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Memorandum

To The

Fourteenth Finance Commission

Volume-II

(Statements)

GOVERNMENT OF UTTARAKHAND

2014

Memorandum

To The

Fourteenth Finance Commission

Volume-II

(Statements)

Name of State:Uttarakhand

SUMMARY OF REVENUE AND CAPITAL ACCOUNT

STATEMENT 1
(₹ in Crore)

HEADS	ACTUALS					R.E.	B.E.	ESTI- MATES	FORECAST				
	2007-08	2008-09	2009-10	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	13	14
I. Revenue Receipts (1+2+3+4)	7891.08	8634.65	9486.61	11607.97	13691.12	15746.79	18955.19	7003.90	7616.20	8287.97	9024.53	9832.22	10718.05
1. State's Own Revenue	3407.13	3744.04	4191.39	5083.36	6751.65	8016.72	8327.16	7003.90	7616.20	8287.97	9024.53	9832.22	10718.05
i. Total Tax Revenue	2738.75	3044.90	3559.03	4405.46	5615.61	6414.13	7111.41	6067.93	6643.13	7275.06	7968.79	8730.41	9566.64
ii. Total Non-Tax Revenues	668.38	699.14	632.36	677.90	1136.04	1602.59	1215.75	935.97	973.07	1012.91	1055.74	1101.81	1151.41
2. Transfers from the Centre (3+4)	4483.95	4890.61	5295.22	6524.61	6939.47	7730.07	10628.03						
3. Share in Central Taxes	1427.70	1506.59	1550.01	2460.07	2866.04	3272.88	3896.39						
4. Grants from Centre	3056.25	3384.02	3745.21	4064.54	4073.43	4457.19	6731.64						
i. Non-Plan Grants under FC	1257.18	1188.75	1057.59	859.85	614.88	709.59	451.03						
of which grants for creation of capital assets													
ii. Plan Grants under FC	72.16	55	78.57	60.28	102.96	280.06	278.76						
of which grants for creation of capital assets													
iii. Plan Grants other than FC	1721.05	2114.35	2562.26	2629.35	3311.34	3337.89	5828.3						
of which grants for creation of capital assets													
iv. Other Non-Plan Grants	5.86	25.92	46.79	515.06	44.25	129.65	173.55						
of which grants for creation of capital assets													
II. Total Revenue Expenditure (1+2+3+4)	7253.63	8393.41	10653.49	11620.86	12977.08	13990.90	18054.19	19930.29	23306.93	29478.05	32920.03	36492.89	40529.90
1. General Services <i>of which</i>	2503.63	2902.42	3469.50	3937.08	4231.23	5105.17	6455.94	6926.32	7896.36	8835.58	10034.65	11235.00	12650.79
i. Interest Payments	1095.93	1187.50	1337.97	1479.58	1769.21	2117.33	2540.85	2742.26	3302.70	3769.53	4392.90	5062.58	5786.97
ii. Pension and Other Retirement Benefits	622.87	828.25	1047.30	1141.72	1135.00	1365.68	1989.55	2188.505	2407.3555	2648.09	2912.90	3204.19	3524.61
iii. Gen. Serv. other than Interest & Pension	784.83	886.67	1084.23	1315.78	1327.02	1622.16	1925.54	1995.56	2186.31	2417.95	2728.85	2968.22	3339.22
a. Plan	2.04	3.43	2.26	20.08	2.81	4.09	14.39	5.17	5.81	6.53	7.33	8.24	9.26
b. Non-Plan	782.79	883.24	1081.97	1295.70	1322.15	1616.01	1911.15	1990.39	2180.50	2411.43	2721.52	2959.98	3329.95
2. Social Services	2980.02	3593.23	5204.96	5412.45	6265.50	6393.82	8114.87	8471.47	8960.09	9905.01	10950.55	12107.52	13387.93
a. Plan	1166.41	1443.26	1698.10	1724.30	1652.44	1949.51	2771.64	2598.44	2644.01	2940.59	3270.86	3638.68	4048.36
b. Non-Plan	1813.61	2149.97	3506.86	3688.15	4613.06	4444.31	5343.23	5873.03	6316.07	6964.42	7679.69	8468.85	9339.56

Name of State:Uttarakhand

SUMMARY OF REVENUE AND CAPITAL ACCOUNT

STATEMENT 1
(₹ in Crore)

HEADS	ACTUALS					R.E.	B.E.	ESTI- MATES	FORECAST				
	2007-08	2008-09	2009-10	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	13	14
3. Economic Services	1461.05	1623.06	1658.01	1863.65	2101.55	1995.05	2755.72	2448.73	2723.97	3030.46	3371.86	3752.19	4175.95
a. Plan	664.54	727.48	594.89	728.03	665.76	472.75	845.21	596.66	670.39	753.17	846.20	950.75	1068.24
b. Non-Plan	796.51	895.58	1063.12	1135.62	1435.79	1522.30	1910.51	1852.07	2053.58	2277.29	2525.66	2801.44	3107.71
4. Grant In Aid to Local Bodies	308.92	274.71	321.02	407.68	378.80	496.86	727.66	836.81	903.75	976.05	1054.14	1138.47	1229.55
5. Total Grants for creation of Capital Assets													
6. Impact of seventh Pay Commission									979.30	4213.67	4739.83	5213.82	5735.20
a. Plan									50.52	127.02	244.52	268.97	295.87
b. Non-Plan									928.78	4086.65	4495.31	4944.84	5439.33
7. Impact of filling Vacant Posts								1246.96	1843.45	2517.27	2769.00	3045.90	3350.49
a. Plan								81.05	119.82	163.62	179.98	197.98	217.78
b. Non-Plan								1165.91	1723.63	2353.65	2589.01	2847.91	3132.70
III. Capital Expenditure	2447.35	2138.62	1676.77	1914.46	2563.74	3814.63	5122.87	5547.65	6655.79	6595.02	7615.60	8448.11	9745.60
i. Capital Outlay	2234.79	2016.91	1646.71	1854.79	2316.91	3542.07	4874.20	4897.65	5826.79	6431.52	7457.05	8374.90	9665.08
ii. Loans & Advances (gross)	212.56	121.71	30.05	59.67	246.83	272.56	248.67	650.00	829.00	163.50	158.55	73.21	80.53
IV. Total Capital Receipts	1810.61	1354.38	3095.45	3007.99	1629.53	3425.63	4226.10	4600.73	5106.17	5686.54	6340.05	7075.89	7904.46
i. Misc. Capital Receipts	0	0	0	0	400	0	0	0	0	0	0	0	0
a. Disinvestment of Govt's equity holdings													
b. Premium on Government's Equity													
c. Others					400								
ii. Internal Debt (Net)	1140.99	1207.58	1214.75	1891.49	1299.58	2464.92	3144.93	4075.77	4594.56	5178.80	5836.19	6574.49	7405.48
iii. Loans from Centre (Net)	-16.28	-3.42	-5.05	16.33	20.15	4.95	-3.42	14.96	11.61	7.74	3.86	1.40	-1.02
iv. Recoveries of Loans & Advances	68.4288	53.6332	64.83	84.87	90.65	368.1	684.59	60	50	50	50	50	50
v. Outstanding ways and means advance (net)													
vi. Others (Net)	617.47	96.59	1820.92	1015.3	-180.85	587.66	400	450	450	450	450	450	450
a. Inter-State Settlement (net)	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Contingency Fund (net)	26.49	-29.63	-34.37	44.9	57.06	50	50	50	50	50	50	50	50
c. Public Account (net)	590.98	126.22	1855.29	970.4	-237.91	537.66	350	400	400	400	400	400	400
V. Revenue Deficit (II-I) *	-637.46	-241.23	1166.88	12.88	-714.04	-1755.89	-900.99	12926.39	15690.73	21190.07	23895.50	26660.67	29811.85
VI. Fiscal Deficit [(II+III) - (I + IV (i + iv))]	1741.46	1843.76	2778.82	1842.47	1359.05	1690.64	3537.29	18414.03	22296.52	27735.09	31461.10	35058.78	39507.45
VII. GSDP at Current Prices	45855.64	56024.76	70736.34	82917.95	93161.72	107548.25	121099.3	136357.8	153538.9	172884.8	194668.28	219196.49	246815.25
VIII. GSDP at Constant Prices (1999-2000 Series)													
IX. GSDP at Constant Prices (2004-05 Series)	38021.86	42832.46	50597.92	55625.99	58560.73	62585.54	67361.49	72002.12	77322.21	83184.04	89490.36	96489.33	104179.52
Notes: 1. * (surplus to be indicated by a -ve sign)													
2. Loans from the Centre (net) exclude outstanding ways and means													

Name of State: Uttarakhand

Summary of Capital Account

Statement - 1 (a)
₹ in Crore

	Item/year								Forecast Period						
		2007-08	2008-09	2009-10	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	13	14	15	
	Public Debt (1+2)														
a	Receipt	1909.34	2219.67	2582.36	3088.15	3243.77	4750.71	5300.00	5001.87	6576.85	6416.61	7690.19	8753.18	9340.48	
b	Disbursement	784.63	1015.51	1372.66	1180.33	1924.04	2280.84	2158.49	911.14	1970.68	1230.07	1850.14	2177.29	1936.02	
	Net (a-b)	1124.71	1204.16	1209.70	1907.82	1319.73	2469.87	3141.51	4090.73	4606.17	5186.54	5840.05	6575.89	7404.46	
	Closing Balance														
1	Internal Debt (6003)														
a	Receipt	1892.98	2201.55	2551.03	3045.21	3197.37	4716.00	5250.00	4951.87	6526.85	6366.61	7640.19	8703.18	9290.48	
b	Disbursement	751.99	993.97	1336.28	1153.72	1897.79	2251.08	2105.07	876.10	1932.29	1187.81	1804	2128.69	1885	
c	Net (a-b)	1140.99	1207.58	1214.75	1891.49	1299.58	2464.92	3144.93	4075.77	4594.56	5178.80	5836.19	6574.49	7405.48	
	Closing Balance														
2	Loans & Advances from Centre (6004)														
a	Receipt	16.36	18.12	31.33	42.94	46.4	34.71	50	50	50	50	50	50	50	
b	Disbursement	32.64	21.54	36.38	26.61	26.25	29.76	53.42	35.04	38.39	42.26	46.14	48.60	51.02	
c	Net (a-b)	16.28	3.42	5.05	-16.33	-20.15	-4.95	3.42	-14.96	-11.61	-7.74	-3.86	-1.40	1.02	
	Closing Balance														
3	Misc.Capital Receipts (4000)	0.00	0.00	0.00	0.00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	of which														
a	Disinvestment of Govt's equity holdings (including Premium)														
4	Others (a+b+c)														
a	Inter-State Settlement (net) (Total G)														
b	Contingency Fund (net) (7999 to 8000)	26.48	-29.62	-34.37	44.9	57.06	50	50	50	50	50	50	50	50	
c	Public Account (net) (Total I to M)	590.98	126.22	1855.29	970.40	-237.91	537.66	350	400	400	400	400	400	400	
5	Loans & Advances (F total = 6075 to 7615)														
a	Recovery	68.4288	53.6332	64.83	84.87	90.65	368.1	684.59	60	50	50	50	50	50	
b	Disbursement	212.56	121.71	30.05	59.67	246.83	272.56	248.67	650	829	163.50	158.55	73.21	80.53	
c	Net (a-b)	-144.13	-68.08	34.78	25.20	-156.18	95.54	435.92	-590	-779	-113.50	-108.55	-23.21	-30.53	
6	Capital Outlay (4075 to 5606)	2234.79	2016.91	1646.71	1854.79	2316.91	3542.07	4874.20	4897.65	5826.79	6431.52	7457.05	8374.90	9665.08	
7	Capital Expenditure (5b+6)	2447.35	2138.62	1676.77	1914.46	2563.74	3814.63	5122.87	5547.65	6655.79	6595.02	7615.60	8448.11	9745.60	
8	Non Debt Receipts (3+4a+5a)	68.43	53.63	64.83	84.87	490.65	368.10	684.59	60	50	50	50	50	50	
9	Total Capital Receipts (1a+2a+3+4+5a)	1977.77	2273.30	2647.19	3173.02	3734.42	5118.81	5984.59	5061.87	6626.85	6466.61	7740.19	8803.18	9390.48	
10	Total Capital Disbursement (1b+2b+7)	3231.98	3154.13	3049.43	3094.79	4487.78	6095.47	7281.36	6458.79	8626.47	7825.09	9465.74	10625.40	11681.62	

Name of State:Uttarakhand

Revenue Receipts

Statement - 2
(₹ in Crore)

HEADS	Items	ACTUALS					Pre Actual	B.E.	ESTI- MATES	FORECAST				
		2007-08	2008-09	2009-10	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	13	14	15
I	State's Own Revenues (A1+B)	3407.13	3744.04	4191.39	5083.36	6751.65	8016.72	8327.16	7003.90	7616.20	8287.97	9024.53	9832.22	10718.05
A	Total Tax Revenue (A1+A2)	4166.45	4551.49	5109.04	6865.53	8481.65	9687.01	11007.80	6067.93	6643.13	7275.06	7968.79	8730.41	9566.64
A1	Own Tax Revenue	2738.75	3044.90	3559.03	4405.46	5615.61	6414.13	7111.41	6067.93	6643.13	7275.06	7968.79	8730.41	9566.64
0022	Taxes on Agricultural Income													
0023~	Hotel Taxes	5.18	6.09	7.13	9.69	14.01	17.68	22.00	11.00	12.10	13.92	16.00	18.40	21.16
0028*	Other Taxes on Income and Expenditure	0.00							0.00	0.00	0.00	0.00	0.00	0.00
0029	Land Revenue of which	23.40	17.90	8.79	18.30	10.18	10.59	8.15	10.59	10.59	10.59	10.59	10.59	10.59
101	Land Revenue/Tax	23.40	17.90	8.27	17.48	10.18	10.59	6.10	10.59	10.59	10.59	10.59	10.59	10.59
102	Rates and Cesses on Land	0.00	0.00	0.00	0.00	0.00		2.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Taxes on Plantations	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
0030	Stamps & Registration Fees of which	424.27	357.45	398.70	439.50	524.05	648.40	640.40	741.38	792.98	848.35	907.77	971.55	1040.03
01+02	Stamps (Judicial + Non-Judicial)	390.11	328.51	361.44	368.66	425.51	527.30	578.40	594.85	631.80	671.05	712.74	757.01	804.04
03	Registration fees	34.16	28.94	37.26	70.84	98.53	121.10	62.00	146.53	161.18	177.30	195.03	214.54	235.99
0035	Taxes on Immovable Property other than Agricultural Land													
0039	State Excise of which	441.56	528.35	704.63	755.92	843.65	1117.92	1149.25	948.13	1042.94	1147.24	1261.96	1388.16	1526.97
(101-103)	State Excise on Country Liquor	441.56	528.35	690.24	737.19	843.65	1117.92	714.50						
105	State Excise on Foreign Liquor	0.00	0.00	7.32	18.23	0.00	0.00	428.00						
0040	Tax on Sales, Trade etc. of which	1627.41	1910.65	2246.84	2940.48	3643.50	4289.41	4847.21	3992.84	4392.13	4831.34	5314.47	5845.92	6430.51
101	Central Sales Tax	0.00	168.24	262.51	316.63	340.07	448.16	419.67	346.23	380.85	418.94	460.83	506.91	557.60
102	State Sales Tax	1627.41	1734.14	1976.64	2616.67	3295.83	3822.52	3270.14	2697.87	2967.65	3264.42	3590.86	3949.94	4344.94
103	Sales Tax on Motor Spirit & Lubricants	0.00	0.03	0.08	0.00	0.09	0.02	1150.00	948.75	1043.63	1147.99	1262.79	1389.06	1527.97
104	Surcharge on Sales Tax	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
105	Tax on Sale of Crude Oil	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
107	Receipts of Turnover Tax	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
110	Trade Tax/VAT##	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
Note	*(excluding Share in Central taxes); ## VAT imposed by States should be shown under this minor head								0.00		0.00	0.00	0.00	0.00
800	Other Receipts	0.00	8.24	7.59	7.17	0.00			0.00	0.00	0.00	0.00	0.00	0.00
0041	Taxes on Vehicles	155.26	166.98	184.56	227.26	334.68	304.29	320.00	264.00	290.40	319.44	351.38	386.52	425.17
0042	Taxes on Goods and Passengers	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
0043	Taxes & Duties on Electricity of which	55.22	51.61	2.11	2.16	229.02	2.71	100.00	80.00	80.00	80.00	80.00	80.00	80.00
101	Taxes on Consumption & Sale of Electricity	55.22	51.61	2.03	2.00	229.02	2.71	100.00	0.00	0.00	0.00	0.00	0.00	0.00
0045*	Other Taxes and Duties on Commodities and Services of which	6.45	5.87	6.27	12.15	16.52	23.13	24.40	19.99	21.99	24.19	26.61	29.27	32.19
101	Entertainment Tax	6.45	5.87	6.27	12.15	16.52	23.13	24.00	19.99	21.99	24.19	26.61	29.27	32.19
102	Betting Tax	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

Revenue Receipts

Statement - 2
(₹ in Crore)

HEADS	Items	ACTUALS					Pre Actual	B.E.	ESTI- MATES	FORECAST				
		2007-08	2008-09	2009-10	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	13	14	15
105	Luxury Tax	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
A2	Shared Tax Proceeds from Centre	1427.70	1506.59	1550.01	2460.07	2866.04	3272.88	3896.39						
1601-01	Share of Net Tax Proceeds Assigned to State	1427.70	1506.59	1550.01	2460.07	2866.04	3272.88	3896.39						
101														
B	Non-Tax Revenues (a+b+c)	668.38	699.14	632.36	677.90	1136.04	1602.59	1215.75	935.97	973.07	1012.91	1055.74	1101.81	1151.41
(a) 0047	Fiscal Services.	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01	0.01	0.01	0.01	0.01
(b) 0049	Interest Receipts of which	42.09	68.49	53.71	53.76	50.62	114.76	44.83	50.00	50.00	50.00	50.00	50.00	50.00
103	Interest from Deptl./Comm. Undertakings	28.92	51.58	43.45	31.99	39.61	81.00	8.00	50.00	50.00	50.00	50.00	50.00	50.00
190	Interest from PSUs and Other Undertakings	12.64	16.91	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
0050	Dividends and Profits of which	0.53	0.23	0.07	0.21	0.05	0.18	0.49	0.00	0.00	0.00	0.00	0.00	0.00
101	Dividend from PSUs	0.53	0.23	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
	Profits from Departmental Undertakings**								0.00	0.00	0.00	0.00	0.00	0.00
(c)	Other Non-Tax Revenues (i+ii+iii)	626.29	630.65	578.64	624.14	1085.42	1487.83	1170.91	885.96	923.06	962.90	1005.73	1051.80	1101.40
Note * (excluding Share in Central taxes)									0.00	0.00	0.00	0.00	0.00	0.00
** Contribution from departmental undertakings if these receipts are not included routinely under a non-tax receipts budget head.									0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00	0.00
(i)	General Services	107.96	101.04	106.38	164.25	590.20	846.26	485.19	338.78	344.90	351.40	358.30	365.65	373.47
0051	Public Service Commission	1.12	1.07	0.68	0.59	3.11	0.73	1.00	0.88	0.97	1.06	1.17	1.29	1.41
0055	Police	5.96	7.01	9.62	11.26	11.41	10.98	11.21	13.29	14.61	16.08	17.68	19.45	21.40
0056	Jails	0.80	0.68	1.34	0.87	0.44	1.16	1.03	1.40	1.54	1.70	1.87	2.06	2.26
0057	Supplies and Disposals	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
0058	Stationery & Printing	2.50	0.86	2.22	2.24	1.56	2.06	1.56	2.06	2.06	2.06	2.06	2.06	2.06
0059	Public Works	13.96	15.53	19.50	24.83	17.85	18.12	9.15	19.98	20.98	22.02	23.13	24.28	25.50
0070	Other Administrative Services of which	35.53	28.09	21.18	47.14	70.15	38.71	3.73	42.68	44.81	47.05	49.40	51.88	54.47
01	Admn. of Justice	34.45	27.78	20.10	46.53	64.88	33.19	3.11	36.59	38.42	40.34	42.36	44.48	46.70
02	Elections	0.82	0.00	1.00	0.00	0.00	-1.62		-1.62	-1.62	-1.62	-1.62	-1.62	-1.62
0071	Contributions and Recoveries towards Pension and other Retirement Benefits ,of which	26.31	27.20	37.43	49.09	448.11	748.65	453.96	230.00	230.00	230.00	230.00	230.00	230.00
	Contribution of employees under new pension								0.00	0.00	0.00	0.00	0.00	0.00
0075	Misc. General Services of which	21.78	20.60	14.41	28.23	37.57	25.85	3.55	28.50	29.92	31.42	32.99	34.64	36.37
103	State Lotteries (Gross)	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
105	Sale of Land and Property	7.17	5.76	9.32	14.55	0.00	22.12	1.00	24.39	25.61	26.89	28.23	29.64	31.13
108	Guarantee Fees	14.61	0.00	0.00	0.00	0.00		2.55	0.00	0.00	0.00	0.00	0.00	0.00

Name of State:Uttarakhand

Revenue Receipts

Statement - 2
(₹ in Crore)

HEADS	Items	ACTUALS					Pre Actual	B.E.	ESTI- MATES	FORECAST				
		2007-08	2008-09	2009-10	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	13	14	15
									0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Social Services	49.75	58.11	72.69	97.28	75.44	93.16	65.15	102.71	107.84	113.23	118.89	124.84	131.08
0202	Education, Sports, Art and Culture of which	30.69	28.66	34.18	47.47	37.14	38.80	22.68	42.78	44.92	47.16	49.52	52.00	54.60
01	General Education	30.69	28.66	34.14	47.19	23.20	38.75		42.72					
101	Elementary Education	30.69	0.00	33.58	47.19	37.05	38.75		42.72					
102	Secondary Education	0.00	0.00	0.56	0.00	0.00		15.77	0.00					
02	Technical Education	0.00	0.00	0.03	0.08	0.00		1.00	0.00					
03	Sports and Youth Services	0.00	0.00	0.00	0.00	0.00		0.18	0.00					
04	Art and Culture	0.00	0.00	0.00	0.19	0.09	0.05	0.17	0.05					
0210	Medical & Public Health of which	5.29	6.83	11.73	29.01	23.20	30.00	22.10	33.08	34.73	36.47	38.29	40.20	42.21
01	Urban Health Services	5.29	6.83	11.74	29.01	23.20	30.00	19.75	33.08	34.73	36.47	38.29	40.20	42.21
02	Rural Health Services	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
03	Medical Education, Training and Research	0.00	0.00	0.00	0.00	0.00		0.10	0.00	0.00	0.00	0.00	0.00	0.00
04	Public Health	0.00	0.00	-0.02	0.00	0.00		2.25	0.00	0.00	0.00	0.00	0.00	0.00
0211	Family Welfare	0.04	0.01	0.02	0.11	0.03	0.16	0.12	0.18	0.19	0.19	0.20	0.21	0.23
0215	Water Supply & Sanitation of which:-	0.00	0.08	0.31	3.14	1.90	1.98	2.00	2.18	2.29	2.41	2.53	2.65	2.79
01	Water Supply	0.00	0.08	0.31	3.14	1.90	1.98	2.00	1.98	1.98	1.98	1.98	1.98	1.98
02	Sewerage & Sanitation	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
0216	Housing	1.58	1.61	1.60	1.61	2.03	1.76	2.70	1.94	2.04	2.14	2.25	2.36	2.48
0217	Urban Development	6.12	11.10	3.98	3.02	1.67	10.32	1.70	11.38	11.95	12.54	13.17	13.83	14.52
0220	Information and Publicity	0.01	0.01	0.01	0.02	0.08	0.10	0.10	0.11	0.11	0.12	0.12	0.13	0.14
0230	Labour & Employment	1.58	1.82	2.30	2.21	2.42	2.45	2.22	2.70	2.84	2.98	3.13	3.28	3.45
0235	Social Security and Welfare	1.19	0.94	2.49	1.98	3.87	3.21	8.01	3.54	3.72	3.90	4.10	4.30	4.52
0250	Other Social Services	3.25	7.05	16.07	8.71	3.10	4.38	3.52	4.83	5.07	5.32	5.59	5.87	6.16
									0.00	0.00	0.00	0.00	0.00	0.00
(iii)	Economic Services	468.58	471.50	399.57	362.61	419.78	548.42	620.57	444.47	470.32	498.28	528.53	561.31	596.85
0401	Crop Husbandry	3.94	3.62	4.55	3.77	4.54	15.83	3.25	19.15	21.07	23.18	25.49	28.04	30.85

Name of State:Uttarakhand

Revenue Receipts

Statement - 2
(₹ in Crore)

HEADS	Items		ACTUALS					Pre Actual	B.E.	ESTI- MATES	FORECAST				
		2007-08	2008-09	2009-10	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	13	14	15	
0403	Animal Husbandry	1.20	1.51	4.23	1.83	1.57	1.76	1.72	2.13	2.34	2.58	2.83	3.12	3.43	
0404	Dairy Development of which	0.67	0.32	0.69	0.13	0.17	1.09	1.04	1.32	1.45	1.60	1.76	1.93	2.12	
102	Milk Supply Schemes		0.02	0.69	0.13	0.00	1.09	1.04	1.32	1.45	1.60	1.76	1.93	2.12	
0405	Fisheries	0.02	0.06	0.10	0.17	0.04	8.06	0.12	9.75	10.73	11.80	12.98	14.28	15.71	
0406	Forestry and Wild Life of which	209.75	207.15	235.70	229.69	234.26	238.20	309.33	250.65	257.12	263.75	270.55	277.54	284.70	
101	Sale of Timber and other Forest Produce		0.00	1.61	1.74	0.00		213.14	0.00	0.00	0.00	0.00	0.00	0.00	
0407	Plantations	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
0408	Food, Storage and Warehousing	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
0415	Agriculture Research & Education	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
0425	Cooperation	5.58	3.19	1.78	1.70	2.92	1.38	2.22	1.67	1.84	2.02	2.22	2.44	2.69	
0435	Other Agricultural Programmes	0.06	0.02	0.00	0.01	0.01	0.06	0.03	0.07	0.08	0.09	0.10	0.11	0.12	
0506	Land Reforms	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
0515	Other Rural Development	1.60	2.08	7.26	2.19	2.97	4.13	3.00	5.00	5.50	6.05	6.65	7.32	8.05	
0551	Hill Areas	0.01	0.01	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	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
0575	Other Special Area Programmes	0.00	0.08	0.00	0.03	0.04	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.03	
0700	Major Irrigation of which	0.05	0.07	0.09	0.07	0.14	0.12		0.15	0.16	0.18	0.19	0.21	0.23	
01	Commercial		0.00	0.00	0.07	0.14	0.12		0.15	0.16	0.18	0.19	0.21	0.23	
02	Non-Commercial		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
0701	Medium Irrigation of which	7.66	7.57	6.98	5.03	7.93	7.52	2.42	9.10	10.01	11.01	12.11	13.32	14.65	

Name of State:Uttarakhand

Revenue Receipts

Statement - 2
(₹ in Crore)

HEADS	Items		ACTUALS					Pre Actual	B.E.	ESTI- MATES	FORECAST				
		2007-08	2008-09	2009-10	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	13	14	15	
01	Commercial	5.71	5.84	5.08	4.70	7.62	7.33	0.47	8.87	9.76	10.73	11.81	12.99	14.28	
02	Non-Commercial	1.94	1.73	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
0702	Minor Irrigation of which	1.46	1.46	1.76	2.20	2.90	2.91	3.31	3.52	3.87	4.26	4.69	5.16	5.67	
01	Surface Water	1.46	1.46	1.76	2.20	2.90	2.91	3.31	3.52	3.87	4.26	4.69	5.16	5.67	
02	Ground Water	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
03	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	
04	Flood Control	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
0801	Power	144.37	171.37	56.13	13.54	41.24	150.03	122.55	0.00	0.00	0.00	0.00	0.00	0.00	
0802	Petroleum	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
0803	Coal and Lignite	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
0810	Non Conventional Sources of Energy	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
0851	Village & Small Industries	1.37	0.60	0.53	0.44	0.68	0.30	0.39	0.36	0.40	0.44	0.48	0.53	0.58	
0852	Industries	0.70	0.74	0.34	1.13	1.73	0.84	1.00	1.02	1.12	1.23	1.35	1.49	1.64	
0853	Metallurgical Industries of which	73.06	63.73	74.07	93.62	112.58	109.84	151.00	132.91	146.20	160.82	176.90	194.59	214.05	
102	Royalty, etc.	72.92	63.37	73.12	92.61	112.58	109.84	150.00	132.91	146.20	160.82	176.90	194.59	214.05	
0875	Other Industries	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
1051	Ports and Light Houses	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
1052	Shipping	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
1053	Civil Aviation	1.37	0.28	0.12	0.08	0.09	0.01		0.01	0.01	0.01	0.02	0.02	0.02	
1054	Roads & Bridges of which	1.80	1.39	1.24	1.53	1.69	0.22	10.95	0.27	0.29	0.32	0.35	0.39	0.43	
102	Toll on Roads	1.64	1.16	1.17	1.37	1.59	0.22	10.85	0.27	0.29	0.32	0.35	0.39	0.43	
1055	Road Transport	2.02	0.50	0.13	0.19	0.13	0.67	0.58	0.81	0.89	0.98	1.08	1.19	1.31	
1056	Inland Water Transport	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
1075	Other Transport Services	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
1425	Other Scientific Research	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
1452	Tourism	8.35	3.18	0.42	1.75	0.83	1.22	3.90	1.48	1.62	1.79	1.96	2.16	2.38	
1453	Export Trade/Promotion	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
1456	Civil Supplies	1.26	0.23	0.25	0.70	0.41	0.40	0.50	0.48	0.53	0.59	0.64	0.71	0.78	

Name of State:Uttarakhand

Revenue Receipts

Statement - 2
(₹ in Crore)

HEADS	Items	ACTUALS					Pre Actual	B.E.	ESTI- MATES	FORECAST				
		2007-08	2008-09	2009-10	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	13	14	15
1475	Other General Economic Services	2.28	2.32	2.51	2.68	2.91	3.81	3.25	4.61	5.07	5.58	6.14	6.75	7.42
									0.00					
C	Grants from Centre	3056.25	3384.02	3745.21	4064.54	4073.43	4457.19	6731.64	0.00	0.00	0.00	0.00	0.00	0.00
1601-01	Non Plan Grants	1335.20	1269.67	1182.95	1435.19	762.09	868.64	624.58						
104	Grant under Article 275 (1) of the Constitution	0.00	0.00	0.00	0.00	0.00								
106	Grants from Central Road Fund	5.50	0.00	40.57	0.00	0.00	34.01	60.00						
107	Relief and Rehabilitation of Displaced Persons and Repatriates	0.00	0.00	0.00	0.00	0.00								
109	Calamity Relief Fund	73.18	112.46	76.39	627.55	4.00	209.60	126.59						
1601	Plan Grants	1721.05	2114.35	2562.26	2629.35	3311.34	3588.55	6107.06						
02	State Plan Schemes	1539.92	1905.93	2334.66	2252.55	2839.84	3040.11	5107.78						
03	Central Plan Schemes.	10.15	7.97	11.07	20.71	9.86	7.58	21.09						
04	Centrally Sponsored Schemes	170.98	200.45	216.53	356.09	461.64	540.86	978.19						
05	NEC Schemes or Spl. Plan Schemes	0.00	0.00	0.00	0.00	0.00								
	TOTAL REVENUE RECEIPTS (A+B+C)	7891.08	8634.65	9486.61	11607.97	13691.12	15746.79	18955.19	7003.90	7616.20	8287.97	9024.53	9832.22	10718.05
	* (excluding share in Central Taxes)													
EXPLANATORY NOTES - REVENUE RECEIPTS (STATEMENT 2)														
	1. The ARM for 2014-15 should be based on such considerations as the Twelfth Plan target, actual performance so far and the overall need for resources. In case it is difficult to furnish itemwise details of these ARM measures at this stage, total figures say be indicated under item I at the beginning of this statement (total of own tax and own non-tax revenues) .													
	2. The basis of the B.E. for 2013-14, and estimates for 2014-15 may please be indicated. Please also indicate the rate of growth assumed, realisation of arrears etc.													
	3. The projections for the forecast period 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 management.													
	4. Interest receipts, dividends, etc. may be based on lendings and investment upto 2013-14.													

