	Ministry of Commerce and Industry			21.17						12.74				33.91
7	Ministry of Communications and Information Technology													0.00
8	Ministry of Consumer Affairs, Food and Public Distribution	0.00	112.50	0.00	4469.00	0.00	279.75	5290.00	6846.00	0.00	0.00	8296.36	125.00	25418.61
9	Ministry of Corporate Affairs	0.13	0.53	0.18	0.37	0.42	0.26	0.42	0.31	0.49	0.15	0.16	0.68	4.10
10	Ministry of Culture													0.00
11	Ministry of Defence													0.00
12	Ministry of Development of North Eastern Region													0.00
13	Ministry of Earth Sciences													0.00
14	Ministry of Environment and Forests				167.38	390.65					220.27	35.48	71.25	885.03
15	Ministry of External Affairs												22.46	22.46
16	Ministry of Finance	23228.13	17063.73	24988.92	20089.21	51897.33	30687.59	27616.21	31285.24	82981.16	25752.55	56221.44	67024.99	458836.50
17	Ministry of Health and Family Welfare			1803.83	15.14		4157.66			1730.33				7706.96
18	Ministry of Heavy Industries and Public Enterprises													0.00
19	Ministry of Home Affairs				181.00						11.00		342.00	534.00
20	Ministry of Housing and Urban Poverty Alleviation													0.00
21	Ministry of Human Resource Development		10064.47	99.58		1253.75	6140.79		11.47	1935.20	86.79	1620.94	1115.86	22328.85
22	Ministry of Information and Broadcasting													0.00
23	Ministry of Labour and Employment						95.37			42.22				137.59
24	Ministry of Law and Justice					829.76		8.37						838.13
25	Ministry of Micro, Small and Medium Enterprises													0.00
26	Ministry of Mines													0.00
27	Ministry of Minority Affairs			459.00		184.35			18.53	61.22	15.34	23.81		762.25

Attach separate sheets for every year:- 2010-11 to 2018-19

Statement of Flow of Funds from Government of India (Other than share in taxes)

(Rs. in Lakhs)

2012-13

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
28	Ministry of New and Renewable Energy										25.00		20.00	45.00
29	Ministry of Overseas Indian Affairs													0.00
30	Ministry of Panchayati Raj		400.00						1636.00	1396.00			1252.00	4684.00
31	Ministry of Parliamentary Affairs													0.00
32	Ministry of Personnel, Public Grievances and Pensions													0.00
33	Ministry of Petroleum and Natural Gas													0.00
34	Ministry of Planning													0.00
35	Planning Commission													0.00
36	Ministry of Power													0.00
37	Ministry of Railways													0.00
38	Ministry of Road Transport and Highways		343.72		3401.00	816.05	273.48	273.12	277.62	284.30	264.31	263.72	591.64	6788.96
39	Ministry of Rural Development													0.00
40	Ministry of Science and Technology													0.00
41	Ministry of Shipping													0.00
42	Ministry of Social Justice and Empowerment													0.00
43	Department of Space													0.00
44	Ministry of Statistics and Programme Implementation						708.71						-8.37	700.34
45	Ministry of Steel													0.00
46	Ministry of Textiles												23.15	23.15
47	Ministry of Tourism													0.00
48	Ministry of Tribal Affairs			210.00			447.98					26.00	400.00	1083.98
49	Ministry of Urban Development												7.11	7.11
50	Ministry of Water Resources											8.61		8.61
51	Ministry of Women and Child Development		2457.09	121.81	207.67	927.06	3384.13			3315.50	354.18	192.17	1825.93	12785.54
52	Ministry of Youth Affairs and Sports				59.74							39.83		99.57
53	Ministry of Social Welfare			139.00	357.92		366.00			78.09			4394.93	5335.94
	Total	**23228.26**	**30442.04**	**28161.83**	**29608.29**	**56785.52**	**46627.77**	**33188.12**	**40386.43**	**91842.64**	**27329.59**	**67368.10**	**77232.60**	**552201.19**
	Total in% age	**4.21**	**5.51**	**5.10**	**5.36**	**10.28**	**8.44**	**6.01**	**7.31**	**16.63**	**4.95**	**12.20**	**13.99**	**100.00**
	Cumulative % age	**4.21**	**9.72**	**14.82**	**20.18**	**30.47**	**38.91**	**44.92**	**52.24**	**68.87**	**73.82**	**86.02**	**100.00**	

Source : Accountant General (A & E), Uttarakhand.

Name of State:- Uttarakhand **Statement:- 25**

Attach separate sheets for every year:- 2010-11 to 2018-19

Statement of Flow of Funds from Government of India (Other than share in taxes)

(Rs. in Lakhs)

2013-14

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
1	Ministry of Agriculture	0.00	862.00		3508.31	180.03	562.07	8.69	107.10			68.95		5297.15
2	Department of Atomic Energy													0.00
3	Ministry of Chemicals and Fertilizers													0.00
4	Ministry of Civil Aviation	0.00											99.67	99.67
5	Ministry of Coal													0.00
6	Ministry of Commerce and Industry			103.59										103.59
7	Ministry of Communications and Information Technology													0.00
8	Ministry of Consumer Affairs, Food and Public Distribution	0.00	6073.00	2900.00	0.00	8157.00	4073.00	0.00	0.00	0.00	0.00	0.00	0.00	21203.00
9	Ministry of Corporate Affairs	0.26	0.58	0.62	0.49	0.36	0.29	0.30	0.25	0.38	0.37	0.41	0.67	4.98
10	Ministry of Culture												58.13	58.13
11	Ministry of Defence													0.00
12	Ministry of Development of North Eastern Region													0.00
13	Ministry of Earth Sciences													0.00
14	Ministry of Environment and Forests				441.73	367.43				115.06	6.36	183.88	10.26	1124.72
15	Ministry of External Affairs													0.00
16	Ministry of Finance	17367.56	13848.37	39359.16	52240.74	31311.69	53339.00	27601.39	32606.05	72172.22	34909.89	41183.94	100514.70	516454.71
17	Ministry of Health and Family Welfare		1803.83		1803.83		1803.83							5411.49
18	Ministry of Heavy Industries and Public Enterprises													0.00
19	Ministry of Home Affairs						626.00			284.00			217.00	1127.00
20	Ministry of Housing and Urban Poverty Alleviation													0.00
21	Ministry of Human Resource Development	2660.69		111.00	2648.63	1720.28	624.40	40.00	4665.53		453.74	370.00	1453.28	14747.55
22	Ministry of Information and Broadcasting													0.00
23	Ministry of Labour and Employment						630.00			7.06		0.29		637.35
24	Ministry of Law and Justice						2043.00							2043.00
25	Ministry of Micro, Small and Medium Enterprises													0.00
26	Ministry of Mines													0.00
27	Ministry of Minority Affairs					35.44	638.05		187.66	92.09		281.83		1235.07
28	Ministry of New and Renewable Energy									20.00				20.00
29	Ministry of Overseas Indian Affairs													0.00

Attach separate sheets for every year:- 2010-11 to 2018-19

Statement of Flow of Funds from Government of India (Other than share in taxes)

(Rs. in Lakhs)

2013-14

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
30	Ministry of Panchayati Raj							2279.00						2279.00
31	Ministry of Parliamentary Affairs													0.00
32	Ministry of Personnel, Public Grievances and Pensions													0.00
33	Ministry of Petroleum and Natural Gas													0.00
34	Ministry of Planning													0.00
35	Planning Commission													0.00
36	Ministry of Power													0.00
37	Ministry of Railways													0.00
38	Ministry of Road Transport and Highways	351.23	276.37	289.54	263.49	278.93	266.62	268.88	297.59	259.84	258.51	304.00	288.25	3403.25
39	Ministry of Rural Development													0.00
40	Ministry of Science and Technology													0.00
41	Ministry of Shipping													0.00
42	Ministry of Social Justice and Empowerment													0.00
43	Department of Space													0.00
44	Ministry of Statistics and Programme Implementation								10.71					10.71
45	Ministry of Steel													0.00
46	Ministry of Textiles						14.69	2.31						17.00
47	Ministry of Tourism													0.00
48	Ministry of Tribal Affairs					267.00	164.00	250.96		1117.76	13.98		139.60	1953.30
49	Ministry of Urban Development									116.00	13.49			129.49
50	Ministry of Water Resources													0.00
51	Ministry of Women and Child Development		2633.37	2106.68	922.33	4547.78		2562.17		1270.21	138.83	156.98	4306.63	18644.98
52	Ministry of Youth Affairs and Sports			99.57	99.57		180.00			239.53			7.50	626.17
53	Ministry of Social Welfare			850.50	43.14		2010.92	274.00		2747.83	5.00	118.00		6049.39
54	Surface Transportion									11946.25				11946.25
	Total	**20379.74**	**25497.52**	**45820.66**	**61972.26**	**46865.94**	**66975.87**	**33287.70**	**37874.89**	**90388.23**	**35800.17**	**42668.28**	**107095.69**	**614626.95**
	Total in% age	**3.32**	**4.15**	**7.46**	**10.08**	**7.63**	**10.90**	**5.42**	**6.16**	**14.71**	**5.82**	**6.94**	**17.42**	**100.00**
	Cumulative % age	**3.32**	**7.47**	**14.92**	**25.01**	**32.63**	**43.53**	**48.94**	**55.11**	**69.81**	**75.64**	**82.58**	**100.00**	

Source : Accountant General (A & E), Uttarakhand.

Name of State:- Uttarakhand **Statement:- 25**

Attach separate sheets for every year:- 2010-11 to 2018-19

Statement of Flow of Funds from Government of India (Other than share in taxes)

(Rs. in Lakhs)

2014-15

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
1	Ministry of Agriculture	0.00	6.00	2885.90	865.55	10.04	1076.15	4693.95	557.44	337.79	1775.07		4441.67	16649.56
2	Department of Atomic Energy													0.00
3	Ministry of Chemicals and Fertilizers													0.00
4	Ministry of Civil Aviation													0.00
5	Ministry of Coal													0.00
6	Ministry of Commerce and Industry													0.00
7	Ministry of Communications and Information Technology													0.00
8	Ministry of Consumer Affairs, Food and Public Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.35	0.00	99.35
9	Ministry of Corporate Affairs	0.03	0.20	0.08	0.51	0.32	0.47	0.26	0.28	0.25	0.32	0.45	0.47	3.64
10	Ministry of Culture			395.00		63.38	19.50							477.88
11	Ministry of Defence													0.00
12	Ministry of Development of North Eastern Region													0.00
13	Ministry of Earth Sciences													0.00
14	Ministry of Environment and Forests			250.00	141.12	365.38	842.81	102.60	103.91	0.60			25.22	1831.64
15	Ministry of External Affairs						12.62			5.52				18.14
16	Ministry of Finance	37381.78	18767.97	28511.90	22040.88	37223.77	73811.05	10865.98	23711.66	62851.74	50611.47	96053.20	171856.27	633687.67
17	Ministry of Health and Family Welfare		11337.53	1788.51	320.76		12463.25	439.81		1786.52	114.56		1648.08	29899.02
18	Ministry of Heavy Industries and Public Enterprises													0.00
19	Ministry of Home Affairs		315.29	22.74	3066.10	513.00		62.00					370.09	4349.22
20	Ministry of Housing and Urban Poverty Alleviation													0.00
21	Ministry of Human Resource Development	27183.29	-24488.07	11024.61	4610.49	2003.70	845.13	6037.50	5408.97	1357.36	337.50	383.10	7951.83	42655.41
22	Ministry of Information and Broadcasting													0.00
23	Ministry of Labour and Employment												157.50	157.50
24	Ministry of Law and Justice											3559.09		3559.09
25	Ministry of Micro, Small and Medium Enterprises													0.00
26	Ministry of Mines													0.00
27	Ministry of Minority Affairs	411.54					1892.21		513.18			400.97	3.10	3221.00

Attach separate sheets for every year:- 2010-11 to 2018-19

Statement of Flow of Funds from Government of India (Other than share in taxes)

(Rs. in Lakhs)

2014-15

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
28	Ministry of New and Renewable Energy			986.00										986.00
29	Ministry of Overseas Indian Affairs													0.00
30	Ministry of Panchayati Raj									253.00		1304.30		1557.30
31	Ministry of Parliamentary Affairs													0.00
32	Ministry of Personnel, Public Grievances and Pensions													0.00
33	Ministry of Petroleum and Natural Gas													0.00
34	Ministry of Planning													0.00
35	Planning Commission													0.00
36	Ministry of Power													0.00
37	Ministry of Railways													0.00
38	Ministry of Road Transport and Highways	335.67	287.65	297.30	268.54	283.25	289.44	302.72	285.99	286.81	276.35	321.58	2877.31	6112.61
39	Ministry of Rural Development	11176.55	26165.20	4770.70		11074.61	6276.62	65.24	178.60	9959.93	8755.92	8593.67	5416.14	92433.18
40	Ministry of Science and Technology													0.00
41	Ministry of Shipping													0.00
42	Ministry of Social Justice and Empowerment													0.00
43	Department of Space													0.00
44	Ministry of Statistics and Programme Implementation													0.00
45	Ministry of Steel													0.00
46	Ministry of Textiles				10.08	311.15	39.20	4.00	18.60	1.00			18.63	402.66
47	Ministry of Tourism			1317.53	0.00	1520.05	1079.36			3.40		391.69	25.63	4337.66
48	Ministry of Tribal Affairs			164.00							19.82	256.80	2079.39	2520.01
49	Ministry of Urban Development		1562.34		174.83		1316.78				1048.92		594.00	4696.87
50	Ministry of Water Resources				20.92				9620.32	4381.78		71.74		14094.76
51	Ministry of Women and Child Development		5107.85	83.48	1147.85		5285.63			925.18		5278.87	3300.34	21129.20
52	Ministry of Youth Affairs and Sports		2.61			82.79	40.82						189.73	315.95
53	Ministry of Social Welfare			369.50	1294.00		1936.69	64.10		15.90		42.29	538.71	4261.19
54			800.00											
	Total	**76488.86**	**39864.57**	**52867.25**	**33961.63**	**53451.44**	**107227.73**	**22638.16**	**40398.95**	**82166.78**	**62939.93**	**116757.10**	**201494.11**	**889456.51**
	Total in% age	**8.60**	**4.48**	**5.94**	**3.82**	**6.01**	**12.06**	**2.55**	**4.54**	**9.24**	**7.08**	**13.13**	**22.65**	**100.00**
	Cumulative % age	**8.60**	**13.08**	**19.03**	**22.84**	**28.85**	**40.91**	**43.45**	**48.00**	**57.23**	**64.31**	**77.44**	**100.09**	

Source : Accountant General (A & E), Uttarakhand.

Name of State:- Uttarakhand **Statement:- 25**

Attach separate sheets for every year:- 2010-11 to 2018-19

Statement of Flow of Funds from Government of India (Other than share in taxes)

(Rs. in Lakhs)

2015-16

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
1	Ministry of Agriculture			505.96	1154.06	602.39	4241.03	469.89	109.42	2024.00	22.26	70.00	2832.31	12031.32
2	Department of Atomic Energy													0.00
3	Ministry of Chemicals and Fertilizers													0.00
4	Ministry of Civil Aviation													0.00
5	Ministry of Coal													0.00
6	Ministry of Commerce and Industry													0.00
7	Ministry of Communications and Information Technology													0.00
8	Ministry of Consumer Affairs, Food and Public Distribution	0.00	0.00	0.00	0.00	0.00	3.06	0.00	0.00	0.00	0.00	0.00	0.00	3.06
9	Ministry of Corporate Affairs	0.19	0.40	0.48	0.44	0.58	0.41	0.16	0.55	0.44	0.58	0.32	0.87	5.42
10	Ministry of Culture													0.00
11	Ministry of Defence													0.00
12	Ministry of Development of North Eastern Region													0.00
13	Ministry of Earth Sciences													0.00
14	Ministry of Environment and Forests				876.87	218.40	2020.90	235.55		242.29	188.32	66.96	157.55	4006.84
15	Ministry of External Affairs			1.93		37.53								39.46
16	Ministry of Finance	14122.60	12431.70	9932.37	58092.41	10311.03	26374.47	15676.40	27698.33	60684.36	26431.99	37584.95	143099.72	442440.33
17	Ministry of Health and Family Welfare		1847.85	1336.12			13434.51	16.00	2038.05	7086.08	1927.82	1043.29	3324.15	32053.87
18	Ministry of Heavy Industries and Public Enterprises													0.00
19	Ministry of Home Affairs					2493.89	62.00			32.00	582.73		148.13	3318.75
20	Ministry of Housing and Urban Poverty Alleviation													0.00
21	Ministry of Human Resource Development	2031.31	5530.70	310.20	310.36	4135.13	8757.93	762.14	236.00	15568.07	18.47	491.86	4818.02	42970.19
22	Ministry of Information and Broadcasting													0.00
23	Ministry of Labour and Employment						98.92	2.49					9.86	111.27
24	Ministry of Law and Justice													0.00
25	Ministry of Micro, Small and Medium Enterprises													0.00
26	Ministry of Mines													0.00
27	Ministry of Minority Affairs	713.85					748.56			363.55	210.58	257.48	227.10	2521.12
28	Ministry of New and Renewable Energy							27.50		26.80			12.83	67.13
29	Ministry of Overseas Indian Affairs													0.00
30	Ministry of Panchayati Raj													0.00
31	Ministry of Parliamentary Affairs													0.00

Attach separate sheets for every year:- 2010-11 to 2018-19

Statement of Flow of Funds from Government of India (Other than share in taxes)

(Rs. in Lakhs)

2015-16

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
32	Ministry of Personnel, Public Grievances and Pensions													0.00
33	Ministry of Petroleum and Natural Gas													0.00
34	Ministry of Planning													0.00
35	Planning Commission													0.00
36	Ministry of Power													0.00
37	Ministry of Railways													0.00
38	Ministry of Road Transport and Highways	363.94	312.06	315.38	322.03	314.42	307.09	314.80	348.66	285.93	320.35	342.09	401.97	3948.72
39	Ministry of Rural Development	28134.67	2489.33	7630.50	574.77	401.89	13136.45	2567.70	22212.74	9952.00	4735.70	3108.95	16349.93	111294.63
40	Ministry of Science and Technology													0.00
41	Ministry of Shipping													0.00
42	Ministry of Social Justice and Empowerment													0.00
43	Department of Space													0.00
44	Ministry of Statistics and Programme Implementation									400.00				400.00
45	Ministry of Steel													0.00
46	Ministry of Textiles													0.00
47	Ministry of Tourism						1607.46			38.88			447.00	2093.34
48	Ministry of Tribal Affairs			1099.02										1099.02
49	Ministry of Urban Development				226.02	190.00	200.00		25.00	100.00	2674.00		281.66	3696.68
50	Ministry of Water Resources						39.49			4812.21	3570.00		9458.79	17880.49
51	Ministry of Women and Child Development		891.21	1960.27	1.83	3124.05	11540.05		13481.74	14.12	2465.12	958.24	2805.22	37241.85
52	Ministry of Youth Affairs and Sports							189.86	116.98	104.76	253.16			664.76
53	Ministry of Social Welfare			1853.75		183.15		13.00	400.00	4.50			838.47	3292.87
54	Ministry of Lagislative Deptt. & Elect Affairs						1200.00				4600.00			5800.00
	Total	**45366.56**	**23503.25**	**24945.98**	**61558.79**	**22012.46**	**83772.33**	**20275.49**	**66667.47**	**101739.99**	**48001.08**	**43924.14**	**185213.58**	**726981.12**
	Total in% age	**6.24**	**3.23**	**3.43**	**8.47**	**3.03**	**11.52**	**2.79**	**9.17**	**13.99**	**6.60**	**6.04**	**25.48**	**100.00**
	Cumulative % age	**6.24**	**9.47**	**12.90**	**21.37**	**24.40**	**35.92**	**38.71**	**47.88**	**61.88**	**68.48**	**74.52**	**100.00**	

Source : Accountant General (A & E), Uttarakhand.

Name of State:- Uttarakhand **Statement:- 25**

Attach separate sheets for every year:- 2010-11 to 2018-19

Statement of Flow of Funds from Government of India (Other than share in taxes)

(Rs. in Lakhs)

2016-17

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
1	Ministry of Agriculture		200.00	1014.80	4445.61	313.61		592.63	1278.15	2172.60	2325.57	3527.69	1271.82	17142.48
2	Department of Atomic Energy													0.00
3	Ministry of Chemicals and Fertilizers													0.00
4	Ministry of Civil Aviation													0.00
5	Ministry of Coal													0.00
6	Ministry of Commerce and Industry													0.00
7	Ministry of Communications and Information Technology													0.00
8	Ministry of Consumer Affairs, Food and Public Distribution	0.00	0.00	0.00	0.00	0.00	4957.00	0.00	0.00	2357.00	27366.00	0.00	0.00	34680.00
9	Ministry of Corporate Affairs	0.29	0.74	0.56	0.35								3.18	5.12
10	Ministry of Culture													0.00
11	Ministry of Defence													0.00
12	Ministry of Development of North Eastern Region													0.00
13	Ministry of Earth Sciences													0.00
14	Ministry of Environment and Forests			288.28			1595.41		482.35			62.95	62.02	2491.01
15	Ministry of External Affairs		7.80			43.39								51.19
16	Ministry of Finance	24519.48	11492.19	38274.18	27612.88	6283.39	13956.51	366.67	14875.66		43459.75	4803.59	91188.39	276832.69
17	Ministry of Health and Family Welfare		17.77	11089.76	6228.87	2454.00		842.74	1293.38	1116.65	1249.78	6107.29	2424.42	32824.66
18	Ministry of Heavy Industries and Public Enterprises													0.00
19	Ministry of Home Affairs				2119.14		689.05			94.00	160.00	589.17	1003.81	4655.17
20	Ministry of Housing and Urban Poverty Alleviation													0.00
21	Ministry of Human Resource Development	2524.47	7125.61	8476.75	8229.93	23669.35	59.21	147.80	3626.77	7.48			2713.53	56580.90
22	Ministry of Information and Broadcasting													0.00
23	Ministry of Labour and Employment			14.37			26.00					76.00		116.37
24	Ministry of Law and Justice													0.00
25	Ministry of Micro, Small and Medium Enterprises													0.00
26	Ministry of Mines													0.00
27	Ministry of Minority Affairs		331.02		141.92				1188.27	7.45			222.63	1891.29
28	Ministry of New and Renewable Energy													0.00
29	Ministry of Overseas Indian Affairs													0.00
30	Ministry of Panchayati Raj													0.00

Attach separate sheets for every year:- 2010-11 to 2018-19

Statement of Flow of Funds from Government of India (Other than share in taxes)

(Rs. in Lakhs)

2016-17

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
31	Ministry of Parliamentary Affairs													0.00
32	Ministry of Personnel, Public Grievances and Pensions													0.00
33	Ministry of Petroleum and Natural Gas													0.00
34	Ministry of Planning													0.00
35	Planning Commission													0.00
36	Ministry of Power													0.00
37	Ministry of Railways													0.00
38	Ministry of Road Transport and Highways	424.50		691.40	340.26	306.82	321.68	356.69	1722.92	317.64	312.40	328.15	368.86	5491.32
39	Ministry of Rural Development	16783.97	3343.00	6741.87	13051.50	61.00	10720.46	2806.49	23781.69	4372.84	3466.08	7204.54	41883.22	134216.66
40	Ministry of Science and Technology													0.00
41	Ministry of Shipping													0.00
42	Ministry of Social Justice and Empowerment													0.00
43	Department of Space													0.00
44	Ministry of Statistics and Programme Implementation													0.00
45	Ministry of Steel													0.00
46	Ministry of Textiles													0.00
47	Ministry of Tourism													0.00
48	Ministry of Tribal Affairs				3814.57			152.00		1276.00			140.48	5383.05
49	Ministry of Urban Development	1375.80		805.75	277.00		3830.40	1261.68			421.85	265.53	33.79	8271.80
50	Ministry of Water Resources						68.59			18.44				87.03
51	Ministry of Women and Child Development		3732.92	3400.80	880.23	3030.49	610.26			8069.10		3.77	2138.15	21865.72
52	Ministry of Youth Affairs and Sports													0.00
53	Social Welfafe		525.00	2062.00	5239.00		154.00		13.02				137.05	8130.07
54	M/0 Disability affairs											50.06		50.06
55	Ministry of Revenue				17932.00								13402.00	31334.00
	Total	**45628.51**	**26776.05**	**72860.52**	**90313.26**	**36162.05**	**36988.57**	**6526.70**	**48262.21**	**19809.20**	**78761.43**	**23018.74**	**156993.35**	**642100.59**
	Total in% age	**7.11**	**4.17**	**11.35**	**14.07**	**5.63**	**5.76**	**1.02**	**7.52**	**3.09**	**12.27**	**3.58**	**24.45**	**100.00**
	Cumulative % age	**7.11**	**11.28**	**22.63**	**36.69**	**42.32**	**48.08**	**49.10**	**56.62**	**59.70**	**71.97**	**75.55**	**100.00**	

Source : Accountant General (A & E), Uttarakhand.

Name of State:- Uttarakhand **Statement:- 25**

Attach separate sheets for every year:- 2010-11 to 2018-19

Statement of Flow of Funds from Government of India (Other than share in taxes)

(Rs. in Lakhs)

2017-18

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
1	Ministry of Agriculture		2510.57	295.77	260.15	2668.08	166.04	1106.47	5541.41	772.66	0.92	4271.71		17593.78
2	Department of Atomic Energy													0.00
3	Ministry of Chemicals and Fertilizers													0.00
4	Ministry of Civil Aviation													0.00
5	Ministry of Coal													0.00
6	Ministry of Commerce and Industry													0.00
7	Ministry of Communications and Information Technology													0.00
8	Ministry of Consumer Affairs, Food and Public Distribution	20854.00	14593.00	0.00	36801.00	0.00	10974.90	0.00	10974.85	2788.00	0.00	0.00	0.00	96985.75
9	Ministry of Corporate Affairs		1.56			0.34			0.11					2.01
10	Ministry of Culture													0.00
11	Ministry of Defence													0.00
12	Ministry of Development of North Eastern Region													0.00
13	Ministry of Earth Sciences													0.00
14	Ministry of Environment and Forests		168.00		128.87		2683.29	240.00	173.66	1076.47	212.69	281.54		4964.52
15	Ministry of External Affairs		48.87	38.76							36.45			124.08
16	Ministry of Finance	8049.51	20759.57	29829.20	6072.93	65215.51	12109.20	23263.82	69140.51	41838.06	26248.74	2146.90		304673.95
17	Ministry of Health and Family Welfare	3875.40	6924.28	1937.12	5100.00	1692.99	16611.50	2258.66	162.72			783.00		39345.67
18	Ministry of Heavy Industries and Public Enterprises											123.28		123.28
19	Ministry of Home Affairs		1275.00			34.15	2227.57							3536.72
20	Ministry of Housing and Urban Poverty Alleviation													0.00
21	Ministry of Human Resource Development	2774.30	6221.18	5880.31	37673.73	2347.68	2027.90		8396.16	18510.97	2118.56			85950.79
22	Ministry of Information and Broadcasting													0.00
23	Ministry of Labour and Employment		10.00									6.57		16.57
24	Ministry of Law and Justice										1038.00			1038.00
25	Ministry of Micro, Small and Medium Enterprises													0.00
26	Ministry of Mines													0.00
27	Ministry of Minority Affairs													0.00
28	Ministry of New and Renewable Energy													0.00

Attach separate sheets for every year:- 2010-11 to 2018-19

Statement of Flow of Funds from Government of India (Other than share in taxes)

(Rs. in Lakhs)

2017-18

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
29	Ministry of Overseas Indian Affairs													0.00
30	Ministry of Panchayati Raj													0.00
31	Ministry of Parliamentary Affairs													0.00
32	Ministry of Personnel, Public Grievances and Pensions													0.00
33	Ministry of Petroleum and Natural Gas													0.00
34	Ministry of Planning													0.00
35	Planning Commission													0.00
36	Ministry of Power													0.00
37	Ministry of Railways													0.00
38	Ministry of Road Transport and Highways	488.22	378.42	381.24	331.13	336.77	8947.62	374.52	371.32	387.76	346.70	402.32		12746.02
39	Ministry of Rural Development	25929.78	1728.11		2792.53	1648.88			70.00	39962.18	3961.71	26514.79		102607.98
40	Ministry of Science and Technology													0.00
41	Ministry of Shipping													0.00
42	Ministry of Social Justice and Empowerment													0.00
43	Department of Space													0.00
44	Ministry of Statistics and Programme Implementation													0.00
45	Ministry of Steel													0.00
46	Ministry of Textiles													0.00
47	Ministry of Tourism													0.00
48	Ministry of Tribal Affairs		600.25	130.00					703.91	475.34				1909.50
49	Ministry of Urban Development		429.57	4775.40	339.87	3282.04	32.00	246.06		3787.32				12892.26
50	Ministry of Water Resources										176.35	3307.73		3484.08
51	Ministry of Women and Child Development	2422.84	3860.76	167.48	6485.91	3870.98	287.44	3698.95		2244.00		6793.05		29831.41
52	Ministry of Youth Affairs and Sports													0.00
53	Social Welfafe		525.00		33.49									558.49
54	M/0 Disability affairs													0.00
55	Ministry of Revenue													0.00
56	Ministry of Lagislative Deptt. &Elect. Affairs									60.36				60.36
57	Ministry of Skill Development		2032.43											2032.43
58	Ministry of Drinking Water & Sanitation			13203.07	743.39	2300.32	208.53	83.15		2545.57	2411.61			21495.64
	Total	**64394.05**	**62066.57**	**56638.35**	**96763.00**	**83397.74**	**56275.99**	**31271.63**	**95534.65**	**114448.69**	**36551.73**	**44630.89**	**0.00**	**741973.29**
	Total in% age	**8.68**	**8.37**	**7.63**	**13.04**	**11.24**	**7.58**	**4.21**	**12.88**	**15.42**	**4.93**	**6.02**	**0.00**	**100.00**
	Cumulative % age	**8.68**	**17.05**	**24.68**	**37.72**	**48.96**	**56.54**	**60.76**	**73.63**	**89.06**	**93.99**	**100.00**		

Source : Accountant General (A & E), Uttarakhand.