State: Uttarakhand

Statement of Shared Tax Proceeds from Centre

STATMENT 2A
(` in Crore))

HEADS	Items	ACTUALS					R.E.
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
1	2	3	4	5	6	7	8
	Shared Tax Proceeds from Centre						
0020	Corporation Tax	453.08	493.95	637.85	961.53	1128.07	1193.43
0021	Taxes on Income other than Corporation Tax	304.10	310.17	355.31	508.11	573.01	706.77
0023	Hotel Receipt Tax	0.00	0	0	0	0	
0028	Other Taxes on Income and Expenditure	-0.02	0	0	0	0	
0029	Land Revenue	0.00	0.00	0	0	0	
0031	Estate Duty	0.00	0	0	0	0	
0032	Taxes on Wealth	0.50	0.50	1.44	1.97	4.36	3.07
0037	Customs	269.84	287.97	216.92	430.16	496.9	553.3
0038	Union Excise	257.60	251.18	174.73	312.93	321.54	375.15
0044	Service Tax	142.65	162.82	163.76	245.37	342.16	441.16
0045	Other Taxes & Duties on Commodities & Services	-0.05	0	0	0	0	
	Others						
	Total	1427.70	1506.59	1550.01	2460.07	2866.04	3272.88

Attachment Statement- 3

Increase in Salary and Pension Expenditure due to implimentation of Seventh Pay Commission

Item		2014-15		2015-16		2016-17		2017-18		2018-19		2019-20	
		Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
	Salary Expenditure			717.93	50.52	3158.88	127.02	3474.77	244.52	3822.25	268.97	4204.47	295.87
	Pension Expenditure			210.86		927.76		1020.54		1122.59		1234.85	
A	Total			928.78	50.52	4086.65	127.02	4495.31	244.52	4944.84	268.97	5439.33	295.87
	Salary Expenditure due to filling of vacant posts	1165.91	81.05	1584.95	110.18	1743.44	121.20	1917.79	133.32	2109.56	146.65	2320.52	161.32
	Additional impact of 7th pay commission			138.68	9.64	610.20	42.42	671.23	46.66	738.35	51.33	812.18	56.46
B	Total Impact of New	1165.91	81.05	1723.63	119.82	2353.65	163.62	2589.01	179.98	2847.91	197.98	3132.70	217.78
	Grand Total(A+B)	1165.91	81.05	2652.41	170.35	6440.29	290.65	7084.32	424.51	7792.75	466.96	8572.03	513.65

		ACTUALS															
		2007-08				2008-09				2009-10				2010-11			
	HEADS	Non-Plan	Plan	of which CSS + CPS*	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	A General Services	2501.59	2.04	1.31	2503.63	2898.99	3.43	1.71	2902.42	3467.24	2.26	2.16	3469.50	3917.00	20.08	2.41	3937.08
	(a) Organs of State	101.22	0.72	0.70	101.94	95.27	1.43	1.40	96.70	131.91	1.92	1.92	133.83	136.92	3.74	0.00	140.66
	2011 State Legislature	9.64	0.00	0.00	9.64	11.13	0.00	0.00	11.13	12.93	0.00	0.00	12.93	16.98	0.00	0.00	16.98
	2012 Governor	2.08	0.00	0.00	2.08	2.89	0.00	0.00	2.89	3.47	0.00	0.00	3.47	4.20	0.00	0.00	4.20
	2013 Council of Ministers	43.34	0.00	0.00	43.34	19.00	0.00	0.00	19.00	32.89	0.00	0.00	32.89	25.70	0.00	0.00	25.70
	2014 Admn. of Justice	35.51	0.71	0.70	36.22	48.59	1.43	1.40	51.42	58.41	1.92	1.92	62.25	80.40	3.74	0.00	84.14
	2015 Elections*	10.65	0.01	0.00	10.66	13.66	0.00	0.00	13.66	24.21	0.00	0.00	24.21	9.64	0.00	0.00	9.64
	(b) Fiscal Services	113.25	0.80	0.37	114.05	143.80	1.81	0.27	145.61	151.95	0.09	0.00	152.04	188.38	15.66	2.15	204.04
	2020 Collection of Taxes on Income and 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	0.00
	2029 Land Revenue	55.50	0.79	0.37	56.29	74.94	1.80	0.27	77.01	92.37	0.09	0.00	92.46	100.94	0.51	0.00	101.45
	2030 Stamps and Registration	33.88	0.00	0.00	33.88	21.60	0.00	0.00	21.60	14.84	0.00	0.00	14.84	27.18	0.00	0.00	27.18
	2035 Collection of other Taxes on Property and Capital Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2039 State Excise	4.04	0.00	0.00	4.04	6.21	0.00	0.00	6.21	7.50	0.00	0.00	7.50	8.73	0.00	0.00	8.73
	2040 Tax on Sales, Trade etc.	16.56	0.00	0.00	16.56	36.58	0.00	0.00	36.58	32.33	0.00	0.00	32.33	44.01	2.15	0.00	46.16
	2041 Taxes on Vehicles	0.13	0.00	0.00	0.13	0.15	0.00	0.00	0.15	0.14	0.00	0.00	0.14	0.12	0.00	2.15	2.27
	2045 Other Taxes and Duties on Commodities and Services	1.21	0.00	0.00	1.21	1.66	0.00	0.00	1.66	1.78	0.00	0.00	1.78	2.11	0.00	0.00	2.11
	2047 Other Fiscal Services	1.93	0.00	0.00	1.93	2.66	0.00	0.00	2.66	2.99	0.00	0.00	2.99	5.29	13.00	0.00	18.29
	(c) Interest Payment and Servicing of Debt	1188.93			1188.93	1242.50			1242.50	1387.97	0.00	0.00	1387.97	1604.58	0.00	0.00	1604.58
	2048 Appropriation for Reduction or Avoidance of Debt	93.00	0.00	0.00	93.00	55.00	0.00	0.00	55.00	50.00	0.00	0.00	50.00	125.00	0.00	0.00	125.00
	2049 Interest Payments of which :-	1095.93	0.00	0.00	1095.93	1187.50	0.00	0.00	1187.50	1337.97	0.00	0.00	1337.97	1479.58	0.00	0.00	1479.58
	01 Interest on Internal Debt	869.37			869.37	960.08	0.00	0.00	960.08	1041.06	0.00	0.00	1041.06	1149.23	0.00	0.00	1149.23
	101 Interest on Market Loans	318.27	0.00	0.00	318.27	413.83	0.00	0.00	413.83	458.69	0.00	0.00	458.69	497.93	0.00	0.00	497.93
	03 Interest on Small Savings, Provident Funds, etc.	104.33	0.00	0.00	104.33	126.30	0.00	0.00	126.30	186.63	0.00	0.00	186.63	273.78	0.00	0.00	273.78
	04 Interest on Loans and Advances from Central Govt.	18.30	0.00	0.00	18.30	35.47	0.00	0.00	35.47	34.87	0.00	0.00	34.87	35.46	0.00	0.00	35.46
	60 Interest on Other Obligations	103.93	0.00	0.00	103.93	65.65	0.00	0.00	65.65	75.40	0.00	0.00	75.40	21.10	0.00	0.00	21.10
	(d) Administrative Services	429.64	0.53	0.24	430.17	585.90	0.19	0.04	586.13	741.23	0.25	0.24	741.72	839.26	0.67	0.26	840.19
	2051 Public Service Commission	3.20	0.00	0.00	3.20	3.61	0.00	0.00	3.61	5.08	0.00	0.00	5.08	7.56	0.00	0.00	7.56
	2052 Sectt. Gen. Services	38.91	0.00	0.00	38.91	44.76	0.00	0.00	44.76	57.62	0.00	0.00	57.62	70.45	0.00	0.00	70.45
	2053 Distt. Administration	35.47	0.00	0.00	35.47	47.83	0.01	0.00	47.84	57.68	0.01	0.00	57.69	64.65	0.01	0.00	64.66
	2054 Treasury & Accounts Administration	19.57	0.00	0.00	19.57	27.99	0.00	0.00	27.99	34.16	0.00	0.00	34.16	37.65	0.00	0.00	37.65

	HEADS	ACTUALS															
		2007-08				2008-09				2009-10				2010-11			
		Non-Plan	Plan	of which CSS + CPS*	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total
2055	Police of which :-	297.37	0.08	0.00	297.45	419.09	0.13	0.00	419.22	536.06	0.00	0.00	536.06	602.40	0.40	0.00	602.80
115	Modernisation of Police Force	4.68	0.00	0.00	4.68	6.89	0.00	0.00	6.89	13.54	0.00	0.00	13.54	4.78	0.00	0.00	4.78
	Other Expenditure	292.69	0.08	0.00	292.77	19.35	0.01	0.00	19.36	39.78	0.00	0.00	39.78	41.26	0.00	0.00	41.26
2056	Jails of which :-	10.91	0.00	0.00	10.91	13.44	0.00	0.00	13.44	18.00	0.00	0.00	18.00	17.79	0.00	0.00	17.79
102	Jails Manufactures				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other 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
2057	Supplies and Disposal				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2058	Stationery and Printing	6.05	0.00	0.24	6.05	7.31	0.00	0.04	7.35	7.88	0.00	0.24	8.12	7.95	0.00	0.26	8.21
2070	Other Administrative Services	18.16	0.45		18.61	21.87	0.04	0.00	21.91	24.75	0.24	0.00	24.99	30.81	0.26	0.00	31.07
(e)	Pensions & Misc. General Services	668.55	0.00	0.00	668.55	831.52	0.00	0.00	831.52	1054.18	0.00	0.00	1054.18	1147.86	0.01	0.00	1147.87
2071	Pensions and Other Retirement Benefits of which :-	622.87			622.87	828.25	0.00	0.00	828.25	1047.30	0.00	0.00	1047.30	1141.72	0.00	0.00	1141.72
101	Superannuation and Retirement Benefits	297.43	0.00	0.00	297.43	314.89	0.00	0.00	314.89	445.60	0.00	0.00	445.60	501.88	0.00	0.00	501.88
102	Commuted Value of Pension	40.27	0.00	0.00	40.27	101.12	0.00	0.00	101.12	107.13	0.00	0.00	107.13	116.78	0.00	0.00	116.78
104	Gratuities	44.24	0.00	0.00	44.24	109.56	0.00	0.00	109.56	129.59	0.00	0.00	129.59	153.03	0.00	0.00	153.03
105	Family Pension	100.25	0.00	0.00	100.25	124.88	0.00	0.00	124.88	130.34	0.00	0.00	130.34	66.80	0.00	0.00	66.80
117	Govt. Contribution for Defined Contributory Pension 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
2075	Misc. General Services of which :-	45.68	0.00	0.00	45.68	3.27	0.00	0.00	3.27	6.88	0.00	0.00	6.88	6.14	0.01	0.00	6.15
103	State Lotteries (Gross)				0.00	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	Pension and Awards in consideration of distinguished services				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	Social Services	1813.61	1166.41	355.85	2980.02	2149.97	1443.26	488.82	3593.23	3506.86	1698.10	955.29	5204.96	3688.15	#####	752.22	5412.45
2202	General Education	1095.87	415.91	174.51	1511.78	1341.43	415.58	131.61	1888.62	2483.03	378.46	181.00	3042.49	2533.93	527.98	398.42	3460.33
01	Elementary Education	534.81	180.11	0.00	714.92	647.75	141.33	0.00	789.08	1213.33	174.56	0.00	1387.89	1160.77	354.65	0.00	1515.42
02	Secondary Education	485.76	158.30	0.00	644.06	609.22	229.67	0.00	838.89	1147.53	145.99	0.00	1293.52	1193.02	99.50	0.00	1292.52
03	University and Higher Education	66.02	71.24	0.00	137.26	73.17	34.62	0.00	107.79	103.53	43.12	0.00	146.65	156.94	56.49	0.00	213.43
04	Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	Language Development	3.45	0.03	0.00	3.48	4.38	0.01	0.00	4.39	10.65	0.30	0.00	10.95	14.27	1.31	0.00	15.58
80	General	5.83	6.23	0.00	12.06	6.91	9.95	0.00	16.86	7.99	14.49	0.00	22.48	8.93	16.03	0.00	24.96
2203	Technical Education	26.48	17.14	0.00	43.62	26.36	17.15	0.00	43.51	36.16	18.85	0.00	55.01	44.70	27.55	0.00	72.25
2204	Sports & Youth Services	10.48	11.23	0.00	21.71	10.48	12.78	0.18	23.44	12.93	13.19	1.55	27.67	15.32	16.06	0.00	31.38
2205	Art & Culture	2.01	3.49	0.10	5.50	2.50	4.92	0.50	7.92	3.04	5.51	0.00	8.55	3.37	8.25	0.00	11.62
2210	Medical & Public Health of which :-	198.81	78.98	1.85	277.79	282.32	87.53	19.45	389.30	347.63	82.55	18.02	448.20	397.21	156.92	27.93	582.06

Name of State: Uttarakhand

Revenue Expenditure

Statement - 3
₹ in Crore

		ACTUALS															
		2007-08				2008-09				2009-10				2010-11			
HEADS		Non-Plan	Plan	of which CSS + CPS*	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total
01+02 Urban Health Services		83.24	39.59	0.00	122.83	119.49	23.33	0.00	142.82	143.03	10.82	0.00	153.85	168.17	22.89	0.00	191.06
03+04 Rural Health Services		81.68	15.93	0.00	97.61	115.56	35.44	0.00	151.00	133.80	35.94	0.00	169.74	153.75	52.30	0.00	206.05
2211 Family Welfare		0.49	26.86	26.39	27.35	0.48	43.57	43.57	87.62	0.46	49.37	49.37	99.20	0.14	60.82	64.81	125.77
2215 Water Supply & Sanitation of which :-		61.33	267.40	3.03	328.73	6.87	387.50	2.70	397.07	50.00	284.22	50.41	384.63	53.43	327.18	10.51	391.12
01 Water Supply		61.33	259.72	0.00	321.05	6.87	377.14	0.00	384.01	50.00	269.39	0.00	319.39	53.43	314.62	0.00	368.05
101 Urban Water Supply Programmes		61.33	65.29	0.00	126.62	3.64	253.59	0.00	257.23	50.00	124.52	0.00	174.52	50.00	49.06	0.00	99.06
102 Rural Water Supply Programmes		0.00	190.25	0.00	190.25	3.12	121.24	0.00	124.36	0.00	142.37	0.00	142.37	0.00	264.29	0.00	264.29
191 Assistance to Local Bodies, Municipalities 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	0.00
02 Sewerage & Sanitation		0.00	7.68	0.00	7.68	0.00	10.36	0.00	10.36	0.00	14.82	0.00	14.82	0.00	12.55	0.00	12.55
2216 Housing		1.53	0.06	0.00	1.59	1.59	0.00	0.00	1.59	1.60	0.00	0.00	1.60	1.79	0.00	0.00	1.79
2059 Public Works of which :-		151.37	0.00	0.00	151.37	199.92	1.58	0.00	201.50	224.15	0.60	0.00	224.75	242.49	0.54	0.00	243.03
051 Construction		103.05	0.00	0.00	103.05	149.05	1.43	0.00	150.48	161.67	0.20	0.00	161.87	192.24	0.17	0.00	192.41
053 Maintenance and Repairs		26.87	0.00	0.00	26.87	23.45	0.00	0.00	23.45	24.01	0.00	0.00	24.01	0.00	0.00	0.00	0.00
2217 Urban Development		3.75	104.02	78.78	107.77	7.67	233.44	210.18	451.29	6.74	548.02	530.33	1085.09	6.83	122.46	86.13	215.42
2220 Information & Publicity		14.50	1.28	0.00	15.78	13.31	1.34	0.00	14.65	19.20	1.80	0.00	21.00	36.40	0.99	0.00	37.39
2225 Welfare of SCs/STs/OBCs		57.21	50.58	15.07	107.79	51.03	60.66	15.40	127.09	51.76	84.45	23.17	159.38	64.10	102.57	34.05	200.72
2230 Labour & Employment		20.19	3.05	0.31	23.24	24.83	6.92	0.56	32.31	34.68	8.29	5.37	48.34	38.80	16.95	6.90	62.65
2235 Social Security & Welfare of which		62.19	176.82	54.35	239.01	87.95	163.75	63.50	315.20	74.70	216.34	92.25	383.29	73.03	337.70	113.35	524.08
01 Rehabilitation		0.05	0.00	0.00	0.05	0.05	0.00	0.00	0.05	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00
02 Social Welfare of Which		25.63	142.89	0.00	168.52	28.11	117.93	0.00	146.04	29.30	140.37	0.00	169.67	31.82	208.61	0.00	240.43
102 Plans under Social Security Schemes		4.90	94.35	0.00	99.25	28.09	14.67	0.00	42.76	4.04	91.03	0.00	95.07	6.01	109.54	0.00	115.55
106 Correctional Homes/Services		0.00	0.00	0.00	0.00	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 Other Insurance 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	0.00
2236 Nutrition of which					0.00	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 Midday Meals					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 General					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2245 Relief on account of Natural Calamities		95.36	2.59	1.46	97.95	79.09	2.96	1.17	83.22	147.70	1.06	0.11	148.87	163.19	2.32	0.04	165.55
01 Drought					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Floods, Cyclones 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
2250 Other Social Services		11.97	7.00	0.00	18.97	14.13	3.58	0.00	17.71	13.07	5.39	3.71	22.17	13.40	16.01	10.08	39.49

	HEADS	ACTUALS															
		2007-08				2008-09				2009-10				2010-11			
		Non-Plan	Plan	of which CSS + CPS*	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total
2251	Sectt. Social Services	0.07	0.00	0.00	0.07	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.02	0.00	0.00	0.02
C	Economic Services	796.51	664.54	132.56	1461.05	895.58	727.48	145.57	1768.63	1063.12	594.89	116.82	1774.83	1135.62	728.03	205.65	2069.30
2401	Crop Husbandry	76.90	147.59	31.68	224.49	99.76	188.62	66.99	355.37	120.51	173.29	53.11	346.91	137.76	199.58	62.29	399.63
2402	Soil & Water Conservation	0.10	4.72	0.00	4.82	0.08	4.32	0.00	4.40	0.00	1.68	0.00	1.68	0.30	1.59	0.00	1.89
2403	Animal Husbandry	31.96	17.04	9.41	49.00	45.23	18.36	8.11	71.70	57.77	9.35	3.26	70.38	66.06	14.98	8.65	89.69
2404	Dairy Development	1.94	7.02	0.00	8.96	2.80	10.11	0.00	12.91	3.01	11.74	2.33	17.08	4.50	11.52	3.24	19.26
192	Government Milk Supply 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
800	Other Exp.				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2405	Fisheries	2.12	2.39	0.29	4.51	2.66	1.68	0.00	4.34	3.05	1.66	0.15	4.86	3.96	1.90	0.50	6.36
2406	Forestry and Wild life	160.89	88.10	8.05	248.99	171.03	128.44	12.53	312.00	202.18	71.54	10.34	284.06	213.67	76.68	35.87	326.22
2407	Plantations	0.38	0.00	0.00	0.38	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.28	0.00	0.00	0.28
2408	Food-Storage and Warehousing	11.97	7.09	0.00	19.06	14.06	0.91	0.00	14.97	18.87	0.00	0.00	18.87	20.10	0.00	0.00	20.10
2415	Agricultural Research and Education	58.33	12.50	0.00	70.83	60.28	16.13	0.00	76.41	62.09	3.88	0.00	65.97	95.04	13.24	0.00	108.28
2416	Agri. Financial 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
2425	Co-operation	4.67	17.16	0.00	21.83	6.51	9.33	0.00	15.84	7.70	21.00	0.00	28.70	8.49	20.20	0.00	28.69
2435	Other Agri. Programme				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2501	Special Programmes for Rural Development	5.33	48.48	34.23	53.81	0.02	40.55	26.40	66.97	0.00	49.27	34.57	83.84	0.28	84.57	69.09	153.94
2505	Rural Employ ment	0.00	0.78	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
701	Sampoorna Gram Samridhi Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sampoorna Gramin Rozgar Yojana(SGRY)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Employment Assurance Scheme(EAS)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pradhan Mantri Gram Sadak Yojana(PMGSY)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MNREGA				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
796	Tribal Areas Sub-Plan	0.00	0.78	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2506	Land Reforms				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515	Other Rural Development Programmes	89.63	170.04	0.19	259.67	106.84	200.30	0.27	307.41	138.50	190.75	0.32	329.57	146.17	224.02	0.00	370.19
2551	Special Areas Programme 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	0.00
2552	North Eastern 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	0.00

HEADS	ACTUALS															
	2007-08				2008-09				2009-10				2010-11			
	Non-Plan	Plan	of which CSS + CPS*	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total
2575 Other Special Area Programmes				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 Major Irrigation	110.84	0.00	0.00	110.84	144.50	0.02	0.00	144.52	175.21	0.00	0.00	175.21	202.83	0.00	0.00	202.83
Commercial				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Commercial				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2701 Medium Irrigation	13.26	0.00	0.00	13.26	9.03	0.00	0.00	9.03	12.02	0.00	0.00	12.02	16.17	0.00	0.00	16.17
Commercial				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Commercial				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2702 Minor Irrigation of which	39.06	7.32	0.00	46.38	44.98	4.50	0.00	49.48	49.03	11.20	7.70	67.93	55.11	14.29	11.13	80.53
01 Surface Water				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Ground Water	7.00			7.00	8.81	0.01	0.00	8.82	10.50	0.02	0.00	10.52	12.88	0.00	0.00	12.88
2705 Command Area Development	0.00	5.54	5.54	5.54	0.00	1.50	1.50	3.00	0.00	4.19	4.19	8.38	0.00	0.00	0.00	0.00
2711 Flood Control and Drainage	2.81	0.02	0.00	2.83	3.09	0.00	0.00	3.09	3.50	0.00	0.00	3.50	3.86	0.00	0.00	3.86
2801 Power	0.11	7.07	0.00	7.18	0.09	16.33	13.50	29.92	3.60	0.40	0.00	4.00	0.76	0.00	0.00	0.76
2802 Petroleums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2803 Coals & Lignite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810 Non-Conventional Sources of Energy/ New and Renewable Energy	1.45	11.26	6.81	12.71	1.80	9.45	2.89	14.14	2.51	9.83	0.00	12.34	3.26	7.37	2.07	12.70
2851 Village & Small Industries	9.14	15.34	2.00	24.48	13.53	13.38	2.58	29.49	15.94	12.21	0.75	28.90	20.44	17.38	2.58	40.40
2852 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	0.00
2853 Non- Ferrous Mining and Metallurgical Industries	1.97	0.23	0.00	2.20	3.05	0.48	0.00	3.53	3.35	1.05	0.00	4.40	3.68	0.35	0.00	4.03
2875 Other 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	0.00
2885 Other Outlays on Ind. and Minerals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3001 Indian Railways Policy, Formulation, Direction Reseach and Other Misc. Organisation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3051 Ports & Light Houses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3052 Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3053 Civil Aviation	4.00	0.00	0.00	4.00	4.27	0.00	0.00	4.27	4.23	0.00	0.00	4.23	5.43	0.00	0.00	5.43
3054 Roads & Bridges	133.04	30.86	1.79	163.90	136.03	20.83	0.15	157.01	149.63	6.49	0.00	156.12	93.27	8.02	0.00	101.29
3055 Road Transport Services	17.46	0.00	0.00	17.46	10.59	0.00	0.00	10.59	11.48	0.00	0.00	11.48	13.07	0.00	0.00	13.07
3056 Inland Water Transport	0.00	0.00	0.00	0.00	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

Revenue Expenditure

Statement - 3
₹ in Crore

HEADS	ACTUALS															
	2007-08				2008-09				2009-10				2010-11			
	Non-Plan	Plan	of which CSS + CPS*	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total
3075 Other Transport Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3275 Other Communication Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3402 Space Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3425 Other Scientific Research	0.00	9.66	0.00	9.66	0.00	4.00	0.00	4.00	0.13	3.16	0.00	3.29	0.80	9.34	6.15	16.29
3435 Ecology & Environment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3451 Sectt. Economic Services	0.93	34.86	30.30	35.79	1.09	13.75	10.62	25.46	1.54	0.41	0.00	1.95	2.22	1.39	0.00	3.61
3452 Tourism	11.10	17.55	0.74	28.65	4.35	23.77	0.00	28.12	6.01	10.84	0.00	16.85	6.15	16.73	0.11	22.99
3453 Foreign Trade/Export Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3454 Census, Surveys & Statistics	4.55	0.39	0.01	4.94	6.52	0.64	0.03	7.19	7.46	0.85	0.10	8.41	8.34	4.74	3.83	16.91
3456 Civil Supplies	1.61	1.42	1.41	3.03	1.42	0.08	0.00	1.50	1.84	0.10	0.00	1.94	2.02	0.14	0.14	2.30
3465 General Financial and Trading 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	0.00
(a) General Financial 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	0.00
(i) Assistance	0.00	0.00	0.00	0.00	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) Other Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Trading Institution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Trading Operation in liquor	0.00	0.00	0.00	0.00	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) Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other 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	0.00
3475 Other Gen. Eco. Services	0.96	0.11	0.11	1.07	1.47	0.00	0.00	1.47	1.46	0.00	0.00	1.46	1.59	0.00	0.00	1.59
D Grants-in-aid and Contributions	308.92	0.86	0.42	309.78	274.71	0.06	0.00	274.77	321.02	3.70	0.00	324.72	407.68	0.00	0.00	407.68
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	308.92	0.86	0.42	309.78	274.71	0.06	0.00	274.77	321.02	3.70	0.00	324.72	407.68	0.00	0.00	407.68
101 Land Revenue	0.00	0.00	0.00	0.00	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 Stamp duties	0.00	0.00	0.00	0.00	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 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	0.00
104 Betting 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	0.00
105 Terminal 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	0.00
106 Taxes on Vehicles	0.00	0.00	0.00	0.00	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 Tax on entry of Goods to Local Bodies	0.00	0.00	0.00	0.00	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 Taxes on Profession, Trade, Employment 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	0.00
200 Other Misc. Compensation and Assignments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
of which Grants for creation of Capital Assets				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3606 Aid, Materials & Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Expenditure Awaiting Transfers to Other Heads/Departments				0.00	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 Revenue Expenditure (A+B+C+D)	5420.63	1833.86	490.14	7254.49	6219.25	2174.22	636.10	8393.47	8358.24	2298.95	1074.27	10657.19	9148.45	#####	960.28	11620.86
of which Grants for creation of Capital Assets				0												

Note : * The states which receives funds under the NEC & NLPR (Non lapsable pool of resources of NE States) schemes may show them separately under plan expenditure

Name of State: Uttarakhand

Revenue Expenditure

Statement - 3
₹ in Crore

		ACTUALS															
		2007-08				2008-09				2009-10				2010-11			
	HEADS	Non-Plan	Plan	of which CSS + CPS*	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total

1	HEADS	ACTUALS				R.E.				B.E.				ESTIMATES			
		2011-12				2012-13				2013-14				2014-15			
		Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total
2		19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
A	General Services	4226.36	2.81	2.07	4231.23	5099.02	4.09	2.06	5105.17	6441.55	14.39	6.25	6455.94	6921.15	5.17	6.88	6926.32
(a)	Organs of State	203.65	0.01	0.01	203.66	181.55	0.00	0.00	181.55	222.94	0.00	0.00	222.94	249.74	0.00	0.00	249.74
2011	State Legislature	16.10	0.00	0.00	16.10	17.55	0.00	0.00	17.55	20.36	0.00	0.00	20.36	21.65	0.00	0.00	21.65
2012	Governor	4.47	0.00	0.00	4.47	4.75	0.00	0.00	4.75	5.64	0.00	0.00	5.64	5.82	0.00	0.00	5.82
2013	Council of Ministers	61.46	0.00	0.00	61.46	32.79	0.00	0.00	32.79	27.25	0.00	0.00	27.25	41.43	0.00	0.00	41.43
2014	Admn. of Justice	93.11	0.01	0.01	93.12	107.02	0.00	0.00	107.02	157.37	0.00	0.00	157.37	131.36	0.00	0.00	131.36
2015	Elections*	28.51	0.00	0.00	28.51	19.44	0.00	0.00	19.44	12.32	0.00	0.00	12.32	49.48	0.00	0.00	49.48
(b)	Fiscal Services	189.07	2.74	2.06	193.87	204.88	2.73	2.06	209.67	253.89	14.31	6.25	268.20	250.44	3.45	6.88	253.88
2020	Collection of Taxes on Income and 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	0.00
2029	Land Revenue	102.03	0.68	0.00	102.71	117.37	0.24	0.00	117.61	139.03	6.06	0.00	145.09	142.13	0.29	0.00	142.43
2030	Stamps and Registration	27.56	0.00	0.00	27.56	22.94	0.00	0.00	22.94	23.41	6.25	6.25	35.91	28.83	0.00	6.88	28.83
2035	Collection of other Taxes on Property and Capital Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2039	State Excise	7.77	0.00	0.00	7.77	8.41	0.00	0.00	8.41	11.58	0.00	0.00	11.58	10.28	0.00	0.00	10.28
2040	Tax on Sales, Trade etc.	43.86	2.06	2.06	47.98	45.34	2.49	2.06	49.89	66.58	0.00	0.00	66.58	55.79	3.15	0.00	58.94
2041	Taxes on Vehicles	0.43	0.00	0.00	0.43	0.38	0.00	0.00	0.38	0.42	0.00	0.00	0.42	0.47	0.00	0.00	0.47
2045	Other Taxes and Duties on Commodities and Services	3.74	0.00		3.74	6.66	0.00	0.00	6.66	7.67	2.00	0.00	9.67	8.33	0.00	0.00	8.33
2047	Other Fiscal Services	3.68	0.00	0.00	3.68	3.78	0.00	0.00	3.78	5.20	0.00	0.00	5.20	4.62	0.00	0.00	4.62
(c)	Interest Payment and Servicing of Debt	1794.21	0.00	0.00	1794.21	2267.33	0.00	0.00	2267.33	2700.85	0.00	0.00	2700.85	2918.26	0.00	0.00	2918.26
2048	Appropriation for Reduction or Avoidance of Debt	25.00	0.00	0.00	25.00	150.00	0.00	0.00	150.00	160.00	0.00	0.00	160.00	176.00	0.00	0.00	176.00
2049	Interest Payments of which :-	1769.21	0.00	0.00	1769.21	2117.33	0.00	0.00	2117.33	2540.85	0.00	0.00	2540.85	2742.26	0.00	0.00	2742.26
01	Interest on Internal Debt	1326.14	0.00	0.00	1326.14	1485.93	0.00	0.00	1485.93	1965.59	0.00	0.00	1965.59	0.00	0.00	0.00	0.00
101	Interest on Market Loans	578.70	0.00	0.00	578.70	771.64	0.00	0.00	771.64	942.57	0.00	0.00	942.57	0.00	0.00	0.00	0.00
03	Interest on Small Savings, Provident Funds, etc.	368.63	0.00	0.00	368.63	401.61	0.00	0.00	401.61	425.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
04	Interest on Loans and Advances from Central Govt.	38.17	0.00	0.00	38.17	39.10	0.00	0.00	39.10	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
60	Interest on Other Obligations	36.26	0.00	0.00	36.26	162.09	0.00	0.00	162.09	100.26	0.00	0.00	100.26	0.00	0.00	0.00	0.00
(d)	Administrative Services	899.37	0.06	0.00	899.43	1077.05	1.36	0.00	1078.41	1272.32	0.08	0.00	1272.40	1314.21	1.72	0.00	1315.93
2051	Public Service Commission	8.53	0.00	0.00	8.53	7.66	0.00	0.00	7.66	11.28	0.00	0.00	11.28	9.50	0.00	0.00	9.50
2052	Sectt. Gen. Services	70.49	0.06	0.00	70.55	87.99	0.04	0.00	88.03	107.60	0.08	0.00	107.68	107.90	0.05	0.00	107.95
2053	Distt. Administration	65.63	0.00	0.00	65.63	72.81	0.00	0.00	72.81	93.41	0.00	0.00	93.41	88.75	0.00	0.00	88.75
2054	Treasury & Accounts Administration	43.60	0.00	0.00	43.60	42.81	0.00	0.00	42.81	65.22	0.00	0.00	65.22	52.24	0.00	0.00	52.24

	HEADS	ACTUALS				R.E.				B.E.				ESTIMATES			
		2011-12				2012-13				2013-14				2014-15			
		Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total
2055	Police of which :-	642.85	0.00	0.00	642.85	793.46	1.32	0.00	794.78	907.96	0.00	0.00	907.96	965.92	1.67	0.00	967.59
115	Modernisation of Police Force	4.72	0.00	0.00	4.72	6.21	0.00	0.00	6.21	5.50	0.00	0.00	5.50	0.00	0.00	0.00	0.00
	Other Expenditure	43.67	0.00	0.00	43.67	42.03	1.32	0.00	43.35	54.18	0.00	0.00	54.18	0.00	0.00	0.00	0.00
2056	Jails of which :-	17.63	0.00	0.00	17.63	21.34	0.00	0.00	21.34	28.19	0.00	0.00	28.19	26.42	0.00	0.00	26.42
102	Jails Manufactures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditure	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
2057	Supplies and Disposal	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
2058	Stationery and Printing	8.52	0.00	0.00	8.52	8.40			8.40	9.54			9.54	10.31	0.00	0.00	10.31
2070	Other Administrative Services	42.12	0.00	0.00	42.12	42.58			42.58	49.12			49.12	53.18	0.00	0.00	53.18
(e)	Pensions & Misc. General Services	1140.06	0.00	0.00	1140.06	1368.21			1368.21	1991.55			1991.55	2188.51	0.00	0.00	2188.51
2071	Pensions and Other Retirement Benefits of which :-	1135.00	0.00	0.00	1135.00	1365.68			1365.68	1989.55			1989.55	2188.51	0.00	0.00	2188.51
101	Superannuation and Retirement Benefits	423.93	0.00	0.00	423.93	466.64			466.64	831.50			831.50	914.65	0.00	0.00	914.65
102	Commuted Value of Pension	127.07	0.00	0.00	127.07	146.23			146.23	151.50			151.50	166.65	0.00	0.00	166.65
104	Gratuities	172.02	0.00	0.00	172.02	188.18			188.18	231.50			231.50	254.65	0.00	0.00	254.65
105	Family Pension	85.81	0.00	0.00	85.81	108.47			108.47	301.00			301.00	331.10	0.00	0.00	331.10
117	Govt. Contribution for Defined Contributory Pension Scheme	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
2075	Misc. General Services of which :-	5.06	0.00	0.00	5.06	2.53			2.53	2.00			2.00	3.20	0.00	0.00	3.20
103	State Lotteries (Gross)	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
104	Pension and Awards in consideration of distinguished services	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
B	Social Services	4613.06	1652.44	749.49	7014.99	4444.31	1949.51	871.40	7265.22	5343.23	2771.64	1335.53	8114.87	5873.03	2598.44	760.25	8471.47
2202	General Education	2923.34	414.76	310.58	3648.68	3048.98	567.41	333.66	3950.05	3729.14	747.22	552.89	5029.25	4102.05	821.93	0.00	4923.99
01	Elementary Education	1295.71	293.11	0.00	1588.82	1289.70	415.12		1704.82	1617.17	439.75		2056.92	1778.89	483.73	0.00	2262.61
02	Secondary Education	1480.92	65.67	0.00	1546.59	1591.59	92.83		1684.42	1925.94	229.01		2154.95	2118.53	251.91	0.00	2370.45
03	University and Higher Education	124.76	35.13	0.00	159.89	143.85	39.33		183.18	156.82	47.95		204.77	172.50	52.75	0.00	225.25
04	Adult Education	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
05	Language Development	12.90	2.50	0.00	15.40	13.51	1.34		14.85	15.83	4.97		20.80	17.41	5.47	0.00	22.88
80	General	9.05	18.35	0.00	27.40	10.34	18.80		29.14	13.38	25.53		38.91	14.72	28.08	0.00	42.80
2203	Technical Education	42.58	35.42	0.00	78.00	48.60	25.45		74.05	61.27	66.03	10.00	137.30	67.40	72.63	11.00	140.03
2204	Sports & Youth Services	17.71	17.35	0.00	35.06	19.02	17.14		36.16	22.70	26.82	2.35	51.87	23.54	21.68	2.59	45.22
2205	Art & Culture	3.64	8.03	0.04	11.71	4.42	8.73	0.52	13.67	8.31	8.06	0.52	16.89	5.41	10.99	0.57	16.40
2210	Medical & Public Health of which :-	435.77	183.15	45.08	664.00	483.10	239.61	46.18	768.89	631.03	261.19	35.74	927.96	694.13	287.31	0.00	981.44

HEADS	ACTUALS				R.E.				B.E.				ESTIMATES			
	2011-12				2012-13				2013-14				2014-15			
	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total
01+02 Urban Health Services	183.48	24.74	0.00	208.22	206.88	28.55		235.43	240.15	39.58		279.73	264.17	43.54	0.00	307.70
03+04 Rural Health Services	182.83	54.18	0.00	237.01	199.00	81.88		280.88	260.01	49.95		309.96	286.01	54.95	0.00	340.96
2211 Family Welfare	0.49	78.62	78.53	157.64	3.47	79.26	80.76	163.49		106.31	106.31	212.62	0.65	136.00	116.94	136.65
2215 Water Supply & Sanitation of which :-	45.00	217.51	2.27	264.78	134.57	280.94	2.30	417.81	85.00	403.65	65.55	554.20	64.07	309.69	72.11	373.77
01 Water Supply	45.00	203.24	0.00	248.24	134.57	237.43		372.00				0.00	0.00	0.00	0.00	0.00
101 Urban Water Supply Programmes	19.61	23.35	0.00	42.96	89.57	32.30		121.87				0.00	113.36	45.99	0.00	159.35
102 Rural Water Supply Programmes	25.39	178.06	0.00	203.45		203.29		203.29				0.00	0.00	289.45	0.00	289.45
191 Assistance to Local Bodies, Municipalities etc.	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
02 Sewerage & Sanitation	0.00	14.27	0.00	14.27		43.52		43.52				0.00	0.00	61.97	0.00	61.97
2216 Housing	1.73	0.00	0.00	1.73	1.90			1.90	1.87			1.87	2.40	0.00	0.00	2.40
2059 Public Works of which :-	245.03	0.91	0.00	245.94	297.59			297.59	348.34			348.34	378.78	1.11	0.00	379.90
051 Construction	184.77	0.75	0.00	185.52	255.83			255.83				0.00	0.00	0.00	0.00	0.00
053 Maintenance and Repairs	1.46	0.00	0.00	1.46	2.39			2.39				0.00	0.00	0.00	0.00	0.00
2217 Urban Development	35.95	135.15	86.00	257.10	9.64	81.58	108.03	199.25	12.85	169.76	131.99	314.60	11.84	103.25	95.00	115.09
2220 Information & Publicity	35.12	1.25	0.00	36.37	40.34	1.15		41.49	33.91	1.26	0.05	35.22	50.78	1.44	0.06	52.22
2225 Welfare of SCs/STs/OBCs	65.90	111.46	48.19	225.55	80.85	124.39	57.41	262.65	96.82	147.35	105.27	349.44	100.98	158.05	115.80	259.03
2230 Labour & Employment	39.58	14.41	2.36	56.35	52.44	18.17	4.07	74.68	72.88	23.84	5.55	102.27	63.65	27.40	6.11	91.05
2235 Social Security & Welfare of which	79.03	428.17	174.66	681.86	78.90	466.37	212.21	757.48	85.93	743.20	272.31	1101.44	99.21	598.06	299.54	697.26
01 Rehabilitation	0.05	0.00	0.00	0.05	0.05			0.05				0.00	0.00	0.00	0.00	0.00
02 Social Welfare of Which	31.41	281.95	0.00	313.36	32.41	311.02		343.43				0.00	0.00	0.00	0.00	0.00
102 Plans under Social Security Schemes	16.03	69.40	0.00	85.43	16.00	72.41		88.41				0.00	0.00	0.00	0.00	0.00
106 Correctional Homes/Services	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
110 Other Insurance Schemes	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
2236 Nutrition of which	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
102 Midday Meals	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
80 General	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
2245 Relief on account of Natural Calamities	628.54	0.61	0.00	629.15	134.01	1.40	0.50	135.91	141.71	3.10	0.50	145.31	200.00	0.92	0.55	200.92
01 Drought	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
02 Floods, Cyclones etc.	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
2250 Other Social Services	13.62	5.64	1.78	21.04	5.89	37.91	25.76	69.56	11.24	63.85	46.50	121.59	7.38	47.97	40.00	55.36

	HEADS	ACTUALS				R.E.				B.E.				ESTIMATES			
		2011-12				2012-13				2013-14				2014-15			
		Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total
2251	Sectt. Social Services	0.03	0.00	0.00	0.03	0.59			0.59	0.23			0.23	0.75	0.00	0.00	0.75
C	Economic Services	1435.79	665.76	340.71	2442.26	1522.30	472.75	441.49	2436.54	1910.51	845.21	415.64	2755.72	1852.07	596.66	313.39	2448.73
2401	Crop Husbandry	150.57	278.56	153.49	582.62	157.09	103.93	177.67	438.69	189.11	268.65	137.58	595.34	190.46	130.78	100.00	321.24
2402	Soil & Water Conservation	0.20	0.01	0.00	0.21				0.00				0.00	0.00	0.00	0.00	0.00
2403	Animal Husbandry	71.26	19.37	6.76	97.39	93.81	18.26	9.36	121.43	106.05	22.00	9.72	137.77	113.78	22.87	10.69	136.65
2404	Dairy Development	3.90	7.23	0.00	11.13	4.62	7.47		12.09	5.68	9.09		14.77	5.61	9.44	0.00	15.04
192	Government Milk Supply Schemes	0.00	0.00	0.00	0.00				0.00			0.14	0.14	0.00	0.00		0.00
800	Other Exp.	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
2405	Fisheries	3.58	1.55	0.00	5.13	4.55	1.30		5.85	5.89	3.08	0.09	9.06	5.52	1.65	0.10	7.17
2406	Forestry and Wild life	244.66	60.47	29.99	335.12	274.84	72.52	36.83	384.19	301.12	77.40	40.50	419.02	318.52	91.80	44.55	410.32
2407	Plantations	0.56	0.00	0.00	0.56	0.49			0.49	0.60			0.60	0.79	0.00	0.00	0.79
2408	Food-Storage and Warehousing	199.73	0.00	0.00	199.73	147.49	0.00		147.49	228.06			228.06	185.73	0.00	0.00	185.73
2415	Agricultural Research and Education	103.50	11.25	0.00	114.75	116.65	19.79		136.44	122.00	16.05		138.05	141.54	24.63	0.00	166.16
2416	Agri. Financial Institutions	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
2425	Co-operation	15.62	19.54	0.00	35.16	11.69	23.44		35.13	16.69	26.08		42.77	14.18	29.67	0.00	43.84
2435	Other Agri. Programme	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
2501	Special Programmes for Rural Development	0.04	70.77	56.85	127.66		58.53	91.60	150.13	0.00	112.00	89.19	201.19	0.00	73.86	65.00	73.86
2505	Rural Employ ment	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
701	Sampoorna Gram Samridhi Yojana (SGSY)	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
	Sampoorna Gramin Rozgar Yojana(SGRY)	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
	Employment Assurance Scheme(EAS)	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
	Pradhan Mantri Gram Sadak Yojana(PMGSY)	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
	MNREGA	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
796	Tribal Areas Sub-Plan	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
2506	Land Reforms	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
2515	Other Rural Development Programmes	149.26	115.21	65.13	329.60	155.54	70.87	88.42	314.83	258.45	177.85	88.68	524.98	188.54	89.69	50.00	278.22
2551	Special Areas Programme Hill Areas	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
2552	North Eastern Areas	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00

HEADS	ACTUALS				R.E.				B.E.				ESTIMATES			
	2011-12				2012-13				2013-14				2014-15			
	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total
2575 Other Special Area Programmes	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
2700 Major Irrigation	219.77	0.00	0.00	219.77	222.82			222.82	279.85			279.85	275.37	0.00	0.00	275.37
Commercial	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
Non-Commercial	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
2701 Medium Irrigation	12.41	-0.02	0.00	12.39	13.16	0.00		13.16	10.37	0.10		10.47	16.66	0.00	0.00	16.66
Commercial	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
Non-Commercial	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
2702 Minor Irrigation of which	49.05	4.39	0.00	53.44	66.50	2.24		68.74	66.71	2.19		68.90	83.35	2.84	0.00	86.18
01 Surface Water	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
02 Ground Water	14.07	0.00	0.00	14.07	15.84			15.84				0.00	0.00	0.00	0.00	0.00
2705 Command Area Development	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
2711 Flood Control and Drainage	3.24	0.00	0.00	3.24	4.13			4.13	4.00			4.00	0.00	0.00	0.00	0.00
2801 Power	0.10	0.14	0.00	0.24	0.40	0.11		0.51	0.11	0.50		0.61	0.50	0.14	0.00	0.64
2802 Petroleum	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
2803 Coals & Lignite	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
2810 Non-Conventional Sources of Energy/ New and Renewable Energy	2.82	6.92	4.32	14.06	3.42	10.43	4.82	18.67	2.80	3.41	1.92	8.13	4.33	13.20	2.11	17.53
2851 Village & Small Industries	20.47	17.30	2.17	39.94	22.47	16.12	2.66	41.25	25.41	14.90	2.29	42.60	27.56	20.39	2.52	47.95
2852 Industries	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
2853 Non- Ferrous Mining and Metallurgical Industries	4.91	0.18	0.00	5.09	4.33	0.05		4.38	5.15	0.49		5.64	5.26	0.06	0.00	5.32
2875 Other Industries	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
2885 Other Outlays on Ind. and Minerals	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
3001 Indian Railways Policy, Formulation, Direction Reseach and Other Misc. Organisation	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
3051 Ports & Light Houses	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
3052 Shipping	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
3053 Civil Aviation	5.09	0.00	0.00	5.09	9.09	0.00		9.09	4.79	0.15		4.94	11.47	0.00	0.00	11.47
3054 Roads & Bridges	147.83	8.61	2.62	159.06	165.91	17.34		183.25	214.50	19.70		234.20	209.98	21.95	0.00	231.93
3055 Road Transport Services	13.75	0.00	0.00	13.75	15.62	1.90		17.52	27.13	1.94	1.94	31.01	19.03	2.40	2.13	21.44
3056 Inland Water Transport	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00

Name of State: Uttarakhand

Revenue Expenditure

Statement - 3
₹ in Crore

HEADS	ACTUALS				R.E.				B.E.				ESTIMATES			
	2011-12				2012-13				2013-14				2014-15			
	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total
3075 Other Transport Services	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
3275 Other Communication Services	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
3402 Space Research	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
3425 Other Scientific Research	0.60	13.02	1.07	14.69	0.85	8.30	8.27	17.42	0.85	14.80	7.80	23.45	1.04	10.50	8.58	11.55
3435 Ecology & Environment	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
3451 Sectt. Economic Services	2.12	8.22	6.50	16.84	2.48	0.67	6.50	9.65	3.31	2.30	7.83	13.44	3.04	0.85	0.10	3.89
3452 Tourism	6.72	21.40	0.00	28.12	8.33	34.35		42.68	9.86	60.00	25.00	94.86	10.21	43.47	27.50	53.69
3453 Foreign Trade/Export Promotion	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
3454 Census, Surveys & Statistics	0.10	1.11	11.28	12.49	11.29	5.00	14.26	30.55	16.41	9.43		25.84	13.84	6.32	0.00	20.16
3456 Civil Supplies	2.29	0.53	0.53	3.35	2.83	0.13	1.10	4.06	3.08	3.10	3.10	9.28	3.44	0.16	0.10	3.60
3465 General Financial and Trading Institutions	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
(a) General Financial Institutions	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
(i) Assistance	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
(ii) Other Exp.	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
(b) Trading Institution	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
(i) Trading Operation in liquor	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
(ii) Assistance	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
(iii) Other Expenditure	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
3475 Other Gen. Eco. Services	1.64	0.00	0.00	1.64	1.90			1.90	2.53			2.53	2.31	0.00	0.00	2.31
D Grants-in-aid and Contributions	378.80	0.00	0.00	378.80	496.86	0.00	0.00	496.86	727.66	0.00	0.00	727.66	836.81	0.00	0.00	836.81
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	378.80	0.00	0.00	378.80	496.86			496.86	727.66			727.66	836.81	0.00	0.00	836.81
101 Land Revenue	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
102 Stamp duties	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
103 Entertainment Tax	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
104 Betting Tax	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
105 Terminal Tax	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
106 Taxes on Vehicles	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
107 Tax on entry of Goods to Local Bodies	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
108 Taxes on Profession, Trade, Employment etc.	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
200 Other Misc. Compensation and Assignments	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
of which Grants for creation of Capital Assets	0.00	0.00	0.00	0.00			1.00	1.00				0.00	0.00	0.00	0.00	0.00
3606 Aid, Materials & Equipments	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
502 Expenditure Awaiting Transfers to Other Heads/Departments	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00
Total Revenue Expenditure (A+B+C+D)	10654.01	2321.01	1092.27	12975.02	11562.49	2426.35	1314.95	13988.84	14422.95	3631.24	1757.42	18054.19	15483.06	3200.27	1080.51	18683.33
of which Grants for creation of Capital Assets																

Name of State: Uttarakhand

Revenue Expenditure

Statement - 3
₹ in Crore

	HEADS	ACTUALS				R.E.				B.E.				ESTIMATES			
		2011-12				2012-13				2013-14				2014-15			
		Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total

Name of State: Uttarakhand

Revenue Expenditure

Statement - 3
₹ in Crore

		FORECAST				FORECAST															
		2015-16				2016-17				2017-18				2018-19				2019-20			
	HEADS	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total
1	2	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54
	A General Services	7890.56	5.81	7.56	7896.36	8829.05	6.53	8.32	8835.58	10027.31	7.33	9.15	10034.65	11226.75	8.24	10.07	11235.00	12641.53	9.26	11.07	12650.79
	(a) Organs of State	250.09	0.00	0.00	250.09	278.34	0.00	0.00	278.34	359.82	0.00	0.00	359.82	344.91	0.00	0.00	344.91	434.01	0.00	0.00	434.01
	2011 State Legislature	24.06	0.00	0.00	24.06	26.73	0.00	0.00	26.73	29.70	0.00	0.00	29.70	33.01	0.00	0.00	33.01	36.69	0.00	0.00	36.69
	2012 Governor	6.45	0.00	0.00	6.45	7.14	0.00	0.00	7.14	7.90	0.00	0.00	7.90	8.76	0.00	0.00	8.76	9.70	0.00	0.00	9.70
	2013 Council of Ministers	46.57	0.00	0.00	46.57	52.35	0.00	0.00	52.35	58.85	0.00	0.00	58.85	66.15	0.00	0.00	66.15	74.36	0.00	0.00	74.36
	2014 Admn. of Justice	145.55	0.00	0.00	145.55	161.30	0.00	0.00	161.30	178.77	0.00	0.00	178.77	198.16	0.00	0.00	198.16	219.68	0.00	0.00	219.68
	2015 Elections*	27.47	0.00	0.00	27.47	30.83	0.00	0.00	30.83	84.59	0.00	0.00	84.59	38.83	0.00	0.00	38.83	93.58	0.00	0.00	93.58
	(b) Fiscal Services	276.92	3.87	7.56	280.79	306.23	4.35	8.32	310.58	338.68	4.89	9.15	343.57	374.60	5.49	10.07	380.09	414.36	6.17	11.07	420.53
	2020 Collection of Taxes on Income and 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	0.00	0.00	0.00	0.00	0.00
	2029 Land Revenue	156.41	0.33	0.00	156.74	172.13	0.36	0.00	172.49	189.42	0.40	0.00	189.82	208.45	0.44	0.00	208.90	229.40	0.49	0.00	229.90
	2030 Stamps and Registration	32.32	0.00	7.56	32.32	36.24	0.00	8.32	36.24	40.63	0.00	9.15	40.63	45.56	0.00	10.07	45.56	51.09	0.00	11.07	51.09
	2035 Collection of other Taxes on Property and Capital Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2039 State Excise	11.36	0.00	0.00	11.36	12.57	0.00	0.00	12.57	13.89	0.00	0.00	13.89	15.37	0.00	0.00	15.37	17.00	0.00	0.00	17.00
	2040 Tax on Sales, Trade etc.	61.90	3.55	0.00	65.44	68.68	3.99	0.00	72.67	76.22	4.49	0.00	80.71	84.59	5.05	0.00	89.64	93.90	5.68	0.00	99.58
	2041 Taxes on Vehicles	0.52	0.00	0.00	0.52	0.57	0.00	0.00	0.57	0.64	0.00	0.00	0.64	0.71	0.00	0.00	0.71	0.78	0.00	0.00	0.78
	2045 Other Taxes and Duties on Commodities and Services	9.31	0.00	0.00	9.31	10.41	0.00	0.00	10.41	11.64	0.00	0.00	11.64	13.02	0.00	0.00	13.02	14.57	0.00	0.00	14.57
	2047 Other Fiscal Services	5.10	0.00	0.00	5.10	5.64	0.00	0.00	5.64	6.23	0.00	0.00	6.23	6.89	0.00	0.00	6.89	7.62	0.00	0.00	7.62
	(c) Interest Payment and Servicing of Debt	3500.70	0.00	0.00	3500.70	3992.28	0.00	0.00	3992.28	4643.49	0.00	0.00	4643.49	5344.50	0.00	0.00	5344.50	6104.12	0.00	0.00	6104.12
	2048 Appropriation for Reduction or Avoidance of Debt	198.00	0.00	0.00	198.00	222.75	0.00	0.00	222.75	250.59	0.00	0.00	250.59	281.92	0.00	0.00	281.92	317.16	0.00	0.00	317.16
	2049 Interest Payments of which :-	3302.70	0.00	0.00	3302.70	3769.53	0.00	0.00	3769.53	4392.90	0.00	0.00	4392.90	5062.58	0.00	0.00	5062.58	5786.97	0.00	0.00	5786.97
	01 Interest on Internal Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Interest on Market 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	0.00	0.00	0.00	0.00	0.00
	03 Interest on Small Savings, Provident Funds, 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	0.00	0.00	0.00	0.00	0.00
	04 Interest on Loans and Advances from Central Govt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	60 Interest on Other Obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Administrative Services	1451.88	1.93	0.00	1453.82	1604.10	2.18	0.00	1606.28	1772.42	2.45	0.00	1774.87	1958.56	2.75	0.00	1961.31	2164.42	3.10	0.00	2167.52
	2051 Public Service Commission	10.58	0.00	0.00	10.58	11.79	0.00	0.00	11.79	13.14	0.00	0.00	13.14	14.64	0.00	0.00	14.64	16.31	0.00	0.00	16.31
	2052 Sectt. Gen. Services	119.50	0.06	0.00	119.56	132.37	0.06	0.00	132.43	146.63	0.07	0.00	146.70	162.45	0.08	0.00	162.53	180.00	0.08	0.00	180.09
	2053 Distt. Administration	97.99	0.00	0.00	97.99	108.21	0.00	0.00	108.21	119.50	0.00	0.00	119.50	131.97	0.00	0.00	131.97	145.76	0.00	0.00	145.76
	2054 Treasury & Accounts Administration	57.71	0.00	0.00	57.71	63.76	0.00	0.00	63.76	70.45	0.00	0.00	70.45	77.85	0.00	0.00	77.85	86.03	0.00	0.00	86.03

		FORECAST				2016-17				2017-18				2018-19				2019-20			
		2015-16				2016-17				2017-18				2018-19				2019-20			
	HEADS	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total
2055	Police of which :-	1065.82	1.88	0.00	1067.70	1176.14	2.11	0.00	1178.25	1297.95	2.38	0.00	1300.33	1432.46	2.68	0.00	1435.14	1581.02	3.01	0.00	1584.03
115	Modernisation of Police Force	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other 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	0.00	0.00	0.00	0.00	0.00
2056	Jails of which :-	29.41	0.00	0.00	29.41	32.73	0.00	0.00	32.73	36.44	0.00	0.00	36.44	40.57	0.00	0.00	40.57	45.18	0.00	0.00	45.18
102	Jails Manufactures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other 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	0.00	0.00	0.00	0.00	0.00
2057	Supplies and Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2058	Stationery and Printing	11.43	0.00	0.00	11.43	12.66	0.00	0.00	12.66	14.03	0.00	0.00	14.03	15.56	0.00	0.00	15.56	17.25	0.00	0.00	17.25
2070	Other Administrative Services	59.44	0.00	0.00	59.44	66.45	0.00	0.00	66.45	74.28	0.00	0.00	74.28	83.05	0.00	0.00	83.05	92.87	0.00	0.00	92.87
(e)	Pensions & Misc. General Services	2410.96	0.00	0.00	2410.96	2648.09	0.00	0.00	2648.09	2912.90	0.00	0.00	2912.90	3204.19	0.00	0.00	3204.19	3524.61	0.00	0.00	3524.61
2071	Pensions and Other Retirement Benefits of which :-	2407.36	0.00	0.00	2407.36	2648.09	0.00	0.00	2648.09	2912.90	0.00	0.00	2912.90	3204.19	0.00	0.00	3204.19	3524.61	0.00	0.00	3524.61
101	Superannuation and Retirement Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Commutated Value of Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Gratuities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Family Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	Govt. Contribution for Defined Contributory Pension 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	0.00	0.00	0.00	0.00	0.00
2075	Misc. General Services of which :-	3.60	0.00	0.00	3.60	4.05	0.00	0.00	4.05	4.56	0.00	0.00	4.56	5.13	0.00	0.00	5.13	5.77	0.00	0.00	5.77
103	State Lotteries (Gross)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Pension and Awards in consideration of distinguished services	3.60	0.00	0.00	3.60	4.05	0.00	0.00	4.05	4.56	0.00	0.00	4.56	5.13	0.00	0.00	5.13	5.77	0.00	0.00	5.77
B	Social Services	6316.07	2644.01	836.28	8960.09	6964.42	2940.59	919.90	9905.01	7679.69	3270.86	1011.89	10950.55	8468.85	3638.68	1113.08	12107.52	9339.56	4048.36	1224.39	13387.93
2202	General Education	4512.26	904.12	0.00	5416.38	4964.37	995.46	0.00	5959.83	5461.80	1096.04	0.00	6557.84	6009.10	1206.81	0.00	7215.91	6611.27	1328.81	0.00	7940.08
01	Elementary Education	1956.78	532.10	0.00	2488.87	2152.45	585.31	0.00	2737.76	2367.70	643.84	0.00	3011.54	2604.47	708.22	0.00	3312.69	2864.92	779.04	0.00	3643.96
02	Secondary Education	2330.39	277.10	0.00	2607.49	2563.43	304.81	0.00	2868.24	2819.77	335.29	0.00	3155.06	3101.75	368.82	0.00	3470.57	3411.92	405.71	0.00	3817.63
03	University and Higher Education	189.75	58.02	0.00	247.77	208.73	63.82	0.00	272.55	229.60	70.20	0.00	299.80	252.56	77.22	0.00	329.78	277.82	84.95	0.00	362.76
04	Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	Language Development	19.15	6.01	0.00	25.17	21.55	6.77	0.00	28.31	24.24	7.61	0.00	31.85	27.27	8.56	0.00	35.83	30.68	9.63	0.00	40.31
80	General	16.19	30.89	0.00	47.08	18.21	34.75	0.00	52.97	20.49	39.10	0.00	59.59	23.05	43.98	0.00	67.04	25.93	49.48	0.00	75.41
2203	Technical Education	74.14	79.90	12.10	154.03	81.55	87.89	13.31	169.44	89.71	96.67	14.64	186.38	98.68	106.34	16.11	205.02	108.54	116.98	17.72	225.52
2204	Sports & Youth Services	26.19	24.39	2.84	50.58	29.15	27.43	3.13	56.58	32.45	30.85	3.44	63.29	36.12	34.70	3.78	70.81	40.21	39.02	4.16	79.23
2205	Art & Culture	5.99	12.33	0.63	18.32	6.63	13.84	0.69	20.46	7.33	15.52	0.76	22.86	8.12	17.42	0.84	25.54	8.99	19.55	0.92	28.54
2210	Medical & Public Health of which :-	605.19	108.33	0.00	713.52	665.71	119.16	0.00	784.88	732.28	131.08	0.00	863.37	805.51	144.19	0.00	949.70	886.06	158.61	0.00	1044.67

Name of State: Uttarakhand

Revenue Expenditure

Statement - 3
₹ in Crore

	HEADS	FORECAST				2016-17				2017-18				2018-19				2019-20			
		2015-16				2016-17				2017-18				2018-19				2019-20			
		Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total
01+02	Urban Health Services	290.58	47.89	0.00	338.47	319.64	52.68	0.00	372.32	351.60	57.95	0.00	409.55	386.76	63.74	0.00	450.51	425.44	70.12	0.00	495.56
03+04	Rural Health Services	314.61	60.44	0.00	375.05	346.07	66.48	0.00	412.56	380.68	73.13	0.00	453.81	418.75	80.44	0.00	499.19	460.62	88.49	0.00	549.11
2211	Family Welfare	0.72	115.30	128.64	116.01	0.79	126.88	141.50	127.67	0.87	139.63	155.65	140.49	0.95	153.66	171.21	154.61	1.05	169.10	188.33	170.14
2215	Water Supply & Sanitation of which :-	72.08	348.41	79.32	420.49	81.09	391.96	87.25	473.05	91.23	440.95	95.97	532.18	102.63	496.07	105.57	598.70	115.46	558.08	116.13	673.54
01	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	0.00	0.00	0.00	0.00	0.00
101	Urban Water Supply Programmes	127.53	51.74	0.00	179.27	143.47	58.21	0.00	201.68	161.41	65.48	0.00	226.89	181.58	73.67	0.00	255.25	204.28	82.87	0.00	287.16
102	Rural Water Supply Programmes	0.00	325.63	0.00	325.63	0.00	366.34	0.00	366.34	0.00	412.13	0.00	412.13	0.00	463.64	0.00	463.64	0.00	521.60	0.00	521.60
191	Assistance to Local Bodies, Municipalities 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	0.00	0.00	0.00	0.00	0.00
02	Sewerage & Sanitation	0.00	69.71	0.00	69.71	0.00	78.42	0.00	78.42	0.00	88.23	0.00	88.23	0.00	99.26	0.00	99.26	0.00	111.66	0.00	111.66
2216	Housing	2.71	0.00	0.00	2.71	3.04	0.00	0.00	3.04	3.42	0.00	0.00	3.42	3.85	0.00	0.00	3.85	4.33	0.00	0.00	4.33
2059	Public Works of which :-	418.34	1.23	0.00	419.57	462.07	1.36	0.00	463.43	510.41	1.50	0.00	511.91	563.84	1.66	0.00	565.50	622.92	1.84	0.00	624.75
051	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2217	Urban Development	13.13	116.16	104.50	129.28	14.55	130.68	114.95	145.23	16.14	147.01	126.45	163.15	17.90	165.39	139.09	183.28	19.85	186.06	153.00	205.91
2220	Information & Publicity	56.98	1.62	0.06	58.59	63.93	1.82	0.07	65.75	71.74	2.05	0.07	73.79	80.51	2.30	0.08	82.81	90.35	2.59	0.09	92.94
2225	Welfare of SCs/STs/OBCs	112.87	177.77	127.38	290.64	126.18	199.95	140.11	326.13	141.07	224.89	154.13	365.96	157.73	252.96	169.54	410.68	176.37	284.52	186.49	460.89
2230	Labour & Employment	70.12	30.64	6.72	100.76	77.26	34.26	7.39	111.51	85.12	38.31	8.13	123.43	93.79	42.85	8.94	136.64	103.34	47.93	9.83	151.27
2235	Social Security & Welfare of which	111.26	668.84	329.50	780.09	124.77	748.07	362.44	872.85	139.94	836.78	398.69	976.72	156.97	936.08	438.56	1093.05	176.07	1047.28	482.41	1223.35
01	Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	Social Welfare of Which	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Plans under Social Security 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	0.00	0.00	0.00	0.00	0.00
106	Correctional Homes/Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Other Insurance 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	0.00	0.00	0.00	0.00	0.00
2236	Nutrition of which	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Midday Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2245	Relief on account of Natural Calamities	225.00	1.03	0.61	226.03	253.13	1.14	0.67	254.27	284.77	1.27	0.73	286.04	320.36	1.42	0.81	321.78	360.41	1.58	0.89	361.99
01	Drought	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	Floods, Cyclones 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	0.00	0.00	0.00	0.00	0.00
2250	Other Social Services	8.26	53.97	44.00	62.23	9.25	60.71	48.40	69.96	10.36	68.30	53.24	78.66	11.60	76.83	58.56	88.43	13.00	86.43	64.42	99.42

	HEADS	FORECAST				2016-17				2017-18				2018-19				2019-20			
		2015-16				2016-17				2017-18				2018-19				2019-20			
		Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total
2251	Sectt. Social Services	0.84	0.00	0.00	0.84	0.95	0.00	0.00	0.95	1.06	0.00	0.00	1.06	1.20	0.00	0.00	1.20	1.35	0.00	0.00	1.35
C	Economic Services	2053.58	670.39	344.70	2723.97	2277.29	753.17	379.16	3030.46	2525.66	846.20	417.05	3371.86	2801.44	950.75	458.74	3752.19	3107.71	1068.24	504.59	4175.95
2401	Crop Husbandry	209.73	146.71	110.00	356.44	230.95	164.60	121.00	395.55	254.32	184.67	133.10	439.00	280.06	207.21	146.41	487.27	308.42	232.51	161.05	540.93
2402	Soil & 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	0.00	0.00	0.00	0.00	0.00
2403	Animal Husbandry	125.31	25.60	11.76	150.91	138.01	28.66	12.94	166.67	152.01	32.08	14.23	184.09	167.42	35.92	15.65	203.34	184.41	40.22	17.22	224.63
2404	Dairy Development	6.18	10.61	0.00	16.78	6.80	11.93	0.00	18.73	7.49	13.41	0.00	20.90	8.26	15.07	0.00	23.33	9.10	16.94	0.00	26.04
192	Government Milk Supply 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
800	Other Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2405	Fisheries	6.09	1.85	0.11	7.94	6.71	2.08	0.12	8.79	7.39	2.34	0.13	9.74	8.15	2.64	0.14	10.79	8.98	2.96	0.16	11.95
2406	Forestry and Wild life	352.37	103.33	49.01	455.69	389.85	116.23	53.91	506.07	431.35	130.74	59.30	562.09	477.33	147.06	65.23	624.39	528.25	165.42	71.75	693.67
2407	Plantations	0.89	0.00	0.00	0.89	1.01	0.00	0.00	1.01	1.13	0.00	0.00	1.13	1.27	0.00	0.00	1.27	1.43	0.00	0.00	1.43
2408	Food-Storage and Warehousing	208.44	0.00	0.00	208.44	233.93	0.00	0.00	233.93	262.55	0.00	0.00	262.55	294.69	0.00	0.00	294.69	330.78	0.00	0.00	330.78
2415	Agricultural Research and Education	155.91	27.48	0.00	183.39	171.75	30.67	0.00	202.42	189.20	34.23	0.00	223.43	208.44	38.20	0.00	246.64	229.64	42.65	0.00	272.28
2416	Agri. Financial 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	0.00	0.00	0.00	0.00	0.00
2425	Co-operation	15.62	33.37	0.00	48.99	17.20	37.55	0.00	54.74	18.94	42.24	0.00	61.18	20.86	47.52	0.00	68.38	22.98	53.46	0.00	76.44
2435	Other Agri. Programme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2501	Special Programmes for Rural Development	0.00	82.98	71.50	82.98	0.00	93.23	78.65	93.23	0.00	104.74	86.52	104.74	0.00	117.68	95.17	117.68	0.00	132.22	104.68	132.22
2505	Rural Employ ment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	Sampoorna Gram Samridhi Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sampoorna Gramin Rozgar Yojana(SGRY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Employment Assurance Scheme(EAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pradhan Mantri Gram Sadak Yojana(PMGSY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MNREGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
796	Tribal Areas Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2506	Land Reforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515	Other Rural Development Programmes	207.58	100.89	55.00	308.47	228.55	113.50	60.50	342.05	251.64	127.69	66.55	379.33	277.08	143.64	73.21	420.72	305.09	161.59	80.53	466.68
2551	Special Areas Programme 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2552	North Eastern 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Name of State: Uttarakhand

Revenue Expenditure

Statement - 3
₹ in Crore

HEADS	FORECAST				2016-17				2017-18				2018-19				2019-20			
	2015-16																			
	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total
2575 Other Special Area Programmes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 Major Irrigation	304.03	0.00	0.00	304.03	335.70	0.00	0.00	335.70	370.70	0.00	0.00	370.70	409.37	0.00	0.00	409.37	452.11	0.00	0.00	452.11
Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2701 Medium Irrigation	18.74	0.00	0.00	18.74	21.08	0.00	0.00	21.08	23.71	0.00	0.00	23.71	26.68	0.00	0.00	26.68	30.01	0.00	0.00	30.01
Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2702 Minor Irrigation of which	93.32	3.19	0.00	96.51	104.50	3.59	0.00	108.09	117.02	4.04	0.00	121.06	131.06	4.54	0.00	135.60	146.79	5.11	0.00	151.90
01 Surface Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Ground Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2705 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711 Flood Control and Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2801 Power	0.57	0.16	0.00	0.72	0.64	0.18	0.00	0.81	0.71	0.20	0.00	0.91	0.80	0.22	0.00	1.02	0.90	0.25	0.00	1.15
2802 Petroleums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2803 Coals & Lignite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810 Non-Conventional Sources of Energy/ New and Renewable Energy	4.87	14.85	2.32	19.72	5.48	16.71	2.56	22.19	6.16	18.80	2.81	24.96	6.93	21.14	3.09	28.08	7.80	23.79	3.40	31.59
2851 Village & Small Industries	30.53	22.93	2.77	53.47	33.83	25.79	3.05	59.62	37.48	29.01	3.35	66.49	41.53	32.63	3.69	74.16	46.02	36.70	4.06	82.72
2852 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	0.00	0.00	0.00	0.00	0.00
2853 Non- Ferrous Mining and Metallurgical Industries	5.80	0.07	0.00	5.87	6.40	0.08	0.00	6.48	7.06	0.09	0.00	7.14	7.78	0.10	0.00	7.88	8.58	0.11	0.00	8.69
2875 Other 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	0.00	0.00	0.00	0.00	0.00
2885 Other Outlays on Ind. and Minerals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3001 Indian Railways Policy, Formulation, Direction Reseach and Other Misc. Organisation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3051 Ports & Light Houses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3052 Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3053 Civil Aviation	12.89	0.00	0.00	12.89	14.48	0.00	0.00	14.48	16.26	0.00	0.00	16.26	18.27	0.00	0.00	18.27	20.53	0.00	0.00	20.53
3054 Roads & Bridges	236.23	24.69	0.00	260.92	265.76	27.78	0.00	293.53	298.98	31.25	0.00	330.22	336.35	35.15	0.00	371.50	378.39	39.55	0.00	417.94
3055 Road Transport Services	21.01	2.71	2.35	23.71	23.19	3.04	2.58	26.24	25.61	3.42	2.84	29.03	28.27	3.85	3.12	32.12	31.22	4.33	3.44	35.55
3056 Inland Water Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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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Revenue Expenditure

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		FORECAST				FORECAST															
		2015-16				2016-17				2017-18				2018-19				2019-20			
HEADS		Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total
3075	Other Transport Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3275	Other Communication Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3402	Space Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3425	Other Scientific Research	1.15	11.82	9.44	12.97	1.28	13.29	10.38	14.57	1.42	14.96	11.42	16.37	1.57	16.83	12.56	18.40	1.74	18.93	13.82	20.67
3435	Ecology & Environment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3451	Sectt. Economic Services	3.37	0.95	0.10	4.32	3.73	1.07	0.10	4.81	4.14	1.21	0.10	5.34	4.58	1.36	0.10	5.94	5.08	1.53	0.10	6.61
3452	Tourism	11.31	48.91	30.25	60.22	12.53	55.02	33.28	67.55	13.87	61.90	36.60	75.77	15.37	69.64	40.26	85.01	17.03	78.34	44.29	95.37
3453	Foreign Trade/Export Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3454	Census, Surveys & Statistics	15.32	7.10	0.00	22.43	16.97	7.98	0.00	24.95	18.80	8.97	0.00	27.77	20.82	10.09	0.00	30.91	23.07	11.34	0.00	34.41
3456	Civil Supplies	3.79	0.19	0.10	3.98	4.18	0.21	0.10	4.39	4.61	0.23	0.10	4.84	5.08	0.26	0.10	5.34	5.60	0.30	0.10	5.89
3465	General Financial and Trading 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	0.00	0.00	0.00	0.00	0.00
(a)	General Financial 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	0.00	0.00	0.00	0.00	0.00
(i)	Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	Other Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Trading Institution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i)	Trading Operation in liquor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	Other 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	0.00	0.00	0.00	0.00	0.00
3475	Other Gen. Eco. Services	2.55	0.00	0.00	2.55	2.81	0.00	0.00	2.81	3.09	0.00	0.00	3.09	3.41	0.00	0.00	3.41	3.76	0.00	0.00	3.76
D	Grants-in-aid and Contributions	903.75	0.00	0.00	903.75	976.05	0.00	0.00	976.05	1054.14	0.00	0.00	1054.14	1138.47	0.00	0.00	1138.47	1229.55	0.00	0.00	1229.55
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	903.75	0.00	0.00	903.75	976.05	0.00	0.00	976.05	1054.14	0.00	0.00	1054.14	1138.47	0.00	0.00	1138.47	1229.55	0.00	0.00	1229.55
101	Land Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Stamp duties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00
104	Betting 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	0.00	0.00	0.00	0.00	0.00
105	Terminal 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	0.00	0.00	0.00	0.00	0.00
106	Taxes on Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Tax on entry of Goods to Local Bodies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Taxes on Profession, Trade, Employment 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	0.00	0.00	0.00	0.00	0.00
200	Other Misc. Compensation and Assignments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	of which Grants for creation of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3606	Aid, Materials & Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	Expenditure Awaiting Transfers to Other Heads/Departments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Revenue Expenditure (A+B+C+D)	17163.97	3320.21	1188.54	20484.17	19046.81	3700.29	1307.38	22747.11	21286.80	4124.40	1438.10	25411.20	23635.51	4597.67	1581.88	28233.18	26318.35	5125.87	1740.05	31444.22
	of which Grants for creation of Capital Assets																				

Name of State: Uttarakhand

Revenue Expenditure

Statement - 3
₹ in Crore

	HEADS	FORECAST				FORECAST															
		2015-16				2016-17				2017-18				2018-19				2019-20			
		Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total

Name of State: Uttarakhand

Capital Expenditure

Statement - 4
₹ in Crore

		2007-08				2008-09				2009-10				2010-11			
	HEADS	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	TOTAL CAPITAL EXPENDITURE (A+B+C)	78.29	2156.49	382.39	2234.79	113.83	1903.08	503.19	2016.91	651.49	995.22	247.17	1646.71	-3.68	1858.47	251.72	1854.79
	A General Services	44.72	156.34	108.35	201.06	45.61	128.85	88.78	174.46	11.38	98.05	72.24	109.43	11.63	93.07	22.15	104.70
	4047 Other Fiscal Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	4055 Police	22.74	11.99	0.00	34.73	23.93	11.53	0.00	35.46	1.70	9.84	2.78	11.54	3.99	8.73	0.00	12.72
	4058 Stationery & Printing	0.00	0.52	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.22	0.00	0.00	0.00	0.00
	4059 Public Works	21.98	143.83	108.35	165.81	21.68	117.32	88.78	227.78	9.68	87.99	69.46	97.67	7.64	84.34	22.15	91.98
	4070 Other Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4075 Misc. General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	B Social Services	7.85	410.02	4.45	417.87	5.03	275.48	9.21	280.51	0.00	108.63	4.06	108.63	0.03	235.21	7.26	235.24
	4202 Education, Sports, Art & Culture	0.00	171.16	3.97	171.16	0.00	151.99	1.23	153.22	0.00	53.04	2.46	53.04	0.00	121.37	5.79	121.37
	4210 Medical & Public Health	6.24	133.64	0.48	139.88	3.00	72.58	0.00	75.58	0.00	38.03	0.05	38.03	0.03	67.72	0.17	67.75
	4211 Family Welfare	0.00	17.23	0.00	17.23	0.00	2.28	0.00	2.28	0.00	3.88	0.05	3.88	0.00	5.07	0.10	5.07
	4215 Water Supply and Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4216 Housing	1.14	14.81	0.00	15.95	2.03	19.43	0.00	21.46	0.00	5.01	1.50	5.01	0.00	27.25	1.20	27.25
	4217 Urban 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	0.00	0.00	0.00
	4220 Information and Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4221 Broadcasting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4225 Welfare of SCs/STs/OBCs	0.00	65.09	0.00	65.09	0.00	21.04	0.00	21.04	0.00	6.16	0.00	6.16	0.00	8.36	0.00	8.36
	4235 Social Security and Welfare	0.47	3.12	0.00	3.59	0.00	4.16	7.98	12.14	0.00	2.51	0.00	2.51	0.00	5.44	0.00	5.44
	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	0.00	0.00	0.00	0.00
	4250 Other Social Services	0.00	4.97	0.00	4.97	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	C Economic Services	25.72	1590.13	269.59	1615.85	63.19	1498.75	405.20	1561.94	640.11	788.54	170.87	1428.65	-15.34	1530.19	222.31	1514.85
	4401 Crop Husbandry	7.07	9.40	2.48	16.47	4.31	1.81	1.32	7.44	-7.88	0.09	0.09	-7.79	4.59	12.28	0.00	16.87
	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	0.00
	4403 Animal Husbandry	0.00	7.69	0.30	7.69	0.00	4.78	0.00	4.78	0.00	4.47	0.74	4.47	0.00	9.21	0.23	9.21
	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	0.00	0.00	0.00
	4405 Fisheries	0.00	1.08	0.00	1.08	0.00	2.22	0.00	2.22	0.00	1.45	0.15	1.45	0.00	0.69	0.05	0.69
	4406 Forestry and Wild Life	0.00	9.92	0.00	9.92	0.00	17.35	0.00	17.35	0.00	13.39	0.00	13.39	0.00	16.47	6.00	16.47
	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	0.00	0.00	0.00
	4408 Food, Storage & Warehousing	16.42	3.70	0.00	20.12	37.88	-11.50	0.00	26.38	75.99	-12.09	0.00	63.90	-20.39	1.54	0.00	-18.85
	4415 Agricultural Research and Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4416 Investment in Agricultural Financial 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	0.00
	4425 Cooperation	0.00	14.34	0.00	14.34	-0.01	-2.02	0.00	-2.03	0.00	-2.89	0.00	-2.89	0.00	-4.93	0.00	-4.93
	4435 Other Agricultural Programmes	0.00	0.00	7.65	0.00	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
₹ in Crore