Name of State:- Uttarakhand

Statement :- 26

(Rs. In crore)

Statement showing proposed PPP projects by Central Ministries/State Government

S.No.	Items	Mode - BOT/BOOT/ BOLT/BOO etc.	Total Project Cost	Pattern of Investment/Funding			Project duration (No. of years)	Other concessions granted by State/Centre	Benefitted Population	Viability gap funding by GOI	Grant by State	Other Remarks if Any
Sector				**Share Capital**	**Loan**	**Grant**						
1.Infrastructure Sector												
1.01	Roads											
1.02	Bridges											
1.03	Airports											
1.04	Sea Ports											
1.05	Energy											
1.05	Kho III SHP	BOOT	34.19	10.26	23.93	0.00	30	0.00	0.00	0.00	0.00	
1.05	Kho III SHP	BOOT	34.85	10.46	24.40	0.00	30	0.00	0.00	0.00	0.00	
1.05	Seraghat SHP	BOOT	116.86	35.06	81.80	0.00	30	0.00	0.00	0.00	0.00	
1.05	Birthi SHP	BOOT	9.19	2.76	6.43	0.00	30	0.00	0.00	0.00	0.00	
1.05	Balgad SHP	BOOT	145.40	43.62	101.78	0.00	30	0.00	0.00	0.00	0.00	
1.05	Purkul SHP	BOOT	12.98	3.89	9.09	0.00	30	0.00	0.00	0.00	0.00	
1.05	Nayar SHP & Santudhar II SHP	BOOT	173.98	52.19	121.79	0.00	30	0.00	0.00	0.00	0.00	
1.05	Santudhar I SHP	BOOT	20.17	6.05	14.12	0.00	30	0.00	0.00	0.00	0.00	
1.05	Byaliagaon SHP	BOOT	22.95	6.89	16.07	0.00	30	0.00	0.00	0.00	0.00	
1.05	Kosi Valley Hydel Project	BOOT	93.00	27.90	65.10	0.00	30	0.00	0.00	0.00	0.00	
1.06	Urban Transport											
1.06	Development and Operation of Uttarakhand Transport & Civic Infrastructure Collection Systems	BOT	10.00	1.80	4.20	4.00	10	0.00	0.00	4.00	0.00	
1.06	Redevelopment of 7 Bus Terminal	DOMT	87.74	15.79	36.85	35.10	30	0.00	0.00	35.096	0.00	
1.06	Redevelopment of 14 Bus Terminal	DOMT	280.00	50.40	117.60	112.00	30	0.00	0.00	112.00	0.00	
1.06	Personal Rapaid Transit System (PRTS)	BOT	2250.00	405.00	945.00	900.00	30	0.00	0.00	900.00	0.00	
1.07	Water Supply											
1.08	Solid Waste											

Name of State:- Uttarakhand

Statement :- 26

(Rs. In crore)

Statement showing proposed PPP projects by Central Ministries/State Government

S.No.	Items	Mode - BOT/BOOT/ BOLT/BOO etc.	Total Project Cost	Pattern of Investment/Funding			Project duration (No. of years)	Other concessions granted by State/Centre	Benefitted Population	Viability gap funding by GOI	Grant by State	Other Remarks if Any
Sector				Share Capital	Loan	Grant						
1.08	Waste of Energy	DBFOO	500.00	90.00	210.00	200.00	NA	0.00	0.00	200.00	0.00	
1.08	Integrated Solid Waste Management at Haldwani cluster	BOT	10.00	1.80	4.20	4.00	NA	0.00	0.00	4.00	0.00	
1.08	Solid Waste collectiion &Transportation Dehradun	RUOMT	15.00	2.70	6.30	6.00	NA	0.00	0.00	6.00	0.00	
1.08	Door to door Collectioin and Transport Haldwani	RUOMT	1.50	0.03	0.63	0.60	NA	0.00	0.00	0.60	0.00	
1.09	Sanitation							0.00	0.00		0.00	
1.09	Development of Common Effluent Treatment Plants at Kashipur	BOT	106.00	19.08	44.52	42.40	NA	0.00	0.00	42.40	0.00	
1.10	Other Urban Infrastructure											
1.10	Elevated Park &Parking at Haldwani	BOT	0.50	0.09	0.21	0.20		0.00	0.00	0.20	0.00	
1.10	Saughter House Manglore	DBFOT	3.00	0.54	1.26	1.20		0.00	0.00	1.20	0.00	
1.11	Special Economic Zone											
1.12	International Convention Centre											
1.13	Tourism Projects											
1.13	Eco Tourism Facilites at Three Location in Mussoorie	0	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
1.13	PWD Guest Houses (Dakbanglows)	ROT						0.00	0.00		0.00	
1.13	Three Star Hotel Koti Aarthur	DBFOT	38.70	11.61	27.09	0.00		0.00	0.00	0.00	0.00	
1.13	Hill Side Resort at Ganjana	DBFOT	38.00	11.40	26.60	0.00		0.00	0.00	0.00	0.00	
1.13	Lake Side resort at Goran	DBFOT	37.40	11.22	26.18	0.00		0.00	0.00	0.00	0.00	
1.13	Theme Restaurant	DBFOT	3.60	1.08	2.52	0.00		0.00	0.00	0.00	0.00	
1.13	Upgradation,Maintenance of Tourism Assets at Tehri Lake (PPP)	DBFOT	5.00	1.50	3.50	0.00		0.00	0.00	0.00	0.00	
1.13	Purkul to Hathipaon (Mussoorie Ropeway)	BOOT	786.10	141.50	330.16	314.40		0.00	0.00	314.44	0.00	
1.13	Barsu-Barnala -Dayara Ropeway	BOOT	90.00	16.20	37.80	36.00		0.00	0.00	36.00	0.00	

Name of State:- Uttarakhand

Statement :- 26

(Rs. In crore)

Statement showing proposed PPP projects by Central Ministries/State Government

S.No.	Items	Mode - BOT/BOOT/ BOLT/BOO etc.	Total Project Cost	Pattern of Investment/Funding			Project duration (No. of years)	Other concessions granted by State/Centre	Benefitted Population	Viability gap funding by GOI	Grant by State	Other Remarks if Any
Sector				**Share Capital**	**Loan**	**Grant**						
1.13	Mussoorie Kempty Fall Ropeway	BOOT	150.00	27.00	63.00	60.00		0.00	0.00	60.00	0.00	
1.13	Srinagar Pauri Ropeway	BOOT	150.00	27.00	63.00	60.00		0.00	0.00	60.00	0.00	
1.13	Ranikhet Chaubatiya Ropeway	BOOT	75.00	13.50	31.50	30.00		0.00	0.00	30.00	0.00	
1.13	Munsyari Khaliyatop Ropeway	BOOT	75.00	13.50	31.50	30.00		0.00	0.00	30.00	0.00	
1.13	Hemkund Ropeway	BOT	50.00	9.00	21.00	20.00		0.00	0.00	20.00	0.00	
1.14	Others, Please specify;											
1.14	Rajeev Gandhi International Cricket Stadium Dehradun	O&M	280.00	50.40	117.60	112.00		0.00	0.00	112.00	0.00	
	ii.											
	iii.											
	iv.											
Social Service Sector												
2.01	Health Services											
2.01	Mobile Health Van	BOT	72.00	0.00	0.00	28.80		0.00	0.00	28.80	0.00	
2.01	Mobile Health Vans/Hospital Units 2016	O&M	23.40	4.21	9.83	9.36	10	0.00	0.00	9.36	0.00	
2.01	108 Emergency Response Services	O&M	11.00	1.98	4.62	4.40		0.00	0.00	4.40	0.00	
2.02	**Education Sector**							0.00	0.00		0.00	
2.02	ICT 500 Schools	BOOT	76.00	13.68	31.92	30.40		0.00	0.00	30.40	0.00	
2.03	Satelite Sanskrit TV Channel for a Uttarakhand Sanskrit Academy, Haridwar	BOT	2.00	0.36	0.84	0.80		0.00	0.00	0.80	0.00	

Source : Department of Planning, Govt. of Uttarakhand.

Name of the State:Uttarakhand

Statement No.27
(Rs. in Crore)

Statement showing PPP projects under implementation by Central Ministries/State Government

	Item	Mode - BOT/BOOT/BOLT/BOO etc.	Total Project Cost	Pattern of Investment/ Funding			Project duration (No. of years)	Other concessions granted by State/Centre	Benefitted Population	Viability gap funding by GOI	Grant by State	Other Remarks if Any
Sector												
1.Infrastructure Sector				**Share Capital**	**Loan**	**Grant**						
1.01	Roads											
1.02	Bridges											
1.03	Airports											
1.04	Sea Ports											
1.05	Energy											
1.05	Sarju Valley Hydel Project	BOT	43.00	12.90	30.10							
1.05	Easten Ramganga Valley Hydel Project	BOT	74.50	22.35	52.15							
1.06	Urban Transport											
1.06	Kosi River Bridge Ramnagar Nainital	BOT	26.00	7.80	18.20		25					
1.06	ISBT at 4 Locations	DOMT	14.40	4.32	10.08							
1.06	Bus Terminal Kotdwar	BOT	23.36	7.01	16.35							
1.06	Truck Terminal at Pantnagar	DBFOT	10.00	3.00	7.00							
1.07	Water Supply											
1.08	Solid Waste											
1.08	Integrated Processing Plant Dehradun	BOT	22.00	6.60	15.40		10					
1.09	Sanitation											
1.10	Other Urban Infrastructure											
1.10	Commercial Complex Gandhi Road	BOT	59.45	17.84	41.62							
1.10	Indira Market Re Development	BTD	260.00	78.00	182.00							
1.10	Faced Improvement &Management of MDDA Shoping Complex	BOT	13.10	3.93	9.17		30					
1.11	Special Economic Zone											
1.12	International Convention Centre											
1.13	Tourism Projects											
1.13	Janki chatti yamunotri Ropeway	BOOT	70.00	21.00	49.00		30					
1.13	Thuligad -Punagiri Ropeway	BOOT	35.00	10.50	24.50		30					
1.13	Surkunda Devi Ropeway	BOOT	15.00	4.50	10.50		30					

Source : Department of Planning, Govt. of Uttarakhand.

Name of the State: Uttarakhand

Statement No.28
(Rs. in Crores)

Statement showing completed PPP projects by Central Ministries/State Government

		Mode - BOT/BOOT/BOLT/BOO etc.	Total Project Cost	Pattern of Investment/Funding			Project duration (No. of years)	Other concessions granted by State/Centre	Benefitted Population	Viability gap funding by GOI	Grant by State	Other Remarks if Any
Sector												
1.Infrastructure Sector				Share Capital	Loan	Grant						
1.01	Roads											
1.02	Bridges											
1.03	Airports											
1.04	Sea Ports											
1.05	Energy											
1.06	Urban Transport											
1.06	ISBT, Dehradun	BOT	20.00	6.00	14.00	0.00	30					
1.06	High SecurityRegistration Plates	BOO	10.00	3.00	7.00	0.00	10					
1.07	water Supply											
1.08	**Solid Waste**											
1.08	Solid Waste Management at Haridwar	BOT	18.56	5.56	12.99	0.00	15					
1.09	Sanitation											
1.10	Other Urban Infrastructure											
1.11	Special Economic Zone											
1.12	International Convention Centre											
1.13	**Tourism Projects**											
	Pt. Deen Dayal Upadhyay Parking	O &MR	7.73	7.73	0	0	4					
1.14	Others, Please specify;											
	i.											
	ii.											
	iii.											
	iv.											
Social Service Sector												
2.01	**Health Service**											
2.01	Cardiac Care Unit at Coranational Hospital, Dehradun	BOT	17.67	5.30	12.37	0.00	10					

Name of the State: Uttarakhand

Statement No.28
(Rs. in Crores)

2.01	108 Emergency Response Services	O& M	11.00	3.30	7.70	0.00	7					
2.01	PPP at Community Health Centres Package 1	O & M	45.72	13.71	32.01	0.00	5					
2.01	Nephrology Centres Rehabilitation, Upgradation, Operation & Management at Coranation Hospital Dehradun	O & MR	5.00	1.50	3.50	0.00	5					
2.01	Nephrology Centres Rehabilitation, Upgradation, Operation & Management at Base Hospital Haldwani	O & MR	5.00	1.50	3.50	0.00	5					
2.02	Education Sector											
2.03	Others, please specify;											
	i.											
	ii.											
	iii.											

Source : Department of Planning, Govt. of Uttarakhand.

Name of State: Uttarakhand

SUBSIDY (Explicit Implicit)

Statement No.29

(Rs. in Lakh)

Department	Major Head	Objective/Scheme	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18 RE	2018-19 BE
1-Urban Development	2217	Deen Dayal Antyodaya Yojana- National Urban Livelihood Mission (DAYNULM)	25.76	23.59	25.28	42.51	0.84	1.66	6.04	6.80	8.50
2- Agriculture (Explicit Subsidy)	2401	Scheduled Caste and Scheduled Tribes dominated village agriculture development programme (SCP and STP	0.00	0.00	0.00	0.00	450.00	450.00	431.18	341.56	250.00
	2401	Promotion of Local/ Traditional Crops of Uttarakhand	4.81	17.17	5.06	0.00	0.00	300.00	300.00	0.00	300.03
	2401	Organic Finger Millet Production Programme	0.00	0.00	0.00	0.00	184.96	153.52	60.00	53.75	50.01
	2401	Water Lifting Pump and Sprinkler set Distribution Programme	208.42	170.88	49.48	46.78	19.28	49.98	235.03	199.94	200.01
	2401	TL Sheed Distribution	0.00	0.00	9.74	0.00	0.00	0.00	0.00	0.00	0.00
	2401	Paddy Sheed Replacement Rate Programme	0.00	0.00	0.00	0.00	0.00	76.51	39.06	16.96	0.01
	2401	Establishment of Farm Machinery Bank at Nayay Panchayat Level	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
	2401	Integrated Model Agriculture Village (IMA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
	2401	Doubling Of Farmers Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
		Total	**213.23**	**188.05**	**64.28**	**46.78**	**654.24**	**1030.01**	**1065.27**	**612.21**	**2000.06**

Name of State: Uttarakhand

SUBSIDY (Explicit Implicit)

Statement No.29

(Rs. in Lakh)

Department	Major Head	Objective/Scheme	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18 RE	2018-19 BE
3-Horticulture (Explicit Subsidy)	2401	Bee Keeping	7.50	32.61	36.80	21.75	25.76	17.20	28.70	16.48	33.20
	2401	Fencing of orchards	65.00	70.00	59.00	59.99	80.00	43.74	69.95	24.84	100.00
	2401	Mushroom Production and Marketing Plan	0.00	0.00	0.00	0.00	0.00	1.18	0.00	0.00	10.00
	2401	Crop Insurance Scheme	0.00	0.00	300.00	350.00	350.00	243.75	634.00	1543.39	1700.00
	2401	Scheme for production of off season vegetable and spices in Scheduled Castes and Scheduled Tribes	20.00	5.00	11.00	0.00	0.00	0.00	11.00	10.75	16.00
	2401	Horticulture Development in tribal Areas	10.00	10.00	10.00	15.29	21.38	14.27	19.89	20.00	20.00
	2401	Chief Minister protected cultivation schemes (30% State Assistance)	0.00	0.00	41.10	100.00	50.00	55.68	100.00	105.15	177.00
	2401	Creation of Water resources- Tube wells	0.00	0.00	0.00	0.00	29.43	24.25	12.00	13.25	20.00
	2401	Change of Polythin of Polyhouse Schemes	0.00	0.00	0.00	0.00	20.00	14.25	19.96	11.29	15.00
	2401	Plantation Scheme	0.00	0.00	0.00	0.00	193.05	80.65	68.18	83.52	200.00
	2401	Off season Vegetable in Uttarakhand	0.00	0.00	0.00	0.00	0.00	7.50	39.99	30.00	70.00
	2401	Establishment of Fruit Nursery	0.00	0.00	0.00	0.00	0.00	0.00	48.55	42.38	50.00
	2401	Organic farming scheme of organic farming	0.00	0.00	0.00	0.00	0.00	1.00	11.00	5.00	10.00

Name of State: Uttarakhand

SUBSIDY (Explicit Implicit)

Statement No.29

(Rs. in Lakh)

Department	Major Head	Objective/Scheme	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18 RE	2018-19 BE
	2401	Mission for Integrated Development of Walnut & other nut fruits	0.00	0.00	0.00	0.00	0.00	0.00	13.91	28.72	32.50
	2401	State Food Processing Mission	0.00	0.00	0.00	0.00	80.00	49.50	39.87	150.00	400.00
	2401	Scheme for promoting chili	0.00	0.00	0.00	0.00	0.00	0.00	71.44	13.85	50.00
	2401	Establishment of Vermi Compost Units	0.00	0.00	0.00	0.00	0.00	0.00	150.00	97.46	150.00
	2401	Mission Apple	0.00	0.00	0.00	0.00	0.00	0.00	54.80	0.00	150.00
	2401	Horticulture Mission for North East and Himalayan States (HMNEH)	0.00	0.00	0.00	0.00	0.00	250.00	311.11	140.00	611.11
	2401	Per Drop More Crop component under Pradhan Mantri Krishi Sinchai Yojna	0.00	6.15	15.45	44.20	138.72	37.01	94.99	56.81	279.84
	2401	Distribution of Horticulture inputs	208.87	283.59	185.00	342.56	392.81	511.97	367.15	403.07	0.00
	2401	Dehydration of fruit vegetables	70.98	58.50	54.50	106.62	123.27	142.43	145.52	194.63	0.00
	2401	Horticulture development in Scheduled Caste areas	29.86	25.15	25.15	24.27	40.34	26.11	17.71	13.80	0.00
		Grand Total (Horticulture)	**412.21**	**491.00**	**738.00**	**1064.68**	**1544.76**	**1520.49**	**2329.72**	**3004.39**	**4094.65**
4-Cane Development		Subsidy given for clearing the payment of sugar cane price	0.00	48.35	136.83	199.53	128.18	165.93	65.66	174.54	130.00
		Grand Total (Cane)	**0.00**	**48.35**	**136.83**	**199.53**	**128.18**	**165.93**	**65.66**	**174.54**	**130.00**

Name of State: Uttarakhand

SUBSIDY (Explicit Implicit)

Statement No.29

(Rs. in Lakh)

Department	Major Head	Objective/Scheme	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18 RE	2018-19 BE
5- Sericulture (Explicit Subsidy)	2401	Working Capital to Silk co-operative Societies	9.90	6.99	12.00	14.00	13.00	14.00	15.00	15.00	20.40
	2401	Plantation Development Scheme	1.00	1.53	0.60	0.00	0.00	0.75	1.40	1.40	5.00
	2401	Organic Sericulture Development Scheme	0.50	3.37	0.40	0.90	0.90	1.02	1.20	1.20	3.00
	2401	Silk Fabric Development Scheme	4.00	6.00	6.00	0.00	0.00	1.75	2.70	1.83	10.40
	2401	Vanya Silk Development Scheme	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00
	2401	Assistance for Silkworm Seed	0.00	0.00	0.00	10.00	10.00	10.00	11.00	10.00	66.75
	2401	Strengthening of UCRF	0.00	0.00	5.00	14.00	8.00	9.00	9.00	9.00	30.00
	2401	Incentives to rearers for Monsoon Crop 2014	0.00	0.00	0.00	0.00	0.00	8.30	15.00	15.00	36.00
	2401	Scheme for operation of Silk reeling at a Growth Centre	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	20.00
	2401	Centrally Sponsored Catalytic Scheme /CSS	51.53	68.98	104.00	103.99	79.58	10.39	36.23	43.36	103.01
		Total	**66.93**	**86.87**	**128.00**	**142.89**	**111.48**	**57.21**	**101.53**	**106.79**	**296.56**
6- Animal Husbandary (Explicit Subsidy)	2403	Goat Husbandry Scheme.	0.00	0.00	0.00	46.22	91.08	221.44	109.68	109.78	220.00
	2403	Sheep Husbandry Scheme.	0.00	0.00	0.00	25.20	47.25	75.19	53.68	55.10	69.00
	2403	Cow rearing Scheme.	0.00	0.00	0.00	135.96	268.90	298.35	319.70	234.53	240.00

SUBSIDY (Explicit Implicit)

(Rs. in Lakh)

Department	Major Head	Objective/Scheme	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18 RE	2018-19 BE
	2403	Ahilya Bai Holker Sheep & Goat Development Scheme	0.00	0.00	0.00	0.00	183.54	183.54	183.27	181.42	100.05
	2403	Scheme to distribute cows to destitute women of Kedarnath Disaster 2013	0.00	0.00	0.00	0.00	0.00	99.60	19.54	14.31	0.00
	2403	Livelihood up liftment of Livestock farmers of Dharchula/Munsiyari Block.	0.00	0.00	0.00	0.00	0.00	148.02	70.00	20.00	20.00
	2403	Goat Husbandry Scheme for women	0.00	0.00	0.00	0.00	0.00	0.00	49.95	29.75	200.00
		Total	**0.00**	**0.00**	**0.00**	**207.38**	**590.77**	**1026.14**	**805.82**	**644.89**	**849.05**
7- Dairy Development Department (Explicit Subsidy)	2404	Strengthening of milk Cooperative Societies	248.97	315.23	317.93	342.21	0.00	0.00	0.00	0.00	0.00
	2404	Dairy development scheme	251.83	162.85	216.17	262.65	260.55	270.54	216.12	220.68	340.00
	2404	Milk price incentive to milk producers	0.00	0.00	0.00	0.00	980.74	1434.58	1416.66	1488.63	1800.00
	2404	Ganga gay mahila dairy yojna	0.00	0.00	0.00	0.00	162.00	324.00	300.00	300.00	400.00
		Total	**500.80**	**478.08**	**534.10**	**604.86**	**1403.29**	**2029.12**	**1932.78**	**2009.31**	**2540.00**
8- Cooprative Department (Explicit Subsidy)	2425	Sahkarita Shabhageta Yojana Interst Subsidy On Loan of Small and Marginer Farmers	1074.79	1236.17	1370.00	976.75	1644.00	2164.00	782.31	3420.28	12668.30
	2425	Deen Dayal Upadhaya Kishan Kalyan Yojana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00
		Total	**1074.79**	**1236.17**	**1370.00**	**976.75**	**1644.00**	**2164.00**	**782.31**	**3420.28**	**15668.30**

SUBSIDY (Explicit Implicit)

(Rs. in Lakh)

Department	Major Head	Objective/Scheme	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18 RE	2018-19 BE
9- Rural Development (Explicit Subsidy)	2501	Indira Awaas Yojna/ Prime Minister Awaas Yojna - Grameen	2008.12	1962.87	1417.63	2598.81	1992.85	1029.21	792.18	295.25	1300.02
	2501	Swarn Jayanti Gram Swarojgar Yojna/ NRLM	815.35	546.06	575.39	355.56	23.86	0.00	375.98	224.31	9600.00
	2515	State Credit cum Subsidy Rural Housing Scheme	300.00	48.70	131.50	191.84	192.00	191.60	0.00	0.00	Closed from FY 2018-19
	2515	Uttaranchal Saurbhaum Rozgar Yojna	129.84	129.87	105.26	155.93	50.88	0.00	0.00	0.00	Closed from FY 2018-19
	2515	Deen Dayal Uttarakhand Grameen Awaas Yojna	844.00	0.00	86.45	267.14	216.60	546.48	0.00	0.00	141.40
	2515	Indira Amma Bhojnalaya	0.00	0.00	0.00	0.00	0.00	69.82	162.14	276.26	500.00
		Total	**4097.31**	**2687.50**	**2316.23**	**3569.28**	**2476.19**	**1837.11**	**1330.30**	**795.82**	**11541.42**
10- Industries (Explicit Subsidy)	2851	Special Integrated Industrial Incentive Policy-2008 (Hill Policy)	300.00	486.64	507.00	1400.00	1504.00	1450.00	1921.80	3299.80	2500.00
	2851	MSME Policy-2015	0.00	0.00	0.00	0.00	0.00	0.00	460.00	700.00	600.00
	2851	Special Policy for Women Entrepreneurs	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00
	2851	Interest subsidy to individual entrepreneurs	0.00	165.57	195.98	265.86	284.35	261.85	239.78	230.92	0.00
	2851	Rebate on sale of khadi apparels	100.00	150.00	325.00	190.00	299.00	887.48	150.00	140.00	140.00

SUBSIDY (Explicit Implicit)

(Rs. in Lakh)

Department	Major Head	Objective/Scheme	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18 RE	2018-19 BE
	2851	Mega Industrial and Investment Policy-2015	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	2200.00
	2851	Mega Textile Policy-2014	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	1000.00
	2851	Start-up Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	100.00
	2851	Resha Kharid Hetu Anudan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.01
	2851	Hathkargha Katai Bunai Mahila Karmkaro Kosahayata Yojna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	10.00
	2851	Tharu Boxa Aven Anya Janjatiyon Ki Mahilaon HetuVisheshProtshahan Yojna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
	4851	Growth Centre Ki Sthapna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00
	4851	Externally Aided Project under MSME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
		Total	**400.00**	**802.21**	**1027.98**	**1855.86**	**2087.35**	**2599.33**	**3271.58**	**4500.72**	**9150.01**
11- Transport Department (Explicit Subsidy)	3055	Uttrakhand State Girl Student	0.00	2.44	90.09	241.50	302.43	295.10	301.74	291.85	300.00
	3055	Uttrakhand State Senior Citizen 65 - above 65	0.00	0.00	0.00	0.00	0.00	586.77	938.14	1094.30	1050.00
	3055	Free travel for Ladies at Rakhshabandhan Festival	0.00	0.00	0.00	18.53	23.21	22.58	21.33	21.52	22.00
	3055	Uttrakhand State Lok Sabha and Rajya Sabha Member	0.28	0.13	0.19	0.35	0.30	0.45	0.16	0.99	1.00

Name of State: Uttarakhand

SUBSIDY (Explicit Implicit)

Statement No.29

(Rs. in Lakh)

Department	Major Head	Objective/Scheme	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18 RE	2018-19 BE
	2235	Handicap Person	52.87	76.58	72.99	127.30	131.81	170.87	244.73	186.74	187.00
	2251	Freedom Fighter	3.26	3.92	10.02	9.79	29.50	44.05	42.52	46.48	47.00
	2235	Uttrakhand Andolankari	0.00	0.00	36.56	101.00	86.75	97.04	87.87	80.95	81.00
	3452	Free travel in UTC buses for Pt. Deen Dayal maet-pitra yojna	0.00	0.00	0.00	0.00	28.62	148.14	17.87	28.90	30.00
	2220	Recognized Journalist	5.38	13.51	16.63	21.57	28.11	28.55	23.32	24.86	25.00
	2011	State MLA	0.17	0.38	0.38	0.46	0.64	0.54	1.16	0.96	1.00
		Total	**61.96**	**96.96**	**226.86**	**520.50**	**631.37**	**1394.09**	**1678.84**	**1777.55**	**1744.00**
12- Tourism Department (Explicit Subsidy)	3452	Veer Chandra Singh Garhwali Self Employment Scheme(Self Employment in Tourism Sector)	800.00	1300.00	1300.00	1100.00	1000.00	800.00	480.00	1080.00	1450.00
	3452	Uttarakhand Grameen Paryatan Utthan Yojana (Individual) Development of Home Stay in Rural Area)	0.00	0.00	0.00	0.00	0.00	100.00	0.00	70.00	1650.00
		Total	**800.00**	**1300.00**	**1300.00**	**1100.00**	**1000.00**	**900.00**	**480.00**	**1150.00**	**3100.00**
13- Food & Civil Supplies (Explicit Subsidy)	2408	State Food Subsidy (Rajya Khadya Yojana)	5.60	18215.60	12878.60	48.00	17144.00	13241.00	8337.00	6423.00	7065.00
	2408	Sugar Subsidy (Transport)	653.00	662.00	828.00	1290.00	2720.00	1035.00	1918.00	143.00	157.00
	3456	Gas Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	26.00
		Total	**658.60**	**18877.60**	**13706.60**	**1338.00**	**19864.00**	**14276.00**	**10255.00**	**6590.00**	**7248.00**

Name of the State : Uttarakhand

Statement No.30a
Rs. in Lakh

Statement on Grants for Internal Security/Police received from Govt. of India

Year	Modernisation of Police Force			Reimbursement of Security Related Expenditure			Special Infrastructure Scheme			Scheme for Fortified Police Stations			Other Grants, if any		
	Allocation	Actual Release	Expenditure	Allocation	Actual Release	Expenditure	Allocation	Actual Release	Expenditure	Allocation	Actual Release	Expenditure	Allocation	Actual Release	Expenditure
1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	*11*	*12*	*13*	*11*	*12*	*13*
2010-11	12.52	8.30	8.30												
2011-12	14.00	7.62	7.32												
2012-13	15.58	6.00	6.00												
2013-14	16.11	19.33	19.33												
2014-15	13.75	14.72	14.72												
2015-16	6.24	6.24	5.82												
2016-17	8.97	8.35	7.15												
2017-18 RE	5.48	3.93	1.07												
2018-19 BE	6.00	0.00	0.00												

Requirement for buildings, equipments and vehicle are not possible to be fulfilled with the meager state resources only. Grants sanctioned under MPF schemes for construction works, equipments and vehicles helped the state police to enhance its resources capacity and fulfill the essential requirements.

Source : Department of Home, Govt. Of Uttarakhand.

Name of the State :Uttarakhand

Statement No.30b

Rs. in Lakh

Expenditure – Revenue Major Head :: 2055 – Police				
Year	Total Expenditure	Salary Expr. out of Total Expenditure	Exrp. On Modernisation of Police Force out of Total Expenditure	Salary Expr. out of MPF Expr.
2010-11	60280.72	53531.37	478.30	0.00
2011-12	64285.20	57105.16	772.53	0.00
2012-13	79478.99	68561.06	621.07	0.00
2013-14	90854.55	80693.78	438.28	0.00
2014-15	106992.68	95456.77	1012.57	0.00
2015-16	114843.04	103585.81	252.60	0.00
2016-17	140313.57	120987.21	2116.65	0.00
2017-18 RE	161834.66	142697.84	931.43	0.00
2018-19 BE	185291.00	163190.00	0.00	0.00
Expenditure – Capital Major Head :: 4055 – Police				
Year	**Total Expenditure**	**Salary Expr.**	**Exrp. On Modernisation of Police Force out of Total Expenditure**	**Salary Expr.**
2010-11	1272.13	0.00	2.22	0.00
2011-12	1162.29	0.00	1.94	0.00
2012-13	2849.51	0.00	2.88	0.00
2013-14	4901.04	0.00	11.32	0.00
2014-15	4837.76	0.00	9.76	0.00
2015-16	738.82	0.00	0.50	0.00
2016-17	238.17	0.00	0.00	0.00
2017-18 RE	1434.00	0.00	0.00	0.00
2018-19 BE	1672.00	0.00	0.00	0.00

Source: Department of Home, Govt. Of Uttarakhand

Group wise Police Force (No. of Employee) as on 31st March				
Year	**Group A**	**Group B**	**Group C**	**Group D**
2010-11	54	87	20075	1505
2011-12	55	95	20577	1509
2012-13	60	86	22668	1454
2013-14	57	77	22181	1449
2014-15	58	100	22088	1434
2015-16	59	100	23354	1366
2016-17	59	98	23034	1334
2017-18 RE	62	103	24067	1334
2018-19 BE	62	103	24067	1334

Source: Departmet of Home, Govt. of Uttarakhand.