1	2	2007-08				2008-09				2009-10				2010-11			
		Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
4515	Other Rural Development Programmes	0.65	105.32	7.65	105.97	0.00	114.05	0.00	114.05	0.00	70.61	1.82	70.61	0.00	91.81	0.31	91.81
4551	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	0.00	0.00	0.00	0.00
4552	North Eastern Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4575	Other Special Area Programmes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	Major Irrigation	0.00	127.74	42.76	127.74	1.36	214.98	89.25	305.59	0.00	203.43	74.48	203.43	0.00	189.69	58.16	189.69
4701	Medium Irrigation	0.00	2.85	0.00	2.85	0.00	1.98	0.00	1.98	0.00	1.99	0.00	1.99	0.00	2.03	0.00	2.03
4702	Minor Irrigation	0.00	210.90	186.20	210.90	0.00	268.51	274.29	542.80	0.00	56.59	65.29	56.59	0.00	134.48	118.70	134.48
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	0.00	0.00	0.00	0.00
4711	Flood Control and Drainage	-0.44	24.02	0.00	23.58	0.00	18.08	0.00	18.08	0.00	5.09	2.15	5.09	0.00	20.62	16.36	20.62
4801	Power Projects	0.00	257.34	0.00	257.34	15.03	149.78	0.00	164.81	572.00	89.95	3.04	661.95	0.00	56.71	0.00	56.71
4810	Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46	0.00	0.00	0.00	0.00	0.00
4851	Village & Small Industries	0.50	2.86	0.00	3.36	0.00	4.45	0.00	4.45	0.00	1.34	0.00	1.34	0.00	3.15	0.00	3.15
4852	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	0.00
4853	Non-Ferrous Mining & Metallurgical 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	0.00
4854	Cement and Non-Metallic Mineral 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	0.00
4855	Fertilizers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4856	Petrochemical 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	0.00
4857	Chemicals and Pharmaceuticals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4858	Engineering 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	0.00
4859	Telecommunication & Electronic Industries	-0.98	25.28	3.70	24.30	0.00	21.57	17.25	38.82	0.00	5.77	4.47	5.77	0.00	0.00	0.00	0.00
4860	Consumer 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	0.00
4875	Other 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	0.00
4885	Industries and Minerals	0.00	-50.00	0.00	-50.00	0.00	-100.00	0.00	-100.00	0.00	-490.00	0.00	-490.00	0.00	0.00	0.00	0.00
5051	Ports & Light Houses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5052	Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5053	Civil Aviation	0.00	6.92	0.00	6.92	0.00	3.70	0.00	3.70	0.00	2.62	0.00	2.62	0.00	2.61	0.00	2.61
5054	Roads & Bridges	2.50	748.07	9.22	750.57	4.62	734.98	12.49	752.09	0.00	785.04	7.54	785.04	0.46	871.31	0.50	871.77
5055	Road Transport Services	0.00	26.21	0.00	26.21	0.00	6.70	0.00	6.70	0.00	22.59	0.00	22.59	0.00	65.00	0.00	65.00
5056	Inland Water Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5075	Other Transport Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5425	Other Scientific and Environmental Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5452	Tourism	0.00	56.49	9.63	56.49	0.00	47.33	10.60	57.93	0.00	29.10	9.64	29.10	0.00	57.52	22.00	57.52
5453	Foreign Trade and Export Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5455	Meteorology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5465	General Financial and Trading 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	0.00
5466	Investment in International Financial General 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	0.00
5475	Other Economic Services	0.00	0.00	0.00	0.00	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
₹ in Crore

						R.E.				B.E.				ESTIMATES				FORECAST			
		2011-12				2012-13				2013-14				2014-15				2015-16			
	HEADS	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total
1	2	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38
	TOTAL CAPITAL EXPENDITURE (A+B+C)	245.94	2070.97	371.24	2316.91	570.41	2971.66	540.89	3542.07	11.00	4863.20	1273.82	4874.20	12.70	4884.95	1401.20	4897.65	14.67	5812.13	1541.32	5826.79
	A General Services	7.11	70.35	18.52	77.46	5.51	123.94	53.00	129.45	11.00	143.00	58.50	154.00	12.70	170.10	64.35	182.80	14.67	202.39	70.79	217.05
	4047 Other Fiscal Service	0.00	0.00	0.00	0.00				0.00				0.00								
	4055 Police	1.94	9.68	0.00	11.62	2.87	25.61	21.00	28.48	10.00	30.00	21.00	40.00	11.50	34.50	23.10	46.00	13.23	39.68	25.41	52.90
	4058 Stationery & Printing	0.00	0.14	0.00	0.14		0.05		0.05		0.05		0.05	0.00	0.06	0.00	0.06	0.00	0.07	0.00	0.07
	4059 Public Works	5.17	60.53	18.52	65.70	2.64	98.28	32.00	100.92	1.00	112.95	37.50	113.95	1.20	135.54	41.25	136.74	1.44	162.65	45.38	164.09
	4070 Other Administrative Services	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4075 Misc. General Services	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	B Social Services	0.00	368.57	26.12	368.57	6.25	708.51	50.81	714.76	0.00	1273.65	492.39	1273.65	0.00	1501.29	541.63	1501.29	0.00	1770.54	595.79	1770.54
	4202 Education, Sports, Art & Culture	0.00	131.47	13.43	131.47	6.25	240.56	22.44	246.81		343.65	202.20	343.65	0.00	412.38	222.42	412.38	0.00	494.86	244.66	494.86
	4210 Medical & Public Health	0.00	88.13	0.43	88.13		134.51	0.43	134.51		317.25	100.00	317.25	0.00	380.70	110.00	380.70	0.00	456.84	121.00	456.84
	4211 Family Welfare	0.00	5.53	0.00	5.53		4.79		4.79		4.20		4.20	0.00	5.04	0.00	5.04	0.00	6.05	0.00	6.05
	4215 Water Supply and Sanitation	0.00	80.69	7.28	80.69		112.95	7.28	112.95		99.00	4.00	99.00	0.00	118.80	4.40	118.80	0.00	142.56	4.84	142.56
	4216 Housing	0.00	38.84	1.18	38.84		12.31	3.77	12.31		16.80	1.00	16.80	0.00	18.48	1.10	18.48	0.00	20.33	1.21	20.33
	4217 Urban Development	0.00	0.09	0.00	0.09		142.82		142.82		404.40	167.00	404.40	0.00	465.06	183.70	465.06	0.00	534.82	202.07	534.82
	4220 Information and Publicity	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4221 Broadcasting	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4225 Welfare of SCs/STs/OBCs	0.00	11.93	0.07	11.93		37.35	12.49	37.35		72.80	12.69	72.80	0.00	83.72	13.96	83.72	0.00	96.28	15.35	96.28
	4235 Social Security and Welfare	0.00	4.16	0.00	4.16		5.97	0.60	5.97		7.25	0.50	7.25	0.00	7.98	0.55	7.98	0.00	8.77	0.61	8.77
	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	0.00	0.00
	4250 Other Social Services	0.00	7.73	3.73	7.73		17.25	3.80	17.25		8.30	5.00	8.30	0.00	9.13	5.50	9.13	0.00	10.04	6.05	10.04
	C Economic Services	238.83	1632.05	326.60	1870.88	558.65	2139.21	437.08	2697.86	0.00	3446.55	722.93	3446.55	0.00	3213.56	795.22	3213.56	0.00	3839.19	874.75	3839.19
	4401 Crop Husbandry	4.65	0.00	0.00	4.65	1.51	15.71		17.22		716.01		716.01	0.00	13.15	0.00	13.15	0.00	13.15	0.00	13.15
	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
	4403 Animal Husbandry	0.00	8.47	0.00	8.47		7.02		7.02		6.15	0.29	6.15	0.00	7.07	0.32	7.07	0.00	8.13	0.35	8.13
	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	0.00
	4405 Fisheries	0.00	0.25	6.89	0.25		0.10	0.38	0.10		0.44	0.09	0.44	0.00	0.51	0.10	0.51	0.00	0.58	0.11	0.58
	4406 Forestry and Wild Life	0.00	16.36	6.90	16.36		41.51	9.00	41.51		66.09	46.74	66.09	0.00	79.31	51.41	79.31	0.00	95.17	56.56	95.17
	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	0.00
	4408 Food, Storage & Warehousing	234.16	-0.03	0.00	234.13	557.14	-81.78		475.36		4.08	1.00	4.08	0.00	4.69	1.10	4.69	0.00	5.40	1.21	5.40
	4415 Agricultural Research and Education	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4416 Investment in Agricultural Financial 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
	4425 Cooperation	-0.01	-4.21	0.00	-4.22		0.75		0.75		2.50		2.50	0.00	2.63	0.00	2.63	0.00	2.76	0.00	2.76
	4435 Other Agricultural Programmes	0.00	0.00	7.48	0.00			34.68	0.00			31.75	0.00	0.00	0.00	34.93	0.00	0.00	0.00	38.42	0.00

Name of State: Uttarakhand

Capital Expenditure

Statement - 4
₹ in Crore

1	2	2011-12				2012-13				2013-14				2014-15				2015-16			
		ESTIMATES				FORECAST															
		Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total
19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40
4515	Other Rural Development Programmes	0.00	226.03	0.00	226.03		246.75	31.65	246.75		417.42		417.42	0.00	480.03	0.00	480.03	0.00	552.04	0.00	552.04
4551	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	0.00	0.00
4552	North Eastern Area	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4575	Other Special Area Programmes	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	Major Irrigation	0.00	234.70	92.02	234.70		257.94	112.54	257.94		398.17	215.01	398.17	0.00	437.99	236.51	437.99	0.00	481.79	260.16	481.79
4701	Medium Irrigation	0.08	3.94	0.00	4.02		0.60		0.60		3.77		3.77	0.00	4.15	0.00	4.15	0.00	4.56	0.00	4.56
4702	Minor Irrigation	0.00	201.67	197.47	201.67		88.79	221.10	88.79		255.00	250.03	255.00	0.00	280.50	275.03	280.50	0.00	308.55	302.54	308.55
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	0.00	0.00
4711	Flood Control and Drainage	0.00	15.44	9.73	15.44		39.50	11.03	39.50		112.00	80.00	112.00	0.00	123.20	88.00	123.20	0.00	141.68	96.80	141.68
4801	Power Projects	0.00	41.78	0.00	41.78		516.12		516.12		441.42		441.42	0.00	560.00	0.00	560.00	0.00	768.00	0.00	768.00
4810	Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4851	Village & Small Industries	0.00	0.61	0.00	0.61		0.70		0.70		0.50		0.50	0.00	0.58	0.00	0.58	0.00	0.66	0.00	0.66
4852	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
4853	Non- Ferrous Mining & Metallurgical 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
4854	Cement and Non-Metallic Mineral 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
4855	Fertilizers	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4856	Petrochemical 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
4857	Chemicals and Pharmaceuticals	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4858	Engineering 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
4859	Telecommunication & Electronic Industries	0.00	0.00	0.00	0.00		16.16	11.20	16.16		32.43	28.02	32.43	0.00	37.29	30.82	37.29	0.00	42.89	33.90	42.89
4860	Consumer 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
4875	Other 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
4885	Industries and Minerals	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5051	Ports & Light Houses	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5052	Shipping	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5053	Civil Aviation	-0.05	1.08	0.00	1.03		95.44		95.44		7.70		7.70	0.00	9.63	0.00	9.63	0.00	12.03	0.00	12.03
5054	Roads & Bridges	0.00	814.59	1.82	814.59		872.76	2.50	872.76		851.80	70.00	851.80	0.00	1022.16	77.00	1022.16	0.00	1226.59	84.70	1226.59
5055	Road Transport Services	0.00	41.67	0.00	41.67		0.92		0.92		52.58		52.58	0.00	52.58	0.00	52.58	0.00	52.58	0.00	52.58
5056	Inland Water Transport	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5075	Other Transport Services	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5425	Other Scientific and Environmental Research	0.00	0.00	2.14	0.00			3.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5452	Tourism	0.00	29.70	2.15	29.70		20.22		20.22		78.49		78.49	0.00	98.11	0.00	98.11	0.00	122.64	0.00	122.64
5453	Foreign Trade and Export Promotion	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5455	Meteorology	0.00	0.00	0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5465	General Financial and Trading 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
5466	Investment in International Financial General 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
5475	Other Economic Services	0.00	0.00	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
₹ in Crore

		2016-17				2017-18				2018-19				2019-20			
	HEADS	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total
1	2	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54
	TOTAL CAPITAL EXPENDITURE (A+B+C)	16.94	6414.58	1695.45	6431.52	19.56	7437.49	1865.00	7457.05	22.60	8352.30	2051.50	8374.90	26.12	9638.96	2256.65	9665.08
	A General Services	16.94	240.88	77.86	257.82	19.56	286.77	85.65	306.33	22.60	341.50	94.21	364.10	26.12	406.77	103.64	432.89
	4047 Other Fiscal Service																
	4055 Police	15.21	45.63	27.95	60.84	17.49	52.47	30.75	69.96	20.11	60.34	33.82	80.45	23.13	69.39	37.20	92.52
	4058 Stationery & Printing	0.00	0.08	0.00	0.08	0.00	0.09	0.00	0.09	0.00	0.10	0.00	0.10	0.00	0.12	0.00	0.12
	4059 Public Works	1.73	195.18	49.91	196.91	2.07	234.21	54.90	236.29	2.49	281.06	60.39	283.54	2.99	337.27	66.43	340.25
	4070 Other Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4075 Misc. General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	B Social Services	0.00	2089.18	655.37	2089.18	0.00	2466.43	720.91	2466.43	0.00	2913.24	793.00	2913.24	0.00	3442.69	872.30	3442.69
	4202 Education, Sports, Art & Culture	0.00	593.83	269.13	593.83	0.00	712.59	296.04	712.59	0.00	855.11	325.65	855.11	0.00	1026.13	358.21	1026.13
	4210 Medical & Public Health	0.00	548.21	133.10	548.21	0.00	657.85	146.41	657.85	0.00	789.42	161.05	789.42	0.00	947.30	177.16	947.30
	4211 Family Welfare	0.00	7.26	0.00	7.26	0.00	8.71	0.00	8.71	0.00	10.45	0.00	10.45	0.00	12.54	0.00	12.54
	4215 Water Supply and Sanitation	0.00	171.07	5.32	171.07	0.00	205.29	5.86	205.29	0.00	246.34	6.44	246.34	0.00	295.61	7.09	295.61
	4216 Housing	0.00	22.36	1.33	22.36	0.00	24.60	1.46	24.60	0.00	27.06	1.61	27.06	0.00	29.76	1.77	29.76
	4217 Urban Development	0.00	615.04	222.28	615.04	0.00	707.30	244.50	707.30	0.00	813.39	268.96	813.39	0.00	935.40	295.85	935.40
	4220 Information and Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4221 Broadcasting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4225 Welfare of SCs/STs/OBCs	0.00	110.72	16.89	110.72	0.00	127.33	18.58	127.33	0.00	146.43	20.44	146.43	0.00	168.39	22.48	168.39
	4235 Social Security and Welfare	0.00	9.65	0.67	9.65	0.00	10.61	0.73	10.61	0.00	11.68	0.81	11.68	0.00	12.84	0.89	12.84
	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	0.00	0.00	0.00	0.00
	4250 Other Social Services	0.00	11.05	6.66	11.05	0.00	12.15	7.32	12.15	0.00	13.37	8.05	13.37	0.00	14.70	8.86	14.70
	C Economic Services	0.00	4084.52	962.22	4084.52	0.00	4684.29	1058.44	4684.29	0.00	5097.56	1164.29	5097.56	0.00	5789.49	1280.71	5789.49
	4401 Crop Husbandry	0.00	15.12	0.00	15.12	0.00	17.39	0.00	17.39	0.00	19.99	0.00	19.99	0.00	22.99	0.00	22.99
	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	0.00
	4403 Animal Husbandry	0.00	9.35	0.39	9.35	0.00	10.76	0.42	10.76	0.00	12.37	0.47	12.37	0.00	14.23	0.51	14.23
	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	0.00	0.00	0.00
	4405 Fisheries	0.00	0.67	0.12	0.67	0.00	0.77	0.13	0.77	0.00	0.88	0.14	0.88	0.00	1.02	0.16	1.02
	4406 Forestry and Wild Life	0.00	114.20	62.21	114.20	0.00	137.04	68.43	137.04	0.00	164.45	75.28	164.45	0.00	197.34	82.80	197.34
	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	0.00	0.00	0.00
	4408 Food, Storage & Warehousing	0.00	6.21	1.33	6.21	0.00	7.14	1.46	7.14	0.00	8.21	1.61	8.21	0.00	9.44	1.77	9.44
	4415 Agricultural Research and Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4416 Investment in Agricultural Financial 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	0.00
	4425 Cooperation	0.00	2.89	0.00	2.89	0.00	3.04	0.00	3.04	0.00	3.19	0.00	3.19	0.00	3.35	0.00	3.35
	4435 Other Agricultural Programmes	0.00	0.00	42.26	0.00	0.00	0.00	46.49	0.00	0.00	0.00	51.13	0.00	0.00	0.00	56.25	0.00

Name of State: Uttarakhand

Capital Expenditure

Statement - 4
₹ in Crore

1	2	2016-17				2017-18				2018-19				2019-20			
		Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total	Non-Plan	Plan	of which CSS + CPS	Total
		39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54
4515	Other Rural Development Programmes	0.00	634.84	0.00	634.84	0.00	730.07	0.00	730.07	0.00	839.58	0.00	839.58	0.00	965.52	0.00	965.52
4551	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	0.00	0.00	0.00	0.00
4552	North Eastern Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4575	Other Special Area Programmes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	Major Irrigation	0.00	529.96	286.18	529.96	0.00	582.96	314.80	582.96	0.00	641.26	346.28	641.26	0.00	705.38	380.90	705.38
4701	Medium Irrigation	0.00	5.02	0.00	5.02	0.00	5.52	0.00	5.52	0.00	6.07	0.00	6.07	0.00	6.68	0.00	6.68
4702	Minor Irrigation	0.00	339.41	332.79	339.41	0.00	373.35	366.07	373.35	0.00	410.68	402.68	410.68	0.00	451.75	442.94	451.75
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	0.00	0.00	0.00	0.00
4711	Flood Control and Drainage	0.00	162.93	106.48	162.93	0.00	187.37	117.13	187.37	0.00	215.48	128.84	215.48	0.00	247.80	141.72	247.80
4801	Power Projects	0.00	521.00	0.00	521.00	0.00	542.00	0.00	543.00	0.00	274.00	0.00	274.00	0.00	163.00	0.00	163.00
4810	Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4851	Village & Small Industries	0.00	0.76	0.00	0.76	0.00	0.87	0.00	0.87	0.00	1.01	0.00	1.01	0.00	1.16	0.00	1.16
4852	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	0.00
4853	Non- Ferrous Mining & Metallurgical 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	0.00
4854	Cement and Non-Metallic Mineral 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	0.00
4855	Fertilizers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4856	Petrochemical 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	0.00
4857	Chemicals and Pharmaceuticals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4858	Engineering 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	0.00
4859	Telecommunication & Electronic Industries	0.00	49.32	37.29	49.32	0.00	56.72	41.02	56.72	0.00	65.23	45.13	65.23	0.00	75.01	49.64	75.01
4860	Consumer 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	0.00
4875	Other 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	0.00
4885	Industries and Minerals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5051	Ports & Light Houses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5052	Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5053	Civil Aviation	0.00	15.04	0.00	15.04	0.00	18.80	0.00	18.80	0.00	23.50	0.00	23.50	0.00	29.37	0.00	29.37
5054	Roads & Bridges	0.00	1471.91	93.17	1471.91	0.00	1766.29	102.49	1766.29	0.00	2119.55	112.74	2119.55	0.00	2543.46	124.01	2543.46
5055	Road Transport Services	0.00	52.58	0.00	52.58	0.00	52.58	0.00	52.58	0.00	52.58	0.00	52.58	0.00	52.58	0.00	52.58
5056	Inland Water Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5075	Other Transport Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5425	Other Scientific and Environmental Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5452	Tourism	0.00	153.30	0.00	153.30	0.00	191.63	0.00	191.63	0.00	239.53	0.00	239.53	0.00	299.42	0.00	299.42
5453	Foreign Trade and Export Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5455	Meteorology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5465	General Financial and Trading 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	0.00
5466	Investment in International Financial General 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	0.00
5475	Other Economic Services	0.00	0.00	0.00	0.00	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 Receipts

Statement - 4a
₹ in Crore

	Description	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Forecast Period			2017-18	2018-19	2019-20
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Total Capital Receipts (I to V)	2595.23	2369.90	4468.13	4188.33	3553.58	5721.76	6384.59	5511.87	7086.85	6926.61	8200.19	9263.18	9850.48
I	Internal Debt (6003)	1892.98	2201.56	2551.04	3045.22	3197.38	4716.00	5250.00	4951.87	6526.85	6366.61	7640.19	8703.18	9290.48
II	Loans & Advances from Centre (6004)	16.35	18.12	31.34	42.94	46.40	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
III	Recovery of Loans & Advances Made By the State (F total = 6011 to 7615)	68.43	53.63	64.83	84.87	90.65	368.10	684.59	60.00	60.00	60.00	60.00	60.00	60.00
IV	Misc. Capital Receipts (4000)					400.00								
	<i>of which</i>													
	a Disinvestment of Govt's equity holdings													
	b Premium													
V	Others (a+b+c)	617.47	96.59	1820.92	1015.30	-180.85	587.66	400.00	450.00	450.00	450.00	450.00	450.00	450.00
	a Inter-State Settlement (net) (Total G)													
	b Contingency Fund (net) (7999 to 8000)	26.49	-29.63	-34.37	44.90	57.06	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
	c Public Account (net) (Total I to M)	590.98	126.22	1855.29	970.40	-237.91	537.66	350.00	400.00	400.00	400.00	400.00	400.00	400.00

Name of State: Uttarakhand

Capital Disbursement

Statement - 4(b)
₹ in Crore

		Actual														
		2007-08			2008-09			2009-10			2010-11			2011-12		
	Description	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Capital Disbursement (I to IV)	2352.27	879.74	3232.01	2017.91	1151.35	3169.26	1023.82	2025.57	3049.39	1813.34	1281.51	3094.85	2240.77	2247.09	4487.86
I	Capital Outlay (1 + 2)	2156.51	78.30	2234.81	1902.47	113.84	2016.31	995.17	651.48	1646.65	1777.07	77.77	1854.84	2007.73	309.19	2316.92
	1. Developmental Outlay (a + b)	2000.16	33.58	2033.74	1773.62	68.23	1841.85	897.12	640.11	1537.23	1765.44	-15.30	1750.14	2000.62	238.83	2239.45
	a) Social Services (4202 to 4251)	410.03	7.86	417.89	275.48	5.03	280.51	108.58	0.00	108.58	235.21	0.03	235.24	368.57	0.00	368.57
	Education (4202)	171.16	0.00	171.16	151.99	0.00	151.99	53.04	0.00	53.04	121.37	0.00	121.37	131.46	0.00	131.46
	Medical & Public Health (4210)	133.64	6.24	139.88	72.58	3.00	75.58	38.03	0.00	38.03	67.72	0.03	67.75	88.13	0.00	88.13
	Family Welfare (4211)	17.23	0.00	17.23	2.28	0.00	2.28	3.83	0.00	3.83	5.07	0.00	5.07	93.22	0.00	93.22
	Water Supply and Sanitation (4215)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.69	0.00	80.69
	Housing (4216)	14.81	1.14	15.95	19.43	2.03	21.46	5.01	0.00	5.01	27.25	0.00	27.25	38.83	0.00	38.83
	Others	73.19	0.48	73.67	29.20	0.00	29.20	8.67	0.00	8.67	13.79	0.00	13.79	19.66	0.00	19.66
	b) Economic Services (4401 to 5606)	1590.13	25.72	1615.85	1498.14	63.20	1561.34	788.54	640.11	1428.65	1530.23	-15.33	1514.90	1632.05	238.83	1870.88
	Irrigation (4701 + 4702)+4700	213.75	0.00	213.75	270.49	0.00	270.49	-6.71	0.00	-6.71	136.51	0.00	136.51	205.60	0.08	205.68
	Power (4801 to 4810)	257.34	0.00	257.34	149.78	15.03	164.81	86.91	572.00	658.91	56.71	0.00	56.71	41.78	0.00	41.78
	Others			0.00	0.00	0.00	0.00	708.34	68.11	776.45	0.00	0.00	0.00	0.00	0.00	0.00
	2. General Services (4011 to 4075)	156.35	44.72	201.07	128.85	45.61	174.46	98.05	11.37	109.42	11.63	93.07	104.70	7.11	70.36	77.47
				0.00		0.00	0.00			0.00		0.00	0.00			0.00
II	Discharge of Internal Debt (6003)		752.00	752.00		993.98	993.98		1336.29	1336.29	0.00	1153.73	1153.73		1897.79	1897.79
III	Repayment of Loans to Centre (6004)		32.64	32.64		37.26	37.26		36.39	36.39	0.00	26.61	26.61		26.32	26.32
IV	Loans & Advances Made By the State (F total)	195.76	16.80	212.56	115.44	6.27	121.71	28.64	1.41	30.05	36.27	23.40	59.67	233.04	13.79	246.83
	Total (1+2)												0.00			0.00
	1. Development Loans (a+b)	195.76	12.43	208.19	115.44	2.73	118.17	28.64	0.00	28.64	36.27	23.40	59.67	233.04	13.38	246.42
	a) Social Services (6202to 6251)	4.50	0.00	4.50	2.73	0.00	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Education(6202)			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Medical & Public Health (6210)			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Family Welfare (6211)			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Water Supply and Sanitation(6215)	4.50		4.50	2.73		2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Housing(6216)			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other (rest of the Major Heads)			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) Economic Services (6401to6415)	191.26	12.43	203.69	112.71	2.73	115.44	28.64	0.00	28.64	36.27	23.40	59.67	233.04	13.38	246.42
	Irrigation (6701+6702)			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Power (6801 to 6810)	117.49		117.49	56.29		56.29	24.32	0.00	24.32	36.01	22.25	58.26	117.03	12.06	129.09
	Others (rest of the Major Heads)	73.77	12.43	86.20	56.42	2.73	59.15	4.32	0.00	4.32	0.26	1.15	1.41	116.01	1.32	117.33
	2. General Services (6011 to 6075)		4.37	4.37		3.54	3.54		1.41	1.41	0.00	0.00	0.00	0.00	0.41	0.41
												0.00				0.00

Name of State: Uttarakhand

Capital Disbursement

Statement - 4(b)
₹ in Crore

		Actual														
		2007-08			2008-09			2009-10			2010-11			2011-12		
	Description	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
V.	Total Capital Expenditure (I+IV)												0.00			0.00
	1. Developmental Expenditure (a + b)	2195.92	46.01	2241.93	1889.06	70.96	1960.02	925.77	640.11	1565.88	1801.71	8.10	1809.81	2233.66	252.21	2485.87
	a) Social Services (4202 to 4251)+(6202 to 6251)	414.53	7.86	422.39	278.21	5.03	283.24	108.58	0.00	108.58	235.21	0.03	235.24	368.57	0.00	368.57
	Education 4202+6202	171.16	0.00	171.16	151.99	0.00	151.99	53.04	0.00	53.04	121.37	0.00	121.37	131.46	0.00	131.46
	Medical & Public health (4210+6210)	133.64	6.24	139.88	72.58	3.00	75.58	38.03	0.00	38.03	67.72	0.03	67.75	88.13	0.00	88.13
	Family Welfare (4211 +6211)	17.23	0.00	17.23	2.28	0.00	2.28	3.83	0.00	3.83	5.07	0.00	5.07	93.22	0.00	93.22
	Water Supply and Sanitation (4215+6215)	4.50	0.00	4.50	2.73	0.00	2.73	0.00	0.00	0.00	0.00	0.00	0.00	80.69	0.00	80.69
	Housing (4216+6216)	14.81	1.14	15.95	19.43	2.03	21.46	5.01	0.00	5.01	27.25	0.00	27.25	38.83	0.00	38.83
	Others (rest of the Major Heads)	73.19	0.48	73.67	29.20	0.00	29.20	8.67	0.00	8.67	13.79	0.00	13.79	19.66	0.00	19.66
	b) Economic Services (4401to 5606)+(6401 to 7615)	1781.39	38.15	1819.54	1610.85	65.93	1676.78	817.18	640.11	1457.29	1566.50	8.07	1574.57	1865.09	252.21	2117.30
	Irrigation (4701+4702) + (6701+6702)	213.75	0.00	213.75	270.49	0.00	270.49	-6.71	0.00	-6.71	136.51	0.00	136.51	205.60	0.08	205.68
	Power (4801 to 4810) +(6801+6810)	374.83	0.00	374.83	206.07	15.03	221.10	111.23	572.00	683.23	92.72	22.25	114.97	158.81	12.06	170.87
	Others (rest of the Major Heads)	73.77	12.43	86.20	56.42	2.73	59.15	712.66	68.11	780.77	0.26	1.15	1.41	116.01	1.32	117.33
	2. General Services (4011to 4075)+(6011to6075)	156.35	49.09	205.44	128.85	49.15	178.00	98.05	12.78	110.83	11.63	93.07	104.70	7.11	70.77	77.88
	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

Capital Disbursement

Statement - 4(b)
₹ in Crore

	Description	RE			BE			Estimate			Forecast		
		2012-13			2013-14			2014-15			2015-16		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	2	18	19	20	21	22	23	24	25	26	27	28	29
	Capital Disbursement (I to IV)	3239.67	2062.33	5302.00	5079.14	2202.19	7281.33	5499.95	958.84	6458.79	6602.63	2023.85	8626.47
I	Capital Outlay (1 + 2)	2971.66	570.41	3542.07	4863.17	11.00	4874.17	4884.95	12.70	4897.65	5812.13	14.67	5826.79
	1. Developmental Outlay (a + b)	2847.72	564.90	3412.62	4720.17	0.00	4720.17	4714.85	0.00	4714.85	5609.74	0.00	5609.74
	a) Social Services (4202 to 4251)	708.51	6.25	714.76	1273.65	0.00	1273.65	1501.29	0.00	1501.29	1770.54	0.00	1770.54
	Education (4202)	240.56	6.25	246.81	343.65		343.65	412.38	0.00	412.38	494.86	0.00	494.86
	Medical & Public Health (4210)	134.51		134.51	317.25		317.25	380.70	0.00	380.70	456.84	0.00	456.84
	Family Welfare (4211)	4.79		4.79	4.20		4.20	5.04	0.00	5.04	6.05	0.00	6.05
	Water Supply and Sanitation (4215)	112.95		112.95	99.00		99.00	118.80	0.00	118.80	142.56	0.00	142.56
	Housing (4216)	12.31		12.31	16.80		16.80	18.48	0.00	18.48	20.33	0.00	20.33
	Others	203.39		203.39	492.75		492.75	565.89	0.00	565.89	649.91	0.00	649.91
	b) Economic Services (4401 to 5606)	2139.21	558.65	2697.86	3446.52	0.00	3446.52	3213.56	0.00	3213.56	3839.19	0.00	3839.19
	Irrigation (4701 + 4702)+4700	347.33		347.33	656.93		656.93	722.63	0.00	722.63	794.90	0.00	794.90
	Power (4801 to 4810)	516.12		516.12	441.42		441.42	560.00	0.00	560.00	768.00	0.00	768.00
	Others	1275.76	558.65	1834.41	2348.17		2348.17	1930.93	0.00	1930.93	2276.29	0.00	2276.29
	2. General Services (4011 to 4075)	123.94	5.51	129.45	143.00	11.00	154.00	170.10	12.70	182.80	202.39	14.67	217.05
II	Discharge of Internal Debt (6003)		1458.74	1458.74		2105.07	2105.07		876.10	876.10		1932.29	1932.29
III	Repayment of Loans to Centre (6004)		28.63	28.63		53.42	53.42		35.04	35.04		38.39	38.39
IV	Loans & Advances Made By the State (F total)	268.01	4.55	272.56	215.97	32.70	248.67	615.00	35.00	650.00	790.50	38.50	829.00
	Total (1+2)												
	1. Development Loans (a+b)	268.01	1.47	269.48	215.97	32.70	248.67	615.00	35.00	650.00	790.50	38.50	829.00
	a) Social Services (6202to 6251)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Education(6202)			0.00									
	Medical & Public Health (6210)			0.00									
	Family Welfare (6211)			0.00									
	Water Supply and Sanitation(6215)			0.00									
	Housing(6216)			0.00									
	Other (rest of the Major Heads)			0.00									
	b) Economic Services (6401to7615)	268.01	1.47	269.48	215.97	32.70	248.67	615.00	35.00	650.00	790.50	38.50	829.00
	Irrigation (6701+6702)			0.00			0.00						0.00
	Power (6801 to 6810)	84.35		84.35	203.45		203.45	600.00		600.00	774.00		774.00
	Others (rest of the Major Heads)	183.66	1.47	185.13	12.52	32.70	45.22	15.00	35.00	50.00	16.50	38.50	55.00
	2. General Services (6011 to 6075)		3.08	3.08									

Name of State: Uttarakhand

Capital Disbursement

Statement - 4(b)
₹ in Crore

		RE			BE			Estimate			Forecast		
		2012-13			2013-14			2014-15			2015-16		
	Description	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	2	18	19	20	21	22	23	24	25	26	27	28	29
V.	Total Capital Expenditure (I+IV)												
	1. Developmental Expenditure (a + b)	3115.73	566.37	3682.10	4936.14	32.70	4968.84	5329.85	35.00	5364.85	6400.24	38.50	6438.74
	a) Social Services (4202 to 4251)+(6202 to 6251)	708.51	6.25	714.76	1273.65	0.00	1273.65	1501.29	0.00	1501.29	1770.54	0.00	1770.54
	Education 4202+6202	240.56	6.25	246.81	343.65	0.00	343.65	412.38	0.00	412.38	494.86	0.00	494.86
	Medical & Public health (4210+6210)	134.51	0.00	134.51	317.25	0.00	317.25	380.70	0.00	380.70	456.84	0.00	456.84
	Family Welfare (4211 +6211)	4.79	0.00	4.79	4.20	0.00	4.20	5.04	0.00	5.04	6.05	0.00	6.05
	Water Supply and Sanitation (4215+6215)	112.95	0.00	112.95	99.00	0.00	99.00	118.80	0.00	118.80	142.56	0.00	142.56
	Housing (4216+6216)	12.31	0.00	12.31	16.80	0.00	16.80	18.48	0.00	18.48	20.33	0.00	20.33
	Others (rest of the Major Heads)	203.39	0.00	203.39	492.75	0.00	492.75	565.89	0.00	565.89	649.91	0.00	649.91
	b) Economic Services (4401to 5606)+(6401 to 7615)	2407.22	560.12	2967.34	3662.49	32.70	3695.19	3828.56	35.00	3863.56	4629.69	38.50	4668.19
	Irrigation (4701+4702) + (6701+6702)	347.33	0.00	347.33	656.93	0.00	656.93	722.63	0.00	722.63	794.90	0.00	794.90
	Power (4801 to 4810) +(6801+6810)	600.47	0.00	600.47	644.87	0.00	644.87	1160.00	0.00	1160.00	1542.00	0.00	1542.00
	Others (rest of the Major Heads)	1459.42	560.12	2019.54	2360.69	32.70	2393.39	1945.93	35.00	1980.93	2292.79	38.50	2331.29
	2. General Services (4011to 4075)+(6011to6075)	123.94	8.59	132.53	143.00	11.00	154.00	170.10	12.70	182.80	202.39	14.67	217.05
	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

Capital Disbursement

Statement - 4(b)
₹ in Crore

		2016-17			2017-18			2018-19			2019-20		
	Description	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	2	30	31	32	33	34	35	36	37	38	39	40	41
	Capital Disbursement (I to IV)	6535.73	1289.36	7825.09	7549.45	1916.29	9465.74	8374.26	2251.14	10625.40	9663.12	2018.50	11681.62
I	Capital Outlay (1 + 2)	6414.58	16.94	6431.52	7437.49	19.56	7457.05	8352.30	22.60	8374.90	9638.96	26.12	9665.08
	1. Developmental Outlay (a + b)	6173.70	0.00	6173.70	7150.72	0.00	7150.72	8010.81	0.00	8010.81	9232.18	0.00	9232.18
	a) Social Services (4202 to 4251)	2089.18	0.00	2089.18	2466.43	0.00	2466.43	2913.24	0.00	2913.24	3442.69	0.00	3442.69
	Education (4202)	593.83	0.00	593.83	712.59	0.00	712.59	855.11	0.00	855.11	1026.13	0.00	1026.13
	Medical & Public Health (4210)	548.21	0.00	548.21	657.85	0.00	657.85	789.42	0.00	789.42	947.30	0.00	947.30
	Family Welfare (4211)	7.26	0.00	7.26	8.71	0.00	8.71	10.45	0.00	10.45	12.54	0.00	12.54
	Water Supply and Sanitation (4215)	171.07	0.00	171.07	205.29	0.00	205.29	246.34	0.00	246.34	295.61	0.00	295.61
	Housing (4216)	22.36	0.00	22.36	24.60	0.00	24.60	27.06	0.00	27.06	29.76	0.00	29.76
	Others	746.46	0.00	746.46	857.39	0.00	857.39	984.86	0.00	984.86	1131.34	0.00	1131.34
	b) Economic Services (4401 to 5606)	4084.52	0.00	4084.52	4684.29	0.00	4684.29	5097.56	0.00	5097.56	5789.49	0.00	5789.49
	Irrigation (4701 + 4702)+4700	874.39	0.00	874.39	961.83	0.00	961.83	1058.01	0.00	1058.01	1163.81	0.00	1163.81
	Power (4801 to 4810)	521.00	0.00	521.00	542.00	0.00	542.00	274.00	0.00	274.00	163.00	0.00	163.00
	Others	2689.13	0.00	2689.13	3180.46	0.00	3180.46	3765.55	0.00	3765.55	4462.68	0.00	4462.68
	2. General Services (4011 to 4075)	240.88	16.94	257.82	286.77	19.56	306.33	341.50	22.60	364.10	406.77	26.12	432.89
II	Discharge of Internal Debt (6003)		1187.81	1187.81		1804.00	1804.00		2128.69	2128.69		1885.00	1885.00
III	Repayment of Loans to Centre (6004)		42.26	42.26		46.14	46.14		48.60	48.60		51.02	51.02
IV	Loans & Advances Made By the State (F total)	121.15	42.35	163.50	111.97	46.59	158.55	21.96	51.24	73.21	24.16	56.37	80.53
	Total (1+2)												
	1. Development Loans (a+b)	121.15	42.35	163.50	111.97	46.59	158.55	21.96	51.24	73.21	24.16	56.37	80.53
	a) Social Services (6202to 6251)	0.00	0.00	0.00	0.00	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)												
	b) Economic Services (6401to7615)	121.15	42.35	163.50	111.97	46.59	158.55	21.96	51.24	73.21	24.16	56.37	80.53
	Irrigation (6701+6702)			0.00			0.00			0.00			0.00
	Power (6801 to 6810)	103.00		103.00	92.00		92.00	0.00		0.00	0.00		0.00
	Others (rest of the Major Heads)	18.15	42.35	60.50	19.97	46.59	66.55	21.96	51.24	73.21	24.16	56.37	80.53
	2. General Services (6011 to 6075)												

Name of State: Uttarakhand

Capital Disbursement

Statement - 4(b)
₹ in Crore

		2016-17			2017-18			2018-19			2019-20		
	Description	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	2	30	31	32	33	34	35	36	37	38	39	40	41
V.	Total Capital Expenditure (I+IV)												
	1. Developmental Expenditure (a + b)	6294.85	42.35	6337.20	7262.68	46.59	7309.27	8032.77	51.24	8084.01	9256.34	56.37	9312.71
	a) Social Services (4202 to 4251)+(6202 to 6251)	2089.18	0.00	2089.18	2466.43	0.00	2466.43	2913.24	0.00	2913.24	3442.69	0.00	3442.69
	Education 4202+6202	593.83	0.00	593.83	712.59	0.00	712.59	855.11	0.00	855.11	1026.13	0.00	1026.13
	Medical & Public health (4210+6210)	548.21	0.00	548.21	657.85	0.00	657.85	789.42	0.00	789.42	947.30	0.00	947.30
	Family Welfare (4211 +6211)	7.26	0.00	7.26	8.71	0.00	8.71	10.45	0.00	10.45	12.54	0.00	12.54
	Water Supply and Sanitation (4215+6215)	171.07	0.00	171.07	205.29	0.00	205.29	246.34	0.00	246.34	295.61	0.00	295.61
	Housing (4216+6216)	22.36	0.00	22.36	24.60	0.00	24.60	27.06	0.00	27.06	29.76	0.00	29.76
	Others (rest of the Major Heads)	746.46	0.00	746.46	857.39	0.00	857.39	984.86	0.00	984.86	1131.34	0.00	1131.34
	b) Economic Services (4401to 5606)+(6401 to 7615)	4205.67	42.35	4248.02	4796.26	46.59	4842.84	5119.52	51.24	5170.77	5813.65	56.37	5870.02
	Irrigation (4701+4702) + (6701+6702)	874.39	0.00	874.39	961.83	0.00	961.83	1058.01	0.00	1058.01	1163.81	0.00	1163.81
	Power (4801 to 4810) +(6801+6810)	624.00	0.00	624.00	634.00	0.00	634.00	274.00	0.00	274.00	163.00	0.00	163.00
	Others (rest of the Major Heads)	2707.28	42.35	2749.63	3200.43	46.59	3247.01	3787.51	51.24	3838.76	4486.84	56.37	4543.21
	2. General Services (4011to 4075)+(6011to6075)	240.88	16.94	257.82	286.77	19.56	306.33	341.50	22.60	364.10	406.77	26.12	432.89
	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))												

1	HEADS	Total No. of Employees			Expenditure Incurred (₹ in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+G	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
		(01 April 2007-31 March 2008)								
I.	REVENUE SECTION									
A	General Services									
(a)	Organs of State									
2011	State Legislature		224	224				2.36	2.93	5.29
2012	Governor		76	76				0.92	0.24	1.16
2013	Council of Ministers							0.92	0.24	1.16
2014	Admn. of Justice	83	1699	1782	0.48	0.21	0.69	17.43	7.21	24.64
2015	Elections	0	95	95				0.87	0.34	1.21
(b)	Fiscal Services									
2020	Collection of Taxes on Income and Expenditure									
2029	Land Revenue	1	4168	4169	0.18	0.01	0.19	37.83	15.93	53.76
2030	Stamps and Registration		76	76				1.15	0.33	1.48
2035	Collection of other Taxes on Property and Capital Transactions									
2039	State Excise		253	253				2.32	0.85	3.17
2040	Tax on Sales, Trade etc.		501	501				8.27	2.06	10.33
2041	Taxes on Vehicles		3	3				0.05	0.04	0.09
2045	Other Taxes and Duties on Commodities and Services		41	41				0.73	0.21	0.94
2047	Other Fiscal Services		82	82				0.91	0.33	1.24
(c)	Administrative Services									
2051	Public Service Commission		80	80				0.91	0.33	1.24
2052	Sectt. Gen. Services		1134	1134				13.04	6.11	19.15
2053	Distt. Administration		2045	2045				16.19	9.68	25.87
2054	Treasury & Accounts Administration		858	858				11.22	5.01	16.23
2055	Police of which :-		14819	14819				172.7	68.88	241.58
115										
2056	Jails of which :-		290	290				4.55	1.42	5.97
102										
2057	Supplies and Disposal									
2058	Stationery and Printing		240	240				2.55	1.11	3.66
2070	Other Administrative Services		9262	9262				77.16	29.9	107.06
2075	Misc. General Services of which :-	7	281	288	0.04	0.02	0.06	3.19	1.24	4.43
B	Social Services									
2202	General Education	7892	51694	59586	99.68	37.18	136.86	671.56	251.56	923.12
01			32500	32500				338.79	126.91	465.7
02		7632	17200	24832	96.40	35.96	132.36	318.11	119.16	437.27
03		260	1994	2254	3.28	1.22	4.5	14.66	5.49	20.15
04										
05										
80										
2203	Technical Education	14	559	573	0.11	0.06	0.17	8.01	3.04	11.05
2204	Sports & Youth Services		147	147				1.62	0.6	2.22
2205	Art & Culture	20	112	132	0.23	0.09	0.32	0.95	0.42	1.37

1	HEADS	Total No. of Employees			Expenditure Incurred (` in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+G	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
		(01 April 2007-31 March 2008)								
2210	Medical & Public Health of which :-	1181	9004	10185	13.61	4.24	17.85	115.36	39.81	155.17
	01+02	337	4054	4391	4.76	1.49	6.25	32.67	11.28	43.95
	03+04	844	4950	5794	8.84	2.76	11.60	82.69	28.53	111.22
2211	Family Welfare	1795	0	1795	20.02	6.89	26.91			
2215	Water Supply & Sanitation of which :-									
2216	Housing									
2059	Public Works of which :-									
	051									
	053									
2217	Urban Development		135	135				1.82	0.63	2.45
2220	Information & Publicity		157	157	0			1.47	0.65	2.12
2225	Welfare of SCs/STs/OBCs	104	491	595	0.91	0.32	1.23	7.08	2	9.08
2230	Labour & Employment	85	852	937	0.97	0.25	1.22	13.61	3.66	17.27
2235	Social Security & Welfare of which									
01	Rehabilitation									
02	Social Welfare of Which	546	313	859	33.2	2.27	35.47	3.04	1.17	4.21
2236	Nutrition of which									
2245	Relief on account of Natural Calamities									
	01									
	02									
2250	Other Social Services		3	3				0.05	0.01	0.06
2251	Sectt. Social Services									
C	Economic Services									
2401	Crop Husbandry									
2402	Soil & Water Conservation									
2403	Animal Husbandry	348	4923	5271	4.41	1.56	5.97	51.62	19.17	70.79
2404	Dairy Development	92	2270	2362	0.45	0.67	1.12	20.51	7.96	28.47
2405	Fisheries		129	129				1.41	0.38	1.79
2406	Forestry and Wild life		111	111				1.31	0.4	1.71
2407	Plantations									
2408	Food-Storage and Warehousing		5190	5190	0.12	0.07	0.19	58.22	18.44	76.66
2415	Agricultural Research and Education									
2416	Agri. Financial Institutions									
2425	Co-operation		675	675				8.59	2.6	11.19
2435	Other Agri. Programme									
2501	Special Programmes for Rural Development									
2505	Rural Employ ment									
2506	Land Reforms									
2515	Other Rural Development Programmes		271	271				2.87	1.24	4.11
2551	Special Areas Programme Hill Areas									
2552	North Eastern Areas									
2575	Other Special Area Programmes									

1	HEADS	Total No. of Employees			Expenditure Incurred (₹ in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+G	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
		(01 April 2007-31 March 2008)								
2700	Major Irrigation		4763	4763				54.36	19.91	74.27
	01									
	02									
2701	Medium Irrigation									
	01									
	02									
	03									
	04									
2702	Minor Irrigation of which		5680	5680				64.69	23.22	87.91
	01									
	02									
2705	Command Area Development									
2711	Flood Control and Drainage									
2801	Power		381	381				3.51	1.46	4.97
2802	Petroleums									
2803	Coals & Lignite									
2810	Non-Conventional Sources of Energy									
2851	Village & Small Industries		1	1				0.04	0.01	0.05
2852	Industries									
2853	Non- Ferrous Mining and Metallurgical Industries	5	411	416	0.04	0.03	0.07	4.98	1.75	6.73
2875	Other Industries									
2885	Other Outlays on Ind. and Minerals									
3051	Ports & Light Houses									
3052	Shipping									
3053	Civil Aviation		68	68				1.19	0.33	1.52
3054	Roads & Bridges									
3055	Road Transport Services		19	19				0.63	0.24	0.87
3056	Inland Water Transport									
3075	Other Transport Services									
3425	Other Scientific and Environmental Research									
3435	Ecology & Environment									
3451	Sectt. Economic Services		227	227				3.05	0.88	3.93
3452	Tourism		30	30				0.41	0.2	0.61
3453	Foreign Trade/Export Promotion									
3454	Census, Surveys & Statistics	42	170	212	0.15	0.05	0.2	1.55	0.71	2.26
3456	Civil Supplies		205	205	0.01	0	0.01	2.63	1.12	3.75
3465	General Financial and Trading Institutions									
3475	Other Gen. Eco. Services		87	87				0.72	0.29	1.01
D										
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		39	39				0.73	0.15	0.88
Total Revenue Salary Expenditure (A+B+C+D)		12215	125344	137559	174.6	53.93	228.53	1482.86	558.4	2041.26

1	HEADS	Total No. of Employees			Expenditure Incurred (₹ in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+G	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
		(01 April 2008-31 March 2009)								
I.	REVENUE SECTION									
A	General Services									
(a)	Organs of State									
2011	State Legislature		219	219				3.87	3.04	6.91
2012	Governor		88	88	0			1.65	0.38	2.03
2013	Council of Ministers							0.51	0.06	0.57
2014	Admn. of Justice	62	1796	1858	0.96	0.39	1.35	28.49	8.88	37.37
2015	Elections		94	94				1.54	0.34	1.88
(b)	Fiscal Services									
2020	Collection of Taxes on Income and Expenditure									
2029	Land Revenue	2	4038	4040	0.22	0.01	0.23	55.74	16.6	72.34
2030	Stamps and Registration		80	80				1.76	0.37	2.13
2035	Collection of other Taxes on Property and Capital Transactions									
2039	State Excise		233	233				3.81	0.93	4.74
2040	Tax on Sales, Trade etc.		569	569				13.41	2.02	15.43
2041	Taxes on Vehicles		4	4				0.05	0.03	0.08
2045	Other Taxes and Duties on Commodities and Services		46	46				1.11	0.2	1.31
2047	Other Fiscal Services		78	78				1.46	0.33	1.79
(c)	Administrative Services									
2051	Public Service Commission		78	78				1.32	0.41	1.73
2052	Sectt. Gen. Services		2215	2215				26.36	4.77	31.13
2053	Distt. Administration		2074	2074				30.55	7.39	37.94
2054	Treasury & Accounts Administration		850	850				19.14	4.58	23.72
2055	Police of which :-		14423	14423				289.91	58.64	348.55
115										
2056	Jails of which :-		277	277				7.44	0.9	8.34
102										
2057	Supplies and Disposal		235	235				3.91	1.15	5.06
2058	Stationery and Printing									
2070	Other Administrative Services	3	283	286				5.42	1.37	6.79
2075	Misc. General Services of which :-									
B	Social Services									
2202	General Education	8361	48548	56909	166.05	45.86	211.91	828.13	279.19	1107.32
01		0	30671	30671			0	385.75	130.05	515.8
02		8096	16676	24772	162.82	44.97	207.79	423.83	142.89	566.72
03		265	1201	1466	3.23	0.89	4.12	18.55	6.25	24.8
04										
05										
80										
2203	Technical Education	107	614	721	1.05	0.33	1.38	9.48	2.91	12.39
2204	Sports & Youth Services		144	144				2.39	0.63	3.02
2205	Art & Culture	27	114	141	0.47	0.14	0.61	1.52	0.34	1.86

1	HEADS	Total No. of Employees			Expenditure Incurred (₹ in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+G	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
		(01 April 2008-31 March 2009)								
2210	Medical & Public Health of which :-	1055	8727	9782	21.32	4.12	25.44	180.37	43.54	223.91
	01+02	329	3805	4134	2.33	0.45	2.78	48.33	11.67	60.00
	03+04	726	4922	5648	18.99	3.67	22.66	132.04	31.87	163.91
2211	Family Welfare	1668		1668	32.48	7.43	39.91			
2215	Water Supply & Sanitation of which :-									
2216	Housing									
2059	Public Works of which :-		8708	8708				125.54	28.78	154.32
	051									
	053									
2217	Urban Development		135	135				3.03	0.69	3.72
2220	Information & Publicity		166	166		0		2.41	0.66	3.07
2225	Welfare of SCs/STs/OBCs	27	563	590	0.44	0.08	0.52	10.19	2.25	12.44
2230	Labour & Employment	82	865	947	1.44	0.27	1.71	19.25	3.91	23.16
2235	Social Security & Welfare of which									
01	Rehabilitation									
02	Social Welfare of Which	604	290	894	40.59	2.4	42.99	5.16	1.13	6.29
2236	Nutrition of which									
2245	Relief on account of Natural Calamities									
	01									
	02									
2250	Other Social Services		4	4				0.09	0.02	0.11
2251	Sectt. Social Services									
C	Economic Services									
2401	Crop Husbandry	326	4834	5160	6.87	1.8	8.67	76.83	15.51	92.34
2402	Soil & Water Conservation			0						
2403	Animal Husbandry	98	2256	2354	1.35	0.36	1.71	32.13	7.91	40.04
2404	Dairy Development		101	101				2.23	0.42	2.65
2405	Fisheries		104	104				1.72	0.42	2.14
2406	Forestry and Wild life		5426	5426	0.11	0.04	0.15	98.95	19.31	118.26
2407	Plantations									
2408	Food-Storage and Warehousing		699	699				10.42	2.81	13.23
2415	Agricultural Research and Education									
2416	Agri. Financial Institutions									
2425	Co-operation		286	286				5.06	0.93	5.99
2435	Other Agri. Programme									
2501	Special Programmes for Rural Development									
2505	Rural Employ ment									
2506	Land Reforms									
2515	Other Rural Development Programmes		4552	4552				69.61	21.07	90.68
2551	Special Areas Programme Hill Areas									
2552	North Eastern Areas									

	HEADS	Total No. of Employees			Expenditure Incurred (` in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+G	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
(01 April 2008-31 March 2009)										
2575	Other Special Area Programmes									
2700	Major Irrigation		5793	5793				98.77	23.72	122.49
	01									
	02									
2701	Medium Irrigation									
	01									
	02									
	03									
	04									
2702	Minor Irrigation of which									
	01									
	02		340	340				5.93	1.53	7.46
2705	Command Area Development									
2711	Flood Control and Drainage									
2801	Power	0	2	2				0.04	0.02	0.06
2802	Petroleums									
2803	Coals & Lignite									
2810	Non-Conventional Sources of Energy									
2851	Village & Small Industries	2	403	405	0.18	0.09	0.27	8.35	1.71	10.06
2852	Industries									
2853	Non- Ferrous Mining and Metallurgical Industries		73	73				2.01	0.38	2.39
2875	Other Industries									
2885	Other Outlays on Ind. and Minerals									
3051	Ports & Light Houses									
3052	Shipping									
3053	Civil Aviation		20	20				0.71	0.26	0.97
3054	Roads & Bridges									
3055	Road Transport Services		269	269				5.23	0.93	6.16
3056	Inland Water Transport									
3075	Other Transport Services									
3425	Other Scientific and Environmental Research									
3435	Ecology & Environment									
3451	Sectt. Economic Services		21	21				0.56	0.17	0.73
3452	Tourism		154	154				2.16	0.71	2.87
3453	Foreign Trade/Export Promotion									
3454	Census, Surveys & Statistics		216	216				4.45	1.11	5.56
3456	Civil Supplies		59	59				0.92	0.32	1.24
3465	General Financial and Trading Institutions									
3475	Other Gen. Eco. Services		38	38				1.09	0.14	1.23
D										
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions									
Total Revenue Salary Expenditure (A+B+C+D)		12424	122204	134628	273.53	63.32	336.85	2112.18	575.82	2688

1	HEADS	Total No. of Employees			Expenditure Incurred (₹ in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+G	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
		(01 April 2009-31 March 2010)								
I.	REVENUE SECTION									
A	General Services									
(a)	Organs of State									
2011	State Legislature	0	214	214	0.00	0.00	0.00	4.77	3.31	8.08
2012	Governor	0	91	91	0.00	0.00	0.00	1.91	0.50	2.41
2013	Council of Ministers	0	0	0	0.00	0.00	0.00	0.08	0.51	0.59
2014	Admn. of Justice	81	2083	2164	1.17	0.52	1.70	32.49	11.35	43.84
2015	Elections	0	99	99	0.00	0.00	0.00	2.31	0.40	2.71
(b)	Fiscal Services									
2020	Collection of Taxes on Income and Expenditure									
2029	Land Revenue	0	4307	4307	0.02	0.01	0.03	64.24	18.15	82.39
2030	Stamps and Registration	0	117	117	0.00	0.00	0.00	1.81	0.53	2.34
2035	Collection of other Taxes on Property and Capital Transactions									
2039	State Excise	0	298	298	0.00	0.00	0.00	4.57	1.31	5.87
2040	Tax on Sales, Trade etc.	0	980	980	0.00	0.00	0.00	13.25	4.11	17.36
2041	Taxes on Vehicles	0	3	3	0.00	0.00	0.00	0.06	0.03	0.09
2045	Other Taxes and Duties on Commodities and Services	0	57	57	0.00	0.00	0.00	0.99	0.32	1.30
2047	Other Fiscal Services	0	91	91	0.00	0.00	0.00	1.57	0.47	2.04
(c)	Administrative Services									
2051	Public Service Commission	0	74	74	0.00	0.00	0.00	1.83	0.44	2.27
2052	Sectt. Gen. Services	0	1269	1269	0.00	0.00	0.00	26.37	7.64	34.01
2053	Distt. Administration	0	2284	2284	0.00	0.00	0.00	34.14	9.25	43.39
2054	Treasury & Accounts Administration	0	952	952	0.00	0.00	0.00	19.65	6.24	25.89
2055	Police of which :-	0	22039	22039	0.00	0.00	0.00	322.15	91.71	413.86
115										
2056	Jails of which :-	0	378	378	0.00	0.00	0.00	6.61	1.30	7.92
102										
2057	Supplies and Disposal									
2058	Stationery and Printing	0	212	212	0.00	0.00	0.00	4.26	1.11	5.37
2070	Other Administrative Services	0	310	310	0.00	0.00	0.00	6.22	1.85	8.07
2075	Misc. General Services of which :-									
B	Social Services									
2202	General Education	4257	51738	55995	91.12	26.03	117.16	1,478.20	398.67	1,876.86
01		0	34138	34138	0		0	602.34	162.45	764.79
02		3921	16326	20247	87.00	24.85	111.85	853.36	230.15	1083.51
03		336	1274	1610	4.13	1.18	5.31	22.49	6.07	28.56
04										
05										
80										
2203	Technical Education	179	617	796	3.11	0.83	3.95	14.17	3.46	17.62
2204	Sports & Youth Services	0	188	188	0.00	0.00	0.00	3.10	0.86	3.97
2205	Art & Culture	22	109	131	0.59	0.20	0.80	1.80	0.51	2.31

1	HEADS	Total No. of Employees			Expenditure Incurred (in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+G	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
		(01 April 2009-31 March 2010)								
2210	Medical & Public Health of which :-	946	9716	10662	28.01	4.60	32.61	198.20	51.52	249.71
	01+02	189	3735	3924	3.24	0.53	3.77	61.2	15.91	77.11
	03+04	759	5981	6740	24.77	4.07	28.84	136.99	35.61	172.6
2211	Family Welfare	1968	0	1968	33.92	9.09	43.01	0.00	0.00	0.00
2215	Water Supply & Sanitation of which :-									
2216	Housing									
2059	Public Works of which :-	0	9503	9503	0.00	0.00	0.00	118.39	34.56	152.95
	051									
	053									
2217	Urban Development	0	189	189	0.00	0.00	0.00	3.39	1.07	4.46
2220	Information & Publicity	0	173	173	0.00	0.00	0.00	2.80	0.88	3.67
2225	Welfare of SCs/STs/OBCs	22	762	784	0.23	0.06	0.29	10.60	3.07	13.68
2230	Labour & Employment	101	1196	1297	1.98	0.37	2.36	23.20	5.93	29.13
2235	Social Security & Welfare of which									
01	Rehabilitation									
02	Social Welfare of Which	665	315	980	51.89	3.18	55.07	6.61	1.39	7.99
2236	Nutrition of which									
2245	Relief on account of Natural Calamities									
	01									
	02									
2250	Other Social Services	0	4	4	0.00	0.00	0.00	0.11	0.02	0.13
2251	Sectt. Social Services									
C	Economic Services									
2401	Crop Husbandry	356	5212	5568	7.96	2.18	10.15	79.44	23.26	102.71
2402	Soil & Water Conservation									
2403	Animal Husbandry	97	2362	2459	1.50	0.46	1.95	37.61	9.99	47.60
2404	Dairy Development	0	153	153	0.00	0.00	0.00	1.71	0.62	2.33
2405	Fisheries	0	140	140	0.00	0.00	0.00	1.90	0.56	2.46
2406	Forestry and Wild life	0	7114	7114	0.00	0.17	0.17	104.89	27.17	132.06
2407	Plantations									
2408	Food-Storage and Warehousing	0	778	778	0.00	0.00	0.00	12.70	3.34	16.03
2415	Agricultural Research and Education									
2416	Agri. Financial Institutions									
2425	Co-operation	0	276	276	0.00	0.00	0.00	5.07	1.60	6.67
2435	Other Agri. Programme									
2501	Special Programmes for Rural Development									
2505	Rural Employ ment									
2506	Land Reforms									
2515	Other Rural Development Programmes	2	4979	4981	0.03	0.02	0.05	91.71	24.23	115.94
2551	Special Areas Programme Hill Areas									
2552	North Eastern Areas									

1	HEADS	Total No. of Employees			Expenditure Incurred (` in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+G	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
(01 April 2009-31 March 2010)										
2575	Other Special Area Programmes									
2700	Major Irrigation	0	6793	6793	0.00	0.00	0.00	110.83	28.72	139.55
	01									
	02									
2701	Medium Irrigation									
	01									
	02									
	03									
	04									
2702	Minor Irrigation of which									
	01									
	02		383	383	0.00	0.00	0.00	6.67	2.00	8.67
2705	Command Area Development									
2711	Flood Control and Drainage									
2801	Power	0	1	1	0.00	0.00	0.00	0.02	0.01	0.02
2802	Petroleum									
2803	Coals & Lignite									
2810	Non-Conventional Sources of Energy									
2851	Village & Small Industries	4	476	480	0.11	0.03	0.14	7.18	2.23	9.41
2852	Industries									
2853	Non- Ferrous Mining and Metallurgical Industries	0	113	113	0.00	0.00	0.00	1.86	0.64	2.49
2875	Other Industries									
2885	Other Outlays on Ind. and Minerals									
3051	Ports & Light Houses									
3052	Shipping									
3053	Civil Aviation	0	19	19	0.00	0.00	0.00	0.86	0.25	1.11
3054	Roads & Bridges									
3055	Road Transport Services	0	484	484	0.00	0.00	0.00	5.64	1.78	7.42
3056	Inland Water Transport									
3075	Other Transport Services									
3425	Other Scientific and Environmental Research									
3435	Ecology & Environment									
3451	Sectt. Economic Services	0	20	20	0.00	0.00	0.00	0.77	0.23	1.01
3452	Tourism	0	144	144	0.00	0.00	0.00	3.20	0.86	4.06
3453	Foreign Trade/Export Promotion									
3454	Census, Surveys & Statistics	0	228	228	0.00	0.00	0.00	4.55	1.46	6.01
3456	Civil Supplies	0	64	64	0.00	0.00	0.00	1.13	0.46	1.59
3465	General Financial and Trading Institutions									
3475	Other Gen. Eco. Services	0	68	68	0.00	0.00	0.00	0.83	0.24	1.07
D										
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions									
Total Revenue Salary Expenditure (A+B+C+D)		8702	140175	148877	340.780	78.380	419.160	2888.40	792.12	3680.49

1	HEADS	Total No. of Employees			Expenditure Incurred (` in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+G	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
		(01 April 2010-31 March 2011)								
I.	REVENUE SECTION									
A	General Services									
(a)	Organs of State									
2011	State Legislature	0	216	216	0.00	0.00	0.00	5.06	4.49	9.55
2012	Governor	0	91	91	0.00	0.00	0.00	2.16	0.78	2.95
2013	Council of Ministers	0	0	0	0.00	0.00	0.00	0.31	1.46	1.77
2014	Admn. of Justice	97	2048	2048	2.48	1.04	3.52	43.52	18.50	62.02
2015	Elections	0	81	81	0.00	0.00	0.00	1.42	0.58	2.00
(b)	Fiscal Services									
2020	Collection of Taxes on Income and Expenditure									
2029	Land Revenue	2	4235	4235	0.07	0.03	0.10	69.77	28.19	97.97
2030	Stamps and Registration	0	107	107	0.00	0.00	0.00	2.09	0.87	2.95
2035	Collection of other Taxes on Property and Capital Transactions									
2039	State Excise	0	263	263	0.00	0.00	0.00	4.64	2.00	6.64
2040	Tax on Sales, Trade etc.	0	895	895	0.00	0.00	0.00	17.21	7.43	24.64
2041	Taxes on Vehicles	0	2	2	0.00	0.00	0.00	0.04	0.02	0.05
2045	Other Taxes and Duties on Commodities and Services	0	52	52	0.00	0.00	0.00	1.23	0.52	1.75
2047	Other Fiscal Services	0	89	89	0.00	0.00	0.00	1.76	0.73	2.50
(c)	Administrative Services									
2051	Public Service Commission	0	69	69	0.00	0.00	0.00	1.78	0.68	2.46
2052	Sectt. Gen. Services	0	1286	1286	0.00	0.00	0.00	32.54	15.55	48.09
2053	Distt. Administration	0	2227	2227	0.00	0.00	0.00	39.34	15.47	54.81
2054	Treasury & Accounts Administration	0	840	840	0.00	0.00	0.00	21.85	9.47	31.32
2055	Police of which :-	0	22070	22070	0.00	0.00	0.00	375.45	159.20	534.64
	115									
2056	Jails of which :-	0	352	352	0.00	0.00	0.00	7.91	2.29	10.20
	102									
2057	Supplies and Disposal									
2058	Stationery and Printing	0	198	198	0.00	0.00	0.00	3.92	1.58	5.50
2070	Other Administrative Services	0	298	298	0.00	0.00	0.00	7.07	2.90	9.97
2075	Misc. General Services of which :-									
B	Social Services									
2202	General Education	2456	60928	63384	61.62	22.49	84.11	1,470.97	655.43	2,126.40
	01	0	30229	30229			0	645.51	287.62	933.13
	02	2138	29573	31711	54.18	19.77	73.95	794.78	354.13	1148.91
	03	318	1126	1444	7.48	2.72	10.2	30.69	13.67	44.36
	04									
	05									
	80									
2203	Technical Education	169	522	691	3.88	1.74	5.62	14.65	5.76	20.40
2204	Sports & Youth Services	0	181	181	0.00	0.00	0.00	3.65	1.45	5.10
2205	Art & Culture	29	114	143	0.65	0.28	0.93	1.87	0.79	2.66

1	HEADS	Total No. of Employees			Expenditure Incurred (₹ in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+G	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
		(01 April 2010-31 March 2011)								
2210	Medical & Public Health of which :-	1229	9806	11035	52.25	12.78	65.03	234.69	88.82	323.51
	01+02	195	4032	4227	4.74	1.16	5.9	77.05	29.16	106.21
	03+04	1034	5774	6808	47.51	11.62	59.13	157.64	59.66	217.3
2211	Family Welfare	1927	0	1937	43.18	16.91	60.09	0.00	0.00	0.00
2215	Water Supply & Sanitation of which :-									
2216	Housing									
2059	Public Works of which :-									
	051			507	0	0		47.62	9.81	57.63
	053			8472	0		0	101.21	45.82	147.03
2217	Urban Development	5	169	174	0.33	0.04	0.38	3.67	1.57	5.24
2220	Information & Publicity	0	166	166	0.00	0.00	0.00	3.04	1.29	4.33
2225	Welfare of SCs/STs/OBCs	18	718	736	0.35	0.14	0.49	16.44	5.70	22.14
2230	Labour & Employment	136	1156	1292	2.67	0.75	3.42	26.58	9.41	35.99
2235	Social Security & Welfare of which									
01	Rehabilitation									
02	Social Welfare of Which	621	287	908	53.69	5.39	59.08	8.76	2.20	10.96
2236	Nutrition of which									
2245	Relief on account of Natural Calamities	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
	01									
	02									
2250	Other Social Services	0	6	6	0.00	0.00	0.00	0.28	0.05	0.33
2251	Sectt. Social Services									
C	Economic Services									
2401	Crop Husbandry	336	4809	5147	8.37	3.31	11.68	91.33	36.53	127.87
2402	Soil & Water Conservation									
2403	Animal Husbandry	141	2676	2817	2.61	1.03	3.64	44.63	17.57	62.20
2404	Dairy Development	0	131	131	0.00	0.00	0.00	3.13	1.17	4.30
2405	Fisheries	0	131	131	0.00	0.00	0.00	2.76	0.89	3.65
2406	Forestry and Wild life	0	6966	6966	0.00	0.56	0.56	120.95	46.03	166.98
2407	Plantations									
2408	Food-Storage and Warehousing	0	701	701	0.00	0.00	0.00	13.92	5.18	19.09
2415	Agricultural Research and Education									
2416	Agri. Financial Institutions									
2425	Co-operation	0	247	247	0.00	0.00	0.00	5.58	2.42	8.01
2435	Other Agri. Programme									
2501	Special Programmes for Rural Development									
2505	Rural Employ ment									
2506	Land Reforms									
2515	Other Rural Development Programmes	5	4625	4630	0.56	0.06	0.62	96.90	38.64	135.54
2551	Special Areas Programme Hill Areas									
2552	North Eastern Areas									
2575	Other Special Area Programmes									

1	HEADS	Total No. of Employees			Expenditure Incurred (₹ in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+G	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
		(01 April 2010-31 March 2011)								
2700	Major Irrigation	0	6512	6512	0.00	0.00	0.00	129.48	48.96	178.43
	01									
	02									
2701	Medium Irrigation									
	01									
	02									
	03									
	04									
2702	Minor Irrigation of which									
	01									
	02	0	384	384	0.00	0.00	0.00	8.08	3.47	11.55
2705	Command Area Development									
2711	Flood Control and Drainage									
2801	Power	0	1	1	0.00	0.00	0.00	0.05	0.01	0.06
2802	Petroleums									
2803	Coals & Lignite									
2810	Non-Conventional Sources of Energy									
2851	Village & Small Industries	4	435	439	0.08	0.03	0.11	10.71	4.28	14.99
2852	Industries									
2853	Non- Ferrous Mining and Metallurgical Industries	0	120	120	0.00	0.00	0.00	2.20	1.08	3.28
2875	Other Industries									
2885	Other Outlays on Ind. and Minerals									
3051	Ports & Light Houses									
3052	Shipping									
3053	Civil Aviation	0	19	19	0.00	0.00	0.00	0.51	0.37	0.88
3054	Roads & Bridges									
3055	Road Transport Services	0	527	527	0.00	0.00	0.00	7.41	3.51	10.92
3056	Inland Water Transport									
3075	Other Transport Services									
3425	Other Scientific and Environmental Research									
3435	Ecology & Environment									
3451	Sectt. Economic Services	0	20	20	0.00	0.00	0.00	0.93	0.40	1.33
3452	Tourism	0	144	144	0.00	0.00	0.00	3.09	1.23	4.32
3453	Foreign Trade/Export Promotion									
3454	Census, Surveys & Statistics	12	201	213	5.36	0.06	5.42	5.03	2.19	7.22
3456	Civil Supplies	0	67	67	0.00	0.00	0.00	1.28	0.62	1.90
3465	General Financial and Trading Institutions									
3475	Other Gen. Eco. Services	0	65	65	0.00	0.00	0.00	1.04	0.39	1.43
D										
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions									
Total Revenue Salary Expenditure (A+B+C+D)		7187	138253	145440	238.19	66.64	304.83	3117.72	1314.46	4432.18