Local Bodies

(Statements)

FIFTEENTH FINANCE COMMISSION

NAME OF THE STATE: Uttarakhand

INFORMATION ON LOCAL BODIES

1 **Number of Local Bodies at each tier of Panchayati Raj Institutions (PRIs) and each level of Urban Local Bodies (ULBs) in the States (as on 1.4.2018)**

(i)	District Panchayat-	13
(ii)	Block Panchayat-	95
(iii)	Village Panchayat-	7953
(iv)	Municipal Corporation-	08
(v)	Municipalities-	42
(iv)	Nagar Panchayat-	42

2 **Date of Last PRI Election; Last ULB Election**

(i) PRIs 18/21 and 24 June, 2014 in 12 Districts and January, 2016 in Haridwar District
(ii) UlBs 28-04-2013

3 **Average population covered by PRIs and ULBs at each level as on 1.4.2011 (as per Census 2011). Please append in extra sheets (in excel sheet) population figures of all PRIs and ULBs from which the average is obtained.**

(i)	13	District Panchayat-	541323
(ii)	95	Block Panchayat-	74076
(iii)	7953	Village Panchayat-	885
(iv)	08	Municipal Corporation-	264153
(v)	42	Municipalities -	25000
(vi)	42	Nagar Panchayat-	6972

4 **Average area covered by PRIs and ULBs at each level as on 1.4.2011 (as per Census 2011). Please append in extra sheets (in excel sheet) area figures of all PRIs and ULBs from which the average is obtained.**

(i) 13 District Panchayat- 4044 Sq KM
(ii) 95 Block Panchayat- 553 Sq KM
(iii) 7953 Village Panchayat- 6.61 Sq KM
(iv) 08 Municipal Corporation- 19.47 Sq KM
(v) 42 Municipalities - 10.45 Sq KM
(vi) 42 Nagar Panchayat- 3.92 Sq KM

5 Transfer of resources to PRIs/ULBs set out by the State Finance Commission

SN	Particulars	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
I	**Urban Local Bodies**						
A	***SFC Devolution***						
i	Municipal Corporations	6432.81	10039.92	10039.85	10039.85	10039.85	23678.96
ii	Municipalities	15513.73	11666.34	11704.80	11705.19	11705.19	28102.39
iii	Town Panchayats	3952.61	3752.36	3789.10	3788.67	3788.68	7091.05
	Total	**25899.15**	**25458.62**	**25533.75**	**25533.71**	**25533.72**	**58872.40**
B	***Grants-in-aid***						
i	Municipal Corporations	0.00	0.00	0.00	0.00	0.00	0.00
ii	Municipalities	0.00	0.00	0.00	40.00	0.00	1163.09
iii	Town Panchayats	100.00	100.00	100.00	100.00	100.00	200.00
	Total	**100.00**	**100.00**	**100.00**	**140.00**	**100.00**	**1363.09**
C	***Others if any (pls specify)***						
i	Municipal Corporations (Payment of Electricity Bills)	1370.53	3167.58	4279.72	1958.83	1503.62	0.00
ii	Municipalities (Payment of Electricity Bills)	2646.76	837.83	2891.48	1353.57	1384.01	0.00
iii	Town Panchayats (Payment of Electricity Bills)	482.71	62.59	785.58	181.95	192.99	0.00
	Total	**4500.00**	**4068.00**	**7956.78**	**3494.35**	**3080.62**	**0.00**

SN	Particulars	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
II	**PRIs**						
A	***SFC Devolution***						
i	District Panchayats	7669.47	7619.90	7619.90	9475.50	9475.50	17059.00
ii	Block Panchayats	4639.90	2908.50	3306.00	3777.00	3777.00	7311.00
iii	Village Panchayats	6349.90	7243.94	8266.00	9339.95	9442.60	9748.21
iv	Autonomous District Councils	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**18659.27**	**17772.34**	**19191.90**	**22592.45**	**22695.10**	**34118.21**
B	***Grants-in-aid***						
i	District Panchayats	61.47	45.00	76.84	68.29	0.00	0.00
ii	Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
iii	Village Panchayats	0.00	0.00	0.00	0.00	0.00	1161.00
iv	Autonomous District Councils	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**61.47**	**45.00**	**76.84**	**68.29**	**0.00**	**1161.00**
C	***Others if any (pls specify)***						
i	District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
ii	Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
iii	Village Panchayats						
iv	Autonomous District Councils	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00

Schedule: 1A

Details of State Finance Commissions (SFC) – Constitution and Submission

Sl. No	Particular	Date of Constitution of SFC	Date of submission of SFC Report	Date of submission of ATR	Period during which SFC recommendations were implemented	Devolution Recommended to Local Bodies (consolidated)
1	SFC-I	31-03-2001	29-06-2002	3 July,2004	01-04-2001 to 31-03-2006	Rs.335.72 Crore
2	SFC-II	30-04-2005	7 June,2006	5/10/2006(interim) 24-03-2011 (Final)	1-4-2006 to 31-3-2011	10% of Gross Tax &Non Tax Revenue(-)Income from Forest,Mining,Power,Pension Constribution and Interest. Total Rs. 1373.70 Crore
3	SFC-III	2 December,2009	13-06-2011	30/5/2012 (interim) 16/03/2015(final)	1-4-2011 to 31-3-2016	10.5% Own Tax Revenue Total in Rs. 3373.55 Crore
4	SFC-IV	2/2/2015	31-05-2016	(i) Financial recommendation on 27,March2017 (ii) General recommendation yet be presented in Vidhan Sabha	1-4-2016 to 31-03-2021	11% Own tax Revenue Total Devolution in 2018-19 uptill Rs. 3662.85 Crore
5	SFC-V	-	-	-	-	-
6	SFC-VI	-	-	-	-	-

Schedule -2A

Transfer of Resources to Local Bodies
(actuals upto 2017-18 and estimates/projections for 2018-19 onwards)

Transfer of resources to District Panchayats

(Rs. in Lakh)

Year	Collection from assigned taxes	Amount actually passed on	Devolution		Grants-in-Aid		Others (Specify) Honorium		Total	
			Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers
2010-11			4232.00	4232.00	0.00	0.00	6.24	6.24	4238.24	4238.24
2011-12			4232.00	4232.00	0.00	0.00	0.00	0.00	4232.00	4232.00
2012-13			7669.47	7669.47	61.47	61.47	0.00	0.00	7730.94	7730.94
2013-14			7619.90	7619.90	45.00	45.00	0.00	0.00	7664.90	7664.90
2014-15			7619.90	7619.90	76.84	76.84	0.00	0.00	7696.74	7696.74
2015-16			9475.50	9475.50	68.29	68.29	0.00	0.00	9543.79	9543.79
2016-17			9475.50	9475.50	0.00	0.00	0.00	0.00	9475.50	9475.50
2017-18			17059.00	17059.00	0.00	0.00	0.00	0.00	17059.00	17059.00

* If SFC not constituted or where the first SFC has been consititued and its award is yet to be made or yet to be implemented, leave this column blank.

Note: For 2018-19 onwards the recommendations/projections made by SFC may be indicated, if not please leave it blank for years for which information is not available.

Source : Department of Panchayati Raj, Govt. of Uttarakhand.

Schedule -2B

Transfer of Resources to Local Bodies
(actuals upto 2017-18 and estimates/projections for 2018-19 onwards)

Transfer of Resources to Block Panchayats (Rs. in Lakhs)

Year	Collection from assigned taxes	Amount actually passed on	Devolution		Grants-in-Aid		Others (Specify) Honorium		Total	
			Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers
2010-11			6348.00	6348.00	0.00	0.00	45.60	45.60	6393.60	6393.60
2011-12			2380.77	2380.77	0.00	0.00	0.00	0.00	2380.77	2380.77
2012-13			4639.90	4639.90	0.00	0.00	0.00	0.00	4639.90	4639.90
2013-14			2908.50	2908.50	0.00	0.00	0.00	0.00	2908.50	2908.50
2014-15			3306.00	3306.00	0.00	0.00	0.00	0.00	3306.00	3306.00
2015-16			3777.00	3777.00	0.00	0.00	0.00	0.00	3777.00	3777.00
2016-17			3777.00	3777.00	0.00	0.00	0.00	0.00	3777.00	3777.00
2017-18			7311.16	7311.16	0.00	0.00	0.00	0.00	7311.16	7311.16
2018-19			8495.80	4247.90	0.00	0.00	0.00	0.00	8495.80	4247.90

* If SFC not constituted or where the first SFC has been consitituted and its award is yet to be made or yet to be implemented, leave this column blank.

Note: For 2018-19 onwards the recommendations/projections made by SFC may be indicated, if not please leave it blank for years for which information is not available.

Source : Department of Panchayati Raj, Govt. of Uttarakhand.

Schedule -2C

Transfer of Resources to Local Bodies
(actuals upto 2017-18 and estimates/projections for 2018-19 onwards)

Transfer of resources to Village Panchayats

(Rs. in Lakhs)

Year	Collection from assigned taxes	Amount actually passed on	Devolution		Grants-in-Aid		Others (Specify) Honorium		Total	
			Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers
2010-11			10580.00	10580.00	0.00	0.00	769.18	769.18	11349.18	11349.18
2011-12			3966.62	3966.62	0.00	0.00	0.00	0.00	3966.62	3966.62
2012-13			6349.90	6349.90	0.00	0.00	0.00	0.00	6349.90	6349.90
2013-14			7243.94	7243.94	0.00	0.00	0.00	0.00	7243.94	7243.94
2014-15			8266.00	8266.00	0.00	0.00	0.00	0.00	8266.00	8266.00
2015-16			9339.95	9339.95	0.00	0.00	0.00	0.00	9339.95	9339.95
2016-17			9442.60	9442.60	0.00	0.00	0.00	0.00	9442.60	9442.60
2017-18			9748.21	9748.21	1161.00	1161.00	0.00	0.00	10909.21	10909.21

* If SFC not constituted or where the first SFC has been consititued and its award is yet to be made or yet to be implemented, leave this column blank.

Note: For 2018-19 onwards the recommendations/projections made by SFC may be indicated, if not please leave it blank for years for which information is not available.

Source : Department of Panchayati Raj, Govt. of Uttarakhand.

Schedule -2D

Transfer of Resources to Local Bodies
(actuals upto 2017-18 and estimates/projections for 2018-19 onwards)

Transfer of resources to Municipal Corporations

(Rs. in Lakhs)

Year	Collection from assigned taxes	Amount actually passed on	Devolution		Grants-in-Aid		Others (Specify)		Total	
			Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers
2010-11			2845.00	2845.00	0.00	0.00	0.00	0.00	2845.00	2845.00
2011-12			3851.79	3851.79	0.00	0.00	255.56	255.56	4107.35	4107.35
2012-13			6432.81	6432.81	0.00	0.00	1370.53	1370.53	7803.34	7803.34
2013-14			10039.92	10039.92	0.00	0.00	3167.58	3167.58	13207.50	13207.50
2014-15			10039.85	10039.85	0.00	0.00	4279.72	4279.72	14319.57	14319.57
2015-16			10039.85	10039.85	0.00	0.00	1958.83	1958.83	11998.68	11998.68
2016-17			10039.85	10039.85	0.00	0.00	1503.62	1503.62	11543.47	11543.47
2017-18			23678.96	23678.96	0.00	0.00	0.00	0.00	23678.96	23678.96

* If SFC not constituted or where the first SFC has been consititued and its award is yet to be made or yet to be implemented, leave this column blank.

Note: For 2018-19 onwards the recommendations/projections made by SFC may be indicated, if not please leave it blank for years for which information is not available.

Source : Department of Urban Development, Govt. of Uttarakhand.

Schedule -2E

Transfer of Resources to Local Bodies
(actuals upto 2017-18 and estimates/projections for 2018-19 onwards)

Transfer of resources to Municipalities (Rs. in Lakhs)

Year	Collection from assigned taxes	Amount actually passed on	Devolution		Grants-in-Aid		Others (Specify)		Total	
			Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers
2010-11			9355.00	9355.00	0.00	0.00	0.00	0.00	9355.00	9355.00
2011-12			8041.00	8041.00	0.00	0.00	0.00	0.00	8041.00	8041.00
2012-13			15513.73	15513.73	0.00	0.00	2646.76	2646.76	18160.49	18160.49
2013-14			11666.34	11666.34	0.00	0.00	837.83	837.83	12504.17	12504.17
2014-15			11704.80	11704.80	0.00	0.00	2891.48	2891.48	14596.28	14596.28
2015-16			11705.19	11705.19	40.00	40.00	1353.57	1353.57	13098.76	13098.76
2016-17			11705.19	11705.19	0.00	0.00	1384.01	1384.01	13089.20	13089.20
2017-18			28102.39	28102.39	1163.09	1163.09	0.00	0.00	29265.48	29265.48

* If SFC not constituted or where the first SFC has been consititued and its award is yet to be made or yet to be implemented, leave this column blank.

Note: For 2018-19 onwards the recommendations/projections made by SFC may be indicated, if not please leave it blank for years for which information is not available.

Source : Department of Urban Development, Govt. of Uttarakhand.

Schedule -2F

Transfer of Resources to Local Bodies
(actuals upto 2017-18 and estimates/projections for 2018-19 onwards)

Transfer of resources to Town Panchayats

(Rs. in Lakhs)

Year	Collection from assigned taxes	Amount actually passed on	Devolution		Grants-in-Aid		Others (Specify)		Total	
			Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers
2010-11			1941.07	1941.07	50.00	50.00	0.00	0.00	1991.07	1991.07
2011-12			1854.86	1854.86	49.38	49.38	0.00	0.00	1904.24	1904.24
2012-13			3952.61	3841.49	100.00	100.00	482.71	482.71	4535.32	4424.20
2013-14			3752.36	3715.04	100.00	100.00	62.59	62.59	3914.95	3877.63
2014-15			3789.10	3751.78	100.00	100.00	785.58	785.58	4674.68	4637.36
2015-16			3788.67	3451.74	100.00	100.00	181.95	181.95	4070.62	3733.69
2016-17			3788.68	3751.75	100.00	100.00	192.99	192.99	4081.67	4044.74
2017-18			7091.05	7091.05	200.00	200.00	0.00	0.00	7291.05	7291.05

* If SFC not constituted or where the first SFC has been consitituted and its award is yet to be made or yet to be implemented, leave this column blank.

Note: For 2018-19 onwards the recommendations/projections made by SFC may be indicated, if not please leave it blank for years for which information is not available.

Source : Department of Urban Development, Govt. of Uttarakhand.

Schedule – 3A

Functions / Services transferred to PRIs and Expenditure thereon.

Name of function / service	Whether function transferrered [yes/No]	Tier to which transferred	Total Expenditure on the function/service in the year 2017-18
1	**2**	**3**	**4**
(1) Agriculture including agricultural extension.	No	No	No
(2) Land improvement, implementation of land reforms, land consolidation and soil conser-vation.	No	No	No
(3) Minor irrigation, water management and watershed development.	No	No	No
(4) Animal husbandry, dairying and poultry.	No	No	No
(5) Fisheries.	No	No	No
(6) Social forestry and farm forestry.	No	No	No
(7) Minor forest produce.	No	No	No
(8) Small scale industries, including food-processing industries.	No	No	No
(9) Khadi, village and cottage industries.	No	No	No
(10) Rural housing.	No	No	No
(11) Drinking water.	No	No	No
(12) Fuel and fodder.	No	No	No
(13) Roads, culverts, bridges, ferries, waterways and other means of communication.	No	No	No
(14) Rural electrification, including distribution of electricity.	No	No	No
(15) Non-conventional energy sources.	No	No	No
(16) Poverty alleviation programme.	No	No	No
(17) Education including primary and secondary schools.	No	No	No
(18) Technical training and vocational education.	No	No	No
(19) Adult and non-formal education.	No	No	No
(20) Libraries.	No	No	No
(21) Cultural activities.	No	No	No
(22) Markets and fairs.	No	No	No
(23) Health and sanitation, including hospitals, primary health centres and dispensaries.	No	No	No
(24) Family welfare.	No	No	No
(25) Women and child development.	No	No	No
(26) Social welfare, including welfare of the handicapped and mentally retarded.	No	No	No
(27) Welfare of the weaker sections, and in particular, of the Scheduled Castes and the Scheduled Tribes.	No	No	No
(28) Public distribution system.	No	No	No
(29) Maintenance of community assets.	No	No	No

Note : According to Article 11 of Indian Consititution, 29 subject has been transfered in Panchayati Raj form other departments. GO has been issued in 2003 to transfer 14 subject, but no action has been taken yet in this regard.

Source : Department of Panchayati Raj, Govt. of Uttarakhand.

Schedule – 3B

Functions / Services transferred to ULBs and Expenditure thereon.

Name of function / service	Whether function transferrered [yes/No]	Tier to which transferred	Total Expenditure on the function/service in the year 2017-18
1	**2**	**3**	**4**
1. Urban planning including town planning.	NO	ULBs	0.00
2. Regulation of land-use and construction of buildings.	NO		0.00
3. Planning for economic and social development.	YES/parcialy		0.00
4. Roads and bridges.	YES		5761.10
5. Water supply for domestic, industrial and commercial purposes.	YES/parcialy	ULBs	3218.28
6. Public health, sanitation conservancy and solid waste management.	YES		4333.58
7. Fire services.	NO	ULBs	0.00
8. Urban forestry, protection of the environment and promotion of ecological aspects.	NO	ULBs	0.00
9. Safeguarding the interests of weaker sections of society, including the handicapped and mentally retarded.	NO		0.00
10. Slum improvement and upgradation.	YES/parcialy	ULBs	4861.00
11. Urban poverty alleviation.	YES/parcialy	ULBs	0.00
12. Provision of urban amenities and facilities such as parks, gardens, playgrounds.	YES		0.00
13. Promotion of cultural, educational and aesthetic aspects.	YES/parcialy		0.00
14. Burials and burial grounds; cremations, cremation grounds; and electric crematoriums.	YES		0.00
15. Cattle pounds; prevention of cruelty to animals.	YES		41.44
16. Vital statistics including registration of births and deaths.	YES		0.00
17. Public amenities including street lighting, parking lots, bus stops and public conveniences.	YES		1416.28
18. Regulation of slaughter houses and tanneries.	YES		0

Source : Department of Urban Development, Govt. of Uttarakhand.

Schedule -4A

(Rs. in Lakhs)

Expenditure and sources of Revenue/Capital of PRIs

Expenditure of Panchayati Raj Institutions and Sources of Revenue/Capital

Year	District Panchayats												
	Expenditure			Sources of Revenue								Capital Receipts	
	Revenue	Capital	Total	Own Revenue			Transfers from Central Government*	Transfers from 13th FC/ 14th FC	Assigned + Devolution	Grant-in-Aid from State Government	Others (specify)	Amount	of which Borrowings
				Tax Revenue		Non Tax (Incl. user charges)							
				Immovable Property Tax	Other Taxes								
2010-11	1797.00	2274.00	4071.00	161.00	1357.00	279.00	25.00	1087.40	4232.00	0.00	6.24	0.00	0.00
2011-12	1665.00	2092.00	3757.00	184.00	1226.00	251.00	40.00	1461.71	4232.00	0.00	0.00	0.00	0.00
2012-13	2340.49	10302.90	12643.39	188.17	2328.29	292.00	40.00	2505.00	7669.47	61.47	0.00	0.00	0.00
2013-14	1970.91	10704.09	12675.00	191.00	1421.67	322.00	50.00	2892.66	7619.90	45.00	0.00	0.00	0.00
2014-15	2635.37	10930.33	13565.70	195.82	1260.11	316.00	30.00	2964.35	7619.90	76.84	0.00	0.00	0.00
2015-16	2935.58	9866.00	12801.58	232.62	1600.77	340.00	50.00	0.00	9475.50	68.29	0.00	0.00	0.00
2016-17	3082.95	9891.00	12973.95	218.93	1773.26	365.00	50.00	0.00	9475.50	0.00	0.00	0.00	0.00
2017-18	3135.00	17427.00	20562.00	201.00	2285.00	368.00	0.00	0.00	17059.00	0.00	0.00	0.00	0.00

Year	Block Panchayats												
	Expenditure			Sources of Revenue								Capital Receipts	
	Revenue	Capital	Total	Own Revenue			Transfers from Central Government*	Transfers from 13th FC/ 14th FC	Assigned + Devolution	Grant-in-Aid from State Government	Others (specify)	Amount	of which Borrowings
				Tax Revenue		Non Tax (Incl. user charges)							
				Immovable Property Tax	Other Taxes								
2010-11	0.00	10829.10	10829.10	0.00	0.00	0.00	0.00	1631.10	6348.00	2850.00	45.60	0.00	0.00
2011-12	0.00	7453.50	7453.50	0.00	0.00	0.00	30.00	2158.21	2380.77	2850.00	0.00	0.00	0.00
2012-13	2.37	4847.16	4849.53	0.00	0.00	2.37	40.00	1721.36	4639.90	700.00	0.00	0.00	0.00
2013-14	2.37	5693.36	5695.73	0.00	0.00	2.37	50.00	1988.63	2908.50	751.75	100.00	0.00	0.00
2014-15	2.37	6092.23	6094.60	0.00	0.00	2.37	40.00	1976.23	3306.00	720.00	50.00	0.00	0.00
2015-16	2.37	4586.00	4588.37	0.00	0.00	2.37	50.00	0.00	3777.00	720.00	39.00	0.00	0.00
2016-17	2.13	4608.00	4610.13	0.00	0.00	2.37	50.00	0.00	3777.00	720.00	61.00	0.00	0.00
2017-18	2.24	7331.16	7333.40	0.00	0.00	2.37	0.00	0.00	7311.16	0.00	20.00	0.00	0.00

Year	Village Panchayats												
	Expenditure			Sources of Revenue								Capital Receipts	
	Revenue	Capital	Total	Own Revenue			Transfers from Central Government*	Transfers from 13th FC/ 14th FC	Assigned + Devolution	Grant-in-Aid from State Government	Others (specify)	Amount	of which Borrowings
				Tax Revenue		Non Tax (Incl. user charges)							
				Immovable Property Tax	Other Taxes								
2010-11	0.00	13348.00	13348.00	0.00	16.00	12.00	0.00	2718.50	10580.00	50.00	769.18	0.00	0.00
2011-12	0.00	7461.50	7461.50	0.00	16.00	12.00	12.00	3654.29	3966.62	0.00	0.00	0.00	0.00
2012-13	179.89	10363.06	10542.95	0.00	120.50	79.38	20.00	4174.99	6349.90	45.00	30.00	0.00	0.00
2013-14	194.36	11870.88	12065.24	0.00	129.50	86.46	32.00	4821.09	7243.94	50.00	29.50	0.00	0.00
2014-15	217.62	13587.78	13805.40	0.00	149.00	92.80	30.00	4940.58	8266.00	30.20	321.00	0.00	0.00
2015-16	311.92	29874.45	30186.37	0.00	219.58	127.00	36.00	20326.00	9339.95	0.00	172.50	0.00	0.00
2016-17	322.48	37822.10	38144.58	0.00	225.56	132.75	33.00	31837.00	9442.60	0.00	201.50	0.00	0.00
2017-18	450.15	43483.21	43933.36	0.00	375.10	140.40	0.00	32519.00	9748.21	1161.00	55.00	0.00	0.00

* Other transfers from Govt. of India be covered only the schemes implemented by the District/Block/Village Panchayats

Source : Department of Panchayati Raj, Govt. of Uttarakhand.

Schedule -4B

Expenditure and sources of Revenue/Capital of ULBs

(Rs. in Lakhs)

Expenditure of Urban Local Bodies and Sources of Revenue/Capital

Year	Municipal Corporations												
	Expenditure			Sources of Revenue								Capital Receipts	
	Revenue	Capital	Total	Own Revenue			Transfers from Central Government*	Transfers from 13th FC/ 14th FC	Assigned + Devolution	Grant-in-Aid from State Government	Others (specify)	Amount	of which Borrowings
				Tax Revenue		Non Tax (Incl. user charges)							
				Immovable Property Tax	Other Taxes								
2010-11	2188.00	3165.00	5353.00	355.00	67.00	55.00	0.00	253.18	2845.00	50.00	0.00	0.00	0.00
2011-12	2224.00	3196.00	5420.00	372.00	62.00	61.00	0.00	763.96	4107.35	0.00	0.00	0.00	0.00
2012-13	2301.00	3306.00	5607.00	390.00	96.00	89.00	0.00	1099.10	7803.34	0.00	0.00	0.00	0.00
2013-14	9921.78	3832.50	13754.28	870.39	153.60	446.48	1292.93	1318.93	13207.50	0.00	0.00	0.00	0.00
2014-15	10890.48	5075.83	15966.31	1312.78	231.67	1370.65	877.78	575.51	14319.57	356.45	0.00	0.00	0.00
2015-16	13752.67	7154.87	20907.54	1401.94	247.40	1584.00	4361.92	4209.87	11998.68	513.81	0.00	0.00	0.00
2016-17	13025.30	10295.88	23321.18	2351.58	705.98	1602.24	6191.92	2115.06	11543.47	136.12	0.00	0.00	0.00
2017-18	13706.06	16631.35	30337.41	3363.33	834.86	1925.19	4993.62	5925.93	23678.96	675.68	0.00	0.00	0.00

Year	Municipalities												
	Expenditure			Sources of Revenue								Capital Receipts	
	Revenue	Capital	Total	Own Revenue			Transfers from Central Government*	Transfers from 13th FC/ 14th FC	Assigned + Devolution	Grant-in-Aid from State Government	Others (specify)	Amount	of which Borrowings
				Tax Revenue		Non Tax (Incl. user charges)							
				Immovable Property Tax	Other Taxes								
2010-11	10405.00	14138.00	24543.00	772.00	564.00	1869.00	0.00	1161.18	9355.00	0.00	0.00	0.00	0.00
2011-12	10477.00	14236.00	24713.00	795.00	675.00	1921.00	0.00	1294.47	8041.00	0.00	0.00	0.00	0.00
2012-13	10571.00	14301.00	24872.00	818.00	688.00	758.00	0.00	1264.40	18160.49	0.00	0.00	0.00	0.00
2013-14	13981.41	3871.82	17853.23	1288.64	292.60	1852.95	207.74	1537.71	12504.17	483.29	0.00	0.00	0.00
2014-15	14574.62	5108.25	19682.87	1372.40	222.44	1973.39	1588.03	670.98	14596.28	1576.75	0.00	0.00	0.00
2015-16	15517.01	9969.56	25486.57	1513.28	221.02	2032.16	4090.30	4304.20	13098.76	2963.29	0.00	0.00	0.00
2016-17	16370.95	7606.30	23977.25	1636.33	301.10	2352.89	991.73	1441.69	13089.20	1892.53	0.00	0.00	0.00
2017-18	23644.76	11502.25	35147.01	1770.23	267.26	2545.43	5996.67	8220.05	29265.48	936.72	0.00	0.00	0.00

Year	Nagar Panchayats												
	Expenditure			Sources of Revenue								Capital Receipts	
	Revenue	Capital	Total	Own Revenue			Transfers from Central Government*	Transfers from 13th FC/ 14th FC	Assigned + Devolution	Grant-in-Aid from State Government	Others (specify)	Amount	of which Borrowings
				Tax Revenue		Non Tax (Incl. user charges)							
				Immovable Property Tax	Other Taxes								
2010-11	1580.00	2963.00	4543.00	63.00	81.00	326.00	0.00	236.64	1991.07	0.00	0.00	0.00	0.00
2011-12	1659.00	3255.00	4914.00	69.00	84.00	378.00	0.00	321.67	1904.24	0.00	0.00	0.00	0.00
2012-13	1708.00	3174.00	4882.00	73.00	88.00	393.00	0.00	417.14	4535.32	0.00	0.00	0.00	0.00
2013-14	1715.41	2503.48	4218.89	91.61	0.00	153.28	596.24	480.09	3914.95	353.91	0.00	0.00	0.00
2014-15	1793.50	1658.65	3452.15	67.86	0.00	109.54	479.27	209.49	4674.68	780.00	0.00	0.00	0.00
2015-16	1985.00	5584.65	7569.65	101.40	0.00	163.06	3357.53	1129.20	4070.62	1095.90	0.00	0.00	0.00
2016-17	2337.63	3736.18	6073.81	312.17	0.00	222.07	442.49	951.95	4081.67	965.97	0.00	0.00	0.00
2017-18	3240.28	3093.23	6333.51	372.82	0.00	271.57	1393.55	1957.50	7291.05	516.71	0.00	0.00	0.00

* Other transfers from Govt. of India be covered only the schemes implemented by the District/Block/Village Panchayats

Source : Department of Urban Development, Govt. of Uttarakhand.

Schedule - 4C(MC)

(Rs. In Lakhs)

Expenditure and Sources of Revenue of ULBs - Municipal Corporation

	Name of the State	Uttarakhand							
	Number of Municipal Corporations:	6							
	Total Area of Municipal Corporations:	140.785 Sq KM							
	Total Population of Municipal Corporations:	1416301							
		Year							
S.N.	**Items**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**
I	**Expenditure**								
A	Revenue	2188.00	2224.00	2301.00	9921.78	10890.48	13752.67	13025.30	13706.06
B	Capital	3165.00	3196.00	3306.00	3832.50	5075.83	7154.87	10295.88	16631.35
II	**Sources of Revenue**								
A	Own Revenue	477.00	495.00	575.00	1470.47	2915.10	3233.34	4659.79	6123.37
	i. Own tax (a+b)	422.00	434.00	486.00	1023.99	1544.45	1649.34	3057.55	4198.18
	a. Immovable Property Tax	355.00	372.00	390.00	870.39	1312.78	1401.94	2351.58	3363.33
	b. Other Taxes	67.00	62.00	96.00	153.60	231.67	247.40	705.97	834.85
	ii. Own non-tax	55.00	61.00	89.00	446.48	1370.65	1584.00	1602.24	1925.19
B	Transfers from Central Government	0.00	0.00	0.00	1292.93	877.78	4361.92	6191.92	4993.62
C.	Transfers from 13th FC/14th FC	253.18	763.96	1099.10	1318.93	575.51	4209.87	2115.06	5925.93
D.	(i) Amount Actually passed on from assingned taxes								
	(ii) Devolution	2845.00	4107.35	7803.34	13207.50	14319.57	11998.68	11543.47	23678.96
E.	Grant-in-Aid from State Government	0.00	0.00	0.00	0.00	356.45	513.81	136.12	675.68
F.	Market Borrowing/Institutional Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.	Others (specify)								

Source : Department of Urban Development, Govt. of Uttarakhand.

Schedule - 4C(MP)

(Rs. In Lakhs)

Expenditure and Sources of Revenue of ULBs - Municipalities

	Name of the State	Uttarakhand							
	Number of Municipalities:	43							
	Total Area of Municipalities:	448.754 Sq KM							
	Total Population of Municipalities:	979784							
		Year							
S.N.	**Items**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**
I	**Expenditure**								
A	Revenue	10405.00	10477.00	10571.00	13981.41	14574.62	15517.01	16370.95	23644.76
B	Capital	14138.00	14236.00	14301.00	3871.82	5108.25	9969.56	7606.30	11502.25
II	**Sources of Revenue**								
A	Own Revenue	3205.00	3391.00	2264.00	3434.20	3568.23	3766.46	4290.33	4582.93
	i. Own tax (a+b)	1336.00	1470.00	1506.00	1581.25	1594.84	1734.30	1937.44	2037.49
	a. Immovable Property Tax	772.00	795.00	818.00	1288.64	1372.40	1513.28	1636.33	1770.23
	b. Other Taxes	564.00	675.00	688.00	292.60	222.44	221.02	301.10	267.26
	ii. Own non-tax	1869.00	1921.00	758.00	1852.95	1973.39	2032.16	2352.89	2545.43
B	Transfers from Central Government	0.00	0.00	0.00	207.74	1588.03	4090.30	991.73	5996.67
C.	Transfers from 13th FC/14th FC	1161.18	1294.47	1264.40	1537.71	670.98	4304.20	1441.69	8220.05
D.	(i) Amount Actually passed on from assingned taxes								
	(ii) Devolution	9355.00	8041.00	18160.49	12504.17	14596.28	13098.76	13089.20	29265.48
E.	Grant-in-Aid from State Government	0.00	0.00	0.00	483.29	1576.75	2963.29	1892.53	936.72
F.	Market Borrowing/Institutional Borrowings	0.00	0.00	30.73					
G.	Others (specify)								

Source : Department of Urban Development, Govt. of Uttarakhand.

Schedule - 4C(NP)

(Rs. In Lakhs)

Expenditure and Sources of Revenue of ULBs -

Nagar Panchayat

	Name of the State	Uttarakhand
	Number of Nagar Panchayats:	43
	Total Area of Nagar Panchayats:	170.018 Sq KM
	Total Population of Nagar Panchayats:	290441

		Year							
S.N.	**Items**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**
I	**Expenditure**								
A	Revenue	1580.00	1659.00	1708.00	1715.41	1793.50	1985.00	2337.63	3240.28
B	Capital	2963.00	3255.00	3174.00	2503.48	1658.65	5584.65	3736.18	3093.23
II	**Sources of Revenue**								
A	Own Revenue	470.00	531.00	554.00	244.89	177.40	264.46	534.24	644.39
	i. Own tax (a+b)	144.00	153.00	161.00	91.61	67.86	101.40	312.17	372.82
	a. Immovable Property Tax	63.00	69.00	73.00	91.61	67.86	101.40	312.17	372.82
	b. Other Taxes	81.00	84.00	88.00	0.00	0.00	0.00	0.00	0.00
	ii. Own non-tax	326.00	378.00	393.00	153.28	109.54	163.06	222.07	271.57
B	Transfers from Central Government	0.00	0.00	0.00	596.24	479.27	3357.53	442.49	1393.55
C.	Transfers from 13th FC/14th FC	236.64	321.67	417.14	480.09	209.49	1129.20	951.95	1957.50
D.	(i) Amount Actually passed on from assingned taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Devolution	1991.07	1904.24	4535.32	3914.95	4674.68	4070.62	4081.67	7291.05
E.	Grant-in-Aid from State Government	0.00	0.00	0.00	353.91	780.00	1095.90	965.97	516.71
F.	Market Borrowing/Institutional Borrowings	0.50	0.49	6.16	0.00	0.00	0.00	0.00	0.00
G.	Others (specify)								

Source : Department of Urban Development, Govt. of Uttarakhand.

Schedule 5A(DP)

Name of the State: Uttarkhand

OWN REVENUE (INTERNAL REVENUE MOBILIZATION) OF DISTRICT PANCHAYATS

Sl. No	Item	(Rs. In Lakhs)								Projections						
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
A	Tax															
	Property Tax	161.32	184.11	218.88	334.39	197.48	306.38	462.30	450.00	512.00	562.00	618.00	679.00	746.00	821.00	903.00
	Professional Tax															
	Entertainment Tax															
	Octroi/Entry Tax															
	Any other (Pl. specify)	1357.14	1226.17	1297.48	1277.88	1231.45	1528.10	1529.89	1535.00	2085.00	2293.00	2522.00	2774.00	3051.00	3356.00	3691.00
	Total (A)	**1518.46**	**1410.28**	**1516.36**	**1612.67**	**1428.93**	**1834.40**	**1992.19**	**1985.00**	**2597.00**	**2855.00**	**3140.00**	**3453.00**	**3797.00**	**4177.00**	**4594.00**
B	Non-Tax															
1	Water Charges															
2	Fees/User charges	278.83	250.66	292.64	322.00	316.00	339.00	365.00	410.00	445.00	495.00	545.00	600.00	660.00	736.00	809.00
3	Irrigation Charges															
4	Any other (Pl. specify)															
	Total (B)	**278.83**	**250.66**	**292.64**	**322.00**	**316.00**	**339.00**	**365.00**	**410.00**	**445.00**	**495.00**	**545.00**	**600.00**	**660.00**	**736.00**	**809.00**

Source : Department of Panchayati Raj, Govt. of Uttarakhand.

Schedule 5A(BP)

Name of the State: Uttarkhand

OWN REVENUE (INTERNAL REVENUE MOBILIZATION) OF BLOCK PANCHAYATS

S. No	Item	(Rs. In Lakhs)								Projections						
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
A	Tax															
	Property Tax															
	Professional Tax															
	Entertainment Tax															
	Octroi/Entry Tax															
	Any other (Pl. specify)															
	Total (A)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
B	Non-Tax															
1	Water Charges															
2	Fees/User charges															
3	Irrigation Charges															
4	Any other (Pl. specify)															
	Total (B)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Source : Department of Panchayati Raj, Govt. of Uttarakhand.

Schedule 5A(VP)

Name of the State: Uttarkhand

OWN REVENUE (INTERNAL REVENUE MOBILIZATION) OF VILLAGE PANCHAYATS

S. No	Item	(Rs. In Lakhs)								Projections						
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
A	Tax															
	Property Tax															
	Professional Tax															
	Entertainment Tax															
	Octroi/Entry Tax															
	Any other (Pl. specify)	16.00	16.00	120.50	129.50	149.00	219.58	225.56	375.10	412.60	453.60	498.60	548.00	602.00	662.00	728.00
	Total (A)	**16.00**	**16.00**	**120.50**	**129.50**	**149.00**	**219.58**	**225.56**	**375.10**	**412.60**	**453.60**	**498.60**	**548.00**	**602.00**	**662.00**	**728.00**
B	Non-Tax															
1	Water Charges															
2	Fees/User charges	12.00	12.00	79.38	86.46	92.80	127.00	132.75	140.40	154.00	169.00	185.00	203.00	223.00	245.00	269.00
3	Irrigation Charges															
4	Any other (Pl. specify)	12.00	12.00	79.38	86.46	92.80	127.00	132.75	140.40	154.00	169.00	185.00	203.00	223.00	245.00	269.00
	Total (B)	**24.00**	**24.00**	**158.76**	**172.92**	**185.60**	**254.00**	**265.50**	**280.80**	**308.00**	**338.00**	**370.00**	**406.00**	**446.00**	**490.00**	**538.00**

Source : Department of Panchayati Raj, Govt. of Uttarakhand.

Schedule 5B(MC)

Name of the State: Uttarakhand

OWN REVENUE (INTERNAL REVENUE MOBILIZATION) OF MUNICIPAL CORPORATIONS

Sl. No.	Item	(Rs. In Lakhs)								Projections						
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
A	**Tax**															
	Property Tax	355.00	372.00	390.00	870.39	1312.78	1401.94	2351.58	3363.33	3699.66	4069.63	4476.59	4924.25	5416.68	5958.34	6554.18
	Professional Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
	Entertainment Tax	30.15	27.90	43.20	51.20	77.22	82.47	317.69	375.68	394.46	410.24	430.75	452.29	474.91	498.65	518.60
	Octroi/Entry Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
	Any other (Pl. specify)	36.85	34.41	52.80	102.40	154.45	164.93	388.28	459.17	482.13	501.41	526.48	552.81	580.45	609.47	633.85
	Total (A)	**422.00**	**434.31**	**486.00**	**1023.99**	**1544.45**	**1649.34**	**3057.55**	**4198.18**	**4576.26**	**4981.29**	**5433.83**	**5929.35**	**6472.03**	**7066.47**	**7706.63**
B	Non-Tax															
1	Water Charges															
2	Fees/User charges	55.00	61.00	89.00	334.86	1027.99	1188.00	1201.68	1443.89	1516.09	1591.89	1671.49	1755.06	1842.81	1934.95	2041.38
3	Irrigation Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Any other (Pl. specify)	0.00	0.00	0.00	111.62	342.66	396.00	400.56	481.30	514.99	551.04	589.61	630.88	681.35	735.86	791.05
	Total (B)	**55.00**	**61.00**	**89.00**	**446.48**	**1370.65**	**1584.00**	**1602.24**	**1925.19**	**2031.08**	**2142.93**	**2261.10**	**2385.94**	**2524.17**	**2670.82**	**2832.43**

Source : Department of Urban Development, Govt. of Uttarakhand.

Schedule 5B(MP)

Name of the State: Uttarakhand

OWN REVENUE (INTERNAL REVENUE MOBILIZATION) OF MUNICIPALITIES

Sl. No	Item	(Rs. In Lakhs)								Projections						
		2010-11	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**
A	**Tax**															
	Property Tax	772.00	795.00	818.00	1288.64	1372.40	1513.28	1636.33	1770.23	1929.55	2103.21	2292.50	2521.75	2773.93	3051.32	3356.45
	Professional Tax															
	Entertainment Tax	72.00	77.00	75.00	75.80	80.73	83.13	96.25	104.13	112.46	121.46	131.18	144.29	158.72	174.59	192.05
	Octroi/Entry Tax															
	Any other (Pl. specify)	492.00	598.00	613.00	216.80	141.71	137.89	204.85	163.13	176.18	190.27	205.50	226.05	248.65	273.52	300.87
	Total (A)	**1336.00**	**1470.00**	**1506.00**	**1581.25**	**1594.84**	**1734.30**	**1937.44**	**2037.49**	**2218.20**	**2414.95**	**2629.18**	**2892.09**	**3181.30**	**3499.43**	**3849.38**
B	**Non-Tax**															
1	Water Charges															
2	Fees/User charges	1322.06	1398.79	758.00	1389.71	1480.04	1524.12	1764.67	1909.07	2061.80	2226.74	2404.88	2597.28	2805.06	3029.46	3271.82
3	Irrigation Charges															
4	Any other (Pl. specify)	546.94	522.21	0.00	463.24	493.35	508.04	588.22	636.36	687.27	742.25	801.63	881.79	969.97	1066.97	1173.66
	Total (B)	**1869.00**	**1921.00**	**758.00**	**1852.95**	**1973.39**	**2032.16**	**2352.89**	**2545.43**	**2749.07**	**2968.99**	**3206.51**	**3479.07**	**3775.03**	**4096.43**	**4445.48**

Source : Department of Urban Development, Govt. of Uttarakhand.

Schedule 5B(NP)

Name of the State: Uttarakhand

OWN REVENUE (INTERNAL REVENUE MOBILIZATION) OF NAGAR PANCHAYATS

S. No	Item	(Rs. In Lakhs)								Projections						
		2010-11	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**
A	**Tax**															
	Property Tax	63.00	69.00	73.00	91.61	67.86	101.40	312.17	372.82	402.65	434.86	469.65	516.61	568.27	625.10	687.61
	Professional Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Entertainment Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Octroi/Entry Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Any other (Pl. specify)	81.00	84.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (A)	**144.00**	**153.00**	**161.00**	**91.61**	**67.86**	**101.40**	**312.17**	**372.82**	**402.65**	**434.86**	**469.65**	**516.61**	**568.27**	**625.10**	**687.61**
B	**Non-Tax**															
1	Water Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Fees/User charges	326.00	378.00	393.00	43.71	32.37	47.75	65.63	80.26	86.68	93.62	101.10	233.10	234.10	235.10	236.10
3	Irrigation Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Any other (Pl. specify)	0.00	0.00	0.00	109.57	77.17	115.31	156.44	191.31	206.61	223.14	241.00	265.10	291.60	320.77	352.84
	Total (B)	**326.00**	**378.00**	**393.00**	**153.28**	**109.54**	**163.06**	**222.07**	**271.57**	**293.30**	**316.76**	**342.10**	**498.19**	**525.70**	**555.86**	**588.94**

Source : Department of Urban Development, Govt. of Uttarakhand.

Schedule 6A (DP)

Name of the State: Uttarakhand

EXPENDITURE OF DISTRICT PANCHAYATS

S.No.	Item	(Rs. In Lakhs)								Projections						
		2010-11	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**
1	Establishment															
	a) Salaries & wages for employees	**1145.00**	**1213.69**	**1335.00**	**1468.00**	**1614.00**	**1775.00**	**1952.00**	**1935.00**	**2128.00**	**2552.00**	**3062.00**	**3674.00**	**4041.00**	**4445.00**	**4889.00**
	b) Pension etc. for employees	298.86	395.35	434.00	563.00	619.00	742.00	1038.00	1141.00	1255.00	1380.00	1656.00	1821.00	2003.00	2403.00	2643.00
	c) Any other (Pl. specify)	614.50	786.20	864.00	1036.00	1242.00	1490.00	1788.00	2144.00	2572.00	3083.00	3335.00	3650.00	4015.00	4400.00	4820.00
2	Maintenance															
	(i) Water Supply	161.53	231.03	254.00	275.00	300.00	325.00	380.00	410.00	448.00	492.00	546.00	590.00	1180.00	1290.00	1410.00
	(ii) Buildings/Community Assets	136.82	133.72	145.00	158.00	170.00	185.00	202.00	222.00	240.00	262.00	286.00	310.00	339.00	371.00	406.00
	(iii) Roads	1676.50	1720.92	1890.00	2075.00	2280.00	2505.00	2755.00	3025.00	3320.00	3648.00	4010.00	4405.00	4840.00	5320.00	5850.00
	(iv) Other means of Communciation	259.41	359.48	392.00	425.00	445.00	486.00	530.00	580.00	635.00	694.00	766.00	840.00	922.00	1012.00	1215.00
	(v) Street Lighting															
	(vi) Sanitation (incl. Strom Water Drainage and Solld Waste Management)															
	(vii) Any other maintenance Expenditure (Pl. specify)															
3	Capital Expenditure															
	(i) Water Supply	53.52	99.12	106.00	113.00	126.00	135.00	148.00	174.00	191.00	211.00	232.00	255.00	280.00	308.00	338.00
	(ii) Buildings/Community Assets	244.17	252.97	275.00	300.00	328.00	357.00	390.00	425.00	463.00	504.00	552.00	605.00	663.00	725.00	797.00
	(iii) Roads	738.85	875.47	958.00	1050.00	1152.00	1264.00	1388.00	1520.00	1670.00	1834.00	2017.00	2215.00	2430.00	2599.00	2854.00
	(iv) Other means of Communciation	1237.40	827.60	905.00	992.00	1088.00	1193.00	1310.00	1435.00	1575.00	1720.00	1885.00	2053.00	2256.00	2487.00	2735.00
	(v) Any other maintenance Expenditure (Pl. specify)															
4	Welfare Expenditure for citizens															
	a) Education (excluding teachers salary)															
	b) Pension etc. for citizens															
	c) Health															
	d) Any other welfare expenditure for citizens (pl. specify)															
5	Any other (pl. specify)															
	Total	**6566.56**	**6895.55**	**7558.00**	**8455.00**	**9364.00**	**10457.00**	**11881.00**	**13011.00**	**14497.00**	**16380.00**	**18347.00**	**20418.00**	**22969.00**	**25360.00**	**27957.00**

Source : Department of Panchayati Raj, Govt. of Uttarakhand.

Schedule 6A (BP)

Name of the State: Uttarakhand

EXPENDITURE OF BLOCK PANCHAYATS

S.No.	Item	(Rs. In Lakhs)								Projections						
		2010-11	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**
1	Establishment															
	a) Salaries & wages for employees	**303.00**	**566.00**	**178.00**	**261.00**	**299.00**	**444.00**	**483.00**	**349.00**	**401.35**	**461.55**	**530.79**	**610.40**	**701.96**	**807.26**	**928.35**
	b) Pension etc. for employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) Any other (Pl. specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Maintenance									0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(i) Water Supply	1082.91	745.35	484.71	569.33	609.22	458.60	460.80	733.11	843.08	969.54	1114.97	1282.21	1474.55	1695.73	1950.09
	(ii) Buildings/Community Assets	2016.58	178.88	116.33	136.64	146.21	110.06	110.59	175.94	202.33	232.68	267.58	307.72	353.88	406.96	468.00
	(iii) Roads	108.91	715.53	465.32	546.56	584.85	440.25	442.36	703.79	809.36	930.76	1070.38	1230.93	1415.57	1627.91	1872.10
	(iv) Other means of Communciation															
	(v) Street Lighting	216.58	149.07	96.94	113.86	121.84	91.72	92.16	146.62	168.61	193.90	222.99	256.44	294.91	339.14	390.01
	(vi) Sanitation (incl. Strom Water Drainage and Solld Waste Management)	1732.65	1192.56	775.54	910.93	794.75	733.76	737.28	1172.98	1348.93	1551.27	1783.96	2051.55	2359.28	2713.17	3120.15
	(vii) Any other maintenance Expenditure (Pl. specify)															
3	Capital Expenditure															
	(i) Water Supply	2598.98	1788.84	1163.31	1366.40	1462.13	1100.64	1105.92	1759.47	2023.39	2326.90	2675.93	3077.32	3538.92	4069.76	4680.23
	(ii) Buildings/Community Assets	974.62	715.53	465.32	546.56	584.85	440.25	442.36	703.79	809.36	930.76	1070.38	1230.93	1415.57	1627.91	1872.10
	(iii) Roads	1949.23	1341.63	872.48	1024.80	1096.60	825.48	829.44	1319.60	1517.54	1745.17	2006.95	2307.99	2654.19	3052.31	3510.16
	(iv) Other means of Communciation	974.61	626.09	407.16	478.24	511.74	385.22	387.07	615.81	708.18	814.41	936.57	1077.06	1238.61	1424.41	1638.07
	(v) Any other maintenance Expenditure (Pl. specify)															
4	Welfare Expenditure for citizens															
	a) Education (excluding teachers salary)															
	b) Pension etc. for citizens															
	c) Health															
	d) Any other welfare expenditure for citizens (pl. specify)															
5	Any other (pl. specify)															
	Total	**11958.07**	**8019.48**	**5025.11**	**5954.32**	**6211.19**	**5029.98**	**5090.98**	**7680.11**	**8832.13**	**10156.95**	**11680.49**	**13432.56**	**15447.44**	**17764.56**	**20429.25**

Source : Department of Panchayati Raj, Govt. of Uttarakhand.

Schedule 6A (VP)

Name of the State: Uttarakhand

EXPENDITURE OF VILLAGE PANCHAYATS

S.No.	Item	(Rs. In Lakhs)								Projections						
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
1	Establishment															
	a) Salaries & wages for employees	**1446.00**	**1971.00**	**1919.00**	**2539.00**	**3872.00**	**4032.00**	**4512.00**	**3999.00**	**4598.85**	**5288.68**	**6081.98**	**6994.28**	**8043.42**	**9249.93**	**10637.42**
	b) Pension etc. for employees															
	c) Any other (Pl. specify)															
2	Maintenance															
	(i) Water Supply	1281.41	716.30	994.85	1139.60	1304.43	2867.95	3630.92	4174.39	4800.55	5520.63	6348.72	7301.03	8396.19	9655.61	11103.96
	(ii) Buildings/Community Assets	320.35	179.08	248.71	284.90	326.11	716.99	907.73	1043.60	1200.14	1380.16	1587.18	1825.26	2099.05	2413.90	2775.99
	(iii) Roads	1388.19	776.00	1077.76	1234.57	1413.13	3106.94	3933.50	4522.25	5200.59	5980.68	6877.78	7909.45	9095.87	10460.25	12029.29
	(iv) Other means of Communciation															
	(v) Street Lighting	213.57	119.38	165.81	189.93	217.40	477.99	605.15	695.73	800.09	920.10	1058.12	1216.84	1399.36	1609.27	1850.66
	(vi) Sanitation (incl. Strom Water Drainage and Solld Waste Management)	2135.68	1193.84	1658.09	1899.34	2174.04	4779.91	6051.54	6957.31	8000.91	9201.05	10581.20	12168.38	13993.64	16092.69	18506.59
	(vii) Any other maintenance Expenditure (Pl. specify)															
3	Capital Expenditure															
	(i) Water Supply	3203.52	1790.76	2487.13	2849.01	3261.07	7169.87	9077.30	10435.97	12001.37	13801.57	15871.81	18252.58	20990.46	24139.03	27759.89
	(ii) Buildings/Community Assets	1281.41	716.30	994.85	1139.60	1304.43	2867.95	3630.92	4174.39	4800.55	5520.63	6348.72	7301.03	8396.19	9655.61	11103.96
	(iii) Roads	2402.64	1343.07	1865.35	2136.76	2445.80	5377.40	6807.98	7826.98	9001.02	10351.18	11903.85	13689.43	15742.85	18104.28	20819.92
	(iv) Other means of Communciation															
	(v) Any other maintenance Expenditure (Pl. specify)	1121.23	626.77	870.50	997.15	1141.37	2509.45	3177.06	3652.59	4200.48	4830.55	5555.13	6388.40	7346.66	8448.66	9715.96
4	Welfare Expenditure for citizens															
	a) Education (excluding teachers salary)															
	b) Pension etc. for citizens															
	c) Health															
	d) Any other welfare expenditure for citizens (pl. specify)															
5	Any other (pl. specify)															
	Total	**14794.00**	**9432.50**	**12282.06**	**14409.88**	**17459.78**	**33906.45**	**42334.10**	**47482.21**	**54604.54**	**62795.22**	**72214.51**	**83046.68**	**95503.68**	**109829.24**	**0.00**

Source : Department of Panchayati Raj, Govt. of Uttarakhand.

Schedule 6B(MC)

Name of the State: Uttarakhand

EXPENDITURE OF MUNICIPAL CORPORATIONS

S.No.	Item	(Rs. In Lakhs)								Projections						
		2010-11	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**
1	Establishment															
	a) Salaries & wages for employees	**3975.78**	**3962.88**	**4294.76**	**7041.497**	**8025.99**	**9106.38**	**9521.9043**	**10526.871**	**10737.41**	**11274.28**	**11499.76**	**12074.8**	**12316.248**	**12562.6**	**12813.825**
	b) Pension etc. for employees	**273.91**	**273.13**	**294.96**	**1063.87**	**1135.91**	**1311.45**	**1556.58**	**1622.8**	**1655.256**	**1688.361**	**1722.128**	**1808.23**	**1844.3995**	**1936.62**	**1975.3518**
	c) Any other (Pl. specify)	0	0	0	1816.41	1728.58	3334.84	1946.82	1556.39	1587.518	1619.268	1651.654	1734.24	1768.9209	1804.3	1840.3853
2	Maintenance															
	(i) Water Supply	0	0	0	0	414.71	769.37	535.14	561.897	596.4201	630.9432	665.4662	699.989	734.51238	769.035	803.55853
	(ii) Buildings/Community Assets	375.08	438.82	616.34	641.19	411.38	321.02	252.88	265.524	300.0471	334.5702	369.0932	403.616	438.13938	472.662	507.18553
	(iii) Roads	656.32	745.39	1322.85	100.38	108.14	214.94	119.67	125.6535	160.1766	194.6997	229.2227	263.746	298.26888	332.792	367.31503
	(iv) Other means of Communciation	0	0	0	26.65	0	26.51	37.8	39.69	74.21308	108.7362	143.2592	177.782	212.30538	246.828	281.35153
	(v) Street Lighting	0	0	0	184.96	392.73	436.41	394.73	414.4665	448.9896	483.5127	518.0357	552.559	587.08188	621.605	656.12803
	(vi) Sanitation (incl. Strom Water Drainage and Solld Waste Management)	0	0	0	435.68	278.41	316.48	517.46	543.333	577.8561	612.3792	646.9022	681.425	715.94838	750.471	784.99453
	(vii) Any other maintenance Expenditure (Pl. specify)	0	0	0	22.68	119.21	106.64	157.52	165.396	199.9191	234.4422	268.9652	303.488	338.01138	372.534	407.05753
3	Capital Expenditure	0	0	0												
	(i) Water Supply	0	0	0	0	0	1110	2529.89	2656.3845	2690.908	2725.431	2759.954	2794.48	2828.9999	2863.52	2898.046
	(ii) Buildings/Community Assets	290.9	4540.78	55.08	0.25	11.33	0.13	1.34	1.407	35.93008	70.45315	104.9762	139.499	174.02238	208.545	243.06853
	(iii) Roads	4475.02	5022.34	5477.35	646.57	1404.05	1343.45	1549.39	1626.8595	1661.383	1695.906	1730.429	1764.95	1799.4749	1834	1868.521
	(iv) Other means of Communciation				0	0	0	8.41	8.8305	43.35358	77.87665	112.3997	146.923	181.44588	215.969	250.49203
	(v) Any other maintenance Expenditure (Pl. specify)	0	0	0	1186.79	973.93	1125.07	2806.18	5886.489	5921.012	5955.535	5990.058	6024.58	6059.1044	6093.63	6128.1505
4	Welfare Expenditure for citizens	0	0	0												
	a) Education (excluding teachers salary)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	b) Pension etc. for citizens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	c) Health	0	0	0	43.54	34.41	40.88	48.75	69.73	83.676	92.0436	101.248	111.373	122.51003	134.761	148.23714
	d) Any other welfare expenditure for citizens (pl. specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Any other (pl. specify)	0	0	0	543.81	927.53	1343.97	1336.72	4265.69	0	7.1016	7.81176	8.59294	9.4522296	10.3975	11.437198
	Total	**10047**	**14983.3**	**12061.3**	**13754.28**	**15966.3**	**20907.5**	**23321.184**	**30337.412**	**26774.07**	**27805.54**	**28521.37**	**29690.2**	**30428.846**	**31230.2**	**31985.105**

Source : Department of Urban Development, Govt. of Uttarakhand.

Schedule 6B (MP)

Name of the State: Uttarakhand

EXPENDITURE OF MUNICIPALITIES

S.No.	Item	(Rs. In Lakhs)								Projections						
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
1	Establishment															
	a) Salaries & wages for employees	**6473.91**	**6976.49**	**7345.55**	**6798.12**	**6937.43**	**7244.63**	**7603.26**	**11423.40**	**11651.87**	**12234.46**	**12479.15**	**13103.11**	**13365.17**	**13632.47**	**13905.12**
	b) Pension etc. for employees	**3931.09**	**3500.51**	**3225.45**	**5321.08**	**5682.19**	**5848.57**	**6184.69**	**9385.89**	**9573.61**	**9765.08**	**9960.38**	**10458.40**	**10667.57**	**11200.95**	**11424.97**
	c) Any other (Pl. specify)				1862.21	1955.00	2423.81	2583.00	2835.47	2892.18	2950.02	3009.02	3159.47	3222.66	3287.12	3352.86
2	Maintenance															
	(i) Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Buildings/Community Assets	2015.00	2100.00	1400.00	389.69	459.85	598.42	197.53	277.53	291.41	325.93	360.45	394.98	429.50	464.02	498.54
	(iii) Roads	1550.00	1400.00	800.00	416.43	911.17	643.95	269.87	169.29	177.75	212.28	246.80	281.32	315.85	350.37	384.89
	(iv) Other means of Communciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.52	69.05	103.57	138.09	172.62	207.14
	(v) Street Lighting	650.00	550.00	750.00	101.47	258.18	496.48	255.69	874.44	918.16	952.69	987.21	1021.73	1056.25	1090.78	1125.30
	(vi) Sanitation (incl. Strom Water Drainage and Solld Waste Management)	850.00	1313.00	1850.00	956.58	1287.19	2578.62	1853.58	2843.73	2985.92	3020.44	3054.97	3089.49	3124.01	3158.54	3193.06
	(vii) Any other maintenance Expenditure (Pl. specify)	3023.00	3123.00	3123.00	0.00	0.00	57.48	0.00	0.00	0.00	34.52	69.05	103.57	138.09	172.62	207.14
3	Capital Expenditure															
	(i) Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.52	69.05	103.57	138.09	172.62	207.14
	(ii) Buildings/Community Assets	1050.00	950.00	1050.00	1211.48	1352.35	3786.48	2955.00	4210.00	4420.50	4455.02	4489.55	4524.07	4558.59	4593.12	4627.64
	(iii) Roads	1200.00	1300.00	1800.00	583.44	839.51	1029.57	1466.51	1927.26	2023.62	2058.15	2092.67	2127.19	2161.72	2196.24	2230.76
	(iv) Other means of Communciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.52	69.05	103.57	138.09	172.62	207.14
	(v) Any other maintenance Expenditure (Pl. specify)	3800.00	3500.00	3528.00	212.73	0.00	778.56	608.12	1200.00	1260.00	1294.52	1329.05	1363.57	1398.09	1432.62	1467.14
4	Welfare Expenditure for citizens															
	a) Education (excluding teachers salary)															
	b) Pension etc. for citizens															
	c) Health															
	d) Any other welfare expenditure for citizens (pl. specify)															
5	Any other (pl. specify)															
	Total	**24543.00**	**24713.00**	**24872.00**	**17853.23**	**19682.87**	**25486.57**	**23977.25**	**35147.01**	**36195.02**	**37406.68**	**38285.43**	**39937.61**	**40851.78**	**42096.67**	**43038.84**

Source : Department of Urban Development, Govt. of Uttarakhand.

Schedule 6B (NP)

Name of the State: Uttarakhand

EXPENDITURE OF NAGAR PANCHAYATS

S.No.	Item	(Rs. In Lakhs)								Projections						
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
1	Establishment															
	a) Salaries & wages for employees	634.99	684.25	720.44	1365.66	1426.21	1582.22	1883.26	2645.19	2698.09	2833.00	2889.66	3034.14	3094.82	3156.72	3219.86
	b) Pension etc. for employees	424.67	427.47	478.59	140.59	143.82	146.00	157.93	289.54	295.33	301.24	307.26	322.63	329.08	345.53	352.44
	c) Any other (Pl. specify)	521.11	547.28	508.97	209.16	223.47	256.78	296.44	305.55	311.66	317.89	324.25	340.46	347.27	354.22	361.30
2	Maintenance															
	(i) Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Buildings/Community Assets	515.22	555.17	212.70	183.69	202.53	101.22	288.48	107.29	112.65	147.18	181.70	216.22	250.75	285.27	319.79
	(iii) Roads	228.15	235.89	276.22	255.41	155.81	273.53	357.25	169.20	177.66	212.18	246.71	281.23	315.75	350.28	384.80
	(iv) Other means of Communciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.52	69.05	103.57	138.09	172.62	207.14
	(v) Street Lighting	96.00	164.48	229.56	101.47	187.19	496.48	478.56	127.38	133.75	168.27	202.80	237.32	271.84	306.36	340.89
	(vi) Sanitation (incl. Strom Water Drainage and Solld Waste Management)	57.24	113.56	252.53	229.63	119.48	202.55	753.58	946.52	993.85	1028.37	1062.89	1097.42	1131.94	1166.46	1200.98
	(vii) Any other maintenance Expenditure (Pl. specify)	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	34.52	69.05	103.57	138.09	172.62	207.14
3	Capital Expenditure															
	(i) Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.52	69.05	103.57	138.09	172.62	207.14
	(ii) Buildings/Community Assets	1412.42	1687.63	944.29	1012.11	0.00	2657.48	783.68	0.00	0.00	34.52	69.05	103.57	138.09	172.62	207.14
	(iii) Roads	653.97	498.27	862.15	344.83	993.64	1853.39	466.51	1742.84	1829.98	1864.51	1899.03	1933.55	1968.07	2002.60	2037.12
	(iv) Other means of Communciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.52	69.05	103.57	138.09	172.62	207.14
	(v) Any other maintenance Expenditure (Pl. specify)		0.00	396.55	376.34	0.00	0.00	608.12	0.00	0.00	34.52	69.05	103.57	138.09	172.62	207.14
4	Welfare Expenditure for citizens															
	a) Education (excluding teachers salary)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	b) Pension etc. for citizens	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	c) Health	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	d) Any other welfare expenditure for citizens (pl. specify)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5	Any other (pl. specify)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total	**4543.77**	**4914.00**	**4882.00**	**4218.89**	**3452.15**	**7569.65**	**6073.81**	**6333.51**	**6552.98**	**7079.78**	**7528.57**	**8084.38**	**8538.08**	**9003.13**	**9460.02**

Source : Department of Urban Development, Govt. of Uttarakhand.