1	HEADS	Total No. of Employees			Expenditure Incurred (₹ in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+G	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
		(01 April 2011-31 March 2012)								
I.	REVENUE SECTION									
A	General Services									
(a)	Organs of State									
2011	State Legislature	0	279	279	0.00	0.00	0.00	4.45	4.99	9.44
2012	Governor	0	99	99	0.00	0.00	0.00	2.03	1.13	3.16
2013	Council of Ministers	0	12	12	0.00	0.00	0.00	0.26	1.17	1.43
2014	Admn. of Justice	39	2088	2127	0.00	0.00	0.00	42.45	26.58	69.04
2015	Elections	0	77	77	0.00	0.00	0.00	2.91	0.75	3.65
(b)	Fiscal Services									
2020	Collection of Taxes on Income and Expenditure									
2029	Land Revenue	3	4099	4102	0.32	0.06	0.38	62.29	37.71	100.00
2030	Stamps and Registration	0	110	110	0.00	0.00	0.00	1.94	1.20	3.14
2035	Collection of other Taxes on Property and Capital Transactions									
2039	State Excise	0	258	258	0.00	0.00	0.00	3.77	2.49	6.26
2040	Tax on Sales, Trade etc.	0	870	870	0.00	0.00	0.00	16.49	10.29	26.78
2041	Taxes on Vehicles	0	3	3	0.00	0.00	0.00	0.25	0.09	0.34
2045	Other Taxes and Duties on Commodities and Services	0	48	48	0.00	0.00	0.00	1.03	0.67	1.70
2047	Other Fiscal Services	0	89	89	0.00	0.00	0.00	1.67	1.07	2.74
(c)	Administrative Services									
2051	Public Service Commission	0	94	94	0.00	0.00	0.00	1.58	1.00	2.57
2052	Sectt. Gen. Services	1	1434	1435	0.01	0.02	0.04	29.43	20.18	49.62
2053	Distt. Administration	0	2174	2174	0.00	0.00	0.00	34.69	20.67	55.36
2054	Treasury & Accounts Administration	0	869	869	0.00	0.00	0.00	19.69	13.00	32.69
2055	Police of which :-	0	22163	22163	0.00	0.00	0.00	349.41	224.19	573.60
	115									
2056	Jails of which :-	0	336	336	0.00	0.00	0.00	6.38	3.08	9.46
	102									
2057	Supplies and Disposal									
2058	Stationery and Printing	0	188	188	0.00	0.00	0.00	3.78	2.36	6.14
2070	Other Administrative Services	0	299	299	0.00	0.00	0.00	6.71	4.29	11.01
2075	Misc. General Services of which :-									
B	Social Services									
2202	General Education	1936	61531	63467	43.64	23.35	66.99	1,608.45	914.66	2,523.11
	01	1	28521	28522	0.01	0	0.01	645.23	366.92	1012.15
	02	1635	31913	33548	36.3	19.43	55.73	995.58	566.14	1561.72
	03	300	1097	1397	7.33	3.92	11.25	31.39	17.85	49.24
	04									
	05									
	80									
2203	Technical Education	176	516	692	3.65	2.31	5.96	12.54	7.68	20.23
2204	Sports & Youth Services	0	181	181	0.00	0.00	0.00	3.02	1.93	4.95
2205	Art & Culture	28	107	135	0.58	0.38	0.96	1.71	1.16	2.87

1	HEADS	Total No. of Employees			Expenditure Incurred (₹ in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+G	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
		(01 April 2011-31 March 2012)								
2210	Medical & Public Health of which :-	838	10259	11087	48.39	13.33	61.72	228.99	133.09	362.08
	01+02	406	4058	4464	22.22	6.12	28.34	81.91	47.61	129.52
	03+04	432	6201	6633	26.16	7.21	33.37	147.09	85.48	232.57
2211	Family Welfare	2126	0	2126	48.43	28.43	76.87	0.00	0.00	0.00
2215	Water Supply & Sanitation of which :-									
2216	Housing									
2059	Public Works of which :-	0	9714	9714	0.00	0.00	0.00	122.66	73.93	196.58
	051									
	053									
2217	Urban Development	0	161	161	0.00	0.00	0.00	3.37	2.20	5.57
2220	Information & Publicity	1	159	160	0.01	0.01	0.02	2.90	1.79	4.69
2225	Welfare of SCs/STs/OBCs	19	708	727	0.41	0.22	0.63	12.96	7.66	20.62
2230	Labour & Employment	227	1379	1606	4.18	1.98	6.17	24.09	13.51	37.60
2235	Social Security & Welfare of which									
01	Rehabilitation									
02	Social Welfare of Which	688	266	954	96.10	7.63	103.73	7.94	2.82	10.77
2236	Nutrition of which									
2245	Relief on account of Natural Calamities	0	0	0	0.24	0.00	0.24	0.00	0.00	0.00
	01									
	02									
2250	Other Social Services	0	4	4	0.00	0.00	0.00	0.20	0.06	0.26
2251	Sectt. Social Services									
C	Economic Services									
2401	Crop Husbandry	336	4632	4968	7.81	4.82	12.63	83.11	51.89	135.00
2402	Soil & Water Conservation									
2403	Animal Husbandry	141	2645	2786	3.02	1.53	4.55	42.23	24.85	67.08
2404	Dairy Development	0	130	130	0.00	0.00	0.00	2.25	1.49	3.74
2405	Fisheries	0	132	132	0.00	0.00	0.00	1.99	1.24	3.22
2406	Forestry and Wild life	0	6913	6913	0.00	0.28	0.28	114.26	65.70	179.97
2407	Plantations									
2408	Food-Storage and Warehousing	0	634	634	0.00	0.00	0.00	10.46	6.30	16.76
2415	Agricultural Research and Education									
2416	Agri. Financial Institutions									
2425	Co-operation	0	313	313	0.00	0.00	0.00	5.43	3.24	8.68
2435	Other Agri. Programme									
2501	Special Programmes for Rural Development									
2505	Rural Employ ment									
2506	Land Reforms									
2515	Other Rural Development Programmes	3	4074	4077	0.53	0.05	0.59	87.46	51.46	138.92
2551	Special Areas Programme Hill Areas									
2552	North Eastern Areas									
2575	Other Special Area Programmes									

1	HEADS	Total No. of Employees			Expenditure Incurred (₹ in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+G	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
		(01 April 2011-31 March 2012)								
2700	Major Irrigation	0	6324	6324	0.00	0.00	0.00	115.68	68.13	183.81
	01									
	02									
2701	Medium Irrigation									
	01									
	02									
	03									
	04									
2702	Minor Irrigation of which									
	01									
	02	0	384	384	0.00	0.00	0.00	7.64	4.88	12.53
2705	Command Area Development									
2711	Flood Control and Drainage									
2801	Power	0	1	1	0.00	0.00	0.00	0.02	0.01	0.03
2802	Petroleums									
2803	Coals & Lignite									
2810	Non-Conventional Sources of Energy									
2851	Village & Small Industries	4	447	451	0.06	0.05	0.11	8.73	5.68	14.41
2852	Industries								1.46	4.15
2853	Non- Ferrous Mining and Metallurgical Industries	0	118	118	0.00	0.00	0.00	2.69		
2875	Other Industries									
2885	Other Outlays on Ind. and Minerals									
3051	Ports & Light Houses									
3052	Shipping									
3053	Civil Aviation	0	16	16	0.00	0.00	0.00	0.48	0.30	0.78
3054	Roads & Bridges									
3055	Road Transport Services	0	519	519	0.00	0.00	0.00	7.54	4.67	12.21
3056	Inland Water Transport									
3075	Other Transport Services									
3425	Other Scientific and Environmental Research									
3435	Ecology & Environment									
3451	Sectt. Economic Services	0	27	27	0.00	0.00	0.00	0.99	0.56	1.56
3452	Tourism	0	141	141	0.00	0.00	0.00	2.56	1.65	4.21
3453	Foreign Trade/Export Promotion									
3454	Census, Surveys & Statistics	11	204	215	3.79	0.02	3.81	4.56	3.03	7.59
3456	Civil Supplies	0	67	67	0.00	0.00	0.00	1.31	0.88	2.19
3465	General Financial and Trading Institutions									
3475	Other Gen. Eco. Services	0	65	65	0.00	0.00	0.00	0.94	0.55	1.49
D										
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions									
Total Revenue Salary Expenditure (A+B+C+D)		6577	148360	154937	261.16	84.47	345.63	3183.14	1871.06	5054.2

1	HEADS	Total No. of Employees			Expenditure Incurred (₹ in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+G	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
		(01 April 2012-31 March 2013)								
I.	REVENUE SECTION									
A	General Services									
(a)	Organs of State									
2011	State Legislature	0	322	322	0.00	0.00	0.00	4.43	5.61	10.04
2012	Governor	0	96	96	0.00	0.00	0.00	2.04	1.38	3.42
2013	Council of Ministers	0	26	26	0.00	0.00	0.00	0.25	1.03	1.27
2014	Admn. of Justice	0	2098	2098	0.00	0.00	0.00	41.12	32.37	73.50
2015	Elections	0	76	76	0.00	0.00	0.00	1.30	0.98	2.28
(b)	Fiscal Services									
2020	Collection of Taxes on Income and Expenditure									
2029	Land Revenue	4	4091	4095	0.10	0.07	0.17	64.70	49.78	114.48
2030	Stamps and Registration	0	101	101	0.00	0.00	0.00	2.13	1.53	3.66
2035	Collection of other Taxes on Property and Capital Transactions									
2039	State Excise	0	245	245	0.00	0.00	0.00	3.67	2.91	6.58
2040	Tax on Sales, Trade etc.	0	829	829	0.00	0.00	0.00	16.11	12.53	28.64
2041	Taxes on Vehicles	0	3	3	0.00	0.00	0.00	0.14	0.11	0.25
2045	Other Taxes and Duties on Commodities and Services	0	47	47	0.00	0.00	0.00	1.05	0.82	1.87
2047	Other Fiscal Services	0	89	89	0.00	0.00	0.00	1.69	1.32	3.01
(c)	Administrative Services									
2051	Public Service Commission	0	95	95	0.00	0.00	0.00	1.95	1.53	3.49
2052	Sectt. Gen. Services	1	1466	1467	0.01	0.02	0.03	33.98	28.31	62.28
2053	Distt. Administration	0	2153	2153	0.00	0.00	0.00	34.86	25.89	60.74
2054	Treasury & Accounts Administration	0	855	855	0.00	0.00	0.00	19.39	15.54	34.93
2055	Police of which :-	0	23398	23398	0.00	0.00	0.00	390.97	296.05	687.02
115										
2056	Jails of which :-	0	326	326	0.00	0.00	0.00	6.65	3.87	10.52
102										
2057	Supplies and Disposal									
2058	Stationery and Printing	0	187	187	0.00	0.00	0.00	3.30	2.51	5.81
2070	Other Administrative Services	0	322	322	0.00	0.00	0.00	7.17	5.60	12.78
2075	Misc. General Services of which :-									
B	Social Services									
2202	General Education	2019	60014	62033	54.01	36.12	90.13	1,456.65	1,110.63	2,567.28
01		48	27756	27804	0.44	0.29	0.73	581.88	443.58	1025.46
02		1671	31226	32897	46.84	31.09	77.93	855.2	651.94	1507.14
03		300	1032	1332	7.43	4.94	12.37	31.37	23.91	55.28
04										
05										
80										
2203	Technical Education	178	507	685	3.84	2.95	6.79	12.37	9.33	21.70
2204	Sports & Youth Services	2	176	178	0.13	0.07	0.20	3.25	2.50	5.75
2205	Art & Culture	34	115	146	0.62	0.50	1.13	1.82	1.49	3.30

1	HEADS	Total No. of Employees			Expenditure Incurred (₹ in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+G	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
		(01 April 2012-31 March 2013)								
2210	Medical & Public Health of which :-	834	10154	10988	52.31	18.65	70.96	237.75	167.29	405.04
	01+02	434	4128	4562	28.48	10.16	38.64	85.57	60.13	145.7
	03+04	400	6026	6426	23.96	8.56	32.52	153.64	107.97	261.61
2211	Family Welfare	2118	44	2162	46.94	34.18	81.12	0.00	0.00	0.00
2215	Water Supply & Sanitation of which :-									
2216	Housing									
2059	Public Works of which :-	0	9650	9650	0.00	0.00	0.00	154.16	114.64	268.80
	051									
	053									
2217	Urban Development	0	181	181	0.00	0.00	0.00	3.64	2.79	6.42
2220	Information & Publicity	1	149	150	0.02	0.01	0.03	2.84	2.12	4.96
2225	Welfare of SCs/STs/OBCs	19	702	721	0.43	0.28	0.71	13.72	10.13	23.85
2230	Labour & Employment	276	1373	1649	6.43	3.48	9.91	29.22	19.62	48.83
2235	Social Security & Welfare of which									
01	Rehabilitation									
02	Social Welfare of Which	679	258	937	109.04	10.37	119.41	8.13	3.55	11.68
2236	Nutrition of which									
2245	Relief on account of Natural Calamities	0	0	0	0.32	0.00	0.32	0.00	0.00	0.00
	01									
	02									
2250	Other Social Services	5	4	9	0.06	0.05	0.10	0.13	0.07	0.20
2251	Sectt. Social Services									
C	Economic Services									
2401	Crop Husbandry	375	4744	5119	7.69	5.95	13.64	84.09	65.41	149.50
2402	Soil & Water Conservation									
2403	Animal Husbandry	154	2628	2782	2.51	1.72	4.23	50.61	38.36	88.97
2404	Dairy Development	0	128	128	0.00	0.00	0.00	2.41	1.92	4.34
2405	Fisheries	0	167	167	0.00	0.00	0.00	2.39	1.81	4.20
2406	Forestry and Wild life	0	7072	7072	0.00	0.38	0.38	117.87	86.46	204.33
2407	Plantations									
2408	Food-Storage and Warehousing	0	590	590	0.00	0.00	0.00	9.48	7.29	16.77
2415	Agricultural Research and Education									
2416	Agri. Financial Institutions									
2425	Co-operation	0	423	418	0.00	0.00	0.00	6.16	4.94	11.09
2435	Other Agri. Programme									
2501	Special Programmes for Rural Development									
2505	Rural Employ ment									
2506	Land Reforms									
2515	Other Rural Development Programmes	2	3954	3956	0.07	0.06	0.13	84.58	64.42	149.00
2551	Special Areas Programme Hill Areas									
2552	North Eastern Areas									
2575	Other Special Area Programmes									

1	HEADS	Total No. of Employees			Expenditure Incurred (₹ in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+G	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
		(01 April 2012-31 March 2013)								
2700	Major Irrigation	0	6433	6433	0.00	0.00	0.00	114.08	85.12	199.20
	01									
	02									
2701	Medium Irrigation									
	01									
	02									
	03									
	04									
2702	Minor Irrigation of which									
	01									
	02	0	385	385	0.00	0.00	0.00	8.28	6.29	14.57
2705	Command Area Development									
2711	Flood Control and Drainage									
2801	Power	0	1	1	0.00	0.00	0.00	0.02	0.02	0.04
2802	Petroleum									
2803	Coals & Lignite									
2810	Non-Conventional Sources of Energy									
2851	Village & Small Industries	5	432	437	0.10	0.09	0.19	8.84	6.91	15.74
2852	Industries									
2853	Non- Ferrous Mining and Metallurgical Industries	0	112	112	0.00	0.00	0.00	2.14	1.75	3.89
2875	Other Industries									
2885	Other Outlays on Ind. and Minerals									
3051	Ports & Light Houses									
3052	Shipping									
3053	Civil Aviation	0	15	15	0.00	0.00	0.00	0.32	0.29	0.61
3054	Roads & Bridges									
3055	Road Transport Services	0	513	513	0.00	0.00	0.00	7.54	5.73	13.27
3056	Inland Water Transport									
3075	Other Transport Services									
3425	Other Scientific and Environmental Research									
3435	Ecology & Environment									
3451	Sectt. Economic Services	0	29	29	0.00	0.00	0.00	0.94	0.80	1.74
3452	Tourism	0	135	135	0.00	0.00	0.00	2.69	2.04	4.72
3453	Foreign Trade/Export Promotion									
3454	Census, Surveys & Statistics	3	203	206	0.14	0.05	0.19	4.47	3.60	8.07
3456	Civil Supplies	0	66	66	0.00	0.00	0.00	1.40	1.17	2.58
3465	General Financial and Trading Institutions									
3475	Other Gen. Eco. Services	0	64	64	0.00	0.00	0.00	0.99	0.73	1.72
D										
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions									
Total Revenue Salary Expenditure (A+B+C+D)		6709	148246	154955	285.44	115.13	400.57	3062.70	2312.66	5375.36

	(From 2007-08 to 2012-13)									
		Total No. of Employees			Expenditure Incurred (in crore)*					
		Plan	Non-Plan	Total	Plan			Non-Plan		
	HEADS				Total Pay & Allowances if recruited as Regular Employee	Total Pay and Allowances actually paid to contractual Employees*	Difference (6-7)	Total Emoluments/Pay if recruited as Regular Employee	Total Pay and Allowances actually paid to contractual Employees*	Difference (9-10)
1	2	3	4	5	6	7	8	9	10	11
I.	REVENUE SECTION									
A	General Services									
(a)	Organs of State									
2011	State Legislature									
2012	Governor									
2013	Council of Ministers									
2014	Admn. of Justice									
2015	Elections									
(b)	Fiscal Services									
2020	Collection of Taxes on Income and Expenditure									
2029	Land Revenue									
2030	Stamps and Registration									
2035	Collection of other Taxes on Property and Capital Transactions						NIL			
2039	State Excise									
2040	Tax on Sales, Trade etc.									
2041	Taxes on Vehicles									
2045	Other Taxes and Duties on Commodities and Services									
2047	Other Fiscal Services									
(c)	Administrative Services									
2051	Public Service Commission									
2052	Sectt. Gen. Services									
2053	Distt. Administration									
2054	Treasury & Accounts Administration									
2055	Police of which :-									
	115									
2056	Jails of which :-									
	102									

	HEADS	Total No. of Employees			Expenditure Incurred (in crore)*					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Total Pay & Allowances if recruited as Regular Employee	Total Pay and Allowances actually paid to contractual Employees*	Difference (6-7)	Total Emoluments/Pay if recruited as Regular Employee	Total Pay and Allowances actually paid to contractual Employees*	Difference (9-10)
1	2	3	4	5	6	7	8	9	10	11
2057	Supplies and Disposal									
2058	Stationery and Printing									
2070	Other Administrative Services									
2075	Misc. General Services of which :-									
B	Social Services									
2202	General Education									
	01									
	02									
	03									
	04									
	05									
	80									
2203	Technical Education									
2204	Sports & Youth Services									
2205	Art & Culture									
2210	Medical & Public Health of which :-									
	01+02									
	03+04									
2211	Family Welfare									
2215	Water Supply & Sanitation of which :-									
	01									
	101									
	102									
	191									

	HEADS	Total No. of Employees			Expenditure Incurred (in crore)*					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Total Pay & Allowances if recruited as Regular Employee	Total Pay and Allowances actually paid to contractual Employees*	Difference (6-7)	Total Emoluments/Pay if recruited as Regular Employee	Total Pay and Allowances actually paid to contractual Employees*	Difference (9-10)
1	2	3	4	5	6	7	8	9	10	11
	02									
2216	Housing									
2059	Public Works of which :-									
	051									
	053									
2217	Urban Development									
2220	Information & Publicity									
2225	Welfare of SCs/STs/OBCs									
2230	Labour & Employment									
2235	Social Security & Welfare of which									
	01 Rehabilitation									
	02 Social Welfare of Which									
2236	Nutrition of which									
2245	Relief on account of Natural Calamities									
	01									
	02									
2250	Other Social Services									
2251	Sectt. Social Services									
C	Economic Services									
2401	Crop Husbandry									
2402	Soil & Water Conservation									
2403	Animal Husbandry									
2404	Dairy Development									
2405	Fisheries									
2406	Forestry and Wild life									

	HEADS	Total No. of Employees			Expenditure Incurred (in crore)*					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Total Pay & Allowances if recruited as Regular Employee	Total Pay and Allowances actually paid to contractual Employees*	Difference (6-7)	Total Emoluments/Pay if recruited as Regular Employee	Total Pay and Allowances actually paid to contractual Employees*	Difference (9-10)
1	2	3	4	5	6	7	8	9	10	11
2407	Plantations									
2408	Food-Storage and Warehousing									
2415	Agricultural Research and Education									
2416	Agri. Financial Institutions									
2425	Co-operation									
2435	Other Agri. Programme									
2501	Special Programmes for Rural Development									
2505	Rural Employment									
2506	Land Reforms									
2515	Other Rural Development Programmes									
2551	Special Areas Programme Hill Areas									
2552	North Eastern Areas									
2575	Other Special Area Programmes									
2700	Major Irrigation									
	01									
	02									
2701	Medium Irrigation									
	01									
	02									
	03									
	04									
2702	Minor Irrigation of which									
	01									
	02									
2705	Command Area Development									

	HEADS	Total No. of Employees			Expenditure Incurred (in crore)*					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Total Pay & Allowances if recruited as Regular Employee	Total Pay and Allowances actually paid to contractual Employees*	Difference (6-7)	Total Emoluments/Pay if recruited as Regular Employee	Total Pay and Allowances actually paid to contractual Employees*	Difference (9-10)
1	2	3	4	5	6	7	8	9	10	11
2711	Flood Control and Drainage									
2801	Power									
2802	Petroleum									
2803	Coals & Lignite									
2810	Non-Conventional Sources of Energy									
2851	Village & Small Industries									
2852	Industries									
2853	Non-Ferrous Mining and Metallurgical Industries									
2875	Other Industries									
2885	Other Outlays on Ind. and Minerals									
3051	Ports & Light Houses									
3052	Shipping									
3053	Civil Aviation									
3054	Roads & Bridges									
3055	Road Transport Services									
3056	Inland Water Transport									
3075	Other Transport Services									
3425	Other Scientific and Environmental Research									
3435	Ecology & Environment									
3451	Sectt. Economic Services									
3452	Tourism									
3453	Foreign Trade/Export Promotion									
3454	Census, Surveys & Statistics									
3456	Civil Supplies									
3465	General Financial and Trading Institutions									
3475	Other Gen. Eco. Services									

	HEADS	Total No. of Employees			Expenditure Incurred (in crore)*					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Total Pay & Allowances if recruited as Regular Employee	Total Pay and Allowances actually paid to contractual Employees*	Difference (6-7)	Total Emoluments/Pay if recruited as Regular Employee	Total Pay and Allowances actually paid to contractual Employees*	Difference (9-10)
1	2	3	4	5	6	7	8	9	10	11
D										
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions									
Total Revenue Salary Expenditure (A+B+C+D)										
II.	CAPITAL SECTION									
A	General Services									
4047	Other Fiscal Service									
4055	Police									
4058	Stationery & Printing									
4059	Public Works									
4070	Other Administrative Services									
4075	Misc. General Services									
B	Social Services									
4202	Education, Sports, Art & Culture									
4210	Medical & Public Health									
4211	Family Welfare									
4215	Water Supply and Sanitation									
4216	Housing									
4217	Urban Development									
4220	Information and Publicity									
4221	Broadcasting									
4225	Welfare of SCs/STs/OBCs									
4235	Social Security and Welfare									
4236	Nutrition									
4250	Other Social Services									
C	Economic Services									
4401	Crop Husbandry									
4402	Soil and Water Conservation									
4403	Animal Husbandry									
4404	Dairy Development									
4405	Fisheries									

	HEADS	Total No. of Employees			Expenditure Incurred (in crore)*					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Total Pay & Allowances if recruited as Regular Employee	Total Pay and Allowances actually paid to contractual Employees*	Difference (6-7)	Total Emoluments/Pay if recruited as Regular Employee	Total Pay and Allowances actually paid to contractual Employees*	Difference (9-10)
1	2	3	4	5	6	7	8	9	10	11
4406	Forestry and Wild Life									
4407	Plantations									
4408	Food, Storage & Warehousing									
4415	Agricultural Research and Education									
4416	Investment in Agricultural Financial Institutions									
4425	Cooperation									
4435	Other Agricultural Programmes									
4515	Other Rural Development Programmes									
4551	Hill Areas									
4552	North Eastern Areas									
4575	Other Special Area Programmes									
4700	Major Irrigation									
4701	Medium Irrigation									
4702	Minor Irrigation									
4705	Command Area Development									
4711	Flood Control and Drainage									
4801	Power Projects									
4810	Non-Conventional Sources of Energy									
4851	Village & Small Industries									
4852	Industries									
4853	Non- Ferrous Mining & Metallurgical Industries									
4854	Cement and Non-Metallic Mineral Industries									
4855	Fertilizers									
4856	Petrochemical Industries									
4857	Chemicals and Pharmaceuticals									
4858	Engineering Industries									
4859	Telecommunication & Electronic Industries									
4860	Consumer Industries									
4875	Other Industries									
4885	Industries and Minerals									

	HEADS	Total No. of Employees			Expenditure Incurred (in crore)*					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Total Pay & Allowances if recruited as Regular Employee	Total Pay and Allowances actually paid to contractual Employees*	Difference (6-7)	Total Emoluments/Pay if recruited as Regular Employee	Total Pay and Allowances actually paid to contractual Employees*	Difference (9-10)
1	2	3	4	5	6	7	8	9	10	11
5051	Ports & Light Houses									
5052	Shipping									
5053	Civil Aviation									
5054	Roads & Bridges									
5055	Road Transport Services									
5056	Inland Water Transport									
5075	Other Transport Services									
5425	Other Scientific and Environmental Research									
5452	Tourism									
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									
Total Capital Salary Expenditure (A+B+C+D)										
Total Salary Expenditure (I+II)										

State: Uttarakhand

**Total No of Employees in Local Bodies & Expenditure as on 31st March
(From 2007-08 to 2012-13) -- Separately for each year**

**Statement No 6
in Crore)**

1	Institutions	Total No. of Employees			Expenditure Incurred by the State Government (₹ in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
Year 2007-08										
A	Rural Local Bodies									
i.	Village Panchayats									
ii.	Panchayat Samities									
iii.	Zila Parishads		371	371				3.54	1.90	5.44
iv.	Autonomous Councils									
	Total	0	371	371	0.00	0.00	0.00	3.54	1.90	5.44
B	Urban Local Bodies									
i.	Municipal Corporations	0	1331	1331	0.00	0.00	0.00	4.95	7.42	12.37
ii.	Municipal Councils	0	4583	4583	0.00	0.00	0.00	18.02	27.03	45.05
iii.	Town Panchayats/ Notified Area Councils	0	224	224	0.00	0.00	0.00	1.53	2.30	3.84
	Total	0	6138	6138	0.00	0.00	0.00	24.50	36.75	61.25
Note: The expenditure is borne by the Local Body/Panchayat from the devolution amount or from its own resources.										

State: Uttarakhand

**Total No of Employees in Local Bodies & Expenditure as on 31st March
(From 2007-08 to 2012-13) -- Separately for each year**

**Statement No 6
` in Crore)**

	Institutions	Total No. of Employees			Expenditure Incurred by the State Government (₹ in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
Year 2008-09										
A	Rural Local Bodies									
i.	Village Panchayats									
ii.	Panchayat Samities									
iii.	Zila Parishads		381	381				3.80	2.36	6.16
iv.	Autonomous Councils									
	Total	0	381	381	0.00	0.00	0.00	3.80	2.36	6.16
B	Urban Local Bodies									
i.	Municipal Corporations	0	1321	1321	0.00	0.00	0.00	3.77	8.80	12.57
ii.	Municipal Councils	0	4568	4568	0.00	0.00	0.00	13.89	32.41	46.30
iii.	Town Panchayats/ Notified Area Councils	0	218	218	0.00	0.00	0.00	1.33	3.11	4.44
	Total	0	6107	6107	0.00	0.00	0.00	18.99	44.32	63.32
Note: The expenditure is borne by the Local Body/Panchayat from the devolution amount or from its own resources.										

State: Uttarakhand

**Total No of Employees in Local Bodies & Expenditure as on 31st March
(From 2007-08 to 2012-13) -- Separately for each year**

**Statement No 6
` in Crore)**

1	Institutions	Total No. of Employees			Expenditure Incurred by the State Government (₹ in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
Year 2009-10										
A	Rural Local Bodies									
i.	Village Panchayats									
ii.	Panchayat Samities									
iii.	Zila Parishads		372	372				6.65	2.57	9.22
iv.	Autonomous Councils									
	total	0	372	372	0.00	0.00	0.00	6.65	2.57	9.22
B	Urban Local Bodies									
i.	Municipal Corporations	0	1316	1316	0.00	0.00	0.00	10.60	7.06	17.66
ii.	Municipal Councils	0	4554	4554	0.00	0.00	0.00	35.64	23.76	59.39
iii.	Town Panchayats/ Notified Area Councils	0	211	211	0.00	0.00	0.00	3.50	2.33	5.83
	Total	0	6081	6081	0.00	0.00	0.00	49.73	33.15	82.88
Note: The expenditure is borne by the Local Body/Panchayat from the devolution amount or from its own resources.										

State: Uttarakhand

**Total No of Employees in Local Bodies & Expenditure as on 31st March
(From 2007-08 to 2012-13) -- Separately for each year**

**Statement No 6
` in Crore)**

	Institutions	Total No. of Employees			Expenditure Incurred by the State Government (₹ in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
Year 2010-11										
A	Rural Local Bodies									
i.	Village Panchayats									
ii.	Panchayat Samities									
iii.	Zila Parishads		365	365				8.29	3.16	11.45
iv.	Autonomous Councils									
	Total	0	365	365	0.00	0.00	0.00	8.29	3.16	11.45
B	Urban Local Bodies									
i.	Municipal Corporations	0	1311	1311	0.00	0.00	0.00	10.91	8.33	19.25
ii.	Municipal Councils	0	4537	4537	0.00	0.00	0.00	36.71	28.04	64.75
iii.	Town Panchayats/ Notified Area Councils	0	202	202	0.00	0.00	0.00	3.60	2.75	6.35
	total	0	6050	6050	0.00	0.00	0.00	51.22	39.12	90.34
Note: The expenditure is borne by the Local Body/Panchayat from the devolution amount or from its own resources.										

State: Uttarakhand

Total No of Employees in Local Bodies & Expenditure as on 31st March
(From 2007-08 to 2012-13) -- Separately for each year

Statement No 6
` in Crore)

1	Institutions	Total No. of Employees			Expenditure Incurred by the State Government (₹ in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
Year 2011-12										
A	Rural Local Bodies									
i.	Village Panchayats									
ii.	Panchayat Samities									
iii.	Zila Parishads		354	354				8.69	3.45	12.14
iv.	Autonomous Councils									
	total	0	354	354	0.00	0.00	0.00	8.69	3.45	12.14
B	Urban Local Bodies									
i.	Municipal Corporations	0	1306	1306	0.00	0.00	0.00	11.24	9.50	20.74
ii.	Municipal Councils	0	4531	4531	0.00	0.00	0.00	37.81	31.96	69.76
iii.	Town Panchayats/ Notified Area Councils	0	194	194	0.00	0.00	0.00	3.71	3.13	6.84
	total	0	6031	6031	0.00	0.00	0.00	52.75	44.59	97.34
Note: The expenditure is borne by the Local Body/Panchayat from the devolution amount or from its own resources.										

State: Uttarakhand

**Total No of Employees in Local Bodies & Expenditure as on 31st March
(From 2007-08 to 2012-13) -- Separately for each year**

**Statement No 6
` in Crore)**

1	Institutions	Total No. of Employees			Expenditure Incurred by the State Government (₹ in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
Year 2012-13										
A	Rural Local Bodies									
i.	Village Panchayats									
ii.	Panchayat Samities									
iii.	Zila Parishads		392	392				8.33	3.35	11.68
iv.	Autonomous Councils									
	total	0	392	392	0.00	0.00	0.00	8.33	3.35	11.68
B	Urban Local Bodies									
i.	Municipal Corporations	0	1305	1305	0.00	0.00	0.00	11.58	10.22	21.80
ii.	Municipal Councils	0	4517	4517	0.00	0.00	0.00	38.94	34.52	73.46
iii.	Town Panchayats/ Notified Area Councils	0	192	192	0.00	0.00	0.00	3.82	3.39	7.20
	total	0	6014	6014	0.00	0.00	0.00	54.34	48.12	102.46
Note: The expenditure is borne by the Local Body/Panchayat from the devolution amount or from its own resources.										

State: Uttarakhand

Total No of Employees in Fully/Partially Aided Institutions Expenditure as on 31st March
(From 2007-08 to 2012-13)Statement No 6a
(` in Crore)

Financial Year 2007-08										
	Institutions	Total No. of Employees			Expenditure Incurred by the State Government (` in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pav)/Pav+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pav)/Pav+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
(Year 2007-08)										
	Educational Institutions									
i	Schools		1045	1045	0.00	0.00	0.00	21.94	9.86	31.80
ii	Colleges	845	6921	7766	4.37	0.93	5.30	68.61	30.83	99.44
iii	Universities	416	4180	4596	2.601	1.384	3.99	50.68	20.74	71.42
iv	Research and Training	4	33	37	0.03	0.00	0.03	0.13	0.00	0.13
v										
vi										

State: Uttarakhand

Total No of Employees in Fully/Partially Aided Institutions Expenditure as on 31st March
(From 2007-08 to 2012-13)Statement No 6a
(` in Crore)

Financial Year 2008-09										
	Institutions	Total No. of Employees			Expenditure Incurred by the State Government (` in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
(Year 2008-09)										
	Educational Institutions									
i	Schools		1022	1022	0.00	0.00	0.00	21.83	9.36	31.19
ii	Colleges	811	6903	7714	13.07	5.60	18.67	76.28	32.69	108.97
iii	Universities	466	4081	4547	2.587	1.739	4.33	50.59	24.67	75.26
iv	Research and Training	4	50	54	0.03	0.00	0.03	0.21	0.00	0.21
v										
vi										

State: Uttarakhand

Total No of Employees in Fully/Partially Aided Institutions Expenditure as on 31st March
(From 2007-08 to 2012-13)Statement No 6a
(` in Crore)

Financial Year 2009-10										
	Institutions	Total No. of Employees			Expenditure Incurred by the State Government (₹ in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
(Year 2009-10)										
	Educational Institutions									
i	Schools		1055	1055	0.00	0.00	0.00	55.15	17.41	72.56
ii	Colleges	690	6668	7358	8.5	2.46	10.96	159.81	50.47	210.28
iii	Universities	467	3945	4412	3.532	1.062	4.59	77.57	24.31	101.876
iv	Research and Training	4	37	41	0.03	0.00	0.03	0.17	0.00	0.17
v										
vi										

State: Uttarakhand

Total No of Employees in Fully/Partially Aided Institutions Expenditure as on 31st March
(From 2007-08 to 2012-13)Statement No 6a
(` in Crore)

Financial Year 2010-11										
	Institutions	Total No. of Employees			Expenditure Incurred by the State Government (` in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
(Year 2010-11)										
	Educational Institutions									
i	Schools		1095	1095	0.00	0.00	0.00	43.09	26.41	69.50
ii	Colleges	142	6367	6509	0.36	0.13	0.49	113.74	69.71	183.45
iii	Universities	576	3149	3725	6.82	2.217	9.037	113.37	29.18	142.55
iv	Research and Training	7	653	660	0.07	0.00	0.07	0.25	0.00	0.25
v										
vi										

State: Uttarakhand

Total No of Employees in Fully/Partially Aided Institutions Expenditure as on 31st March
(From 2007-08 to 2012-13)Statement No 6a
(` in Crore)

Financial Year 2011-12										
	Institutions	Total No. of Employees			Expenditure Incurred by the State Government (₹ in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
(Year 2011-12)										
	Educational Institutions									
i	Schools		1285	1285	0.00	0.00	0.00	50.76	28.56	79.32
ii	Colleges	27	5829	5856	0.74	0.24	0.98	128.35	72.19	200.54
iii	Universities	664	3607	4271	10.891	3.73	14.62	106.165	43.05	149.215
iv	Research and Training	83	18	101	0.18	0.00	0.18	0.13	0.00	0.13
v										
vi										

State: Uttarakhand

Total No of Employees in Fully/Partially Aided Institutions Expenditure as on 31st March
(From 2007-08 to 2012-13)Statement No 6a
(` in Crore)

Financial Year 2012-13										
	Institutions	Total No. of Employees			Expenditure Incurred by the State Government (` in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including DP & Spl. Pay)/Pay+GP	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
(Year 2012-13)										
	Educational Institutions									
i	Schools		1126	1126	0.00	0.00	0.00	44.05	25.5	69.55
ii	Colleges	241	5661	5902	0.54	0.41	0.95	127.68	96.32	224.00
iii	Universities	599	3328	3927	8.903	6.349	15.25	95.45	58.06	153.51
iv	Research and Training	14	25	39	0.13	0.00	0.13	0.26	0.00	0.26
v										
vi										

State: Uttarakhand

Total Number of Pensioners & Expenditure on Pension

Statement No. 7
₹ in Crore

Year	No. of Pensioners	Expenditure incurred (₹ in crore)			
		Pension	Other Retirement Benefits	Family Pension	Total
2005-06	72554	260.96	95.02	85.15	441.13
2006-07	76374	307.85	141.81	77.32	526.98
2007-08	80311	340.68	181.92	100.24	622.84
2008-09	84284	450.31	324.02	125.02	899.35
2009-10	88688	526.78	374.55	141.82	1043.15
2010-11	92871	533.63	519.12	92.1	1144.85
2011-12	97219	512.14	513.22	89.46	1114.82
2012-13	99426	620.13	595.25	118.69	1334.07
2013-14	102926	739.25	694.16	125.27	1558.68

NB: Please also enclose a note indicating the number of retirees during 2014-15 to 2019-20 and changes in methodology for commutation and other retirement benefits undertaken in recent past or contemplated in future.

State: Uttarakhand

Total Number of Pensioners & Expenditure on Pension

Statement No. 7
₹ in Crore

No. Of Retirees during Fin-Year 2014-15 to 2019-20

Year	No. of Pensioners	there has been no change in the metholodegy for commutation of and pension and othe retirement benefits in the past and is also not contempated in near
2014-15	4432	
2015-16	4494	
2016-17	5109	
2017-18	5063	
2018-19	5295	
2019-20	5124	

There has been no change in the metholodegy for commucation and other retirements benefits in the past and is also not contemptated in near future.

CROPS/LANDS/SOURCES	Rate per hect. (in ₹)		
	Previous	Year when last revised	Existing
1	2	3	4
Doon canals, Tumariya, Haripura, Baur & Bhabar Canals of Distt. Nainital & Pauri Garhwal			
CROPS			
1. Rice & Other Kharif Crops	NA	1995	173.00 & 99.00
2. Wheat & Other Rabi Crops	NA		173.00 & 114.00
3. Jute	NA		59.00
4. Sugarcane	NA		474.00
5. Others	NA		356.00
Hill Canals			
CROPS			
1. Rice & Other Kharif Crops	NA	1995	40.00
2. Wheat & Other Rabi Crops	NA		40.00
3. Jute	NA		35.00
4. Sugarcane	NA		99.00
5. Others	NA		99.00

CROPS/LANDS/SOURCES	Rate per hect. (in `)		
	Previous	Year when last revised	Existing
1	2	3	4
Lift Irrigation			
CROPS			
1. Rice & Other Kharif Crops	NA	1995	287.00 & 173.00
2. Wheat & Other Rabi Crops	NA		287.00 & 212.00
3. Jute	NA		-
4. Sugarcane	NA		474.00
5. Others	NA		356.00
Tubewell			
CROPS			
1. Rice & Other Kharif Crops	NA	1994	2.40/10000 gallon
2. Wheat & Other Rabi Crops	NA		2.40/5000 gallon
3. Jute	NA		-
4. Sugarcane	NA		2.40/5000 gallon
5. Others	NA		-
NB: Please furnish a note indicating :			
a. The criteria adopted for fixing the rates for different types of crops/lands/ sources.			
b. Whether minimum fixed charges are levied for use of irrigation facilities.			
c. Whether any increase is proposed in irrigation rates in 2013-14.			

State: Uttarakhand

Existing Rates (in 2012-13) OF Electricity Supply and
Electricity Duty for Different Categories of Consumers

Statement No 9
Avg. Rate in pkw/h

	Basic Rate			Meter rent			Fuel Surcharge									
	Previous	Existing	Date of last revision	Previous	Existing	Date of last revision	Previous	Existing	Date of last revision							
	2	3	4	5	6	7	8	9	10							
1. Domestic	2.51	2.68	4-Jan-12													
a. Light and fans																
b. Heat and small power																
c. Combined load																
2. Commercial	4.15	4.49														
a. Light and fans																
b. Heat and small power																
c. Combined load																
3. Agricultural	4.60	5.29														
4. Small Scale Industries	3.48	3.75														
5. Medium Scale Industries	3.48	3.71														
6. Large Industries	3.48	3.71														
7. Heavy Industries	3.48	3.71														
8. Public Lighting	3.60	3.95														
9. Temporary connection																
10. Supplies to consumers outside the State																
a. Inter Board Supplies																
b. Supplies to other Govts.																
c. Others																
11.Others																
11.1 Public Water Works	3.61	3.97														
11.2 Mixed Load	3.33	3.64														
11.3 Railway Traction	2.99	3.15														
	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 2013-14															

State: Uttarakhand

Existing Rates (in 2012-13) OF Electricity Supply and
Electricity Duty for Different Categories of Consumers

Statement No 9
Avg. Rate in pkw/h

	Duty/Tax			Fixed Rate			Total					
	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	0.09	0.15	1-Dec-03	0.18	0.19	40912.00	2.78	3.02	01-04-2012/01-12-2003			
a. Light and fans												
b. Heat and small power												
c. Combined load	0.09	0.15		0.19	0.20		4.43	4.84				
2. Commercial												
a. Light and fans												
b. Heat and small power	0.03	0		0.08	0.09		1.10	1.33				
c. Combined load												
3. Agricultural												
4. Small Scale Industries	0.09	0.20		0.70	0.75							
5. Medium Scale Industries	0.09	0.20		0.66	0.70							
6. Large Industries	0.09	0.25		0.67	0.71							
7. Heavy Industries	0.09	0.25		0.67	0.71							
8. Public Lighting	0.09	0.09		0.06	0.07							
9. Temporary connection												
10. Supplies to consumers outside the State												
a. Inter Board Supplies												
b. Supplies to other Govts.												
c. Others												
11.Others												
11.1 Public Water Works	0.09	0.09		0.04	0.05		3.74	4.11				
11.2 Mixed Load	0.09	0.15		0.10	0.11		3.52	3.90				
11.3 Railway Traction	0	0		1.50	1.65		4.49	4.80				
	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 2013-14											

Category	Fare		
1	Previous 2	Existing 3	Date of revision 4
(i) SRTC Buses			
(a) Passengers			
CITY SERVICE			
1. Ordinary			
(i) less than 5 kms.			
(ii) 5-10 kms.			
(iii) More than 10 kms.			
2. Express			
(i) less than 5 kms.			
(ii) 5-10 kms.			
(iii) More than 10 kms.			
INTER-STATE			
1. Ordinary	81.00	89.00	15.05.2013
2. Semi-delux	89.10	97.90	15.05.2014
3. Delux	137.70	151.30	15.05.2015
4. Volvo	345.00	345.00	15.05.2016
5			
6			
(b) Goods			
(ii) Departmentally Run Buses			
(a) Passengers			
CITY SERVICE			
1.. Ordinary			
(i) less than 5 kms.			
(ii) 5-10 kms.			
(iii) More than 10 kms.			
2. Express			
(i) less than 5 kms.			
(ii) 5-10 kms.			
(iii) More than 10 kms.			
INTER-STATE			
1. Ordinary			
2. Semi-delux			
3. Delux			
4. Volvo			
(b) Goods			

Category	Fare		
1	Previous 2	Existing 3	Date of revision 4
(iii) Private Buses			
(a) Passengers			
CITY SERVICE			
1.. Ordinary			
(i) less than 5 kms.	₹ 4.00	₹ 5.00	04.05.2013
(ii) 5-10 kms.	₹ 9.00	₹ 10.00	04.05.2014
(iii) More than 10 kms.	₹ 15.00	₹ 18.00	04.05.2015
2. Express			
(i) less than 5 kms.			
(ii) 5-10 kms.			
(iii) More than 10 kms.			
INTER-STATE			
1. Ordinary (a) Plain Area	54.58	75.00	04.05.2014
(b) Hill Area	62.38	90.00	04.05.2015
2. Semi-delux			
3. Delux			
4. Volvo			
5. Others	78.73	95.00	04.05.2015
(b) Goods			
Concessional Fares for Different Passenger Categories			
Passenger Category	Concession		
	Fare	Tax	
Journalist	Free	Free	
Blind	Free	Payable as applicable	
Freedom fighter and attendant	Free	Free	
Widows of freedom fighters			
War widows and dependents			
Tribal girl students (classes I to VIII)			
Mentally retarded with companion			
Student GIRLS	Free	Free	
Physically challenged/leprosy patient	Free	Payable as applicable	
Cancer/thalassemia patient with companion			
Deaf and dumb			
Others if any			
Uttarakhand Andolankari	Free	Free	
Saurya Chakra Dharak	Free	Payable as applicable	
MP and attendant	Free	Free	
MLA and attendant	Free	Free	
FR. MLA and attendant	Free	Free	
NB: Please furnish a note indicating :			
a. The criteria adopted for fixing bus fares for different kinds of buses and the Schedules in this regard.			
b. Whether any increase is proposed in bus fare in 2013-14.			
c. Any recent studies or reports of the Committees submitted on improving the tax system and rationalisation of structure may briefly be analysed and copies of such report(s) may be sent. Also the action taken thereof.			

State : Uttarakhand

Revenue From Forest Produce

Statement No 11
(₹ in Crore)

Forest Produce	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13 R.E.	2013-14 B.E.
1	2	3	4	5	6	7	8
A. Timber	115.00	113.33	104.37	111.84	131.43	123.82	147.79
B. Non-Timber	33.09	36.87	59.21	67.19	58.67	42.36	65.57
C. Minor Forest Produce	61.66	56.95	72.12	50.66	44.16	64.83	95.97
Total	209.75	207.15	235.70	229.69	234.26	231.01	309.33

NB: 1 Kindly indicate whether sale of timber, non-timber products and minor forest produce takes place - through auction, licensing or fixed rates.

2. Information on all categories of timber and non-timber to be provided.

Note:- 1. Sale of Timber is through Forest Development Corporation, Uttarakhand

State : Uttarakhand

Royalties from Major Minerals

Statement No- 12
(` in Crore)

Major Minerals	2007-08		2008-09		2009-10		2010-11		2011-12		2012-13		2013-14	
	Revenue	Royalty Rate	Revenue	Royalty Rate	Revenue	Royalty Rate	Revenue	Royalty Rate	Revenue	Royalty Rate	Revenue	Royalty Rate	Revenue (BE)	Royalty Rate
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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	-	-	-	-	-	-	-	-	-	-	-	-		
11. Soapstone	4.80	15% of Sale price	5.30	15% of Sale price	5.90	18% of Sale price	7.20	18% of Sale price	8.25	18% of Sale price	9.46	18% of Sale price		
12. Magnesite	0.04	3% of Sale price	0.05	3% of Sale price	0.06	3% of Sale price	0.06	3% of Sale price	0.07	3% of Sale price	0.08	3% of Sale price		
13. Minor Mineral Sand, Bajri, Boulder	68.22	Sand 18 `/cum Bajri 30 `/cum Boulder 24 `/cumi	58.38	Sand 18 `/cum Bajri 30 `/cum Boulder 24 `/cumi	68.08	45 `/cum i	86.36	45 `/cum i	104.25	45 `/cum i	100.35	90 `/cum i		
Total	73.06		63.73		74.04		93.62		112.57		109.89		151.00	
Minor Minerals:-														
(a)	G.O. No-3673/id-1-22-kha t.c/2001, dated 20th December, 2002													
(b)	G.O.No-2390/VII-2-09/24-kha /2007, dated-5th October, 2009													
(c)	G.O.No-162/VII-II-13/24-kha /2007, dated-18th January, 2013													
Note: Revenue figures may be indicated in ` 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														

Brief description of measures	ELEVENTH PLAN						R.E.	B.E.
	2007-08	2008-09	2009-10	2010-11	2011-12	TOTAL	2012-13	2013-14
1	2	3	4	5	6	7	8	9
I. State Govt.								
A. Tax Head								
2007-08 measures								
1. VAT	1.70					1.70		
2008-09 measures								
1. VAT		0.00				0.00		
2009-10 measures								
1. VAT			15.12			15.12		
2010-11 measures								
1. VAT				94.00		94.00		
2011-12 measures								
1. VAT					0.35	0.35		
2012-13 measures								
1. VAT							396.76	
Total of Tax - (A)								
* "Additional Resource Mobilisation " has the same connotation as adopted by the Planning Commission.								
B. Non-Tax Head								
2007-08 measures								
1.								
2.								
2008-09 measures								
1.								
2.								
2009-10 measures								
1.								
2.								
2010-11 measures								
1.								
2.								
2011-12 measures								
1.								
2.								
2012-13 measures								
1.								
2.								
2013-14 measures								
1.								
2.								
Total of Non -Tax (B)								
Total of State (A + B)								

Brief description of measures	ELEVENTH PLAN						R.E.	B.E.
	2007-08	2008-09	2009-10	2010-11	2011-12	TOTAL	2012-13	2013-14
1	2	3	4	5	6	7	8	9
II.Public Enterprises								
2007-08 measures								
1.								
2.								
2008-09 measures								
1.								
2.								
2009-10 measures								
1.								
2.								
2010-11 measures								
1.								
2.								
2011-12 measures								
1.								
2.								
2012-13 measures								
1.								
2.								
2013-14 measures								
1.								
2.								
Total (II)								
III. Other Measures								
Total (I + II + III)								
NB: a. In tax/non-tax head -- Please indicate brief description of the revision or change of existing or proposed new measure/item relevant tax/non tax head in column 1. for. For example, "General sales tax-increase in rate from ____ to ____ p b. Kindly give a note on the background of the new measures taken.								
Year 2007-08 (i) (VAT Rate increased from 4% to 12.5% on Cooked Food vide Notification No-709 Dt. 19.11.2007) - 1.70 crores								
Year 2009-10 (i) VAT (Rebate on Petrol and Diesel was canceled vide Notification No-25 Dt. 06.01.2010) - 15.12 crores								
Year 2010-11 (i) (VAT rate on commodities under annexure IIB was increased from 4% to 4.5% vide Notification No-234 Dt. 6.02.2010) - 94.00 crores								
Year 2011-12 (i) (Mehandi was included in annexure IIB Vide Notification No-654 Dt. 19.07.2011) - 0.35 crores								
Year 2012-13 (VAT rate on commodities under annexure IIB was increased from 4.5% to 5% vide Notification No-234 Dt 26.02.2010) (VAT rate on commodities not prescribed anywhere in the Act was increased from 12.5% to 13.5% vide Notification No-189 Dt 28.05.2012). Cigarette was included in annexure III @ 20% vide Notification No-483 Dt. 30.05.2012 Timber was included in annexure III @ 20% vide Notification No-478 Dt. 30.05.2012 (Rebate on Petrol and Diesel was canceled vide Notification NO-936 Dt. 26.10.2012) - 396.76 crores								

State : Uttarakhand

Details of Tax/Non- Tax Concessions

Statement No. 14
(₹ in Crore)

Brief description of concession/ remission	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14 (B.E.)	2014-15 (Estimates)
1	2	3	4	5	6	7	8	9
I. By State Government								
A. Tax Head								
2008-09								
1. Central Sales tax		42.06						
2. VAT		66.91						
2009-10								
1. Central Sales tax			65.63					
2. VAT			72.69					
2010-11								
1. Central Sales tax				79.16				
2. VAT				25.94				
2011-12								
1. Central Sales tax					101.2			
2. VAT					55.88			
2012-13								
1. Central Sales tax						161.01		
2. VAT						119.98		
2013-14								
1.								
2.								
Total of Tax - A		108.97	138.32	105.10	157.08	280.99		
B. Non-Tax Head								
2007-08								
1.		Nil	Nil	Nil	Nil	Nil		
2.								
2008-09								
1.								
2.								
2009-10								
1.								
2.								
2010-11								
1.								
2.								
2011-12								
1.								
2.								
2012-13								
1.								
2.								

State : Uttarakhand

Details of Tax/Non- Tax Concessions

Statement No. 14
(₹ in Crore)

Brief description of concession/ remission	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14 (B.E.)	2014-15 (Estimates)
1	2	3	4	5	6	7	8	9
2013-14								
1.								
2.								
Total of Non -Tax (B)								
Total of State (A + B)								
II.Public Enterprises								
2008-09								
1.								
2.								
2009-10								
1.								
2.								
2010-11								
1.								
2.								
2011-12								
1.								
2.								
2012-13								
1.								
2.								
2013-14								
1.								
2.								
Total (II)								
III. Other concessions								
Total (I + II + III)								
NB: Kindly indicate the nature of each concession and background leading to grant of such concession.								
Brief Descriptions of Concessions/remission:- Year 2008-09 (i) Central Sales Tax reduced to 1% (for manufacturers with Capital Investment b/w 5 cr. to 25 cr.) -42.06 Crores								
(ii) VAT (Rebate of 50 paise per lit. on petrol/diesel/LPG vide Notification No-370/11.06.2008)- 66.91Crore.								
Year 2009-10 (i) Central Sales Tax reduced to 1% (for manufacturers with Capital Investment b/w 5 cr. to 25 cr.) -65.63 Crores								
(ii) VAT (Rebate of 50 paise per lit. on petrol/diesel/LPG vide Notification No-370/11.06.2008)- 72.69 Crore.								
Year 2010-11 (i) Central SalesTax reduced to 1% (for manufacturers with Capital Investment b/w 5 cr. to 25 cr.) -79.16 Crores								
(ii) VAT (Reduction in VAT from 12.5% to 4% on LPG and Kerosene-25 crore.vide Not. No-430/28.04.2010)- 25.94 Crore.								
Year 2011-12 (i) Central Sales Tax reduced to 1% (for manufacturers with Capital Investment b/w 5 cr. to 25 cr.) -101.20 Crores								
(ii) VAT (Rebate of 78 Paise per lit. on Petrol vide Notification No-61/28.09.2011 and 45 pise Per lit. vide Notification No-1115/11.11.2011 and 36 paise on Diesel vide Notification No-716/27.06.2011)- 55.88 Crore.								
Year 2012-13 (i) Central SalesTax reduced to 1% (for manufacturers with Capital Investment b/w 5 cr. to 25 cr.) -161.01 Crores								
(ii) VAT (Rebate of ₹ 1.87 per lit. vide Notification No-490/24.05.2012 and 60 paise per lit. Vide Notification No-872/27.09.2012)- 119.98 Crore.								

State: Uttarakhand

Arrears of Tax/Non-Tax Revenues

Statement No 15
(` in Crore)

UTTARAKHAND POWER CORPORATION LIMITED (UPCL)						
PARTICULARS	ACTUALS (As on 31st March)					
	2008	2009	2010	2011	2012	2013
1	2	3	4	5	6	7
A. TAX REVENUES	141.66	262.57	332.39	578.33	552.89	
1. Land Revenue (including taxes on Commercial Crops)						
2. Sales Tax/VAT	37.45	113.77	74.22	186.68	241.72	
3. Electricity Duties	101.66	145.45	253.64	388.37	305.62	
4. State Excise Duties						
5. Stamps & Registration Fees	2.49	3.29	4.52	3.22	5.48	
6. Motor Vehicles Tax/ Passenger & Goods Tax						
7. Other Taxes & Duties	0.06	0.06	0.01	0.06	0.07	
B. NON-TAX REVENUES	176.49	266.94	393.83	544.52	711.84	
i) Interest Receipts						
a) From State Electricity Board	176.49	266.94	393.83	544.52	711.84	
b) Others						
ii) Dividends & Profits						
iii) General Services						
iv) Social Services						
v) Economic Services						
vi) Fiscal Services						
TOTAL (A + B)	318.15	529.51	726.22	1122.85	1264.73	
NB: Kindly furnish a note detailing the reasons for arrears/overdues and the steps taken or contemplated to liquidate them.						
The arrears mainly relate to UPCL which is running in heavy losses hence unable to pay. The arrears of VAT/Stamp registration are normally realised in the next year.						

Description	ACTUALS					R.E.
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
1	2	3	4	5	6	7
GRANTS						
A. PLAN GRANTS						
1. State Plan Schemes	1539.92	1905.93	2334.66	2252.55	2839.84	4770.15
(of which grants for creation of capital assets)						
2. Central Plan Schemes	10.15	7.97	11.07	20.71	9.86	42.40
(of which grants for creation of capital assets)						
3. Centrally Sponsored Schemes	170.98	200.45	216.53	356.09	461.64	719.12
(of which grants for creation of capital assets)						
a. MNREGA						
b. Others						
4. NEC Schemes or Special Plan Schemes						
(of which grants for creation of capital assets)						
TOTAL OF A :	1721.05	2114.35	2562.26	2629.35	3311.34	5531.67
B. NON-PLAN GRANTS						
1. Statutory	1329.33	1243.75	1142.38	664.99	741.63	
a. Grants under Art. 275(l) of Constitution (other than under the proviso)						
i. Under Finance Commission						
(a) Revenue deficit grant	1115.02	992.02	830.43			
(b) Health Sector	10.00	5.00	5.00		0.64	
(c) Education Sector				31.00	35.00	40.00
(d) Maintenance of Roads and Bridges	40.57	40.57	40.57		71.00	78.00
(e) Maintenance of Buildings	12.20	12.20	24.40			
(f) Maintenance of Forests			21.00	25.68	25.68	38.52
(g) Heritage Conservation						
(h) State Specific Needs	62.16	50.00	73.57		35.78	
(i) Calamity Relief	73.19	112.46	76.39	109.89	115.19	205.59
(j) Grants to Local Bodies	16.20	31.50	64.80	71.88	96.89	51.80
(k) Upgradation of Admn. (11th FC)						
(l) Performance Incentive (13th FC)				400.00	300.00	300.00
(m) Improvement in Justice Delivery (13th FC)				20.44	10.20	
(n) Incentive for Issuing UIDs (13th FC)				3.60		
(o) District Innovation Fund (13th FC)					6.50	
(p) Improvement of Statistical Systems at State & District Level (13th FC)					2.60	
(q) Employment & Pension Database (13th FC)				2.50		
(r) Water Sector Management (13th FC)					19.00	
ii. Others			6.22		23.16	11.25
2. Other Grants	5.87	25.92	40.57	770.20	20.46	36.00
a. Central Road Fund	5.50	0.00	40.57	0.00	0.00	36.00
b. Roads of economic & inter-State importance						
c. Border roads & roads of strategic importance						
d. Compensation for loss of revenue on account of prohibition (CST loss)				235.10		
e. Modernisation of Police				6.35	5.96	
f. Natural Calamities (NCCF)				517.66		
g. Others	0.37	91.86		11.09	14.50	
TOTAL OF B :	1335.20	1269.67	1182.95	1435.19	762.09	36.00
TOTAL OF (A+B) :	3056.25	3384.02	3745.21	4064.54	4073.43	5567.67
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 furnishing the relevant data. F/C grant under c,f,h,n and o booked under plan.						

Name of State: Uttarakhand

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

Statement No 17
in Crore

GRANTS FOR	ACTUALS										
	2007-08			2008-09			2009-10			2010-11	
	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	Received by the State Government	Released by the State Government
1	2	3	4	5	6	7	8	9	10	11	12
(a) Revenue deficit Grant	1115.02			992.02			830.43				
(b) Health Sector	10.00	10.00	10.00	5.00	5.00	5.00	5.00	5.00	5.00		
(c) Education Sector										31.00	31.00
(d) Maintenance of roads and Bridges	40.57	40.57	40.57	40.57	40.57	40.57	40.57	40.57	40.57		
(e) Maintenance of Buildings	12.20	12.20	12.20	12.20	12.20	12.20	24.40	24.40	24.40		
(f) Maintenance of Forests							21.00	21.00	21.00	25.68	25.68
(g) Heritage Conservation											
(h) State Specific Needs							50.00	50.00	50.00		
1- State Level Infrastructure	50.00	50.00	50.00	50.00	50.00	50.00	18.57	18.57	18.57		
2- Tourism	12.15	12.15	12.15				5.00	5.00	5.00		
3- Eye care											
4- Sewerage											
5- Police Training Centre and Construction of Thana Choki											
6- Border Area Dev.											
7- Heritage											
8- State Auditoriam											
(i) Calamity Relief	73.19	73.19	73.19	112.46	112.46	112.46	76.39	76.39	76.39	105.89	105.89
(ii)-Capacity Building										4.00	4.00
(j) Local Bodies (LBs)											
1 Urban Local Bodies	0.00	0.00					0.00	0.00		17.51	17.51
2 Rural Local Bodies	31.50	31.50	31.50				64.80	64.80	64.80	54.37	54.37
(k) Upgradation											
1											
2											
3											
(l) Performance Incentive (13th FC)										400.00	400.00
(m) Improvement in Justice Delivery (13th FC)										20.44	20.44
(n) Incentive for Issuing UIDs (13th FC)										3.60	3.60
(o) District Innovation Fund (13th FC)											
(p) Improvement of Statistical Systems at State & District Level (13th FC)											
(q) Employment & Pension Database (13th FC)										2.50	5.00
(r) Water Sector Management (13th FC)											

Name of State: Uttarakhand

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

Statement No 17
in Crore

GRANTS FOR		ACTUALS			R.E			B.E.		
		2011-12			2012-13			2013-14		
	Utilized by the Concerned Depts/ LBs	Received by the State Government	Released by the State Government	Utilized by the Concerned Depts/ LBs	Received by the State Government	Released by the State Government	Utilized by the Concerned Depts/ LBs	Received by the State Government (B.E)	Released by the State Government	Utilized by the Concerned Depts/ LBs
1	13	14	15	16	17	18	19	20	21	22
(a) Revenue deficit Grant										
(b) Health Sector		0.64								
(c) Education Sector	31.00	35.00	35.00	35.00	40.00	40.00	40.00	45.00	45.00	
(d) Maintenance of roads and Bridges		71.00	71.00	71.00	78.00	78.00		86.00		
(e) Maintenance of Buildings										
(f) Maintenance of Forests	25.31	25.68	25.68	24.96	38.52	38.52	38.21	51.36	38.52	
(g) Heritage Conservation										
(h) State Specific Needs								175.00		
1- State Level Infrastructure										
2- Tourism		14.78	16.43	11.15						
3- Eye care										
4- Sewerage		15.55	15.55	0.00						
5- Police Training Centre and Construction of Thana Choki		21.00	18.78	17.06						
6- Border Area Dev.		31.20	0.00	0.00					14.00	
7- Heritage					6.25	6.25	0.00			
8- State Auditoriam					5.00	5.00	0.00			
(i) Calamity Relief	105.89	111.19	111.19	111.19	94.41	0.00	0.00	122.59		
(ii)-Capacity Building	4.00	4.00	4.00	4.00	4.00	4.00	0.00	4.00		
(j) Local Bodies (LBs)										
1 Urban Local Bodies	13.79	23.80	22.44	0.00	12.62	12.62	0.00			
2 Rural Local Bodies	54.37	73.08	69.65	69.65	39.18	39.18	0.00			
(k) Upgradation										
1										
2										
3										
(l) Performance Incentive (13th FC)		300.00	300.00		300.00	300.00	0.00			
(m) Improvement in Justice Delivery (13th FC)	8.71	13.92	14.38	5.01	3.86	20.44	12.39	20.44		
(n) Incentive for Issuing UIDs (13th FC)	3.60							7.20		
(o) District Innovation Fund (13th FC)		6.50	6.50	6.50				6.50		
(p) Improvement of Statistical Systems at State & District Level (13th FC)		2.60	2.60	2.58				2.60		
(q) Employment & Pension Database (13th FC)	4.29									
(r) Water Sector Management (13th FC)		19.00	0.00	0.00				19.00		

Name of State : Uttarakhand

Assets and Liabilities of the State Government

Statement No-18
in Crore

	As on 31st March							
	2008	2009	2010	2011	2012	2013(R.E.)	2014(B.E.)	2015(Est.)
1	2	3	4	5	6	7	8	9
A. LIABILITIES								
1. Govt. of India Loans								
a. Short Term	443.18	424.04	418.99	435.32	455.46	505.46	555.46	552.04
b. Others								
2. Open Market Loans	5000.76	5885.10	6345.53	7235.05	8394.32	9844.12	12280.00	15526.02
3. Land Compensation Bonds								
4. Special securities issued to NSSF	4851.34	4972.44	5644.69	6566.14	6898.31	7448.31	7988.31	8613.26
5. Long and Medium Term Loans from RBI (i.e. from National Agril. Credit fund)	640.80	777.95	845.44	1044.08	1159.38	1679.38	1909.38	2175.38
6. Loans from LIC (for housing)	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
7. Loans from NCDC and GIC	43.57	38.33	31.64	24.61	17.51	33.51	43.51	39.51
8. Floating Debt.								
a. Overdraft from RBI								
b. Ways & means advances from RBI	202.39	329.03	398.94	353.60	30.69			
c. Cash credit advances from SBI								
9. Any other Loans	156.31	213.51	264.51	321.51	348.37	291.17	233.97	176.77
10. State Provident Funds	1369.74	1904.21	2958.91	3826.47	4449.34	4925.32	5419.32	5919.72
11. Insurance and pension fund trust and endowments, etc.								
12. Reserve Funds	74.07	177.62	-44.78	171.63	162.27	0.00	-42.62	0.00
13. Other Deposits	0.00	997.45	1292.08	1398.97	1467.74	0.00	0.00	0.00
14. Contingency Funds	64.74	35.12	0.75	45.65	102.70	152.70	200.00	200.00
15.								
16.								
Total of A :	12848.40	15756.30	18158.20	21424.53	23487.59	24881.47	28588.83	33204.20

Name of State : Uttarakhand

Assets and Liabilities of the State Government

Statement No-18
in Crore

	As on 31st March							
	2008	2009	2010	2011	2012	2013(R.E.)	2014(B.E.)	2015(Est.)
1	2	3	4	5	6	7	8	9
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								
h. Others *	709.79	777.97	743.09	717.90	874.08	877.24	441.31	
2. Cash Balances								
3. Investments made during the year								
In Securities								
i. Earmarked								
a. Sinking Fund	604.36	778.00	1150.54	1367.11	1445.80	1628.00	1878.00	2000.00
b. Famine Relief Fund								
c. Others (Guarantee Redemption Fund)	21.11	26.11	NA	32.36	35.12	38.03	41.03	44.03
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								
** included sugar mill, local bodies coprative development schmes electricity power project etc.,								

Name of State: Uttarakhand

Details of Internal Debt and Loans & Advances (Receipts)

Statement No 18 (a)
₹ in Crore

		Receipts												
	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	2019-20
							RE	BE	Estimate					
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16
6003	Internal debt of the State Government													
101	Market Loan of which	0.00												
	i. bearing interest	828.39	1010.69	503.86	889.53	1159.27	2400.00	3200.00	3554.87	4964.85	4619.32	5684.70	6513.67	6837.77
	ii. Not bearing interest	0.00	0.00	96.14	101.99	240.73								
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	149.42	192.13	200.53	313.55	267.65	700.00	440.00	506.00	581.90	669.19	769.56	885.00	1017.75
106	Compensation and other Bonds	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								
108	Loans from National Co-operative Development Corporation	1.36	7.26	4.48	4.81	1.01	16.00	10.00	11.00	12.10	13.31	14.64	16.11	17.72
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	683.65	802.49	969.27	660.98	908.26	800.00	800.00						
111	Special securities issued to National Small Savings Fund of the Central Government	230.16	188.98	776.75	1074.35	536.39	800.00	800.00	880.00	968.00	1064.80	1171.28	1288.41	1417.25
800	Other Loans	0.00	0.00	0.00	0.00	84.06								
	Total 6003	1892.98	2201.55	2551.03	3045.21	3197.37	4716.00	5250.00	4951.87	6526.85	6366.61	7640.19	8703.18	9290.48
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	0.00								
102	Share of Small Savings Collections	0.00	0.00	0.00	0.00	0.00								
201	House Building Advances	0.00	0.23	0.09	0.00	0.00								
800	Other Loans	3.08	0.00	0.00	0.00									
	Total '01	3.08	0.23	0.09	0.00	0.00								
02	Loans for State/Union Territory Plan Schemes													
101	Block Loans	8.57	17.89	31.24	42.94	46.40	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
102	Loans and Advances Plan Assistance for relief on account of Natural Calamities	0.00	0.00	0.00	0.00	0.00								

Name of State: Uttarakhand

Details of Internal Debt and Loans & Advances (Receipts)

Statement No 18 (a)
₹ in Crore

	Head	Receipts					RE	BE	Estimate	2015-16	2016-17	2017-18	2018-19	2019-20
		2007-08	2008-09	2009-10	2010-11	2011-12								
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16
103	Loans against External Assistance received in kind	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								
105	State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	0.00	0.00	0.00	0.00	0.00								
	Total '02	8.57	17.89	31.24	42.94	46.40	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
03	Loans from Central Plan Schemes													
321	Village and Small Industries	0.00	0.00	0.00	0.00	0.00								
800	Other Loans	0.00	0.00	0.00	0.00	0.00								
	Total '03	0.00	0.00	0.00	0.00	0.00								
04	Loans for Centrally Sponsored Plan Schemes	4.71	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								
	Total of 05	0.00	0.00	0.00	0.00	0.00								
06	Ways and Means Advances													
101	Ways and Means Advances for Plan Schemes	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								
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								
800	Other Ways and Means Advances	0.00	0.00	0.00	0.00	0.00								
	Total of 06	0.00	0.00	0.00	0.00	0.00								
07	Pre-1984-85 Loans													
101	Rehabilitation of Displaced Persons, Repatriates etc.	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								
103	Loans to clear overdrafts advanced during 1982-83 and 1983-84	0.00	0.00	0.00	0.00	0.00								

Name of State: Uttarakhand

Details of Internal Debt and Loans & Advances (Receipts)

Statement No 18 (a)
₹ in Crore

		Receipts												
	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	2019-20
							RE	BE	Estimate					
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16
104	Consolidated Loans to Orissa for Hirakund Project - Stage I	0.00	0.00	0.00	0.00	0.00								
105	Small Savings Loans	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								
107	Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year loans	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								
109	Rehabilitation of Gold Smiths	0.00	0.00	0.00	0.00	0.00								
800	Other Loans	0.00	0.00	0.00	0.00	0.00								
	Total 07	0.00	0.00	0.00	0.00	0.00								
	Total 6004	16.36	18.12	31.33	42.94	46.40	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
	Total Public Debt (Total 6003 + Total 6004)	1909.34	2219.67	2582.36	3088.15	3243.77	4766.00	5300.00	5001.87	6576.85	6416.61	7690.19	8753.18	9340.48

Name of State: Uttarakhand

Details of Internal Debt and Loans & Advances (Disbursement)

Statement No 18(b)
₹ in Crore

	Head	Disbursements												
		2007-08	2008-09	2009-10	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	RE 8	BE 9	Estimate 10	12	13	14	15	16
6003	Internal debt of the State Government													
101	Market Loan of which													
	i. bearing interest	94.91	126.46	43.43	102.00	*252.32	949.88	763.87	308.85	1170.19	369.19	830.00	1010.69	600.00
	ii. Not bearing interest	0.13	0.07	96.14										
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	42.23	54.98	124.04	123.91	152.36	180.00	210.00	240.00	396.00	456.00	544.00	613.00	696.00
106	Compensation and other Bonds	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								
108	Loans from National Co-operative Development Corporation	10.76	11.52	11.17	11.84	12.11	14.00	14.00	15.00	15.00	15.00	15.00	15.00	15.00
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	511.94	675.86	899.81	705.87	1231.17	800.00	800.00						
111	Special securities issued to National Small Savings Fund of the Central Government	34.82	67.88	104.49	152.90	204.22	250.00	260.00	255.05	293.90	347.62	415.00	490.00	574
800	Other Loans	57.20	57.20	57.20	57.20	57.20	57.20	57.20	57.20	57.20				
	Total 6003	751.99	993.97	1336.28	1153.72	1657.06	2251.08	2105.07	876.10	1932.29	1187.81	1804.00	2128.69	1885
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	0.00								
102	Share of Small Savings Collections	0.02	0.00	0.00	0.00	0.00								
201	House Building Advances	0.00	0.00	0.03	0.03	0.03	0.03	0.03	1.00	1.00	1.00	1.00	1.00	1.00
800	Other Loans	15.83	3.03	17.32	1.27	1.27	2.00	20.00	2.00	2.00	2.00	2.00	2.00	2.00
	Total '01	15.85	3.03	17.35	1.30	1.30	2.03	20.03	3.00	3.00	3.00	3.00	3.00	3.00
02	Loans for State/Union Territory Plan Schemes													
101	Block Loans	1.87	3.89	8.01	10.44	6.83	25.00	30.00	30.00	33.35	37.22	41.10	43.56	45.98
102	Loans and Advances Plan Assistance for relief on account of Natural Calamities	0.00	0.00	0.00	0.00	0.00								
103	Loans against External Assistance received in kind	0.54	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								
105	State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	13.08	13.08	9.40	13.08	16.20								
	Total 02	15.49	16.97	17.41	23.52	23.03	25.00	30.00	30.00	33.35	37.22	41.10	43.56	45.98

Name of State: Uttarakhand

Details of Internal Debt and Loans & Advances (Disbursement)

Statement No 18(b)
₹ in Crore

	Head	Disbursements												
		2007-08	2008-09	2009-10	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	RE 8	BE 9	Estimate 10	12	13	14	15	16
03	Loans from Central Plan Schemes													
321	Village and Small Industries	0.00	0.00	0.00	0.00	0.00								
800	Other Loans	0.02	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
	Total '03	0.02	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
04	Loans for Centrally Sponsored Plan Schemes	1.28	1.53	1.62	1.79	1.92	2.72	3.38	3.00	3.00	3.00	3.00	3.00	3.00
05	Loans for Special Schemes	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								
06	Ways and Means Advances													
101	Ways and Means Advances for Plan Schemes	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								
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								
800	Other Ways and Means Advances	0.00	0.00	0.00	0.00	0.00								
	Total of 6	0.00	0.00	0.00	0.00	0.00								
07	Pre-1984-85 Loans						0.50	0.03	0.03	0.03	0.03	0.03	0.03	0.03
101	Rehabilitation of Displaced Persons, Repatriates etc.	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								
103	Loans to clear overdrafts advanced during 1982-83 and 1983-84	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								
105	Small Savings Loans	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								
107	Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year loans	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								
109	Rehabilitation of Gold Smiths	0.00	0.00	0.00	0.00	0.00								
800	Other Loans	0.00	0.00	0.00	0.00	0.00								
	Total 07	0.00	0.00	0.00	0.00	0.00								
	Total 6004	32.64	21.54	36.38	26.61	26.25	29.76	53.42	36.01	39.36	43.23	47.11	49.57	51.99
	Total Public Debt (Total 6003 + Total 6004)	784.63	1015.51	1372.66	1180.33	1683.31	2280.84	2158.49	912.11	1971.65	1231.04	1851.11	2178.26	1936.99
	* Wrongly booked as not bearing interest in Finance Account.													