Schedule 7A

Status of Accounts of PRIs

1	Authority who maintaines the accounts of PRI's.	GP- Gram Panchayat Vikash Adhikari KP-BDO ZP-AMA
2	Whether revised formats revised by CAG adopted for accounting purpose.	Yes
3	Latest year upto which accounts maintained.	2017-18
4	Details of audit accounting authority.	CAG/Local Audit
5	Latest year upto which audit completed.	2015-16

Status of Employees census

1	Is Professional Tax levied.	No
2	Does the PRIs collect professional tax? If not which agency does.	No
3	List of Professional Tax payers available, upto which date the list has been updated.	No
4	Are employers required to register themselves for payment of professional tax.	No
5	Billing and collection mechanism in place.	No
6	Details of professional tax collected.	No

Note: While providing information for Column No.3 "Maintenance of Accounts" please indicate the year up to which accounts have been adopted by the concerned Local Body.

Source : Department of Panchayati Raj, Govt. of Uttarakhand.

Status of Accounts/Status of employees census of ULBs

Schedule 7B

Status of Accounts of ULBs

1	Authority who maintaines the accounts of ULB's.	ULB	
2	Whether revised formats revised by CAG adopted for accounting purpose.	YES	
3	Latest year upto which accounts maintained.	Under process	
4	Details of audit accounting authority.	Director Audit and A.G UTTARAKHAND	
5	Latest year upto which audit completed.	AG--DEC 2017	Dir Audit 2017

Status of Employees census

1	Is Professional Tax levied.	No
2	Does the ULBs collect professional tax? If not which agency does.	No
3	List of Professional Tax payers available, upto which date the list has been updated.	No
4	Are employers required to register themselves for payment of professional tax.	No
5	Billing and collection mechanism in place.	No
6	Details of professional tax collected.	No

Note: While providing information for Column No.3 "Maintenance of Accounts" please indicate the year up to which accounts have been adopted by the concerned Local Body.

Source : Department of Urban Development, Govt. of Uttarakhand.

Explanatory Notes on forecasts
(Statement 1 to Statement 4 B Capital Receipts and Disbursements)

In arriving at forecast of income and expenditure, figures from FY 2012-13 to FY 2017-18 (pre-actual figure of AG) are taken into consideration and the base year for the calculation has been taken as FY 2017-18.

Revenue Receipts Forecast (FY 2019-20 to FY 2024-25)

1. Major sources of tax revenues for Uttarakhand are GST/VAT, excise duties, stamps and registration fees, motor vehicle tax and electricity tax. Non-tax revenues of the state originate primarily in economic services of which power, forestry and mining & minerals are the major ones.

Tax Revenues

1. **Tax on GST income (0006):** For the forecast period the assured receipts up to FY 2021-22 and first three month of FY 2022-23 are calculated with the growth rate of 14% on the net collections of the base year 2015-16. After that a growth rate of 6.61% is taken (growth rate of GSDP for 2017-18A {11%} multiplied by the tax buoyancy of GST {6.01%}) for the remaining period i.e. 9 month of FY 2022-23, FY 2023-24 and FY 2024-25.
2. **Land Revenue (0029):** The land revenue collections show year to year fluctuation. It fell from Rs. 18.31 Cr in FY 2010-11 to Rs.10.18 Cr. in FY 2011-12 and stood at Rs.159.51 Cr. in FY 2016-17 (which include onetime receipts against a land given to SIDCUL by the state government) and again it fell to Rs. 24.09 Cr. In FY 2017-18. The share of land revenue in total collection is negligible as a major portion of it comes from collection charges of arrears. Therefore land revenue taxes has been assumed to remain constant at FY 2017-18 level of about Rs. 25 Cr. per year for the whole forecast period.
3. **Stamp Duty and Registration Fees (0030):** The CAGR for the last 5 years shows a growth rate of only 6.35%.In line with JnNURM conditionalities, the stamp duty rate was brought down from 12% to 5% and the additional stamp duty was abolished. Now the revenues from the stamp duty and registration fees are stabilized, but even then the growth in this sector is not expected to be robust primarily due to the country wide slowdown in real estate markets and also due to promulgation of new regulation like RERA. We have assumed a growth rate of 7% during the forecast period which given the adverse market conditionis on the higher side.

4. **State Excise Duties (0039):** The CAGR for this source of revenue for last five years is 13.13% but the rate of excise duties has been reduced in the state with a view to check smuggling from other states. Moreover the per capita excise tax collection in Uttarakhand is Rs. 2324.56 as compared to Rs. 911.21 in UP and Rs.1953.42 in HP. Thus the state has reached a plateau in tax collection and the growth will be much subdued in the coming years. Hence we have assumed a growth rate of 12% in state excise duties for the forecast period.
5. **Non-GST (0040):** The growth rate of Non-GST goods is calculated at 11.40%which reflects the average growth rate of revenue during last five years.
6. **Taxes on Vehicles (0041):** The CAGR from FY 2011-12 to FY 2016-17 is 10.70%. The CAGR from FY 2012-13 to FY 2017-18 is 21.08%. This was due to some major reforms as outlined in Topic Note 21 and also due to the fact that major rate revision was done by government of India in FY 2016-17. But in future, the collection will be lower due to lower registration as compared to previous years. We have assumed annual growth rate equivalent to GSDP growth rate of 11% in the forecast period.
7. **Taxes and Duties on Electricity (0043):** The electricity duty is collected by the Uttarakhand Power Corporation on behalf of the state government and deposited in the government treasury. The CAGR for FY 2011-12 to FY2016-17 is (-) 3.81%. The CAGR for FY 2011-12 to FY 2017-18 is 5.93% and the CAGR for FY 2012-13 to FY 2017-18 is 160%. So it is obvious that the revenues in this sector are fluctuating and the primary reason is that since the Power Corporation is running into losses, hence it is unable to deposit the duty collected in some financial years and deposit money into the government treasury only when its own fiscal resources allow. We have assumed a growth rate of 6% in the forecast period (equivalent to the growth rate of FY 2011-12 to FY 2017-18).
8. **Water Tax:** Water tax for electricity generation is being levied by the Irrigation Department of Uttarakhand on the hydro power projects, having generation capacity of more than 5MW. Water tax is determined on volumetric basis i.e. cubic meter utilization of water meant for electricity generation linked with available head of the hydro power project. However, only the state’s electricity generation companies are depositing tax in the state exchequer. The private companies have challenged this tax and the matter is sub-judice in Hon’ble High Court of Uttarakhand. Under the head 0045, the main contributor are entertainment tax and water cess. After the implementation of GST entertainment tax has been subsumed in GST. The state government had received revenue of Rs. 134.29 Cr. in water cess in FY 2017-18. Hence we have assumed Rs. 135 Cr. for the entire forecast period as volume of water used in generation, is fixed.

Non-Tax Revenues

9. The CAGR of non-tax revenue for FY 2012-13 to FY 2017-18 is 2%. Hence in all the sectors of non-tax receipts like general, economic and social services, apart from the ones specifically mentioned below, a growth rate of 4% per annum has been assumed for the forecast period.

10. **Interest Receipts (0049):** As the PSUs in Uttarakhand are loss making, no interest receipts is expected from them. Only the power utilities pay interest on the Government of India loans through the state government. An amount of Rs.50 Cr. per year has been taken for this source during the forecast period.

11. **Dividend and Profits**: There are only a few PSUs in Uttarakhand and revenues from this head are meagre. An amount of Rs. 15.20 Cr. equivalent to the value received by the state government in FY 2016-17 per year has been taken for this sector during the forecast period.

12. **Pension receipts (0071):** With respect to recoveries towards Pension and Retirement Benefits, the state received a sum of Rs.500 Cr. in 2011-12, Rs.1045.98 Cr. in 2011-12 and Rs. 350.79 Cr. in 2013-14 from Uttar Pradesh as the share of pension apportionment for a period from 09th November 2000 to 31st March 2001. The State Government has not received any pension apportionment from UP thereafter, and the matter of further sharing of pensions is under discussion with UP. Thus an amount of Rs.250Cr. per year has been assumed for the forecast period.

13. **Forest:** In the case of forestry and wildlife, the CAGR for last five years was 5.56%, accordingly we have assumed a growth rate of 6 % for the forecast period.

14. **Power:** Although, Uttarakhand has significant hydro power potential and can get a 12% royalty in the form of free power, any actual development of the power potential is not forthcoming in the near future due to various environmental and regulatory factors. The scope of generating any revenue through sale of surplus power has also dried up with the growth of domestic demand and Uttarakhand is constrained to purchase power. The CAGR for FY 2012-13 to FY 2017-18 in this sector is 13.8% but this is mainly due to book adjustment due to UDAY and some past pending arrears being paid by the power department. Thus, we have assumed a growth rate of 8% during the forecast period.

15. **Metallurgical Industries (0853):** The state government has done major reforms in the functioning of this sector like online auction, establishment of special task force (STF) to check illegal mining, establishment of comprehensive data base, use of technology in the assessment of available material for mining among others, which has resulted in a CAGR of 24.38% from FY 2012-13 to FY 2016-17.

But due to environmental regulations, mining activity has been restricted in Uttarakhand and this has had adverse revenue implications for this sector. We have extrapolated the revenue receipts under this head at a nominal rate of 11% per annum equivalent to GSDP growth rate to arrive at our forecast.

Revenue Expenditure Forecasts: Assumptions

1. The CAGR of revenue expenditure for different periods are given in table below:

Table 7.1: CAGR of Revenue Expenditure

S.No.	Financial Years	CAGR (%)	CAGR (Excluding interest and pension expenditure)
1.	2010-11 to 2016-17	13.82	12.54
2.	2011-12 to 2016-17	14.26	12.65
3.	2012-13 to 2016-17	15.99	13.83
4.	2011-12 to 2017-18	14.42	11.93
5.	2012-13 to 2017-18	15.83	12.72
	Average	**14.87**	**12.73**

Source: Budget Document, GoUK

2. Revenue expenditure is divided into general, social and economic services. It is evident from the above that the average growth rate of revenue expenditure over the years has been around 14.87%. If we exclude interest payments and pension expenditure then the revenue expenditure, over the years is around 12.73%. **Hence a growth rate of 12.80% in revenue expenditure has been assumed for the forecast period.** The sectors where growth has been assumed to be different from above are being explained below. Expenditure forecasts have been made by taking into account the spending requirements of the state on social and economic infrastructure and the committed liabilities of the State. The above growth rate is justified and balanced and is substantiated by the long term revenue expenditure growth rate of 15.60% from FY 2002-03 to FY 2016-17.
3. The state has already given the benefit of the 7thPay Commission to its employees and pensioners, hence the impact of arrears has been incorporated in the forecast. The payments of arrears are being given in two instalments during FY 2017-18 &FY 2018-19. However, the decision on the various allowances like HRA, TA etc. is yet to be finalised. The state government had constituted a committee to give recommendations regarding various allowances. The committee has submitted its report which is under consideration of the government. This is likely to increase the expenditure under allowance by Rs. 350 Cr. per year. Another issue is regarding the

revision of pensions (apart from 7th CPC) on the lines of government of India which is also under consideration by the state government. Though the impact of both the above issues have not been incorporated in the forecast, it is likely to lead to increased expenditure to the tune of around Rs. 500 Cr. per year.

4. **Interest payments**: Despite the fall in interest rates, interest payments continue to consume a major chunk of revenue expenditure of the state. This is a direct consequence of debt being contracted by the state to meet its expenditure needs. The forecast of interest payment has been made on the basis of interest burden of the existing debt stock as well as taking into account the new loans which are likely to be contracted in future. The new debt liabilities to be contracted by the state are taken at the rate of 3% of GSDP and accordingly the figures of the future interest payment have been estimated. Interest burden under each instrument of existing debt has been forecast after considering the applicable interest rates.
5. **Pension Payments:** The growth rate of pension payment is given in table 7.2 below:

Table 7.2: Growth rate of Pension Payments

S.No.	Financial Year	Pension Payment	Growth Rate
1	2010-11	1141.72	
2	2011-12	1135.10	-0.58
3	2012-13	1365.68	20.31
4	2013-14	2130.67	56.01
5	2014-15	2451.91	15.08
6	2015-16	2627.82	7.17
7	2016-17	3170.28	20.64
8	2017-18 RE	5033.47	58.77

Source: Budget Document, GoUK

6. Every year on an average, 5000 people are retiring. These people have to be given gratuity, commutation and leave encashment, apart from the pension and GIS. Majority of the employees after 30 years of service will retire above level-8 of 7th CPC pay matrix. The minimum amount which an employee will be entitled for the above benefits will be Rs. 25 lac. If we include higher pay levels, the average would be around Rs. 30 lac. So this would entail a minimum expenditure rise of Rs. 1500 Cr. per year (5000XRs. 30 lac), apart from the pension which employee will receive. On top of this, there will be a minimum 4% increase in DA (though in our opinion, a realistic assumption will be 6% of DA) and also increase in salary leading to an increase in pension.
7. The CAGR of pension expenditure for FY 2012-13 to FY 2017-18 is 29.89%. The average rise in pension as per the table below 24.56%. Hence, given the substantial

increase in pension due to 7th CPC and likelihood of civil equivalent of "one rank one pension" being implemented, the state government expenditure on the pension bill will increase substantially in coming years and accordingly a growth rate of 18% for the forecast period has been assumed.

Table 7.3: CAGR of Pension Expenditure

S.No.	Financial Years	CAGR (%)
1.	2010-11 to 2016-17	18.56
2.	2011-12 to 2016-17	22.80
3.	2012-13 to 2016-17	23.43
4.	2011-12 to 2017-18	28.18
5.	2012-13 to 2017-18	29.81
	Average	**24.56**

Source: Budget Document, GoUK

8. **Medical and Public Health**: Against the sanctioned strength of **2511 doctors,** the state has **recruited 478 doctors in the last 1 year**. This in turn, leads to higher revenue expenditure. Thus, a growth rate of 14% per year has been assumed for the forecast period.
9. **Water Supply and Sanitation:** In water and sanitation sector, the state government is laying a lot of emphasis on the maintenance of the assets. Accordingly, keeping in view higher investment needs especially in drinking water in urban and rural areas a growth rate of 14% has been assumed for the forecast period.
10. **Crop Husbandry:** A new EAP has been sanctioned in this sector, hence a growth rate of 14% is assumed for the forecast period.
11. **Village and Small Industries**: A new EAP has been sanctioned in this sector. The state government is putting a lot of emphasis on promotion and development of service sector in the state. MSME is a priority growth driver of the state government, hence a growth rate of 15%has been assumed for the forecast period.
12. **Road and Bridges:** The total road network in the state is around 40000 Km. As against a requirement of more than **Rs. 1000 Cr. per year** for the maintenance of this network, the state government is able to give only around Rs. 200 Cr. a year due to its limited fiscal capacity. Uttarakhand has very limited rail network and roads are the main lifeline of the state, hence for proper upkeep and maintenance of this vast road network, a growth rate of 15%has been assumed for the forecast period.
13. **Tourism**: Tourism sector is the main growth driver of the state economy. In FY 2017-18 the state government has introduced a new "**Home Stay Policy"**. Accordingly,

given the higher expenditure required in publicity, promotion of various tourism policies, etc. a growth rate of 15%has been assumed for this critical services sector for entire forecast period.

Capital Expenditure:

Statement 4 deals with the capital outlay component of the total expenditure. The capital outlay is divided into three broad categories viz. general services, social services and economic services. Uttarakhand is an infrastructure deficient state and need major investments in the area on urban infrastructure roads including bridges and tunnels, irrigation, water sector, power sector etc. The CAGR of capital outlay, excluding head Food (4408), from FY 2011-12 to FY 2016-17 is 15.13% and from FY2012-13 to 2017-18 is 11.01%. Many new EAPs have been sanctioned in water supply, major irrigation, power sector, hence the capital expenditure will increase in the coming years. Hence, given the higher need of capital investments, the state would like to plan to have a growth rate of more than 15%, but given the paucity of resources, a **growth rate of 13% has been assumed for the forecast period**.

1. **Water Sector:** Uttarakhand is facing a severe water crisis as water supply to many rural habitations, and urban areas is highly stressed. In FY 2017-18 a new EAP of the World Bank has already been approved by DEA and two new EAPs are under consideration of the state government. Hence given the high investment need and demand in the sector, a capital expenditure growth rate of 17% has been assumed for the forecast period.
2. **Road Transport Services:** Roads are the critical lifeline of the state and many villages in the state are yet to be connected with roads. The state government is planning a new EAP with ADB support by November 2018, hence, given the high capital investment needs in this sector, a growth rate of 15% has been assumed for the forecast period.
3. **Urban, Power, Irrigation Sector:** A new EAP of ADB has been sanctioned in Urban sector and Power sector. Similarly a new EAP has been sanctioned in the irrigation sector. Hence given the higher investment needs in these sectors a growth rate of 15% has been assumed for the forecast period for the above three sectors.

Capital Account: Receipts and Disbursements

Receipts

1. **Internal debt**: This has been kept at 3% of forecasted GSDP for the forecast period.

2. **Loans and advances from the Central Government**: Loan portion of the externally aided projects has been assumed on actual requirement basis for each year in the forecast period, which is mainly loan portion of EAPs.

Disbursements: Repayment of debt

1. **Internal debt**: Repayments of loans from market borrowing, NABARD, NCDC, small savings, and power bonds have been worked out on the basis of past loans as well as fresh borrowings.
2. **Central government loans**: Repayment of non-plan block loan has been worked out as per the repayment schedule.
3. **Loans and Advances by the State Government**: These are assumed to grow at 10 % except for power sector for which, loans are taken as per the needs of the power sector enterprises.

Name of State- Uttarakhand

CENTRALLY SPONSORED SCHEME

Statement : 31 A
Rs. in Lakh

S.No.	Revenue Expenditure under CSS		2007-08				2008-09				2009-10				2010-11			
		Major Head		Expenditure				Expenditure				Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
Name of the Scheme																		
1	**General Services**																	
1	Modernization of Police Force	2055	675.75	225.25	675.75	901.00	1194.00	398.00	1194.00	1592.00	280.50	93.50	280.50	374.00	342.75	114.25	342.75	457.00
2	SPC	2055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Digital India Record Modernization Programme	2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	**Social Services**																	
1	Rashtriya Madhyamik Shikhsha Abhiyan	2202				0.00				0.00	222.00	0	0	0.00	826	79.39	238.16	317.55
2	Sarv Shiksha Abhiyan	2202	12971.4	4154.22	7671.19	11825.41		4507.96	10440.92	14948.88		8443.62	13872.01	22315.63	25793.95	8846.09	18111.17	26957.26
3	Teacher Education	2202	440.26	110.07	330.21	440.28	528.97	132.24	396.72	528.96	416.84	1043.66	312.63	1356.29	632.99	1068.08	474.74	1542.82
4	Rashtriya Uchchatar Shilsha Abhiyan(RUSA)	2202																
5	NSS General Camp	2204		21.20	63.59	84.79		23.93	71.80	95.73		24.17	72.50	96.67		30.66	91.99	122.65
6	NSS special camp	2204		21.47	64.40	85.87		22.93	68.70	91.63		23.40	70.20	93.60		28.01	84.04	112.05
7	PYKKA	2204	0.00	0.00	0.00	0.00	333.33	33.33	333.33	366.66	627.30	46.67	627.30	673.97	2199.34	0.00	2199.34	2199.34
8	RGKA	2204																
9	Finincual Assustance for archival repositories, libraries and museums	2205																
10	Financial Assistance to person distinguished in art and such other walks of life and their dependence who may be inb indigent circumstance	2205	0.18	0.06	0.18	0.24	0.00	0.00	0.00	0.00	0.36	0.12	0.36	0.48	0.36	0.12	0.36	0.48
11	Admin Cost	2210																
12	Ayush Services	2210																
13	Ayush Education Institutional	2210																
14	Ayush & H Drugs Quality Control	2210																
15																		
16	Sawarn Jayanti Rojgar Yojana	2217	269.27	148.19	269.27	417.46	265.35	88.45	265.36	353.81	524.71	66.30	524.71	1115.72	510.34	60.70	510.34	571.04
17	National urban Liveliehood Mission (NULM)	2217																
18	National Urban Renewal Mission (NURM)	2217	1523.85	380.96	1523.85	1904.81	3765.56	1794.39	3765.56	5559.95	7466.49	1866.64	7466.49	9333.13	266.40	66.60	266.40	333.00
19	Urban Infrastructure Development Scheme For Small And Medium Towns (UIDSSMT)	2217	0.00	0.00	0.00	0.00	4938.60	1234.65	4938.60	6173.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Basic Services For Urban (BSUP)	2217	379.63	101.82	379.63	481.45	320.54	80.14	320.54	400.68	0.00	72.91	0.00	72.91	1060.93	373.47	1060.93	1434.40
21	Interegated Housing and Slum Development Progamme(IHSDP)	2217	147.26	145.45	147.26	292.71	0.00	0.00	0.00	0.00	1756.91	1213.29	1756.91	4727.11	2625.98	2175.06	2625.98	4801.04
22	Swach Bharat Mission (SBM)	2217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	AMRUT	2217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Pradhan Mantri Awas Yojana (PMAY)	2217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Smart City	2217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Special emplyment Office for handicap	2230	5.96	0.00	8.40	8.40	6.99	0.00	6.88	6.88	15.54	0.00	7.83	7.83	16.97	0.00	11.53	11.53
27	Post Matric Scholarship for S.C student	2235	0.00	1448.63	0.00	1448.63	1089.36	694.78	1089.36	1784.14	789.70	1645.26	789.70	2434.96	2155.15	1132.76	2155.15	3287.91
28	Unclean Occupation	2225	2.86	17.42	0.00	17.42	14.72	17.68	0.06	17.74	1.55	16.86	0.00	16.86	1.00	1749.00	0.00	1749.00

Above information should include only money received through State Consolidated Fund/State Budget Receipts.

Rs. in Lakh

S.No.	Revenue Expenditure under CSS		2007-08				2008-09				2009-10				2010-11			
		Major Head		Expenditure				Expenditure				Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
29	Pre Matric Scholarship for O.B.C student	2225	0.00	325.77	0.00	325.77	0.00	352.10	0.00	352.10	135.00	167.65	135.00	302.65	117.00	249.44	117.00	366.44
30	post Matric Scholarship for O.B.C student	2225	0.00	501.18	0.00	501.18	189.58	440.38	189.58	629.96	104.00	750.96	104.00	854.96	504.54	1055.40	504.54	1559.94
31	The Scheduled Castes and the Scheduled Tribes (Prevention of Atrocities) Act,1989	2225	4.54	10.77	10.77	21.54	5.77	8.22	8.22	16.44	0.00	7.51	7.51	15.02	0.00	6.03	6.03	12.06
32	Post Matric Scholarship for S.C student	2225	0.00	1089.36	789.70	2155.15	3376.54	1919.12	3623.83	1800.00	833.49	4064.79	4891.27					
33	Vocational Training Improvement	2230	383.00	0.00	0.00	0.00	51.00	2.77	8.32	11.09	96.00	141.12	423.05	564.17	729.57	181.38	544.15	725.53
34	Aadditional Fund(VTIP)	2230																
35	Model ITI Jagjeetpur Haridwar	2230																
36	SNP	2235	2367.65	2313.77	2313.77	4627.54	1202.36	5314.71	5314.71	10629.42	1411.35	744.10	744.10	1488.20	1970.85	1480.30	1480.30	2960.60
37	ICDS General	2235	2690.52	314.05	2826.47	3140.52	4627.72	362.13	3259.16	3621.29	3596.44	517.14	4654.26	5171.40	3762.59	564.62	5081.57	5646.19
38	Poshan Abhiyaan	2235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	IGMSY	2235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.45	0.00	0.00	0.00
40	PMMVY	2235	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00
41	Swadhar	2235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Ujwala	2235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	S A G		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Nirbhaya fund	2235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	National Crache Scheme	2235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	Training	2235	76.17	0.00	68.40	68.40	0.00	39.75	0.00	39.75	121.29	0.00	109.93	109.93	95.20	16.05	144.45	160.50
50	BBBP	2235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Multi-Sectoral Development programme	2250																
55	Pre Marric Scholarship Scheme for Minorities	2250																
56	Panchayat Mahila Yuva Shakti Abhiyan		5.39	0.00	5.39	5.39									49.92	0	49.92	49.92
57	Shoban Singh Jina Gramin Vipran Kendra	2515	90.00	0.00	90.00	90.00												
58	Rashtriya Gram Swaraj Yojna	2515				0.00												
59	Backward Region Grant Fund	2515				0.00	900.00	0.00	900.00	0.00	0	0	0	0	3766	0	3766.00	3766.00
60	Rajiv Gandhi Panahcyat Sashaktikaran					0.00												
61	Rashtriya Gram Swaraj Abhiyan																	
3	**Economic Services**																	
1	NFSM	2401				0.00				0.00				0.00				0.00
2	Paramparagat Krishi Vikash Yojana	2401				0.00				0.00				0.00				0.00
3	Rainfed Area Development	2401				0.00				0.00				0.00				0.00
4	Pradhan Mantri Krishi Sinchai Yojana	2401				0.00				0.00				0.00				0.00
5	Soil Health Card	2401				0.00				0.00				0.00				0.00
6	Soil Health Management	2401				0.00				0.00				0.00				0.00
7	National Mission on Sustainable Agriculture	2401																
8	Sub-Mission on Agricultural Machenization	2401				0.00				0.00				0.00				0.00
9	Sub-Mission on Seed and Planting Material	2401				0.00				0.00				0.00				0.00
10	National e-Governance Plan	2401				0.00				0.00				0.00				0.00
11	Sub-Mission on Agricultural Extension	2401				0.00				0.00				0.00				0.00
12	Macro Management	2401	3185.55	295.75	2661.77	2957.52	2783.39	245.71	2211.40	2457.11	2801.43	269.80	2428.16	2697.96	2599.57	244.36	2199.21	2443.57

Above information should include only money received through State Consolidated Fund/State Budget Receipts.

CENTRALLY SPONSORED SCHEME

Statement : 31 A
Rs. in Lakh

S.No.	Revenue Expenditure under CSS		2007-08				2008-09				2009-10				2010-11			
		Major Head		Expenditure				Expenditure				Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
13	Rajyo may prasar karyakram	2401	29.14	0.00	29.14	29.14	20.03	0.00	20.03	20.03	73.80	0.00	73.80	73.80	33.33	0.00	33.33	33.33
14	Post Harvest Technology	2401				0.00				0.00				0.00				0.00
15	RKVY	2401																
16	NFSM	2401																
17	National Mission on Food Processing	2401																
18	Per Drop More Crop under Pradhan Mantri Krishi Sinchayee	2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	National Mission On Food Processing	2401																0.00
20	PMKSY IWMP	2401													1597.21	0.00	0.00	0.00
21	Professional Efficiency Development **	2403	6.68	4.44	4.44	8.88	6.69	8.90	8.90	17.80	20.23	15.18	15.19	30.37	15.28	14.84	14.85	29.69
22	Assistance to State for controll of Animal Disease	2403	163.34	32.39	97.16	129.55	31.00	22.06	66.18	88.24	100.00	32.28	96.84	129.12	50.00	28.05	84.16	112.21
23	Foot & Mouth Disease -Control Program (FMD-CP)	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	National Animal Disease Reporting System	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
25	Establishment & Strengthening of Existing Veterinary Hospital & Dispensaries **	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.775	0.00	0.00	0.00
26	National Control Program of Brucellosis	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Livestock Health & Disease Control Peste-des-petitis Control Progrem	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	National Livestock Mission	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Poultry Dev.(Assistance to Poultry Farm)	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Intigrated Devlopment of Small Ruminant & Rabbits	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	32.00	32.00
31	Estb. of Fodder Block Making Unit-	2403	21.25	63.75	21.25	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Fodder Dev. (Grassland & Grass Reserve)	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	230.00
33	Distribution of Chaff cutter	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Assistance to State for implementation of fodder Development	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Integrated Sample Survey-	2403	20.70	3.16	2.47	5.63	10.00	4.63	3.55	8.18	2.00	12.97	11.60	24.57	18.15	29.37	24.97	54.34
36	National Programme for Bovine Breeding	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Nakul Health Card/Pashudhan Sanjeevni	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	National programme for dairy development	2404																
39	Strenghtnening of Database & Geographical Infomration sector	2405	-	-	-	-	-	-	-	-	-	-	-	-	4.15	-	1.21	1.21
40	Fish Famer Development agency Scheme (75% centrally sponsored)	2405	9.00	3.00	9.00	12.00	-	-	-	-	-	-	-	-	4.47	1.49	4.47	5.96
41	National Scheme of Welfare of Fisherment	2405	8.60	8.60	8.60	17.20	6.45	6.45	6.45	12.90	7.65	7.65	7.65	15.30	7.95	7.95	7.95	15.90

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Rs. in Lakh

S.No.	Revenue Expenditure under CSS		2007-08				2008-09				2009-10				2010-11			
		Major Head		Expenditure				Expenditure				Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
42	Devlopment of Cold water Fisheries (75% centrally sponsored)	2405	6.74	2.24	6.74	8.98	6.74	2.24	6.74	8.98	23.43	7.81	23.43	31.24	24.00	8.00	24.00	32.00
43	Integrated Fisheries - Development of Inland Fisheries & aquaculture	2405	-	-	-	-	-	-	-	-	31.99	10.66	31.99	42.65	31.99	10.66	31.99	42.65
44	Fresh water aquaculture (BR)	2405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	Cold Water Fisheries (BR)	2405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	Skill Development/training of fish farmers	2405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	Reservoir Fisheries-Cage Culture (BR)	2405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	Riverine Fisheries - Conservation & awareness (BR)	2405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	Development of water looged areas (BR)	2405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	Special project for pangasius fish farming	2405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	Blue Revolution - Administrative expense (BR)	2405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	Mission Fingerling (BR)	2405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	IFM	2406																
54	Project Elephant	2406	128.68	0	95.88	95.88	242.25	0	239.25	239.25	221.55	0	214.48	214.48	223.09	0	219.43	219.43
55	Project Tiger	2406	208.89	48.45	195.44	243.89	383.3	122.49	358.96	481.45	349.13	96.85	257.36	354.21	388.35	161.49	386.26	547.75
56	IDWH	2406	0.000	0	0	0	0.000	0	0	0	231.650	0	198.75	198.75	149.640	0	134.3	134.3
57	NDBR	2406	72.86	0	72.86	72.86	60.00	0	60	60	25.34	0	24.34	24.34	80.00	0	80	80
58	Integrated forest Protection Scheme	2406	293.33	32.43	291.96	324.39	306.63	33.35	300.19	333.54	319.64	25	225.07	250.07	231.00	24.3	218.72	243.02
59	Develoment fo parks&Bird Sanctuary	2406	78.98	0	70.18	70.18	237.99	0	138.33	138.33	0.00	0	0	0	0.00			
60	Restoration and of Forest cover	2406													410.00	0	409.89	409.89
61	Intergated Wastland Dev. Projects (IWDP)	2501	1503.57	110.56	494.27	604.83	2642.59	109.64	784.47	894.11	760.56	0.00	152.21	152.21	1483.13	207.90	500.48	708.38
62	Drought Prone Area Prog. (DPAP)	2501	1264.46	68.13	11.66	79.79	906.89	118.95	102.19	221.14	411.41	70.28	140.21	210.49	1403.29	186.52	573.09	759.61
63	SGSY + (SGSY)SPl. Projects/ National Rural Livelihood Mission	2501	1914.91	497.20	1384.03	1881.23	1914.26	563.21	1451.19	2014.40	2156.87	625.13	1627.28	2252.41	2450.84	732.64	2117.51	2850.15
64	Deen dayal Upadhya Gramin Kausal Vikas Yojana (DDUGKY)	2501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Shyama Prasad Mukhreeg Rurban Mission	2501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	Indira Awas Yojana/Aapda Package (IAY)/PMAY-G	2501	2520.37	690.84	1808.78	2499.62	4887.46	934.85	2259.62	3194.47	5039.34	1191.58	3645.63	4837.21	5183.06	1688.67	4382.01	6070.68
67	SGRY/ Mahtama Gandhi National Rural Employment Guarantee Schemes	2501, 2505	16081.38	2490.50	10655.95	13146.45	12096.38	967.52	9426.42	10393.94	27845.19	2231.67	22089.56	24321.23	30005.22	3428.56	28084.27	31512.83
68	UIRD	2515				0.00				0.00				0.00				0.00
69	National Handloom Development Programme	2851	0.00	0.00	0.00	0.00		15.02	192.43	207.45		14.28	35.72	50.00		17.83	197.16	214.99

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S.No.	Revenue Expenditure under CSS		2007-08				2008-09				2009-10				2010-11			
		Major Head		Expenditure				Expenditure				Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
70	Consumer Awareness prog. (Consumer Help line)	3456																
	Total- Revenue Expenditure under CSS		**49552.12**	**15681.08**	**35159.80**	**51116.98**	**49352.44**	**20622.68**	**53831.94**	**69811.68**	**58820.68**	**25560.81**	**68149.53**	**87035.90**	**94489.77**	**26070.04**	**79858.10**	**105928.14**
	Capital Expenditure under CSS																	
	Name of the Scheme																	
1	**General Services**																	
1	Modernization of Police Force	4055	313.50	104.50	313.50	418.00	744.75	248.25	744.75	993.00	248.25	82.75	248.25	331.00	279.75	93.25	279.75	373.00

Rs. in Lakh

S.No.	Revenue Expenditure under CSS		2007-08				2008-09				2009-10				2010-11			
		Major Head		Expenditure				Expenditure				Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
2	SPA	4055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Development of Infrastuctural Facilities for the judiciary	4059																
4	Rashtriya Uchchatar Shiksha Abhiyan(RUSA)																	
2	**Social Services**																	
1	Construction fo Multipurpose Hall at Kashipur	4202																
2	Lying of Hockey Synthetic at MPS college,Dehradun	4202																
3	Contruction of Multipurpose Indoor Stadium at Parade ground Dehradun	4202																
4	Lying of Hockey Astroturf at Roshnabad Stadium, Haridwar	4202																
5	Rashtriya Madhyamik Shikhsha Abhiyan	4202				0				0	0	0	0	0	6775.72	10.75	32.25	43.00
6	Sarv Shiksha Abhiyan	4202		2331.38	4329.7	6661.08		2526.31	4691.73	7218.04		1879.8	2819.7	4699.5		418.11	776.48	1194.59
7	Teacher Education	4202	0	0	0	0	0	0	0	0	27.7	0	27.7	27.7	0	0	0	0
8	Rashtriya Madhyamik Shikhsha Abhiyan(RUSHA)	4202																
9	Special Planning Assistance(SPA)	4202																
10	Cnstruction of woman hostel	4202																
11	SPA	4202																
12	Smekit Scheme	4202									0	0	200	200				
13	Construction of polytecnic	4202													0.00	0.00	500.00	500.00
14																		
15	Scheme for financial Assistance for promotion and strengthening of Refional and local museums at Rishikesh	4202																
16	Construction of Vivekanand Memorial (meditation centre, Museum, library and statue of Vivekanand) at kakrighat Distt,Almora	4202																
17	GNM School Hridwar	4210													225.00			
18	GNM School Nainital	4210													225.00			
19	GNM School Rooraki	4210																
20	PG hostel Govt, medical college Haldwani	4210																
21	Construction of Schol/colleges	4210																
22	Establishment Doon Medical college (SPA)	4210														169.00		
23	Smart City	4217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Construction of Boys Hostel	4225	0	0	0	0	41.39	40.14	40.14	80.27								
25	Construction of Hostels for O.B.C Student in District Headquater	4225	0	0	0	0	101.25	0	100	100								
26	Construction of BJR Girls Hostel	4225									89.29	0	0	0				

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CENTRALLY SPONSORED SCHEME

Rs. in Lakh

S.No.	Revenue Expenditure under CSS		2007-08				2008-09				2009-10				2010-11			
		Major Head		Expenditure				Expenditure				Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
27	AW Bhawan	(15) 4235-02-102-01-08 (30) 4235-02-102-01-01 (31) 4225-02-796-01-01	0.00	0.00	0.00	0.00	90.00	10.00	90.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	AW Bhawan (drinking water/ toilet)	(15) 4235-02-102-01-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Multi- Sector Development programme	4250																
3	**Economic Services**																	
1	Animal Husbandary	4403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.84	4.84	9.68	0.00	0.00	0.00	0.00
2	Professional Efficiency Development **	4403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Establishment & Strengthening of Existing Veterinary Hospital & Dispensaries **		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.84	4.84	9.68	0.00	0.00	0.00	0.00
4	A National Programme for Dairy Develoment	4404																
5	Fisheries Training & extension	4405	-	-	-	-	-	-	-	-	-	-	-	-	4.10	1.03	4.10	5.13
6	Solar power support System (Blue Rev.)	4405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Infrastructure & Marketing (BR)	4405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Establishment of Brood Bank (BR)	4405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Establishmet of fish hatchery and feed mill in government sector	4405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Stengthening of fish farm and hatcheries	4405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Establishment of state level fish health & diagonstic level (75% centrally sponsored)	4405	-	-	-	-	9.38	3.12	9.38	12.50	-	-	-	-	-	-	-	-
12	Green India Mission (SFDA)	4406																
13	SFDA	4406																
14	IFM	4406																
15	Bordar Area Development prog. (BADP)	4515	0.00	0.00	0.00	0.00	1895.00	0.00	135.11	135.11	2834.91	0.00	989.31	989.31	2481.90	0.00	1426.30	1426.30
16	PMGSY Programme Fund	4515	-	-	-		-	-	-	-	-	-	-	-	28054.00	0.00	19254.00	19254.00
17	State Data Centre	4859					569.00	0.00	0.00	0.00					0.00	0.00	2.82	2.82
18	E-District Project	4859																
19	State Wide Area Network (SWAN)	4859					187.00	0.00	187.00	187.00	0.00	447.00	0.00	447.00				
20	Common Service Centre (CSC)	4859	556	0	0	0												
21	Capacity Building	4859					162.00	0.00	0.00	0.00					0.00	0.00	1.36	1.36
22	CSC Bandwidth	4859																
23	Tourism		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Above information should include only money received through State Consolidated Fund/State Budget Receipts.

Name of State- Uttarakhand

CENTRALLY SPONSORED SCHEME

Statement : 31 A
Rs. in Lakh

S.No.	Revenue Expenditure under CSS		2007-08				2008-09				2009-10				2010-11			
		Major Head		Expenditure				Expenditure				Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
24	Tourism Infrastructure	5452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Accelerated Irrigation Benefit Programme/ PMKSY	4702	22672.00	2000.00	18000.00	20000.00	27900.00	2694.53	24250.73	26945.26	8178.31	528.68	4758.15	5286.83	9143.35	1329.75	11967.78	13297.53
26	Special Plan Assistance	5054																
27	Computerization of P.D.S in Uttrakhand (50% share of centre & 50% share of State)	4408																
38	Strengthening of PMC under 5th year plan	4408																
	Total		**23541.50**	**4435.88**	**22643.20**	**27079.08**	**31699.77**	**5522.35**	**30248.84**	**35771.18**	**11378.46**	**2947.91**	**9052.79**	**12000.70**	**47188.82**	**2021.89**	**34244.84**	**36097.73**

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Rs. in Lakh

S.No.	Revenue Expenditure under CSS		2011-12				2012-13				2013-14			
		Major Head		Expenditure				Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
	Name of the Scheme													
1	**General Services**													
1	Modernization of Police Force	2055	294.00	98.00	294.00	392.00	360.00	240.00	360.00	600.00	454.00	227.00	454.00	681.00
2	SPC	2055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Digital India Record Modernization Programme	2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	**Social Services**													
1	Rashtriya Madhyamik Shikhsha Abhiyan	2202	3574.8	767.14	2326.03	3093.17	5030.79	1292.25	3923.06	5215.31	2991.17	1747.69	5401.83	7149.52
2	Sarv Shiksha Abhiyan	2202		9569.01	19824.28	29393.29		11958.96	25409.06	37368.02		10356.93	23618.25	33975.18
3	Teacher Education	2202	775	1206.13	581.25	1787.38	2810	365.77	1722.4	2088.17	2706.25	391.86	1739.36	2131.22
4	Rashtriya Uchchatar Shilsha Abhiyan(RUSA)	2202												
5	NSS General Camp	2204		31.58	94.75	126.33		52.21	94.03	146.24		31.77	95.31	127.08
6	NSS special camp	2204		28.83	86.50	115.33		29.24	87.73	116.97		29.44	88.33	117.77
7	PYKKA	2204	157.20	0.00	157.20	157.20	469.45	0.00	469.45	469.45	2565.35	145.00	2565.35	2710.35
8	RGKA	2204												
9	Finincual Assustance for archival repositories, libraries and museums	2205												
10	Financial Assistance to person distinguished in art and such other walks of life and their dependence who may be inb indigent circumstance	2205	0.18	0.06	0.18	0.24	0.18	0.06	0.18	0.24	0.18	0.06	0.18	0.24
11	Admin Cost	2210									0.00	0.00	0.00	0.00
12	Ayush Services	2210									0.00	0.00	0.00	0.00
13	Ayush Education Institutional	2210									0.00	0.00	0.00	0.00
14	Ayush & H Drugs Quality Control	2210									0.00	0.00	0.00	0.00
15														
16	Sawarn Jayanti Rojgar Yojana	2217	291.98	32.44	291.98	324.42	917.95	102.00	917.95	1019.95	653.65	72.63	653.65	726.28
17	National urban Liveliehood Mission (NULM)	2217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	National Urban Renewal Mission (NURM)	2217	4772.00	3152.00	4772.00	7924.00	6465.82	3754.55	6465.82	10220.37	3033.84	2631.41	3033.84	5665.25
19	Urban Infrastructure Development Scheme For Small And Medium Towns (UIDSSMT)	2217	0.00	0.00	0.00	0.00	2469.30	617.32	2469.30	3086.62	0.00	0.00	0.00	0.00
20	Basic Services For Urban (BSUP)	2217	129.00	37.00	129.00	166.00	28.98	11.85	29.00	40.85	520.00	84.78	520.00	604.78
21	Interegated Housing and Slum Development Progamme(IHSDP)	2217	779.00	585.00	779.00	1364.00	1291.00	322.00	1291.00	1613.00	387.02	209.36	387.02	596.38
22	Swach Bharat Mission (SBM)	2217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	AMRUT	2217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Pradhan Mantri Awas Yojana (PMAY)	2217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Smart City	2217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Special emplyment Office for handicap	2230	17.91	0.00	13.66	13.66	0.00	4.78	0.00	4.78				
27	Post Matric Scholarship for S.C student	2235	3376.91	1087.11	3376.54	4463.65	1919.12	3580.78	1919.12	5499.90	3623.83	3866.62	3623.83	7490.45
28	Unclean Occupation	2225	0.00	17.67	1.24	18.92	0.00	15.40	0.00	15.40	0.00	18.92	0.07	18.99

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Name of State- Uttarakhand

CENTRALLY SPONSORED SCHEME

Statement : 31 A
Rs. in Lakh

S.No.	Revenue Expenditure under CSS		2011-12				2012-13				2013-14			
		Major Head		Expenditure				Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
29	Pre Matric Scholarship for O.B.C student	2225	113.00	264.69	113.00	377.69	116.09	341.00	1.77	342.77	58.50	343.03	0.00	343.03
30	post Matric Scholarship for O.B.C student	2225	550.68	234.86	550.68	785.54	815.00	404.57	815.00	1219.57	392.00	2476.73	392.00	2868.73
31	The Scheduled Castes and the Scheduled Tribes (Prevention of Atrocities) Act,1989	2225	0.00	5.35	5.35	10.70								
32	Post Matric Scholarship for S.C student	2225												
33	Vocational Training Improvement	2230	220.18	66.58	199.75	266.33	137.59	81.16	243.48	324.64	0.00	35.84	107.52	143.36
34	Aadditional Fund(VTIP)	2230									630.00	202.29	606.87	809.16
35	Model ITI Jagjeetpur Haridwar	2230												
36	SNP	2235	1535.69	2051.39	2051.39	4102.77	1041.80	672.13	672.13	1344.26	1751.25	4718.25	4718.25	9436.50
37	ICDS General	2235	10422.24	999.75	8997.79	9997.54	10905.68	1133.97	10205.70	11339.67	13216.13	1305.02	11745.22	13050.25
38	Poshan Abhiyaan	2235	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
39	IGMSY	2235	297.43	0.00	419.87	419.87	332.14	0.00	299.18	299.18	322.64	0.00	501.03	501.03
40	PMMVY	2235	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00
41	Swadhar	2235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Ujwala	2235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	S A G		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Nirbhaya fund	2235		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
45	National Crache Scheme	2235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	Training	2235	79.85	0.00	171.88	171.88	88.65	4.74	42.66	47.40	88.65	21.20	190.84	212.04
50	BBBP	2235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Multi-Sectoral Development programme	2250					368.70	122.90	368.70	491.60				
55	Pre Marric Scholarship Scheme for Minorities	2250					180.91	55.58	166.75	222.33	525.63	161.71	485.12	646.83
56	Panchayat Mahila Yuva Shakti Abhiyan													
57	Shoban Singh Jina Gramin Vipran Kendra	2515												
58	Rashtriya Gram Swaraj Yojna	2515	206.00	52.00	258.00									
59	Backward Region Grant Fund	2515	3155.00	0.00	3155.00	3155.00	4284.00	0.00	4284.00	4284.00	2279	0	2279	2279
60	Rajiv Gandhi Panahcyat Sashaktikaran						281.96	70.48	211.48	281.96	729.95	182.49	547.46	729.95
61	Rashtriya Gram Swaraj Abhiyan													
3	**Economic Services**													
1	NFSM	2401				0.00				0.00				0.00
2	Paramparagat Krishi Vikash Yojana	2401				0.00				0.00				0.00
3	Rainfed Area Development	2401				0.00				0.00				0.00
4	Pradhan Mantri Krishi Sinchai Yojana	2401				0.00				0.00				0.00
5	Soil Health Card	2401				0.00				0.00				0.00
6	Soil Health Management	2401				0.00				0.00				0.00
7	National Mission on Sustainable Agriculture	2401												
8	Sub-Mission on Agricultural Machenization	2401				0.00				0.00				0.00
9	Sub-Mission on Seed and Planting Material	2401				0.00				0.00				0.00
10	National e-Governance Plan	2401				0.00				0.00				0.00
11	Sub-Mission on Agricultural Extension	2401				0.00				0.00				0.00
12	Macro Management	2401	2237.57	210.60	1895.42	2106.02	2001.11	189.15	1702.37	1891.52	25.88	0.00	25.57	25.57

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Name of State- Uttarakhand

CENTRALLY SPONSORED SCHEME

Statement : 31 A
Rs. in Lakh

S.No.	Revenue Expenditure under CSS		2011-12				2012-13				2013-14			
		Major Head		Expenditure				Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
13	Rajyo may prasar karyakram	2401	33.57	0.00	33.57	33.57	57.01	0.00	57.01	57.01	58.42	0.00	58.42	58.42
14	Post Harvest Technology	2401				0.00	79.00	0.00	78.96	78.96	104.80	0.00	104.80	104.80
15	RKVY	2401									98.14	8.20	73.81	82.01
16	NFSM	2401									13.91	1.55	13.91	15.46
17	National Mission on Food Processing	2401					392.25	28.13	392.25	420.38	0.00	0.00	0.00	99.35
18	Per Drop More Crop under Pradhan Mantri Krishi Sinchayee	2401	75.00	6.15	75.00	81.15	150.00	15.45	150.00	165.45	540.00	44.20	540.00	584.20
19	National Mission On Food Processing	2401				0.00	392.25	28.13	392.25	420.38				0.00
20	PMKSY IWMP	2401	0.00	14.46	130.17	144.63	656.47	58.48	526.28	584.76	0.00	98.89	890.00	988.89
21	Professional Efficiency Development **	2403	12.72	13.20	13.20	26.40	15.00	14.26	14.27	28.53	15.00	10.35	10.35	20.70
22	Assistance to State for controll of Animal Disease	2403	147.53	33.33	100.00	133.33	113.17	49.76	160.70	210.46	215.83	64.81	215.83	280.64
23	Foot & Mouth Disease -Control Program (FMD-CP)	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	National Animal Disease Reporting System	2403	0.000	0.00	4.980	4.980	3.15	0.00	3.17	3.17	3.15	0.00	3.15	3.15
25	Establishment & Strengthening of Existing Veterinary Hospital & Dispensaries **	2403	0.000	39.467	169.898	209.365	0.00	37.885	0.00	37.885	86.123	42.54	119.01	161.55
26	National Control Program of Brucellosis	2403	0.00	0.00	0.00	0.00	16.02	0.00	0.00	0.00	0.00	0.00	16.02	16.02
27	Livestock Health & Disease Control Peste-des-petitis Control Progrem	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	National Livestock Mission	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Poultry Dev.(Assistance to Poultry Farm)	2403	181.725	0.00	181.725	181.725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Intigrated Devlopment of Small Ruminant & Rabbits	2403	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	47.40	0.00	47.40	47.40
31	Estb. of Fodder Block Making Unit-	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Fodder Dev. (Grassland & Grass Reserve)	2403	190.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00	0.00	0.00
33	Distribution of Chaff cutter	2403	57.37	0.00	0.00	0.00	0.00	0.00	57.37	57.37	0.00	0.00	0.00	0.00
34	Assistance to State for implementation of fodder Development	2403	0.00	0.00	0.00	0.00	122.50	0.00	0.00	0.00	174.28	60.60	296.78	357.38
35	Integrated Sample Survey-	2403	34.59	35.01	32.64	67.65	35.29	37.99	35.64	73.63	40.00	38.25	39.22	77.47
36	National Programme for Bovine Breeding	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Nakul Health Card/Pashudhan Sanjeevni	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	National programme for dairy development	2404												
39	Strenghtnening of Database & Geographical Infomration sector	2405	2.94	-	2.33	2.33	3.39	0	2.63	2.63	2.37	0.00	2.02	2.02
40	Fish Famer Development agency Scheme (75% centrally sponsored)	2405	5.00	1.67	5.00	6.67	5.00	1.67	5.00	6.67	10.43	3.48	10.43	13.90
41	National Scheme of Welfare of Fisherment	2405	7.95	7.95	7.95	15.90	7.95	7.95	7.95	15.90	-	-	-	-

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Name of State- Uttarakhand

CENTRALLY SPONSORED SCHEME

Statement : 31 A
Rs. in Lakh

S.No.	Revenue Expenditure under CSS		2011-12				2012-13				2013-14			
		Major Head		Expenditure				Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
42	Devlopment of Cold water Fisheries (75% centrally sponsored)	2405	28.80	9.60	28.80	38.40	14.94	4.98	14.94	19.92	-	-	-	-
43	Integrated Fisheries - Development of Inland Fisheries & aquaculture	2405	15.00	5.00	15.00	20.00	17.21	5.74	17.21	22.95	-	-	-	-
44	Fresh water aquaculture (BR)	2405	-	-	-	-	-	-	-	-	-	-	-	-
45	Cold Water Fisheries (BR)	2405	-	-	-	-	-	-	-	-	-	-	-	-
46	Skill Development/training of fish farmers	2405	-	-	-	-	-	-	-	-	-	-	-	-
47	Reservoir Fisheries-Cage Culture (BR)	2405	-	-	-	-	-	-	-	-	-	-	-	-
48	Riverine Fisheries - Conservation & awareness (BR)	2405	-	-	-	-	-	-	-	-	-	-	-	-
49	Development of water looged areas (BR)	2405	-	-	-	-	-	-	-	-	-	-	-	-
50	Special project for pangasius fish farming	2405	-	-	-	-	-	-	-	-	-	-	-	-
51	Blue Revolution - Administrative expense (BR)	2405	-	-	-	-	-	-	-	-	-	-	-	-
52	Mission Fingerling (BR)	2405	-	-	-	-	-	-	-	-	-	-	-	-
53	IFM	2406					366.87	37.414	336.726	374.14	299.33	34.1425	307.28265	341.42515
54	Project Elephant	2406	145.65	0	130.63	130.63	161.46	0	158.18	158.18	115.068	0	116.18	116.18
55	Project Tiger	2406	401.855	202.405	299.055	501.46	160.69	202.12	332.42	534.54	876.62	174.805	398.46	573.265
56	IDWH	2406	216.270	0	216.19	216.19	309.516	0	0	0	326.28	0	292.615	292.615
57	NDBR	2406	90.00	0	81.59	81.59	0.00	0	0	0	0	0	0	0
58	Integrated forest Protection Scheme	2406	242.34	26.39	237.51	263.9								
59	Develoment fo parks&Bird Sanctuary	2406												
60	Restoration and of Forest cover	2406												
61	Intergated Wastland Dev. Projects (IWDP)	2501	1165.88	104.87	493.58	598.45	471.01	46.97	393.59	440.56	494.37	7.66	365.80	373.46
62	Drought Prone Area Prog. (DPAP)	2501	333.66	98.61	78.42	177.03	868.55	246.83	738.61	985.44	407.56	0.00	312.35	312.35
63	SGSY + (SGSY)SPl. Projects/ National Rural Livelihood Mission	2501	2217.80	532.24	2093.23	2625.47	1784.11	548.75	1501.00	2049.75	27.83	61.00	27.83	88.83
64	Deen dayal Upadhya Gramin Kausal Vikas Yojana (DDUGKY)	2501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Shyama Prasad Mukhreeg Rurban Mission	2501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	Indira Awas Yojana/Aapda Package (IAY)/PMAY-G	2501	5820.87	1572.29	4789.77	6362.06	3974.80	1251.27	3601.50	4852.77	3564.93	866.72	2722.37	3589.09
67	SGRY/ Mahtama Gandhi National Rural Employment Guarantee Schemes	2501, 2505	37357.54	3716.03	35660.84	39376.87	26746.14	2802.63	26183.29	28985.92	33114.13	4122.70	33021.37	37144.07
68	UIRD	2515				0.00				0.00				0.00
69	National Handloom Development Programme	2851		5.99	157.89	163.88		20.42	125.65	146.07		29.87	58.15	88.02

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S.No.	Revenue Expenditure under CSS		2011-12				2012-13				2013-14			
		Major Head		Expenditure				Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
70	Consumer Awareness prog. (Consumer Help line)	3456									19.5	0	3	3
	Total- Revenue Expenditure under CSS		**81852.44**	**26921.85**	**95641.96**	**122253.82**	**79239.97**	**30869.67**	**99650.54**	**130520.21**	**77650.39**	**34929.79**	**103865.24**	**138894.38**
	Capital Expenditure under CSS													
	Name of the Scheme													
1	**General Services**													
1	Modernization of Police Force	4055	277.50	92.50	277.50	370.00	0.00	0.00	0.00	0.00	751.20	500.80	751.20	1252.00

Above information should include only money received through State Consolidated Fund/State Budget Receipts.

CENTRALLY SPONSORED SCHEME

S.No.	Revenue Expenditure under CSS		2011-12				2012-13				2013-14			
		Major Head		Expenditure				Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
2	SPA	4055	0.00	0.00	0.00	0.00	355.00	0.00	355.00	355.00	487.00	0.00	487.00	487.00
3	Development of Infrastuctural Facilities for the judiciary	4059					829.76	276.59	829.76	1106.19	2043.00	681.00	2043.00	2724.00
4	Rashtriya Uchchatar Shiksha Abhiyan(RUSA)													
2	**Social Services**													
1	Construction fo Multipurpose Hall at Kashipur	4202									180.00	0.00	180.00	180.00
2	Lying of Hockey Synthetic at MPS college,Dehradun	4202									179.99	0.00	179.99	179.99
3	Contruction of Multipurpose Indoor Stadium at Parade ground Dehradun	4202												
4	Lying of Hockey Astroturf at Roshnabad Stadium, Haridwar	4202												
5	Rashtriya Madhyamik Shikhsha Abhiyan	4202	0.00	812.09	2537.88	3349.97	6332.22	766.59	2362.34	3128.93	5433.60	1065.45	3893.82	4959.27
6	Sarv Shiksha Abhiyan	4202		1598.87	2969.34	4568.21		4782.23	8881.29	13663.52		1023.79	1901.33	2925.12
7	Teacher Education	4202	0	0	0	0	155.54	39.64	115.9	155.54	39.44	9.84	29.6	39.44
8	Rashtriya Madhyamik Shikhsha Abhiyan(RUSHA)	4202												0
9	Special Planning Assistance(SPA)	4202						173.55	1561.95	1735.5	0	298.73	2688.6	2987.33
10	Cnstruction of woman hostel	4202									0	0	810	810
11	SPA	4202					0	0	178.56	178.56	0	0	2650	2650
12	Smekit Scheme	4202												
13	Construction of polytecnic	4202	0.00	0.00	288.70	288.70	0.00	0.00	400.00	400.00				
14														
15	Scheme for financial Assistance for promotion and strengthening of Refional and local museums at Rishikesh	4202												
16	Construction of Vivekanand Memorial (meditation centre, Museum, library and statue of Vivekanand) at kakrighat Distt,Almora	4202												
17	GNM School Hridwar	4210						487.13	225.00	712.13				
18	GNM School Nainital	4210												
19	GNM School Rooraki	4210												
20	PG hostel Govt, medical college Haldwani	4210												
21	Construction of Schol/colleges	4210												
22	Establishment Doon Medical college (SPA)	4210												
23	Smart City	4217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Construction of Boys Hostel	4225												
25	Construction of Hostels for O.B.C Student in District Headquater	4225	124.6	124.6	124.6	249.2								
26	Construction of BJR Girls Hostel	4225												

Above information should include only money received through State Consolidated Fund/State Budget Receipts.

Name of State- Uttarakhand

CENTRALLY SPONSORED SCHEME

Statement : 31 A
Rs. in Lakh

S.No.	Revenue Expenditure under CSS		2011-12				2012-13				2013-14			
		Major Head		Expenditure				Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
27	AW Bhawan	(15) 4235-02-102-01-08 (30) 4235-02-102-01-01 (31) 4225-02-796-01-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.68	42.89	128.68	171.57
28	AW Bhawan (drinking water/ toilet)	(15) 4235-02-102-01-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Multi- Sector Development programme	4250												
3	**Economic Services**													
1	Animal Husbandary	4403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Professional Efficiency Development **	4403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Establishment & Strengthening of Existing Veterinary Hospital & Dispensaries **		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	A National Programme for Dairy Develoment	4404												
5	Fisheries Training & extension	4405	-	-	-	-	-	-	-	-	-	-	-	-
6	Solar power support System (Blue Rev.)	4405	-	-	-	-	-	-	-	-	-	-	-	-
7	Infrastructure & Marketing (BR)	4405	-	-	-	-	-	-	-	-	-	-	-	-
8	Establishment of Brood Bank (BR)	4405	-	-	-	-	-	-	-	-	-	-	-	-
9	Establishmet of fish hatchery and feed mill in government sector	4405	-	-	-	-	-	-	-	-	-	-	-	-
10	Stengthening of fish farm and hatcheries	4405	-	-	-	-	-	-	-	-	-	-	-	-
11	Establishment of state level fish health & diagonstic level (75% centrally sponsored)	4405	-	-	-	-	-	-	-	-	-	-	-	-
12	Green India Mission (SFDA)	4406												
13	SFDA	4406												
14	IFM	4406												
15	Bordar Area Development prog. (BADP)	4515	2922.65	0.00	2266.90	2266.90	3740.35	0.00	948.26	948.26	3564.98	0.00	2344.42	2344.42
16	PMGSY Programme Fund	4515	29532.00	0.00	12996.26	12996.26	2300.00	0.00	2060.90	2060.90	9781.26	0.00	9742.26	9742.26
17	State Data Centre	4859												
18	E-District Project	4859									0.00	120.00	0.00	120.00
19	State Wide Area Network (SWAN)	4859												
20	Common Service Centre (CSC)	4859												
21	Capacity Building	4859	0.00	0.00	5.82	5.82	0.00	0.00	0.13	0.13	0.00	0.00	3.91	3.91
22	CSC Bandwidth	4859					86.00	0.00	0.00	0.00	0.00	0.00	86.00	86.00
23	Tourism		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Name of State- Uttarakhand

CENTRALLY SPONSORED SCHEME

Statement : 31 A
Rs. in Lakh

S.No.	Revenue Expenditure under CSS		2011-12				2012-13				2013-14			
		Major Head		Expenditure				Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
24	Tourism Infrastructure	5452	0.00	0.00	0.00	0.00	1115.57	80.00	1115.57	1195.57	2866..45	100.00	2866.45	2966.45
25	Accelerated Irrigation Benefit Programme/ PMKSY	4702	15521.86	1965.57	17690.09	19655.66	8257.62	891.31	8022.65	8914.06	9401.85	775.94	6224.72	7000.62
26	Special Plan Assistance	5054					4050.00	165.38	1488.38	1653.76	81000.00	1050.00	9450.00	10500.00
27	Computerization of P.D.S in Uttrakhand (50% share of centre & 50% share of State)	4408					500.00	56.74	56.74	113.48	100.00	2.18	2.18	4.36
38	Strengthening of PMC under 5th year plan	4408												
	Total		**48378.61**	**4593.63**	**39157.09**	**43750.72**	**27722.06**	**7719.16**	**28602.43**	**36321.53**	**113091.00**	**5670.62**	**46463.16**	**52133.75**

Name of State- Uttarakhand

CENTRALLY SPONSORED SCHEME

Statement : 31 A
Rs. in Lakh

S.No.	Revenue Expenditure under CSS		2014-15				2015-16				2016-17				2017-18			
		Major Head		Expenditure				Expenditure				Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
Name of the Scheme																		
1	**General Services**																	
1	Modernization of Police Force	2055	368.00	250.00	368.00	618.00	374.00	250.00	374.00	624.00	835.00	62.00	835.00	897.00	411.00	46.00	411.00	457.00
2	SPC	2055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	2.00	18.00	20.00	0.00	0.00	0.00	0.00
3	Digital India Record Modernization Programme	2029	762.17	0.00	0.00	0.00	0.00	0.00	157.12	157.12	0.00	0.00	97.27	97.27	0.00	50.00	223.25	273.25
2	**Social Services**																	
1	Rashtriya Madhyamik Shikhsha Abhiyan	2202	5048.60	1893.23	5786.08	7679.31	5357.60	609.55	5486.06	6095.61	6360.16	854.83	7693.45	8548.28	7449.75	929.69	8367.26	9296.95
2	Sarv Shiksha Abhiyan	2202	22880.57	11713.95	25689.72	37403.67		14750.40	21698.68	36449.08	25268.97	25092.67	14589.81	39682.48	62499	4893.43	53836.70	58730.13
3	Teacher Education	2202	3312.83	1283.98	1242.31	2526.29	3182.04	232.34	2091.05	2323.39	2134.00	341.11	2287.95	2629.06	3811.40	354.49	2347.68	2702.17
4	Rashtriya Uchchatar Shilsha Abhiyan(RUSA)	2202	363.60	1.11	7.00	8.11	393.01	17.77	160.00	177.77	2134.00	135.00	1213.91	1348.91	608.00	124.00	1112.58	1236.58
5	NSS General Camp	2204		31.70	95.10	126.80		31.78	95.33	127.11								
6	NSS special camp	2204		29.03	87.09	116.12		29.55	88.66	118.21								
7	PYKKA	2204	0.00	59.10	0.00	59.10	0.00	47.45	0.00	47.45								
8	RGKA	2204		0.00	167.71	167.71		0.00	94.22	94.22								
9	Finincual Assustance for archival repositories, libraries and museums	2205	19.50	3.68	11.04	14.72	0.00	2.50	7.50	10.00								
10	Financial Assistance to person distinguished in art and such other walks of life and their dependence who may be inb indigent circumstance	2205	0.18	0.06	0.18	0.24	0.18	0.06	0.18	0.24	0.18	0.06	0.18	0.24	0.36	0.06	0.36	0.42
11	Admin Cost	2210	12.62	1.26	11.36	12.62	28.13	0.00	0.16	0.16	24.49	0.62	5.60	6.22	39.97	0.00	3.59	3.99
12	Ayush Services	2210	302.93	30.29	272.64	302.93	520.05	35.64	320.72	356.36	906.50	75.29	677.63	752.92	1374.72	0.00	437.68	486.31
13	Ayush Education Institutional	2210	0.00	0.00	0.00	0.00	60.57	21.37	192.32	213.69	182.00	0.00	0.00	0.00	422.55	0.00	0.00	0.00
14	Ayush & H Drugs Quality Control	2210	0.00	0.00	0.00	0.00	21.05	0.20	1.81	2.02	23.00	4.11	37.03	41.14	223.90	0.00	82.81	92.01
15			29.50	2.95	26.52	29.47	33.20	3.32	29.88	33.20	35.25	3.53	31.72	35.25	31.65	0.74	6.63	7.37
16	Sawarn Jayanti Rojgar Yojana	2217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.65	653.65
17	National urban Liveliehood Mission (NULM)	2217	0.00	0.00	0.00	0.00	508.31	106.00	508.31	614.31	538.10	59.79	538.10	597.89	339.87	37.76	339.87	377.63
18	National Urban Renewal Mission (NURM)	2217	0.00	400.00	0.00	400.00	0.00	732.81	0.00	732.81	73.08	330.15	73.08	403.23	240.01	341.09	240.01	581.10
19	Urban Infrastructure Development Scheme For Small And Medium Towns (UIDSSMT)	2217	4523.88	1131.61	4523.88	5655.49	0.00	0.00	0.00	0.00	706.24	176.56	706.24	882.80	0.00	0.00	0.00	0.00
20	Basic Services For Urban (BSUP)	2217	696.02	141.57	696.02	837.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Interegated Housing and Slum Development Progamme(IHSDP)	2217	0.00	0.00	0.00	0.00	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Swach Bharat Mission (SBM)	2217	0.00	0.00	0.00	0.00	734.00	222.30	734.00	956.30	277.00	303.00	277.00	580.00	983.97	531.33	983.97	1515.30
23	AMRUT	2217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6078.80	989.20	6078.80	7068.00	7190.48	2055.67	7190.48	9246.15
24	Pradhan Mantri Awas Yojana (PMAY)	2217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3220.80	842.20	3220.80	4063.00	6260.40	269.20	6260.40	6529.60
25	Smart City	2217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
26	Special emplyment Office for handicap	2230																
27	Post Matric Scholarship for S.C student	2235	1800.00	7882.06	1800.00	9682.06	2519.00	0.00	833.49	833.49	7301.00	0.00	4064.79	4064.79	3969.00	3866.34	4891.27	8757.61
28	Unclean Occupation	2225	0.00	6.77	18.19	24.96	7.90	5.30	0.00	5.30	0.00	0.17	0.00	0.17				

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Name of State- Uttarakhand

CENTRALLY SPONSORED SCHEME

Statement : 31 A
Rs. in Lakh

S.No.	Revenue Expenditure under CSS		2014-15				2015-16				2016-17				2017-18			
		Major Head		Expenditure				Expenditure				Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
29	Pre Matric Scholarship for O.B.C student	2225	58.50	371.28	78.93	450.21	0.00	301.78	0.87	302.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	post Matric Scholarship for O.B.C student	2225	680.10	2699.31	680.10	3379.41	726.00	782.20	700.99	1483.19	737.74	21.34	45.37	66.71	525.00	738.56	651.83	1390.39
31	The Scheduled Castes and the Scheduled Tribes (Prevention of Atrocities) Act,1989	2225																
32	Post Matric Scholarship for S.C student	2225																
33	Vocational Training Improvement	2230					0.00	0.28	0.84	1.12								
34	Aadditional Fund(VTIP)	2230	157.52	0.00	0.00	0.00	0.00	41.00	122.98	163.98								
35	Model ITI Jagjeetpur Haridwar	2230					79.00	0.00	0.00	0.00						0.00	20.00	20.00
36	SNP	2235	6014.82	7614.85	7614.85	15229.70	21307.95	3520.85	11744.84	15265.69	13093.40	1454.82	13093.40	14548.22	15212.13	1465.80	13192.16	14657.96
37	ICDS General	2235	13522.51	1451.79	13066.15	14517.94	11491.10	1461.19	13150.72	14611.91	12043.24	1350.32	12152.87	13503.19	11666.46	1608.66	14477.98	16086.64
38	Poshan Abhiyaan	2235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1866.25	0.00	0.00	0.00
39	IGMSY	2235	570.58	0.00	516.34	516.34	1182.74	0.00	343.96	343.96	0.00	109.42	984.81	1094.23	-	-	-	0.00
40	PMMVY	2235	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	2610.99	65.79	601.65	667.45
41	Swadhar	2235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.89	0.00	0.00	0.00	73.02	30.00	73.02	103.02
42	Ujwala	2235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.56	0.00	0.00	0.00	73.06	0.00	73.06	73.06
43	S A G		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Nirbhaya fund	2235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	National Crache Scheme	2235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	Training	2235	410.24	22.78	204.99	227.77	230.13	0.00	182.97	182.97	57.53	0.00	204.08	204.08	0.00	0.00	0.00	0.00
50	BBBP	2235	21.15	0.00	0.00	0.00	189.80	0.00	37.49	37.49	0.00	0.00	62.75	62.75	49.08	0.00	56.55	56.55
54	Multi-Sectoral Development programme	2250	4714.86	1118.90	4714.86	5833.76						2251.34	653.97	2251.34	2905.31			
55	Pre Marric Scholarship Scheme for Minorities	2250	513.18	0.00	483.88	483.88												
56	Panchayat Mahila Yuva Shakti Abhiyan																	
57	Shoban Singh Jina Gramin Vipran Kendra	2515																
58	Rashtriya Gram Swaraj Yojna	2515																
59	Backward Region Grant Fund	2515	253	0	253	253	0	0	0									
60	Rajiv Gandhi Panahcyat Sashaktikaran		1739.06	434.76	1304.3	1739.06												
61	Rashtriya Gram Swaraj Abhiyan						412	103	309	412	1321.27	0	1321.27	1321.27	782.00	0	782.00	782.00
3	**Economic Services**																	
1	NFSM	2401	899.39	0.00	872.28	872.28	1125.58	454.71	454.71	909.42	1083.00	0.00	869.44	869.44	680.44	63.18	568.63	631.81
2	Paramparagat Krishi Vikash Yojana	2401				0.00				0.00				0.00	3089.45	308.95	2780.51	3089.46
3	Rainfed Area Development	2401				0.00				0.00				0.00	768.89	76.78	691.05	767.83
4	Pradhan Mantri Krishi Sinchai Yojana	2401				0.00	148.33	8.83	139.50	148.33	625.56	55.56	570.00	625.56	2222.22	222.22	2000.00	2222.22
5	Soil Health Card	2401				0.00				0.00				0.00	130.66	12.83	115.45	128.28
6	Soil Health Management	2401				0.00				0.00				0.00	27.50	1.50	13.50	15.00
7	National Mission on Sustainable Agriculture	2401	731.20	0.00	719.36	719.36	3022.70	1493.84	1493.84	2987.68	3342.28	290.92	3040.36	3331.28				
8	Sub-Mission on Agricultural Machenization	2401				0.00				0.00				0.00	3408.89	328.40	2955.57	3283.97
9	Sub-Mission on Seed and Planting Material	2401				0.00				0.00				0.00	309.62	25.30	227.68	252.98
10	National e-Governance Plan	2401				0.00				0.00				0.00	62.52	6.25	56.27	62.52
11	Sub-Mission on Agricultural Extension	2401				0.00				0.00				0.00	949.61	94.96	854.65	949.61
12	Macro Management	2401				0.00												

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Name of State- Uttarakhand

CENTRALLY SPONSORED SCHEME

Statement : 31 A
Rs. in Lakh

S.No.	Revenue Expenditure under CSS		2014-15				2015-16				2016-17				2017-18			
		Major Head		Expenditure				Expenditure				Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
13	Rajyo may prasar karyakram	2401																
14	Post Harvest Technology	2401																
15	RKVY	2401	36.13	4.20	37.80	42.00	0.00	2.25	20.29	22.54	0.00	0.02	0.18	0.20				
16	NFSM	2401	23.31	2.59	23.31	25.90	10.89	1.21	10.89	12.10	9.90	1.10	9.90	11.00	9.90	1.10	9.90	11.00
17	National Mission on Food Processing	2401	135.74	99.35	235.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Per Drop More Crop under Pradhan Mantri Krishi Sinchayee	2401	697.70	138.72	697.90	836.62	350.00	37.01	350.00	387.01	1000.00	104.56	1000.00	1104.56	720.00	70.58	720.00	790.58
19	National Mission On Food Processing	2401	99.35	135.74	99.35	235.09				0.00				0.00				0.00
20	PMKSY IWMP	2401	4977.00	377.92	3401.30	3779.22	2567.70	290.87	2617.85	2908.72	1615.00	304.50	2740.53	3045.03	997.00	95.98	863.78	959.76
21	Professional Efficiency Development **	2403	15.00	13.63	13.63	27.26	0.00	20.44	6.84	27.28	8.00	5.33	0.09	5.42	0.00	7.88	7.89	15.77
22	Assistance to State for controll of Animal Disease	2403	196.96	61.85	196.96	258.81	132.51	127.10	132.50	259.60	100.00	31.32	99.99	131.31	50.00	5.55	50.02	55.57
23	Foot & Mouth Disease -Control Program (FMD-CP)	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00	28.66	258.00	286.66
24	National Animal Disease Reporting System	2403	5.00	0.00	5.00	5.00	5.00	0.00	4.99	4.99	0.00	0.00	0.00	0.00	4.10	0.00	4.11	4.11
25	Establishment & Strengthening of Existing Veterinary Hospital & Dispensaries **	2403	0.00	112.23	63.989	176.22	0.00	0.00	0.00	0.00	24.75	2.75	24.75	27.50	19.80	0.00	3.15	3.15
26	National Control Program of Brucellosis	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Livestock Health & Disease Control Peste-des-petitis Control Progrem	2403	45.436	0.00	45.44	45.44	15.58	15.58	15.58	31.16	20.00	2.22	20.00	22.22	0.00	0.00	0.00	0.00
28	National Livestock Mission	2403	0.00	0.00	0.00	0.00	410.54	39.85	358.70	398.55	185.398	57.72	237.21	294.93	264.808	52.882	264.808	317.69
29	Poultry Dev.(Assistance to Poultry Farm)	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Intigrated Devlopment of Small Ruminant & Rabbits	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Estb. of Fodder Block Making Unit-	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Fodder Dev. (Grassland & Grass Reserve)	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Distribution of Chaff cutter	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Assistance to State for implementation of fodder Development	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Integrated Sample Survey-	2403	50.00	44.28	46.93	91.21	37.00	43.21	46.39	89.60	50.00	45.63	46.30	91.93	37.00	41.11	43.06	84.17
36	National Programme for Bovine Breeding	2403	500.00	0.00	387.00	387.00	0.00	0.00	113.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Nakul Health Card/Pashudhan Sanjeevni	2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00	3.46	31.19	34.65
38	National programme for dairy development	2404									60.17	18.76	41.41	60.17	162.17	20.59	141.59	162.18
39	Strenghtnening of Database & Geographical Infomration sector	2405	3.35	0.00	2.02	2.02	1.33	0.00	1.33	1.33	2.99	0.00	2.99	2.99	1.68	-	1.68	1.68
40	Fish Famer Development agency Scheme (75% centrally sponsored)	2405	-	-	-	-	21.22	7.07	21.22	28.29	17.79	5.93	17.79	23.72	-	-	-	-
41	National Scheme of Welfare of Fisherment	2405	15.60	15.60	15.60	31.20	3.75	3.75	3.75	7.50	-	-	-	-	-	-	-	-

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Name of State- Uttarakhand

CENTRALLY SPONSORED SCHEME

Statement : 31 A
Rs. in Lakh

S.No.	Revenue Expenditure under CSS		2014-15				2015-16				2016-17				2017-18			
		Major Head		Expenditure				Expenditure				Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
42	Devlopment of Cold water Fisheries (75% centrally sponsored)	2405	-	-	-	-	37.44	12.48	37.44	49.92	-	-	-	-	-	-	-	-
43	Integrated Fisheries - Development of Inland Fisheries & aquaculture	2405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	Fresh water aquaculture (BR)	2405	-	-	-	-	-	-	-	-	88.00	11.00	88.00	99.00	90.50	10.00	90.50	100.50
45	Cold Water Fisheries (BR)	2405	-	-	-	-	-	-	-	-	264.00	33.00	264.00	297.00	173.34	19.26	173.34	192.60
46	Skill Development/training of fish farmers	2405	-	-	-	-	-	-	-	-	29.75	0.00	29.75	29.75	-	-	-	-
47	Reservoir Fisheries-Cage Culture (BR)	2405	-	-	-	-	-	-	-	-	115.20	28.80	115.20	144.00	51.84	5.76	51.84	57.60
48	Riverine Fisheries - Conservation & awareness (BR)	2405	-	-	-	-	-	-	-	-	-	-	-	-	4.00	0.80	3.20	4.00
49	Development of water looged areas (BR)	2405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	Special project for pangasius fish farming	2405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	Blue Revolution - Administrative expense (BR)	2405	-	-	-	-	-	-	-	-	-	-	-	-	21.90	-	21.85	21.85
52	Mission Fingerling (BR)	2405	-	-	-	-	-	-	-	-	-	-	-	-	100.00	-	100.00	100.00
53	IFM	2406	332.57	33.653	302.87335	336.53	284.01	29.404	264.64	294.044	304.03	34.26	308.41	342.67	168	18.36	165.27	183.634
54	Project Elephant	2406	106.06	0	101.56	101.56	82.61	0	87.01	87.01	175.48	18.57	167.127	185.7	341.56	37.44	336.98	374.42
55	Project Tiger	2406	768.2161	233.68	372.945	606.621	683.99	318.3	626.693	944.995	1023.4	390.31	911.775	1302.083	1187.39	690.16	1027.74	1717.904
56	IDWH	2406	141.12	0	182.416	182.416	188.32	21.818	196.36	218.18	482.35	51.865	466.7854	518.6504	3200.36	104.51	940.588	1045.098
57	NDBR	2406	0								112.82	12.912	116.205	129.117				
58	Integrated forest Protection Scheme	2406																
59	Develoment fo parks&Bird Sanctuary	2406																
60	Restoration and of Forest cover	2406																
61	Intergated Wastland Dev. Projects (IWDP)	2501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	Drought Prone Area Prog. (DPAP)	2501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SGSY + (SGSY)SPl. Projects/ National Rural Livelihood Mission	2501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.78	161.99	268.78	430.77	2018.78	224.31	2081.78	2306.09
64	Deen dayal Upadhya Gramin Kausal Vikas Yojana (DDUGKY)	2501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1700.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Shyama Prasad Mukhreeg Rurban Mission	2501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1620.00	2.70	24.30	27.00	510.00	0.00	0.00	0.00
66	Indira Awas Yojana/Aapda Package (IAY)/PMAY-G	2501	4151.07	1538.59	3380.87	4919.46	2465.48	540.63	2465.48	3006.11	6515.42	191.56	1724.03	1915.59	2657.20	295.25	2657.20	2952.45
67	SGRY/ Mahtama Gandhi National Rural Employment Guarantee Schemes	2501, 2505	28684.52	3285.07	28724.26	32009.33	44304.66	4911.98	44175.61	49087.59	52534.81	4922.06	66396.12	71318.18	71685.06	6946.10	71685.06	78631.16
68	UIRD	2515				0.00				0.00				0.00				0.00
69	National Handloom Development Programme	2851		6.49	63.46	69.95												

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Name of State- Uttarakhand

CENTRALLY SPONSORED SCHEME

Statement : 31 A
Rs. in Lakh

S.No.	Revenue Expenditure under CSS		2014-15				2015-16				2016-17				2017-18			
		Major Head		Expenditure				Expenditure				Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
70	Consumer Awareness prog. (Consumer Help line)	3456	32.58	0	4	4	19.32	0	4.26	4.26	6.86	0	6.1	6.1	7.33	0.00	6.10	6.10
	Total- Revenue Expenditure under CSS		**111444.37**	**44679.62**	**109762.12**	**154107.30**	**105562.20**	**31688.98**	**113211.24**	**144900.21**	**157374.71**	**41251.72**	**150896.63**	**191494.38**	**228101.48**	**27231.62**	**209403.88**	**236693.73**
	Capital Expenditure under CSS																	
	Name of the Scheme																	
1	**General Services**																	
1	Modernization of Police Force	4055	513.00	342.00	513.00	855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Name of State- Uttarakhand **CENTRALLY SPONSORED SCHEME** **Statement : 31 A**

Rs. in Lakh

S.No.	Revenue Expenditure under CSS		2014-15				2015-16				2016-17				2017-18			
		Major Head		Expenditure				Expenditure				Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
2	SPA	4055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Development of Infrastuctural Facilities for the judiciary	4059	3559.05	1186.35	3559.05	4745.40									2500.00	277.78	2500.00	2777.78
4	Rashtriya Uchchatar Shiksha Abhiyan(RUSA)																	
2	**Social Services**																	
1	Construction fo Multipurpose Hall at Kashipur	4202	240.00	90.27	240.00	330.27	150.00	0.00	150.00	150.00	0.30	0.00	0.30	0.30				
2	Lying of Hockey Synthetic at MPS college,Dehradun	4202	320.01	120.40	320.01	440.41												
3	Contruction of Multipurpose Indoor Stadium at Parade ground Dehradun	4202									250.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00
4	Lying of Hockey Astroturf at Roshnabad Stadium, Haridwar	4202													250.00	0.00	250.00	250.00
5	Rashtriya Madhyamik Shikhsha Abhiyan	4202	1396.93	1592.62	4969.46	6562.08	294.66	324.22	2918.19	3242.41	4507.48	594.46	5350.19	5944.65	8370.07	689.35	6204.16	6893.51
6	Sarv Shiksha Abhiyan	4202		626.8	1164.05	1790.85		315.7	2841.29	3156.99		176.31	1586.75	1763.06		392.64	7341.02	7733.66
7	Teacher Education	4202	116.09	29.03	87.06	116.09	618.58	61.86	556.72	618.58	0	0	0	0	0	0	0	0
8	Rashtriya Madhyamik Shikhsha Abhiyan(RUSHA)	4202				0	917.04	120	1078.7	1198.7	3968.2	499	4488.99	4987.99	1419.53	115	1039.01	1154.01
9	Special Planning Assistance(SPA)	4202	0	155.24	1397.13	1552.37	0	464.13	4177.14	4641.27		129.47	1165.2	1294.67	0	68.49	0	68.49
10	Cnstruction of woman hostel	4202	0	0	9.53	9.53					0	0	128.39	128.39				
11	SPA	4202	0	0	2500	2500	0	0	1955.19	1955.19								
12	Smekit Scheme	4202																
13	Construction of polytecnic	4202																
14																		
15	Scheme for financial Assistance for promotion and strengthening of Refional and local museums at Rishikesh	4202	350.00	0.00	350.00	350.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	100.00				
16	Construction of Vivekanand Memorial (meditation centre, Museum, library and statue of Vivekanand) at kakrighat Distt,Almora	4202	58.13	0.00	58.13	58.13												
17	GNM School Hridwar	4210	0.00	585.00	0.00	585.00												
18	GNM School Nainital	4210		15.53	0.00	15.53												
19	GNM School Rooraki	4210					337.87	21.94	0.00	21.94								
20	PG hostel Govt, medical college Haldwani	4210	700.00	0.00	300.00	300.00	0.00	37.70	339.30	377.00		39.30	60.70	100.00		70.00	0.00	70.00
21	Construction of Schol/colleges	4210	1000.00	0.00	150.00	150.00	844.19	393.28	828.06	1221.34								0.00
22	Establishment Doon Medical college (SPA)	4210		8000.00	0.00	8000.00	0.00	7300.00	0.00	7300.00	0.00	6000.00	0.00	6000.00	0.00	1910.00	0.00	1910.00
23	Smart City	4217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
24	Construction of Boys Hostel	4225																
25	Construction of Hostels for O.B.C Student in District Headquater	4225																
26	Construction of BJR Girls Hostel	4225																

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S.No.	Revenue Expenditure under CSS		2014-15				2015-16				2016-17				2017-18			
		Major Head		Expenditure				Expenditure				Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
27	AW Bhawan	(15) 4235-02-102-01-08 (30) 4235-02-102-01-01 (31) 4225-02-796-01-01	2617.93	872.64	2617.93	3490.57	2531.25	829.75	2489.25	3319.00	2700.00	195.00	1755.00	1950.00	686.27	12.41	111.67	124.08
28	AW Bhawan (drinking water/ toilet)	(15) 4235-02-102-01-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.87	12.41	111.67	124.08
29	Multi- Sector Development programme	4250													776.48	155.00	776.48	931.48
3	**Economic Services**																	
1	Animal Husbandary	4403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Professional Efficiency Development **	4403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.65	16.65
3	Establishment & Strengthening of Existing Veterinary Hospital & Dispensaries **		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.65	16.65
4	A National Programme for Dairy Develoment	4404									441.19	137.60	303.59	441.19	1189.26	150.96	1038.29	1189.25
5	Fisheries Training & extension	4405	12.00	3.00	12.00	15.00	12.00	3.00	12.00	15.00	-	-	-	-				
6	Solar power support System (Blue Rev.)	4405	-	-	-	-	-	-	-	-	12.00	3.00	12.00	15.00				
7	Infrastructure & Marketing (BR)	4405	-	-	-	-	-	-	-	-	12.00	1.50	12.00	13.50				
8	Establishment of Brood Bank (BR)	4405	-	-	-	-	-	-	-	-	400.00	100.00	400.00	500.00				
9	Establishmet of fish hatchery and feed mill in government sector	4405	-	-	-	-	-	-	-	-	-	-	-	-				
10	Stengthening of fish farm and hatcheries	4405	-	-	-	-	-	-	-	-	-	-	-	-				
11	Establishment of state level fish health & diagonstic level (75% centrally sponsored)	4405	8.75	2.92	8.75	11.66	10.29	3.43	10.29	13.72	-	-	-	-				
12	Green India Mission (SFDA)	4406	197.91	0.00	197.91	197.91	2210.09	261.66	2354.94	2616.59	0	0	0	0	241.02	37.19	334.73	371.92
13	SFDA	4406	52.09	0.00	0.00	0.00	116.07											
14	IFM	4406	0.00	0.00	0.00	0.00	72.82											
15	Bordar Area Development prog. (BADP)	4515	3908.00	0.00	1094.88	1094.88	3022.71	0.00	356.39	356.39	2840.62	0.00	348.38	348.38	3100.00	0.00	110.73	110.73
16	PMGSY Programme Fund	4515	31313.05	0.00	31313.05	31313.05	42326.00	775.54	42326.00	43101.54	38108.00	6791.00	38108.00	44899.00	56042.00	3853.47	56042.00	59895.47
17	State Data Centre	4859	0.00	0.00	2.04	2.04					0.00	0.00	4.43	4.43				
18	E-District Project	4859					155.00	30.00	15.22	45.22	0.00	0.00	139.78	139.78				
19	State Wide Area Network (SWAN)	4859																
20	Common Service Centre (CSC)	4859					0.00	105.00	0.00	105.00								
21	Capacity Building	4859	0.00	0.00	31.76	31.76	0.00	0.00	14.20	14.20								
22	CSC Bandwidth	4859					44.27	44.27	0.00	44.27								
23	Tourism		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		

Name of State- Uttarakhand **CENTRALLY SPONSORED SCHEME** **Statement : 31 A**

Rs. in Lakh

S.No.	Revenue Expenditure under CSS		2014-15				2015-16				2016-17				2017-18			
		Major Head		Expenditure				Expenditure				Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
24	Tourism Infrastructure	5452	1596.00	60.00	1396.00	1456.00	2092.68	100.00	2092.68	2192.68				0.00		0.00	0.00	0.00
25	Accelerated Irrigation Benefit Programme/ PMKSY	4702	9620.33	3182.50	14327.18	17509.68	12136.50	1348.35	4810.16	6158.51	0.00	675.16	7326.33	8001.49	3240.00	0.00	3240.00	3240.00
26	Special Plan Assistance	5054	8979.00	480.84	4327.59	4808.43	8138.14	499.71	4497.36	4997.07	0.00	500.00	4500.00	5000.00	0	313.08	2817.68	3130.76
27	Computerization of P.D.S in Uttrakhand (50% share of centre & 50% share of State)	4408	300.00	12.63	12.63	25.26	1100.00	116.82	116.82	233.64	1666.68	109.05	109.05	218.10	254.50	11.71	11.71	23.42
38	Strengthening of PMC under 5th year plan	4408					3.60	0.00	3.60	3.60	0.00	0.00	0.00	0.00				
	Total		**66858.26**	**17357.77**	**70959.13**	**88316.90**	**77233.76**	**13156.36**	**74043.50**	**87199.85**	**54906.47**	**16050.85**	**66049.08**	**82099.93**	**78487.00**	**8619.49**	**82212.45**	**90581.94**

Above information should include only money received through State Consolidated Fund/State Budget Receipts.

Name of State- Uttarakhand

CENTRALLY SPONSORED SCHEME

Statement : 31 A
Rs. in Lakh

S.No.	Revenue Expenditure under CSS		2018-19 (RE)				2019-20 (BE)			
		Major Head		Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
	Name of the Scheme									
1	**General Services**									
1	Modernization of Police Force	2055	341.00	40.00	341.00	381.00	373.00	37.00	336.00	373.00
2	SPC	2055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Digital India Record Modernization Programme	2029		80.00	100.00	180.00		200.00	700.00	900.00
2	**Social Services**									
1	Rashtriya Madhyamik Shikhsha Abhiyan	2202	11276.23	1252.91	11276.23	12529.14	17235.90	1915.10	17235.90	19151.00
2	Sarv Shiksha Abhiyan	2202		0.00	8342.27	8342.27				0.00
3	Teacher Education	2202		0.00	0.00	0.00		0.00	0.00	0.00
4	Rashtriya Uchchatar Shilsha Abhiyan(RUSA)	2202	488.43	8.50	76.00	84.50	2500.00	250.00	2500.00	2750.00
5	NSS General Camp	2204								
6	NSS special camp	2204								
7	PYKKA	2204								
8	RGKA	2204								
9	Finincual Assustance for archival repositories, libraries and museums	2205								
10	Financial Assistance to person distinguished in art and such other walks of life and their dependence who may be inb indigent circumstance	2205								
11	Admin Cost	2210								
12	Ayush Services	2210								
13	Ayush Education Institutional	2210								
14	Ayush & H Drugs Quality Control	2210								
15			45.99							
16	Sawarn Jayanti Rojgar Yojana	2217	0.00	0.00	0.00	0.00				0.00
17	National urban Liveliehood Mission (NULM)	2217	460.40	51.16	460.40	511.56				
18	National Urban Renewal Mission (NURM)	2217	107.80	1.40	107.80	109.20				0.00
19	Urban Infrastructure Development Scheme For Small And Medium Towns (UIDSSMT)	2217	0.00	0.00	0.00	0.00				0.00
20	Basic Services For Urban (BSUP)	2217	0.00	0.00	0.00	0.00				0.00
21	Interegated Housing and Slum Development Progamme(IHSDP)	2217	0.00	0.00	0.00	0.00				0.00
22	Swach Bharat Mission (SBM)	2217	0.00	77.73	0.00	77.73				0.00
23	AMRUT	2217	0.00	0.00	0.00	0.00				0.00
24	Pradhan Mantri Awas Yojana (PMAY)	2217	5351.92	1658.60	5351.92	7010.52				0.00
25	Smart City	2217	0.00	200.00	0.00	200.00				0.00
26	Special emplyment Office for handicap	2230								
27	Post Matric Scholarship for S.C student	2235								
28	Unclean Occupation	2225								

Above information should include only money received through State Consolidated Fund/State Budget Receipts.

Name of State- Uttarakhand

CENTRALLY SPONSORED SCHEME

Statement : 31 A
Rs. in Lakh

S.No.	Revenue Expenditure under CSS		2018-19 (RE)				2019-20 (BE)			
		Major Head		Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
29	Pre Matric Scholarship for O.B.C student	2225								
30	post Matric Scholarship for O.B.C student	2225								
31	The Scheduled Castes and the Scheduled Tribes (Prevention of Atrocities) Act,1989	2225								
32	Post Matric Scholarship for S.C student	2225								
33	Vocational Training Improvement	2230								
34	Aadditional Fund(VTIP)	2230								
35	Model ITI Jagjeetpur Haridwar	2230								
36	SNP	2235	12090.44	1343.38	12090.44	13433.82	23027.22	2558.58	23027.22	25585.80
37	ICDS General	2235	11485.82	1276.20	11485.82	12762.02	25711.44	2856.83	25711.44	28568.27
38	Poshan Abhiyaan	2235	2025.42	225.05	2025.42	2250.47	4500.00	500.00	4500.00	5000.00
39	IGMSY	2235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	PMMVY	2235	849.69	94.41	849.69	944.10	961.65	106.85	961.65	1068.50
41	Swadhar	2235	117.20	13.02	117.20	130.22	105.48	11.72	105.48	117.20
42	Ujwala	2235	131.98	14.66	131.98	146.64	118.78	13.20	118.78	131.98
43	S A G		0.00	0.00	0.00	0.00	1384.66	153.85	1384.66	1538.51
44	Nirbhaya fund	2235	72.00	8.00	72.00	80.00	64.80	7.20	64.80	72.00
45	National Crache Scheme	2235	370.00	41.11	370.00	411.11	331.61	36.85	331.61	368.46
46	Training	2235	110.25	12.25	110.25	122.50	315.00	35.00	315.00	350.00
50	BBBP	2235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Multi-Sectoral Development programme	2250								
55	Pre Marric Scholarship Scheme for Minorities	2250								
56	Panchayat Mahila Yuva Shakti Abhiyan									55.31
57	Shoban Singh Jina Gramin Vipran Kendra	2515								90.00
58	Rashtriya Gram Swaraj Yojna	2515								0.00
59	Backward Region Grant Fund	2515								13737.00
60	Rajiv Gandhi Panahcyat Sashaktikaran									2750.97
61	Rashtriya Gram Swaraj Abhiyan		3737.00	0	0	0				2515.27
3	**Economic Services**									
1	NFSM	2401	1233.40	0.00	460.69	460.69	2000.00	-	-	-
2	Paramparagat Krishi Vikash Yojana	2401	6444.01	536.68	5907.33	6444.01	12332.00	-	-	-
3	Rainfed Area Development	2401	533.34	52.51	480.00	532.51	1100.00	-	-	-
4	Pradhan Mantri Krishi Sinchai Yojana	2401	1080.00	0.00	0.00	0.00	2000.00	-	-	-
5	Soil Health Card	2401	184.64	0.00	86.08	86.08	225.00	-	-	-
6	Soil Health Management	2401	16.64	2.75	16.64	19.39	100.00	-	-	-
7	National Mission on Sustainable Agriculture	2401						-	-	-
8	Sub-Mission on Agricultural Machenization	2401	3856.79	163.79	3693.00	3856.79	5895.00	-	-	-
9	Sub-Mission on Seed and Planting Material	2401	653.05	0.00	601.76	601.76	405.00	-	-	-
10	National e-Governance Plan	2401	71.71	0.00	71.71	71.71	109.00	-	-	-
11	Sub-Mission on Agricultural Extension	2401	485.94	48.59	437.35	485.94	990.00	-	-	-
12	Macro Management	2401								

Above information should include only money received through State Consolidated Fund/State Budget Receipts.

Name of State- Uttarakhand

CENTRALLY SPONSORED SCHEME

Statement : 31 A
Rs. in Lakh

S.No.	Revenue Expenditure under CSS		2018-19 (RE)				2019-20 (BE)			
		Major Head		Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
13	Rajyo may prasar karyakram	2401								
14	Post Harvest Technology	2401								
15	RKVY	2401								
16	NFSM	2401	27.51	0.00	0.00	0.00	58.50	0.00	0.00	0.00
17	National Mission on Food Processing	2401	0.00	0.00	0.00	0.00				0.00
18	Per Drop More Crop under Pradhan Mantri Krishi Sinchayee	2401	1400.00	0.00	1400.00	1400.00				0.00
19	National Mission On Food Processing	2401				0.00				0.00
20	PMKSY IWMP	2401	1447.00	159.43	1434.90	1594.33	45.00	666.51	5998.61	6665.12
21	Professional Efficiency Development **	2403								
22	Assistance to State for controll of Animal Disease	2403								
23	Foot & Mouth Disease -Control Program (FMD-CP)	2403								
24	National Animal Disease Reporting System	2403								
25	Establishment & Strengthening of Existing Veterinary Hospital & Dispensaries **	2403								
26	National Control Program of Brucellosis	2403								
27	Livestock Health & Disease Control Peste-des-petitis Control Progrem	2403								
28	National Livestock Mission	2403								
29	Poultry Dev.(Assistance to Poultry Farm)	2403								
30	Intigrated Devlopment of Small Ruminant & Rabbits	2403								
31	Estb. of Fodder Block Making Unit-	2403								
32	Fodder Dev. (Grassland & Grass Reserve)	2403								
33	Distribution of Chaff cutter	2403								
34	Assistance to State for implementation of fodder Development	2403								
35	Integrated Sample Survey-	2403								
36	National Programme for Bovine Breeding	2403								
37	Nakul Health Card/Pashudhan Sanjeevni	2403								
38	National programme for dairy development	2404								
39	Strenghtnening of Database & Geographical Infomration sector	2405	-	-	-	-	-	-	-	-
40	Fish Famer Development agency Scheme (75% centrally sponsored)	2405	-	-	-	-	-	-	-	-
41	National Scheme of Welfare of Fisherment	2405	-	-	-	-	-	-	-	-

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S.No.	Revenue Expenditure under CSS		2018-19 (RE)				2019-20 (BE)			
		Major Head		Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
42	Devlopment of Cold water Fisheries (75% centrally sponsored)	2405	-	-	-	-	-	-	-	-
43	Integrated Fisheries - Development of Inland Fisheries & aquaculture	2405	-	-	-	-	-	-	-	-
44	Fresh water aquaculture (BR)	2405	-	-	-	-	-	-	-	-
45	Cold Water Fisheries (BR)	2405	-	-	-	-	-	-	-	-
46	Skill Development/training of fish farmers	2405	-	-	-	-	-	-	-	-
47	Reservoir Fisheries-Cage Culture (BR)	2405	-	-	-	-	-	-	-	-
48	Riverine Fisheries - Conservation & awareness (BR)	2405	-	-	-	-	-	-	-	-
49	Development of water looged areas (BR)	2405	-	-	-	-	-	-	-	-
50	Special project for pangasius fish farming	2405	-	-	-	-	-	-	-	-
51	Blue Revolution - Administrative expense (BR)	2405	-	-	-	-	-	-	-	-
52	Mission Fingerling (BR)	2405	4.00	13.00	4.00	17.00	-	-	-	-
53	IFM	2406	438.38	0	0	0				
54	Project Elephant	2406	0	0	0	0				
55	Project Tiger	2406	728.550	0	0	0.000				
56	IDWH	2406	0	0	0	0				
57	NDBR	2406								
58	Integrated forest Protection Scheme	2406								
59	Develoment fo parks&Bird Sanctuary	2406								
60	Restoration and of Forest cover	2406								
61	Intergated Wastland Dev. Projects (IWDP)	2501	0.00	0.00	0.00	0.00				
62	Drought Prone Area Prog. (DPAP)	2501	0.00	0.00	0.00	0.00				
63	SGSY + (SGSY)SPl. Projects/ National Rural Livelihood Mission	2501	1335.23	131.25	1179.60	1310.85				
64	Deen dayal Upadhya Gramin Kausal Vikas Yojana (DDUGKY)	2501	0.00	0.00	0.00	0.00				
65	Shyama Prasad Mukhreeg Rurban Mission	2501	0.00	0.00	0.00	0.00				
66	Indira Awas Yojana/Aapda Package (IAY)/PMAY-G	2501	9598.30	419.46	3775.17	4194.63				
67	SGRY/ Mahtama Gandhi National Rural Employment Guarantee Schemes	2501, 2505	37045.55	3811.20	34189.19	38000.39				
68	UIRD	2515				0.00				
69	National Handloom Development Programme	2851								

Above information should include only money received through State Consolidated Fund/State Budget Receipts.

Rs. in Lakh

S.No.	Revenue Expenditure under CSS		2018-19 (RE)				2019-20 (BE)			
		Major Head		Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
70	Consumer Awareness prog. (Consumer Help line)	3456	10.00	0.00	4.37	4.37	10.00	0.00	10.00	10.00
	Total- Revenue Expenditure under CSS		**115755.61**	**11748.16**	**107150.21**	**118898.37**	**102513.74**	**9416.98**	**83915.85**	**112481.39**
	Capital Expenditure under CSS									
	Name of the Scheme									
1	**General Services**									
1	Modernization of Police Force	4055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CENTRALLY SPONSORED SCHEME

Statement : 31 A
Rs. in Lakh

S.No.	Revenue Expenditure under CSS		2018-19 (RE)				2019-20 (BE)			
		Major Head		Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
2	SPA	4055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Development of Infrastuctural Facilities for the judiciary	4059	13.21	0.00	12.21	12.21				
4	Rashtriya Uchchatar Shiksha Abhiyan(RUSA)									
2	**Social Services**									
1	Construction fo Multipurpose Hall at Kashipur	4202								
2	Lying of Hockey Synthetic at MPS college,Dehradun	4202								
3	Contruction of Multipurpose Indoor Stadium at Parade ground Dehradun	4202							300.00	300.00
4	Lying of Hockey Astroturf at Roshnabad Stadium, Haridwar	4202							250.00	250.00
5	Rashtriya Madhyamik Shikhsha Abhiyan	4202	21814.47	2423.83	21814.47	24238.30	10780.20	1197.80	10780.20	11978.00
6	Sarv Shiksha Abhiyan	4202				0				0
7	Teacher Education	4202	0	0	0	0	0	0	0	0
8	Rashtriya Madhyamik Shikhsha Abhiyan(RUSHA)	4202	1140	4.76	39	43.76	2250	250	2250	2500
9	Special Planning Assistance(SPA)	4202	0	247.99	0	247.99				
10	Cnstruction of woman hostel	4202								
11	SPA	4202								
12	Smekit Scheme	4202								
13	Construction of polytecnic	4202								
14										
15	Scheme for financial Assistance for promotion and strengthening of Refional and local museums at Rishikesh	4202								
16	Construction of Vivekanand Memorial (meditation centre, Museum, library and statue of Vivekanand) at kakrighat Distt,Almora	4202								
17	GNM School Hridwar	4210								
18	GNM School Nainital	4210								
19	GNM School Rooraki	4210								
20	PG hostel Govt, medical college Haldwani	4210								
21	Construction of Schol/colleges	4210								
22	Establishment Doon Medical college (SPA)	4210	0.00	2000.00	0.00	2000.00				
23	Smart City	4217	1600.00	1500.00	3100.00	6200.00	0.00	0.00	0.00	0.00
24	Construction of Boys Hostel	4225								
25	Construction of Hostels for O.B.C Student in District Headquater	4225								
26	Construction of BJR Girls Hostel	4225								

Above information should include only money received through State Consolidated Fund/State Budget Receipts.

S.No.	Revenue Expenditure under CSS		2018-19 (RE)				2019-20 (BE)			
		Major Head		Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
27	AW Bhawan	(15) 4235-02-102-01-08 (30) 4235-02-102-01-01 (31) 4225-02-796-01-01	766.52	85.17	766.52	2015.00	2945.88	327.32	2945.88	3273.20
28	AW Bhawan (drinking water/ toilet)	(15) 4235-02-102-01-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Multi- Sector Development programme	4250								
3	**Economic Services**									
1	Animal Husbandary	4403								
2	Professional Efficiency Development **	4403								
3	Establishment & Strengthening of Existing Veterinary Hospital & Dispensaries **									
4	A National Programme for Dairy Develoment	4404								
5	Fisheries Training & extension	4405								
6	Solar power support System (Blue Rev.)	4405								
7	Infrastructure & Marketing (BR)	4405								
8	Establishment of Brood Bank (BR)	4405								
9	Establishmet of fish hatchery and feed mill in government sector	4405								
10	Stengthening of fish farm and hatcheries	4405								
11	Establishment of state level fish health & diagonstic level (75% centrally sponsored)	4405								
12	Green India Mission (SFDA)	4406	206.89	0.00	0.00	0.00				
13	SFDA	4406								
14	IFM	4406								
15	Bordar Area Development prog. (BADP)	4515	0.00	89.33	0.00	89.33				
16	PMGSY Programme Fund	4515	15102.00	0.00	11147.00	11147.00				
17	State Data Centre	4859	0.00	84.50	415.50	500.00	0.00	0.00	144.21	144.21
18	E-District Project	4859					0	0	355.79	355.79
19	State Wide Area Network (SWAN)	4859								
20	Common Service Centre (CSC)	4859	0.00	0.00	97.74	97.74				
21	Capacity Building	4859								
22	CSC Bandwidth	4859								
23	Tourism						0.00	0.00	0.00	0.00

Name of State- Uttarakhand

CENTRALLY SPONSORED SCHEME

Statement : 31 A
Rs. in Lakh

S.No.	Revenue Expenditure under CSS		2018-19 (RE)				2019-20 (BE)			
		Major Head		Expenditure				Expenditure		
			GOI Releases	State Share	Centre Share	Total	GOI Releases	State Share	Centre Share	Total
24	Tourism Infrastructure	5452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25	Accelerated Irrigation Benefit Programme/ PMKSY	4702	3240.00	0.00	0.00	0.00	29957.00	1775.70	28181.30	29957.00
26	Special Plan Assistance	5054	0.00	200.00	1800.00	2000.00	0.00	350.00	3150.00	3500.00
27	Computerization of P.D.S in Uttrakhand (50% share of centre & 50% share of State)	4408	236.00	13.72	13.72	27.44	300.00	150.00	150.00	300.00
38	Strengthening of PMC under 5th year plan	4408								
	Total		**44119.09**	**6649.30**	**39206.16**	**48618.77**	**46233.08**	**4050.82**	**48507.38**	**52558.20**

Above information should include only money received through State Consolidated Fund/State Budget Receipts.

Statement : 31 B

Name of State :- Uttarakhand

CENTRAL SECTOR AND OTHER CENTRAL SCHEMES OTHER THAN FINANCE COMMISSION

(Rs. in lakh)

S.No	Revenue Expenditure under Central Sector Scheme	Major Head	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19 (RE)	2019-20 (BE)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	**General Services**														
1	Norcotics	2055	3.34	9.80	0.00	0.00	0.00	0.00	0.00	0.00	12.67	20.31	0.00	41.43	0.00
2	NERS	2055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.29	0.00	0.00	0.00
3	CCTNS (Crime and criminal Tracking Network & System)	2055	0.00	180.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CCPCW	2055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	0.00	0.00
5	Aggriculture Census Scheme (100% CSS)	2029	29.53	35.51	9.37	39.98	67.91	25.60	114.70	151.90	32.16	44.19	99.11	107.87	0.00
2-	**Social Services**														
1	CDTP/ Upgradation	2203						743.00	998.93	584.00	116.50	271.00	23.00	117.00	1268.06
2	Uttrakhand Skill Development Mission	2203											2032.43		
3	NSS (Establishment)	2204	5.21	18.02	6.44	27.45	26.60	41.61	17.26	15.59	13.82				
4	Establishment of AYUSH wing in District Hospital	2210	37.98												
5	Establishment of AYUSH wing in CHC& PHC	2210	1414.00												
6	Inforcement of Macanism	2210	17.00												
7	Supply of Essential Drugs	2210		45.00		662.00	236.13								
8	Development of AYUSH Institutions	2210			118.00		286.88								
9	Upgradation of AYUSH Hospital	2210				340.00									
10	Setting of the PMU	2210				6.00									
11	upgradation of AYUSH Dispensaries	2210				775.25									
12	Establishment of AYUSH Hospital	2210						0.45							
13	National Health Mission	2210				98.90	94.10	90.12	124.85	114.23	110.12	141.00	52.60		
14	Est.of Skin clinic	2210			11.10	0.12				5.67	1.24	6.59			
15	Est. Of RCH clinic	2210		36.37					1.57	7.09	3.90	19.71			
16	Medicin purchage for Rural Homeopathic Dispencery	2210			23.39	0.11	0.00	0.00	0.00	26.52	29.88	31.72	6.63	0.00	0.00
17	TOT mother child health training	2210			5.00										
18	Mother and child health Distt oriention programme	2210				12.00									
19	Prevention of blindness in the state (100% Centrally funded (Urban)	2210	30.68	43.47	61.50	72.60	79.91	81.88	101.93	104.74	91.67	99.69	114.77	126.24	138.86
20	Establishment of eye Department in D.Hs.of the stateUnder Blindness Controle Programme (100%)	2210	1.96	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	National blindness prevention under the state project cell Establishment (100% CSS)	2210	9.82	13.33	13.62	16.98	18.29	20.18	22.34	23.50	7.45	16.20	15.56	17.12	18.84

Above information should include only money received through State Consolidated Fund/State Budget Receipts.

Statement : 31 B

CENTRAL SECTOR AND OTHER CENTRAL SCHEMES OTHER THAN FINANCE COMMISSION

(Rs. in lakh)

S.No	Revenue Expenditure under Central Sector Scheme	Major Head	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19 (RE)	2019-20 (BE)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
22	Prevention of PHCs Under Under Blindness Controle Programme (100% CSS)	2210	20.70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Prevention of CHCs Under Under Blindness Controle Programme (100%CSS)	2210	7.49	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Prevention of Blidness in State (100% CSS) (Rural)	0	0.00	23.70	35.66	41.62	48.17	53.03	56.19	50.91	50.69	56.59	62.90	69.19	76.11
25	Iodine Dificiency Disorders Control Program (100%CSS)	2210	5.38	7.49	10.40	9.69	17.22	13.83	10.11	7.86	8.09	8.94	3.54	3.89	4.28
26	State Medical Support Committee (Diseased fund) (100% CSS)	2210	0	0	77.50	100.00	127.50	200.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
27	National Leprosy Control Program (100% CSS)	2210	11.11	14.54	19.46	22.28	25.89	27.57	28.09	25.42	26.07	25.61	31.49	34.64	38.30
28	Strengthning of Chief Registrar offices of birth Death	2210	6.26	8.87	11.43	12.45	13.79	7.71	7.84	9.40	3.09	0.00	0.00	0.00	0.00
29	Medicinal Plant	2210							0.00	0.00	54.42	0.00	64.35		
30	State Family Welfare Bureau (100% CSS)	2211	46.47	65.07	78.78	104.28	146.38	129.36	98.48	137.22	150.20	182.34	152.89	168.18	185.00
31	District Family Welfare Bureau (100% CSS)	2211	141.54	193.02	211.41	238.84	269.48	279.94	345.07	361.40	367.88	344.25	367.95	404.75	445.23
32	Regional headquarters Organization (100%CSS)	2211	9.74	8.66	10.16	12.10	18.44	12.77	13.82	14.64	16.13	18.28	21.31	23.44	25.78
33	Bal Sanjeevan avam Surakshit Matratav (CSSM) (100% CSS)	2211	44.26	57.63	64.95	77.14	66.38	67.18	90.25	104.36	136.95	135.53	116.98	128.68	141.55
34	Arragemet Information, Edication and Telecamunation	2211	2.46	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Training of Supporting health nurse,midwife and health Inspector (100% CSS)	2211	58.07	89.52	107.94	134.00	149.98	166.91	171.48	164.46	164.17	189.88	229.51	252.46	277.71
36	Rural Sub Centres(Family Welfare been opended (100% CSS)	2211	1997.20	3122.61	3806.37	4729.77	6144.88	6496.12	7774.53	8711.25	8501.98	8643.72	9308.87	10239.77	11263.77
37	Establishment of New Rural Sub -Centre (100% CSS)	2211	78.61	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Family Planning Center Operating by State Government (100% CSS)	2211	142.45	262.50	236.25	293.39	322.79	313.45	384.70	439.30	415.82	414.12	378.48	416.33	457.96
39	Cities family welfare centers run by voluntary organizations of local bodies	2211	0	0.00	0.00	6.66	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Purchage by Lepro Scope by State Government (100%CSS)	2211	0	262.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Establishment of New Rural Sub -Centre (100% CSS)(SCSP)	2211	172.06	224.08	308.26	389.33	539.38	637.49	684.38	722.69	753.89	795.65	882.95	971.25	1068.38

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CENTRAL SECTOR AND OTHER CENTRAL SCHEMES OTHER THAN FINANCE COMMISSION

(Rs. in lakh)

S.No	Revenue Expenditure under Central Sector Scheme	Major Head	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19 (RE)	2019-20 (BE)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
42	Establishment of New Rural Sub -Centre (100% CSS) (TSP)	2211	46.00	72.43	120.13	89.16	133.66	163.57	210.53	212.17	222.02	232.89	277.10	304.81	335.29
43	National Rural Driking Water Programme	2215			300.27	1416.58	5739.29								
44	Swachcha Bharat Mission	2215											1507.85	759.15	760.00
45	National Building Organisation (NBO), Ministry of Housing Urban Poverty Alleviation	2216						4.92	5.00	8.89	16.97	22.00	28.83	30.00	
46	Rajeev Awas Yojna (RAY)	2217	0.00	0.00	0.00	45.48	0.00	69.15	116.00	1168.98	3916.10	454.60	0.00	0.00	
47	Smart City	2217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	
48	National Social Assiatance Programme	2235	1628.57	3271.12	4218.23	5158.05	6803.95	7904.90	8447.32	9085.20	6523.64	8002.04	8696.50	3167.81	
49	Marit Upgradation Scholarship	2225	3.00	2.84	1.95	2.61	2.72	2.30	3.58	3.25	0.00	0.00	6.25		
50	Post Matric Scholarship for S.C student	2225	0.00	1089.36	789.70	2155.15	3376.54	1919.12	3623.83	1800.00	833.49	4064.79	4891.27		
51	KSY	2235	108.90	54.45	54.45	54.45	50.60	62.47	76.86	43.90	1.10	0.00	12.87	0.00	0.00
52	Model Career Centre	2230									15.48	31.61			
53	Relaking employment sachej too national career	2230											112.00		
54	Scheme to provide quality education in Madrasas	2250						610.95	610.95	85.17	268.27	259.37			
55	Post Matric Scholarship Scheme for Miniorities	2250						37.61	44.27						
56	Merit Cum Means Scholarship for Professional and Technical courses	2250						96.96	141.13						
57	Panchayat Empowerment and Accountability Incentive Scheme (PEAIS)/ Panchayat Sashaktikaran Puraskar (PSP)							71.32	100.00	132.00	93.98	130.90	123.00	123.00	123.00
58	Rashtriya Gaurav Gram Sabha Puraskar										10.00	10.00	10.00	10.00	10.00
59	Pre Matric Scholarship for S.C student class 9th 10th	2255	0.00	0.00	0.00	0.00	0.00	1179.76	1483.57	1486.84	579.20	0.00	0.00	0.00	0.00
60	Sabla	2235	0.00	0.00	0.00	133.00	66.50	0.00	0.00	87.27	39.25	57.14	0.00	0.00	0.00
61	NMEW	2235	0.00	0.00	0.00	0.00	3.63	1.31	9.39	23.27	28.36	30.74	12.97	100.00	614.70
3-	**Economic Services**														
1	RKVY	2401		3854.52	1008.65	1854.74	12883.67	820.93	4402.99	8070.00	2032.50	4913.00	5057.20	3948.80	0.00
2	Crop Insurance Scheme	2401	130.00	263.89	264.24	382.86	376.49	27.79	18.05	7.40	2.02	380.66	230.19		0.00
3	Krishi Yantrikaran Yojana	2401	29.41		82.33				101.68						
4	Horticulture Mission for North East Himalayan States	2401	2839.94	2000.00	1700.00	2900.00	3000.00	1023.00	3000.00	3272.80	2250.00	4749.73	2691.54	2000.00	

Above information should include only money received through State Consolidated Fund/State Budget Receipts.

Statement : 31 B

CENTRAL SECTOR AND OTHER CENTRAL SCHEMES OTHER THAN FINANCE COMMISSION

(Rs. in lakh)

S.No	Revenue Expenditure under Central Sector Scheme	Major Head	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19 (RE)	2019-20 (BE)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
5	National Agriculrue extension and technology Mission	2401								1202.66	604.87	1184.90			-
6	Crop Insurance Scheme	2401	130.00	263.89	264.24	382.86	376.49	27.79	18.05	7.40	2.02	380.66	230.19		0.00
7	Timely Reporting Scheme	2401	3.47	3.95	10.77	14.93	10.25	18.09	16.76	20.42	20.97	17.57	10.67	6.69	0.00
8	Improvement of Crop Statistic Scheme	2401	7.33	5.96	12.88	17.19	8.02	17.48	20.00	18.02	19.25	21.29	21.80	9.64	0.00
9	National Oil Seed & Oil Palm Mission	2401									38.26	39.06	18.71	0.00	0.00
10	Krishi Unnati Yojana	2401										17.50			
11	Catalytic Development Programme	2401	17.00	17.01	26.06	30.96	198.96	46.70	134.80	10.08					
12	Central Sector Scheme										148.26	150.42	307.90	302.77	281.75
13	CSS Oak tasar												78.80	71.96	132.82
14	National Project for Rinderpest Survillence and Monitering	2403	10.00	10.00	5.00	7.99	0.00	10.00	7.96	9.99	0.00	5.98	1.02		
15	Upgradation of bird flu lab for Control & Survilence of disease	2403	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
16	Rastriya Krishi Vikash Yojana 100% CSS	2403	0.00	0.00	299.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
17	Livestock Census-	2403	205.63	0.00	0.00	0.00	4.00	180.04	55.39	8.49	0.00	0.00	4.09		
18	National Bio-Gas (100% centre Sponsored)	2515	10.40	27.15	13.70	22.90	79.21	53.04	35.89	0.00	52.78	0.00	0.00	0.00	
19	Maintence & Repairs of National Highways	3054	821.58	1197.00	1130.18	4531.19	3433.47	1503.56	1716.48	2466.70	2865.21	1881.38	1102.92	4000.00	4000.00
20	Support for Statistical Strngthening (SSS), India	3454									48.31	168.03	120.36	15.61	154.42
	Total		**10306.55**	**16856.13**	**15529.68**	**27423.04**	**45257.55**	**25260.96**	**35627.00**	**41013.05**	**31701.10**	**39533.87**	**39667.35**	**27972.48**	**21821.81**

Capital Expenditure under CSS

1	**General Services**														
1	Construction of Non residential Buildings of JTI Sitarganj 100% Centre share	4059		112.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Social Service														
3	Increase &Upgradation of eats sllybus of PG Govt. Medical college Haldwani	4210					195.50		69.50	167.80	145.99				

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Statement : 31 B

CENTRAL SECTOR AND OTHER CENTRAL SCHEMES OTHER THAN FINANCE COMMISSION

(Rs. in lakh)

S.No	Revenue Expenditure under Central Sector Scheme	Major Head	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19 (RE)	2019-20 (BE)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
4	Eastablishment of trama Centre in Medical College Haldwani												121.50		
5	Increase of MBBS Seats in Medical College Halwani	4210											165.21		
6	Soban Singh Jeena Govt. AIIMS & Research Institute Almora	4210					500.00	1100.00			3300.00	2300.00	1000.00		
7	Srinagar Medical College in Nursing hostel	4210									500.00				
8	Establishment of Nursing Institutes	4210								300.00	400.00	520.00			
9	Establishment of Doon Medical College (SPA)	4210					533.00		4000.00						

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Statement : 31 B

CENTRAL SECTOR AND OTHER CENTRAL SCHEMES OTHER THAN FINANCE COMMISSION

(Rs. in lakh)

S.No	**Revenue Expenditure under Central Sector Scheme**	**Major Head**	**2007-08**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19 (RE)**	**2019-20 (BE)**
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**
10	Swachcha Bharat Mission(Gramin)	4215	693.03	633.92	1449.27	1691.77	2338.24	2175.66	2724.04	5619.85	5174.98	14589.02	18173.60	9205.64	15840.00
11	SWAJADHARA	4215	647.16	303.24	175.46	15.69	4.64								
12	CCDU	4215	47.59	100.24	23.40	21.53	11.36								
13	NRWDP-WOMS	4215	2.32	114.74	119.35	70.51									
14	Gujar Basti Gandikhatta	4215	0.11												
15	NRWDP Programme Fund							273.15	149.30	180.18	1127.55	526.42	75.73		
16	NRWDP Support Fund							25.24	42.04	105.50	97.49	182.20	16.84		
17	NDRWP-WQMS						71.13	87.64	77.41	45.81	40.00	0.92			
18	Namami Gange										131.87	205.36	582.78	321.24	
19	Sachcha Bharat Kosh											115.57	66.08	48.60	
20	Scheme for Infrastructure Development in Minority Institutes	4250						780.32	67.29	1595.02					
21	Scheme for Infrastructure Development in Minority Institutes	4250										7.13			
22	SPA	4202						178.56	2650.00	2500.00	1955.19				
23	Construction of Women hostel	4202							840.00	9.53					182.54
24	Construction of Polytecnic	4202						400.00							163.25
3	**Economic Services**														
1	Catalytic development Programme	4401	98.48	56.63	225.79	702.08	503.90	344.83	631.52	311.15					
2	Food Supply Schemes (Material and Supplies)	4408	36029.86	639991.67	109320.49	1119.10	137489.60	187492.86	163074.30	149461.70	196529.27	200609.78	132632.86	68619.01	230000.00
3	Sugar Supply Schemes (Material and Supplies)	4408	9412.21	10283.42	7709.86	137.38	13000.30	13428.83	20992.12	25648.98	24024.78	24661.10	854.58	651.53	1500.00
4	Accelerated Irrigation Benefit Programme/ PMKSY	4702	0.00	0.00	0.00	3296.91	426.50						4245.45	45061.19	29194.00
7	SOBHAGYA		1325.50	710.25	503.34	551.42	2271.30						3132.68	7195.98	21300.00
8	RAPDRP- A		0.00	1745.86	7925.58	10583.01	6517.74						2442.97	7484.80	5324.00
9	Road Fund	5054	780.29	1139.92	4012.69	2733.00	4570.49	6499.51	2399.12	1615.19	4999.96	9358.33	8055.37	6500.00	2500.00
10	Interstate Connectivity (100% CSS)	5054	350.00	375.01	314.98	80.00	129.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Add.Central Assistance (100% CSS)	5054	0.00	0.00	0.00	0.00	0.00	1488.38	9450.00	4327.59	4497.36	4500.00	2817.68	1800.00	3150.00
12	Tourism Ifrastructure	5452	1320.54	1792.05	2388.07	1423.58	3852.36					5855.78	2428.20	4678.74	
	Total		**50707.09**	**657359.50**	**134168.28**	**22425.98**	**172415.61**	**214274.98**	**207166.64**	**191888.30**	**242924.44**	**263431.61**	**176811.53**	**151566.73**	**309153.79**

Above information should include only money received through State Consolidated Fund/State Budget Receipts.

Name Of State :- Uttarakhand

Statement A. Public Sector Borrowing Outstanding as on 31st March (in Rs.Crore)

	31.03.2012	31.03.2013	31.03.2014	31.03.2015	31.03.2016	31.03.2017	31.03.2018
1. Total Outstanding Debt. of PSEs/PSUs of which	**3116.28**	**3018.67**	**3310.60**	**3626.14**	**3842.70**	**4556.76**	**5416.42**
(i) Loans from Central Government	1.93	1.93	1.93	1.93	1.93	1.93	1.93
(ii) Loans from State Government	1109.71	893.94	1092.53	1158.38	1093.74	1148.02	1168.85
(iii) Bonds/Debentures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Foreign Parties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Banks (PNB, Cooperative Bank, SBI)	229.04	252.49	291.33	297.74	346.64	441.70	427.31
(vi) Other Financial Institutions (NABARD/ADB/PFC/REC/ NFDC/ HUDCO	1358.20	1366.16	1396.27	1605.38	1790.97	2231.62	2857.68
(vii) Intra-PSU lending (please specify, if any)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Others as REC/Mandi Parishad,Shakkar Vishesh Nidhi, NCDC & NFDC	417.40	504.15	528.54	562.70	609.42	733.49	960.65
2. Contingent liabilities/ guarantees given by Govt.	**393.94**	**550.94**	**593.90**	**632.13**	**626.21**	**853.48**	**850.66**
3. 'Letter of comfort' issued by the Government	0.00	0.00	0.00	0.00	200.00	200.00	196.15
4. Off Budget Borrowings *(defined as borrowing by PSUs/SPVs/Corporation controlled by the Government and for which Government takes up liabilities to repay loan repayment or interest or both)*	**0.00**	**0.00**	**0.00**	**0.00**	**7.32**	**27.99**	**18.19**

Sourse: 1-Uttarakhand Power Corporation Ltd, 2-Uttarakhand Jal Vidhut Nigam Ltd, 3-Power Transmission Corporation of Uttarakhand Ltd, 4-Uttarakhand Co-Operative Sugar Mills Union Ltd, 5-Uttarakhand Van Vikas Nigam Ltd, 6-Kumaun Mandal Vikash Nigam, 7-Uttarakhand Seed and Tarai Development Corp. Ltd., 8-State Road Transport Corporation, 9-Uttarakhand Bahudeshiya Vitta Evam Vikas Nigam Ltd., 10-State Infrastructure & Industrial Development Corporation Uttarakhand Ltd., 11-Uttarakhand Minoritiey & Waqf Development Corporation Ltd., 12- Uttarakhand Jal Sansthan.