Name of State: Uttarakhand

Details of Internal Debt and Loans & Advances (Net)

Statement No 18 (c)
₹ in Crore

1	Head	Net												
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
							RE	BE	Estimate					
6003	Internal debt of the State Government	3	4	5	6	7	8	9	10	12	13	14	15	16
101	Market Loan of which													
	i. bearing interest	733.48	884.23	460.43	889.53	1159.27	1450.12	2436.13	3246.02	3794.66	4250.13	4854.70	5502.98	6237.77
	ii. Not bearing interest	-0.13	-0.07	0.00	-0.01	0.00	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
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
105	Loans from the National Bank for Agricultural and Rural Development	107.19	137.15	76.49	189.64	115.29	520.00	230.00	266.00	185.90	213.19	225.56	272.00	321.75
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
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
108	Loans from National Co-operative Development Corporation	-9.40	-4.26	-6.69	-7.03	-11.10	2.00	-4.00	-4.00	-2.90	-1.69	-0.36	1.11	2.72
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
110	Ways and Means Advances from Reserve Bank of India	171.71	126.63	69.46	-44.89	-322.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special securities issued to National Small Savings Fund of the Central Government	195.34	121.10	672.26	921.45	332.17	550.00	540.00	624.95	674.10	717.18	756.28	798.41	843.25
800	Other Loans	-57.20	-57.20	-57.20	-57.20	26.86	-57.20	-57.20	-57.20	-57.20	0.00	0.00	0.00	0.00
		0.00	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 6003	1140.99	1207.58	1214.75	1891.49	1299.58	2464.92	3144.93	4075.77	4594.56	5178.80	5836.19	6574.49	7405.48
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6004	Loans and Advances from the Central Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
102	Share of Small Savings Collections	-0.02	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	0.00	0.23	0.06	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03
800	Other Loans	-12.75	-3.03	-17.32	-1.27	-1.27	-2.00	-20.00	-2.00	-2.00	-2.00	-2.00	-2.00	-2.00
	Total '01	-12.77	-2.80	-17.26	-1.30	-1.30	-2.03	-20.03	-2.03	-2.03	-2.03	-2.03	-2.03	-2.03
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	Loans for State/Union Territory 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
101	Block Loans	6.70	14.00	23.23	32.50	39.57	25.00	20.00	20.00	16.65	12.78	8.90	6.44	4.02
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
103	Loans against External Assistance received in kind	-0.54	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
105	State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	-13.08	-13.08	-9.40	-13.08	-16.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 02	-6.92	0.92	13.83	19.42	23.37	25.00	20.00	20.00	16.65	12.78	8.90	6.44	4.02
03	Loans from Central 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

Name of State: Uttarakhand

Details of Internal Debt and Loans & Advances (Net)

Statement No 18 (c)
₹ in Crore

1	Head	Net												
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
							RE	BE	Estimate					
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
800	Other Loans	-0.02	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
		0.00	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 '03	-0.02	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
		4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	Loans for Centrally Sponsored Plan Schemes	3.43	-1.53	-1.62	-1.79	-1.92	-2.72	-3.38	-3.00	-3.00	-3.00	-3.00	-3.00	-3.00
		0.00	0.00	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	0.00	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	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
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
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
	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
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
	Total of 6	0.00	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	-0.50	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03
101	Rehabilitation of Displaced Persons, Repatriates 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
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
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
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
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
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
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
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
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	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	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	-16.28	-3.42	-5.05	16.33	20.15	20.24	-3.42	14.96	11.61	7.74	3.86	1.40	-1.02
		0.00	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 Public Debt (Total 6003 + Total 6004)	1124.71	1204.16	1209.70	1907.82	1319.73	2485.16	3141.51	4090.73	4606.17	5186.54	5840.05	6575.89	7404.46

State :Uttarakhand

Financial Assistance from Autonomous Bodies to the State Government

Statement No 19
(` in Crore)

LOAN/GRANT FROM AUTONOMOUS BODIES	ACTUALS					R.E.	B.E.	ESTIMATES
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1	2	3	4	5	6	7	8	9
A. Loan	150.78	200.19	205.01	318.36	271.66	716.00	450.00	517.00
1. LIC								
2. SBI								
3. GIC								
4. NABARD	149.42	192.93	200.53	313.55	267.65	700.00	440.00	506.00
5. Warehousing Corporation								
6. Indian Dairy Corporation								
7. NCDC	1.36	7.26	4.48	4.81	4.01	16.00	10.00	11.00
8.								
9.								
10.								
B. Grant								
1. ESI								
2. NCDC								
3. ICAR								
4								
5								

State : Uttarakhand

Details of Adhoc Financial Grant/Subsidy Received
from Statutory/Non Statutory Bodies

Statement No 20
(` in Crore)

S. NO.	NAME OF THE BODY	YEAR	HEAD OF ACCOUNT/DEPTT.	PATTERN OF GRANT/SUBSIDY	AMOUNT OF GRANT/SUBSIDY RECEIVED
1	2	3	4	5	6
1	ICAR	2007-08			
		2008-09			
		2009-10			
		2010-11			
		2011-12			
		2012-13			
2	ESI	2007-08			
		2008-09			
		2009-10			
		2010-11			
		2011-12			
		2012-13			
3	NCDC	2007-08			
		2008-09			
		2009-10			
		2010-11			
		2011-12			
		2012-13			
4	Any Other	2007-08			
		2008-09			
		2009-10			
		2010-11			
		2011-12			
		2012-13			

State : Uttarakhand

Position of Deposits

Statement No 21
in Crore

1	As on 31st March							
	2008	2009	2010	2011	2012	2013(R.E.)	2014 (B.E.)	2015 (Est.)
	2	3	4	5	6	7	8	9
1. Deposits of Depreciation Reserves of Government Commercial Concerns								
a. Kept with State Govt.								
b. Kept with Banking & Financial Institutions including liquid cash & investment in shares, etc.								
2. Electricity Board Deposits								
a.								
b.								
3. Housing Board Deposits								
a.								
b.								
4. Deposits of Small Industries Corpn.								
a.								
b.								
5. Deposits of Agro-Industries Corpn.								
a.								
b.								
6. Deposits of Khadi & Village Industries Board								
a.								
b.								
7. Deposits of Local Funds								
a.	402.93	258.06	97.26	24.57	2.62	112.62	222.62	
b.								
8. Other deposits (Sinking Fund)								
a.								
b.	604.36	778.00	1150.54	1367.11	1445.80	1628.00	1878.00	2000.00
(ii) Guarantee Redemption Fund								
a.								
b.	21.11	26.11	NA	32.36	35.12	38.03	41.03	44.03
NB: a. Kept with State Govt.								
b. Kept with Banking & Financial Institutions including liquid cash & investment in shares, etc.								

State :Uttarakhand

**Details of Govt. Dues & Loans
(Including Co-operative Loans) Written Off**

**Statement No 22
` In Crore**

1	ACTUALS					R.E.
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	2	3	4	5	6	7
1. Name of the Department						
Amount Written Off						
(i) Principal						
(ii) Interest, etc.						
				NIL		
2. Name of the Department						
Amount Written Off						
(i) Principal						
(ii) Interest, etc.						
NB: Kindly give reasons in a separate text file in the form of a note for writing off Govt. dues and loans and financial implication thereof.						

State :Uttarakhand

Receipts, Payments & Balance in Reserve Fund

Statement No 23
(` in Crore)

1	ACTUALS					R.E.	B.E.	(Est.)
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
	2	3	4	5	6	7	8	9
Commercial Deptt. & Undertakings)								
II. State Road Fund								
1. Receipts								
a. Transfers from Revenue Account								
b. Interest, if any								
2. Payments								
3. Balance at the end of the year								
4. Amount, out of 3 invested.								
III. Urban Development Fund								
1. Receipts								
a. Transfers from Revenue Account								
b. Interest, if any								
2. Payments								
3. Balance at the end of the year								
4. Amount, out of 3 invested.								
IV. Forest Development Fund								
1. Receipts								
a. Transfers from Revenue Account								
b. Interest, if any								
2. Payments								
3. Balance at the end of the year								
4. Amount, out of 3 invested.								
V. Electricity Development Fund								
1. Receipts								
a. Transfers from Revenue Account								
b. Interest, if any								
2. Payments								
3. Balance at the end of the year								
4. Amount, out of 3 invested.								

1	ACTUALS					R.E.	B.E.	(Est.)
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
	2	3	4	5	6	7	8	9
1. Receipts								
a. Transfers from Revenue Account	83.00	50.00	50.00	125.00	25.00	150.00	150.00	0.00
b. Interest, if any	59.89	63.62	322.91	91.57	53.68	33.00	100.00	122.00
2. Payments								
3. Balance at the end of the year	604.38	778.00	1150.54	1367.11	1445.80	1628.00	1878.00	2000.00
4. Amount, out of 3 invested.	604.38	778.00	1150.54	1367.11	1445.80	1628.00	1878.00	2000.00
(ii) Guarantee redemption Fund								
1. Receipts								
a. Transfers from Revenue Account	10.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Interest, if any	0.52	NA	NA	2.38	2.75	2.91	3.10	3.30
2. Payments								
3. Balance at the end of the year	21.11	26.11	NA	32.36	35.12	38.03	41.03	44.03
4. Amount, out of 3 invested.	21.11	26.11	0.00	32.36	35.12	38.03	41.03	44.03
NB: a. Kept with state Govt.								
b. Kept with Banking & Financial Institutions including liquid cash & investment in shares, etc.								

Statement No 24
(` in Crore)

From		To	ACTUALS					R.E.	B.E.	(Est.)
			2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1		2	3	4	5	6	7	8	9	10
I. Transfer To Fund (Credit to the Fund)										
1.	2048-Appropriation for Reduction or avoidance of Debt	8272-Sinking Fund & GRF	93.00	55.00	50.00	125.00	25.00	160.00	160.00	
II. Transfer From Funds (Debit to Fund) - Nil										
Note:Above transfer items are only illustrative examples. Entries may be made as per State's position										

State: Uttarakhand

Details of Calamity Relief

Statement No 25
(` in Crores)

Nature of Calamity	2007-08			2008-09			2009-10			2010-11			2011-12			2012-13 (R.E.)		
	NCCF	CRF	Others, if any	NCCF	CRF	Others, if any	NCCF	CRF	Others, if any	NCCF/ NDRF	CRF/ SDRF	Others, if any	NCCF/ NDRF	CRF/ SDRF	Others, if any	NCCF/ NDRF	CRF/ SDRF	Others, if any
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
a) Drought																		
(i) Receipts																		
1. From Centre																		
2. State Share																		
3. Other Agencies																		
(ii) Expenditure																		
b) Flood																		
(i) Receipts																		
1. From Centre																		
2. State Share																		
3. Other Agencies																		
(ii) Expenditure																		
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																		
f) Hail Storm																		
(i) Receipts																		
1. From Centre																		
2. State Share																		
3. Other Agencies																		
(ii) Expenditure																		

Nature of Calamity	2007-08			2008-09			2009-10			2010-11			2011-12			2012-13 (R.E.)		
	NCCF	CRF	Others, if any	NCCF	CRF	Others, if any	NCCF	CRF	Others, if any	NCCF/ NDRF	CRF/ SDRF	Others, if any	NCCF/ NDRF	CRF/ SDRF	Others, if any	NCCF/ NDRF	CRF/ SDRF	Others, if any
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
g) Land Slides																		
(i) Receipts																		
1. From Centre	0	73.93	0	0	75.5	0	0	76.39	0	0	105.89	0	0	111.2	0	0	116.75	0
2. State Share	0	24.64	0	0	25.17	0	0	25.46	0	517.7	12.11	0	0	12.35	0	0	12.67	0
3. Other Agencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(ii) Expenditure	0	97.95	0	0	82.09	0	0	148.76	0		165.51*	0	0	629.15*	0	0	135.42	0
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																		
j) Pest Attacks																		
(i) Receipts																		
1. From Centre																		
2. State Share																		
3. Other Agencies																		
(ii) Expenditure																		
g) Others																		
(i) Receipts																		
1. From Centre																		
2. State Share																		
3. Other Agencies																		
(ii) Expenditure																		
NB: Kindly furnish details of receipts in the Natural Calamity Contingency Fund, if any, and the procedure followed for claiming it.																		
Note No 1. Rupees 517.66 crores were received in 2010-11 from NCCF against which UC for rupees 482.81 crores has been received. Rest awaited from districts.																		
Note No. 2 *Includes the expenditure incurred from NCCF																		
Note No. 3 Most of the expenditure on calamity relief is on cloudburst, landslide and flash floods hence it is not possible to segregate the expenditure. Therefore all the expenditure has been shown under landslide.																		

Name of State: Uttarakhand

Plan Outlay and Central Assistance

Statement No 26

₹ in Crore

	ACTUALS					R.E.	B.E.	(Est.)
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1	2	3	4	5	6	7	8	9
I. PLAN OUTLAYS								
1. STATE PLAN	4186.13	4192.13	3322.77	4285.75	4561.78	5666.02	8710.38	9379.81
i. Revenue Account	1833.86	2174.22	2298.95	2472.41	2321.01	2426.35	3631.24	3879.86
ii. Capital Account	2352.27	2017.91	1023.82	1813.34	2240.77	3239.67	5079.14	5499.95
a. Booked in the State Budget	2352.27	2017.91	1023.82	1813.34	2240.77	3239.67	5079.14	5499.95
b. Outside the State Budget								
2. CENTRAL PLAN								
i. Revenue Account								
ii. Capital Account								
a. Booked in the State Budget								
b. Outside the State Budget								
3. Centrally Sponsored Schemes								
II. CENTRAL ASSISTANCE FOR PLAN	1734.33	2132.24	2593.5	2672.29	3357.74	3623.26	6157.06	6767.77
1. Revenue Account	1539.92	1905.93	2334.66	2252.55	2839.84	3040.11	5107.78	5618.56
of which Grants for Creation of Capital Assets								
2. Capital Account								
i. State Plan								
a. Grants								
b. Loans	8.57	17.89	31.24	42.94	46.4	34.71	50	50.00
ii. Central Plan								
a. Grants	10.15	7.97	11.07	20.71	9.86	7.58	21.09	23.20
b. Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. CENTRALLY SPONSORED SCHEMES								
1. Grants	170.98	200.45	216.53	356.09	461.64	540.86	978.19	1076.01
of which Grants for Creation of Capital Assets								
2. Loans	4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00

State: Uttarakhand

Balance from Current Revenues (Details of Item(1) of Statement 27 (c))

Statement No 27 (a)

₹ in Crore

1	ACTUALS					R.E.	B.E.	(Est.)
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
	2	3	4	5	6	7	8	9
I. REVENUE RECEIPTS	6351.16	6728.72	7151.95	9355.42	10851.28	12706.68	13847.41	13678.04
1. Share of Central Taxes	1427.70	1506.59	1550.01	2460.07	2866.04	3272.88	3896.39	4286.03
2. State Taxes	2738.75	3044.9	3559.03	4405.46	5615.61	6414.13	7111.41	6067.93
3. Non-Tax Revenues	668.38	699.14	632.36	677.90	1136.04	1602.59	1215.75	1537.83
4. Transfer from Funds								
5. Grants from Centre	1516.33	1478.09	1410.55	1811.99	1233.59	1417.08	1623.86	1786.25
i. Statutory grants (Art. 275)								
a. Revenue gap grant	1115.02	992.02	830.43	-	-	-	-	-
b. Upgradation Grant for Revenue Expenditure								
c. Net interest liability grant								
d. Committed liability grant								
e. Calamity Relief Fund	73.18	112.46	76.39	105.89	111.19	94.41	-	-
f. Special Problem Grants	72.00	50.00	18.57	-	82.00	-	-	-
g. Rural Local Bodies	31.50	-	64.8	54.37	69.95	39.18	-	-
h. Urban Local Bodies	-	-	-	17.51	-	12.62	-	-
ii. Central & Centrally Sponsored Schemes	181.13	208.42	227.60	376.80	471.50	548.44	999.28	1099.208
iii. Grant for Natural Calamities (other than CRF incl. in (a))								
iv. Others	1550.07	1913.9	2345.73	2273.26	2849.7	3047.69	5128.87	5641.757
II. REVENUE EXPENDITURE	5422.67	6222.67	8360.50	9168.53	10658.88	11568.64	14437.34	16488.03
1. Non-Plan Non-Developmental	2503.63	2902.42	3469.50	3937.08	4231.23	5105.17	6455.94	6826.84
i. Interest payments	1095.93	1187.50	1337.97	1479.58	1769.21	2117.33	2540.85	2742.26
ii. Others	1407.70	1714.92	2131.53	2457.50	2462.02	2987.84	3915.09	4084.58
2. Non-Plan Developmental	2919.04	3320.26	4891.00	5231.45	6427.65	6463.47	7981.40	9661.19
i. Without taking into account Eleventh Plan Maintenance								
ii. Eleventh Plan Maintenance								
3. Transfer to Funds								
4. Expdr. on upgradation Admn. on Revenue Account								
5. Central & Centrally Sponsored Schemes								
BALANCE FROM CURRENT REVENUES FOR STATE PLAN (I-II) :	928.49	506.04	-1208.55	186.90	192.40	1138.04	-589.93	-2809.99

Name of State: Uttarakhand

Miscellaneous Capital Receipts and Non-Plan Disbursements (Details of Item(8) of Statement 27 (c)

Statement No 27 (b)

₹ in Crore

Heads	ACTUALS					R.E.	B.E.	(Est.)
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1	2	3	4	5	6	7	8	9
I. RECEIPTS								
1. Loans from the Centre	16.36	18.12	31.33	42.94	46.40	34.71	50.00	50.00
i. Short term loans for Fertilizers								
ii. Ways & Means advances								
iii. Natural Calamities								
iv. Central & Centrally Sponsored Schemes								
v. Others								
2. Cash/Credit advance from SBI etc.								
3. Other loans, if any								
i. NCDC	1.36	7.26	4.48	4.81	1.01	16.00	10.00	11.00
ii. Other Institutions								
4. Recoveries of loans and advances from								
i. Short-term								
a. Agriculturists								
b. Cooperations								
ii. Public Enterprises								
iii. Local Bodies								
iv. Cooperatives								
v. Govt. Servants								
vi. Civil Supplies								
vii. Others								
5. i. Public Account (Net)	590.98	126.22	1855.29	970.40	-237.91	537.66	350.00	400.00
ii. Contingency Fund (Net)	26.49	-29.63	-34.37	44.90	57.06	50.00	50.00	50.00
6. Sinking Fund (Net)								
7. Depreciation and other funds of Departmental Enterprises								
8. Other Funds (Net)					400.00			
9. Deposits & Advances								
i. Local fund deposits								
ii. Civil deposits								
iii. Other deposits								
iv. Civil advances								
v. Other deposits/advances								
10. Others (with details)								
11. Land ceiling compensation bonds								
TOTAL OF I :	608.70	151.60	1891.10	1018.15	209.50	588.37	410.00	461.00

Name of State: Uttarakhand

Miscellaneous Capital Receipts and Non-Plan Disbursements (Details of Item(8) of Statement 27 (c)

Statement No 27 (b)

₹ in Crore

Heads	ACTUALS					R.E.	B.E.	(Est.)
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1	2	3	4	5	6	7	8	9
II. DISBURSEMENTS								
1.Repayment of loans	32.64	21.54	36.38	26.61	26.25	29.76	53.42	35.04
i. Centre	32.64	21.54	36.38	26.61	26.25	29.76	53.42	35.04
a. Short-term								
b.Others	32.64	21.54	36.38	26.61	26.25	29.76	53.42	35.04
ii. RBI, LIC etc.								
2. Cash/credit advance from SBI etc.								
3. Non-Plan Capital Outlay								
i. Relating to upgradation of standards of Admn.								
ii. Others								
4. Non-Plan Loans and Advances								
i. Agriculturists								
a. Short-term loans								
b. Others								
ii. Cooperatives								
a. Short-term								
b. Others								
iii. Local Bodies								
iv. Government Servants								
v. Civil Supplies Corporation								
vi. Others								
5. Outlay on Central & Centrally Sponsored Schemes (								
6. State Trading (Net)								
7. Other items (with broad details)				515.00				
TOTAL OF II :	32.64	21.54	36.38	541.61	26.25	29.76	53.42	35.04
III. Balance of Misc. Capital Receipts over Disbursements (I-II)	576.06	130.06	1854.72	476.54	183.25	558.61	356.58	425.96
NB: Transactions in the cash balance investment account may be treated as item of surplus/deficit in the financing table (item v(a) of Statement 27 C).								

	ACTUALS					R.E.	B.E.	(Est.)
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1	2	3	4	5	6	7	8	9
I. OULAY ON STATE PLAN	4186.13	4192.13	3322.77	4285.75	4561.78	5666.02	8710.38	9379.81
1. On Revenue Account	1833.86	2174.22	2298.95	2472.41	2321.01	2426.35	3631.24	3879.86
2. On Capital Account	2352.27	2017.91	1023.82	1813.34	2240.77	3239.67	5079.14	5499.95
II. STATE'S BUDGETARY RESOURCES								
(Other than negotiated loans and State Enterprises Market Borrowings)								
1. Balance from current revenue	928.49	506.04	-1208.55	186.90	192.40	1138.04	-589.93	-2809.99
2. Upgradation grants for Capital Works								
3. Grants to Local Bodies								
4. Contribution of Public Enterprises								
i. State Electricity Board								
ii. Road Transport Corporation								
iii. Others								
5. Loans from market by State Government (Net)	733.35	884.16	460.43	889.52	1159.27	1450.12	2436.13	3246.02
6. Share of small savings (Net)	195.34	121.10	672.26	921.45	332.17	550.00	540.00	624.95
7. State Provident Funds (Net)								
8. Misc. Capital Receipts (Net)	576.06	130.06	1854.72	476.54	183.25	558.61	356.58	425.96
9. Contribution of Local Bodies (other than Market Borrowings)								
TOTAL II.								
III. ADDITIONAL RESOURCE MOBILISATION								
6. 2007-2008 measures	1.70							
7. 2008-2009 measures								
8. 2009-2010 measures			15.12					
4. 2010-2011 measures				94.00				
5. 2011-2012 measures					0.35			
6. 2012-2013 measures						396.76		
7. 2013-2014 measures								
8. 2014-2015 measures								
Total III	1.70		15.12	94.00	0.35	396.76		
IV. NEGOTIATED LOANS AND STATE ENTERPRISES MARKET BORROWINGS								
A. NEGOTIATED LOANS (GROSS)								
1. STATE GOVERNMENT								
i. Loans from LIC								
ii. Loans from RBI/NABARD	149.42	192.13	200.53	313.55	267.65	700.00	440.00	506.00
iii. Loans from GIC/IDBI								
2. STATE ENTERPRISES								
i. Loans from LIC to SEB								
ii. Loans from LIC TO SRTC								
iii. Loans from REC								
iv. Loans from GIC								
v. Others								

Name of State: Uttarakhand

Financing of State Plan

Statement No 27 (c)
₹ in Crore

	ACTUALS					R.E.	B.E.	(Est.)
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1	2	3	4	5	6	7	8	9
3. OTHERS (e.g. LOCAL BODIES)								
i. Loans from LIC								
a. Water Supply & Sewerage								
b. Other purposes (please specify)								
TOTAL OF A :	149.42	192.13	200.53	313.55	267.65	700.00	440.00	506.00
B. MARKET BORROWINGS (NET)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. State Enterprises (SEB)								
2. State Enterprises (SRTC)								
3. Housing Board								
4. Others.								
TOTAL OF B :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. RURAL DEBENTURES								
TOTAL IV (A+B+C)	149.42	192.13	200.53	313.55	267.65	700.00	440.00	506.00
V. Withdrawal from reserves etc.								
1. Liquidation of Security/ Treasury bills (Cash Balance Investment Account)	92.04	88.62	-484.08	-236.76	328.81	110.62	4.81	
2. Drawing down of cash balance								
3. Increase in overdraft*								
4. Ways & Means advance from RBI								
TOTAL OF V :	92.04	88.62	-484.08	-236.76	328.81	110.62	4.81	0.00
VI. State's Total Resources	2674.70	1922.12	1495.30	2551.20	2463.55	4507.39	3187.59	1992.95
VII. Central Assistance	1539.92	1905.93	2334.66	2252.55	2839.84	3040.11	5107.78	5618.56
1. Grants	1539.92	1905.93	2334.66	2252.55	2839.84	3040.11	5107.78	5618.56
2. Loans								
VIII. Aggregate Resources (VI+VII)	4214.62	3828.05	3829.96	4803.75	5303.39	7547.50	8295.37	7611.50
IX. Opening deficit/surplus								
X. Net resources								
XI. Closing deficit/surplus								
* Increase in negative cash balance may be taken as representing overdraft								

State: Uttarakhand

External Assistance received for Financing State Plan

Statement No 28
(in Crores)

PARTICULARS	ACTUALS					R.E.
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
1	2	3	4	5	6	7
Watershed Department						
1. No. of Projects Undertaken						
a. Continuing						
b. New						
PROJECT 1						
Name of the project- Uttarakhand Decentralized Watershed Development Project (UDWDP) (JALAGAM)						
(a) Pattern of Funding (Grant/Loan) - IDA CRADIT						
(b) Duration of Loan	The Borrower shall repay the principal amount of the Credit in semiannual installments payable on each May 15 and November 15, commencing November 15, 2014 and ending May 15, 2029. Each Installment to and including the installment payable on May 15, 2024, shall be one and one-fourth percent (1-1/4%) of such principal amount, and each installment thereafter shall be two and one-half percent (2-1/2%) of such principal amount.					
(c) Rate of Interest (%) - (3/4 of 1%)	-	-	-	-	-	-
(d) Amount sanctioned (₹ in Crores)	73.24	77.70	90.47	96.82	80.34	
(e) Amount released/ reimbursed (₹ in Crores)	51.22	57.08	69.49	76.67	55.48	
(f) Expenditure Incurred (₹ in Crores)	63.08	71.91	88.25	91.28	75.96	
PROJECT 2						
Name of the project- SLEM sub project under UDWDP (GEF)						
(a) Pattern of Funding (Grant/Loan) - GRANT	-	-	-	-	-	-
(b) Duration of Loan	-	-	-	-	-	-
(c) Rate of Interest (%)	-	-	-	-	-	-
(d) Amount sanctioned (₹ in Crores)	-	-	1.49	10.58	9.34	14.60
(e) Amount released/ reimbursed (₹ in Crores)	-	-	1.49	10.58	9.34	12.68
(f) Expenditure Incurred (₹ in Crores)	-	-	1.49	10.58	9.34	12.68

State: Uttarakhand

External Assistance received for Financing State Plan

Statement No 28
(` in Crores)

PARTICULARS	ACTUALS					R.E.
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
1	2	3	4	5	6	7
Public Works Department						
1. No. of Projects Undertaken						
a. Continuing						
b. New						
PROJECT 1						
Name of the project- Infrastructure Development (PWD)						
(a) Pattern of Funding (Grant/Loan) -	Loan					
(b) Duration of Loan	5 Years					
(c) Rate of Interest (%) -	LIBOR					
(d) Amount sanctioned (` in Crores)	31.00	79.69	102.40	42.00	20.00	8.00
(e) Amount released/ reimbursed (` in Crores)	17.97	18.42	81.96	49.19	13.32	6.89
(f) Expenditure Incurred (` in Crores)	28.93	78.31	101.40	41.93	19.95	7.43
PROJECT 2						
Name of the project- Infrastructure Development						
(a) Pattern of Funding (Grant/Loan) - GRANT	Loan					
(b) Duration of Loan	5 Years					
(c) Rate of Interest (%)	LIBOR					
(d) Amount sanctioned (` in Crores)	9.00	12.00	193.60	205.50	154.40	80.00
(e) Amount released/ reimbursed (` in Crores)	-	-	50.59	160.80	133.48	59.95
(f) Expenditure Incurred (` in Crores)	2.07	11.50	132.81	205.79	142.68	72.55
PROJECT 3						
Name of the project - Infrastructure Development						
(a) Pattern of Funding (Grant/Loan)						
(b) Duration of Loan						
(c) Rate of Interest (%)						
(d) Amount sanctioned (` in Crores)	-	0.33	5.00	2.50	0.60	32.00
(e) Amount released/ reimbursed (` in Crores)	-	-	-	-	-	-
(f) Expenditure in curred (` in Crores)	-	0.32	4.68	2.20	0.52	31.68

State: Uttarakhand

External Assistance received for Financing State Plan

Statement No 28
(` in Crores)

PARTICULARS	ACTUALS					R.E.
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
1	2	3	4	5	6	7
Urban Development						
1. No. of Projects Undertaken						
a. Continuing 2410 IND						
b. New 2779 IND						
PROJECT 1 2410 IND						
Name of the project- Uttarakhand Urban Sector Development Investment Program (UUSDIP) (Urban Development)						
(a) Pattern of Funding (Grant/Loan) - Loan						
(b) Duration of Loan - 6 Years						
(c) Rate of Interest (%) - 9%						
(d) Amount sanctioned (` in Crores)	-	10.00	-	5.00	10.00	15.00
(e) Amount released/ reimbursed (` in Crores)	-	10.00	0/12.33	5/33.40	10/45.75	15/43.28
(f) Expenditure Incurred (` in Crores)	-	3.56	11.72	51.17	34.03	50.39
PROJECT 2						
Name of the project- Uttarakhand Urban Sector Development Investment Program (UUSDIP)						
(a) Pattern of Funding (Grant/Loan) - GRANT						
(b) Duration of Loan - 3 Year						
(c) Rate of Interest (%) - 9%						
(d) Amount sanctioned (` in Crores)	-	-	-	-	2.00	8.00
(e) Amount released/ reimbursed (` in Crores)	-	-	-	-	2/0	8/0
(f) Expenditure Incurred (` in Crores)	-	-	-	-	-	0.55

State: Uttarakhand

External Assistance received for Financing State Plan

Statement No 28
(in Crores)

PARTICULARS	ACTUALS					R.E.
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
1	2	3	4	5	6	7
Power Transmission Corporaton of Uttarakhand Limited						
1. No. of Projects Undertaken						
a. Continuing						
b. New						
PROJECT 1						
Name of the project- (Uttarakhand Integrated Transmission Project-PFR 2) (PTCUL)						
(a) Pattern of Funding (Grant/Loan)	30%/70%					
(b) Duration of Loan	27 April, 2009 to 30 June, 2014 plus 20 years repayment period					
(c) Rate of Interest (%)	LIBOR + 0.60%					
(d) Amount sanctioned (₹ in Crores)	US\$ 89.14 Million (₹ 356.56 Crores)					
(e) Amount released/ reimbursed (₹ in Crores)	-	18.56/12.9963	-	-	14.96/13.4638	-
(f) Expenditure Incurred (₹ in Crores)	-	18.56	-	-	14.96	
PROJECT 2						
Name of the project- (Uttarakhand Integrated Transmission Project-PFR 3) (PTCUL)						
(a) Pattern of Funding (Grant/Loan)	30%/70%					
(b) Duration of Loan	27 April, 2009 to 30 June, 2014 plus 20 years repayment period					
(c) Rate of Interest (%)	LIBOR + 0.60%					
(d) Amount sanctioned (₹ in Crores)	US\$ 39.43 Million (₹ 157.72 Crores)					
(e) Amount released/ reimbursed (₹ in Crores)	2.0904/0.00	-	16.88/11.81	-	31.40/21.63	30.00/34.47
(f) Expenditure Incurred (₹ in Crores)	2.09	-	16.88	-	30.92	30.47
Note: 1. Sr. No. (e) Amount released/reimbursed (₹ in crore) for Project 1 & 2 shows amount released from GOU and reimbursement sent to CAAA (GOI) which has been subsequently received by GOU.						
2. Under Project 1 (PFR-2), the total amount of ₹ 26.4601 Crores reimbursed from ADB/GOI is still with GOU & under Project-2 (PFR-3), the total amount of ₹ 67.9291 crores reimbursed from ADB/GOI against the same ₹ 43.99 crores PTCUL has received from GOU upto 31st March, 2013 & the balance of ₹ 23.9391 crores is still with GOU.						

State: Uttarakhand

External Assistance received for Financing State Plan

Statement No 28
(in Crores)

PARTICULARS	ACTUALS					R.E.
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
1	2	3	4	5	6	7
Uttarakhand Jal Vidyut Nigam Limited						
1. No. of Projects Undertaken						
a. Continuing						
PROJECT 1						
Name of the project- Kaliganga-I (Uttarakhand Jal Vidyut Nigam Limited)						
(a) Pattern of Funding -(Loan +Equity)	Loan ₹ 22.55 Crores, Equity ₹ 9.67 Crores					
(b) Duration of Loan -	25 Years including 5 years Grace period as per agreement between Gol and ADB Dated 22 Feb 2007					
(c) Rate of Interest (%)	Libor+0.60% as per agreement between Gol and ADB Dated 22 Feb 2007					
(d) Amount sanctioned (₹ in Crores)	24.33					
(e) Amount released to UJVN Ltd. by GOU		7.62		4.92	4.10	0.35
(f) Expenditure Incurred (₹ in Crores)	0.16	6.24	4.22	9.34	5.43	6.24
PROJECT 2						
Name of the project- Kaliganga-II (Uttarakhand Jal Vidyut Nigam Limited)						
(a) Pattern of Funding -(Loan +Equity)	Loan ₹ 38.34 Crores, Equity ₹ 16.43 Crores					
(b) Duration of Loan	25 Years including 5 years Grace period as per agreement between Gol and ADB Dated 22 Feb 2007					
(c) Rate of Interest (%)	Libor+0.60% as per agreement between Gol and ADB Dated 22 Feb 2007					
(d) Amount sanctioned (₹ in Crores)	33.77					
(e) Amount released to UJVN Ltd. by GoU		6.73		4.30	5.00	10.71
(f) Expenditure Incurred (₹ in Crores)	0.20	1.33	3.81	10.58	10.25	5.14
PROJECT 3						
Name of the project - Kaldigad (Uttarakhand Jal Vidyut Nigam Limited)						
(a) Pattern of Funding (Loan +Equity)	Loan ₹ 53.33 Crores, Equity ₹ 22.86 Crores					
(b) Duration of Loan	25 Years including 5 years Grace period as per agreement between Gol and ADB Dated 22 Feb 2007					
(c) Rate of Interest (%)	Libor+0.60% as per agreement between Gol and ADB Dated 22 Feb 2007					
(d) Amount sanctioned (₹ in Crores)	52.23					
(e) Amount released to UJVN Ltd. by GoU		4.00		2.88	7.50	12.48
(f) Expenditure Incurred (₹ in Crores)	0.36	0.68	2.97	6.27	13.21	3.45

State: Uttarakhand

External Assistance received for Financing State Plan

Statement No 28
(in Crores)

PARTICULARS	ACTUALS					R.E.
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
1	2	3	4	5	6	7
Uttarakhand Jal Vidyut Nigam Limited						
1. No. of Projects Undertaken						
a. Continuing						
PROJECT 4						
Name of the project- Madhmaheswar (Uttarakhand Jal Vidyut Nigam Limited)						
(a) Pattern of Funding (Loan +Equity)	Loan ₹ 84.15 Crores, Equity ₹ 36.06 Crores					
(b) Duration of Loan	25 Years including 5 years Grace period as per agreement between Gol and ADB Dated 22 Feb 2007					
(c) Rate of Interest (%)	Libor+0.60% as per agreement between Gol and ADB Dated 22 Feb 2007					
(d) Amount sanctioned (₹ in Crores)	70.25					
(e) Amount released to UJVN Ltd. by GoU		9.70		4.90	12.50	5.29
(f) Expenditure Incurred (₹ in Crores)	0.29	2.44	3.24	7.10	4.41	3.40
PROJECT 5						
Name of the project - Sobla-I (Uttarakhand Jal Vidyut Nigam Limited)						
(a) Pattern of Funding (Loan +Equity)	Loan ADB ₹ 15.00 Crores, Equity ₹ 6.38 Crores , loan others ₹ 14.88 Crores					
(b) Duration of Loan	25 Years including 5 years Grace period as per agreement between Gol and ADB Dated 22 Feb 2007					
(c) Rate of Interest (%)	Libor+0.60% as per agreement between Gol and ADB Dated 22 Feb 2007					
(d) Amount sanctioned (₹ in Crores)	12.82					
(e) Amount released to UJVN Ltd. by GoU				1.87		8.70
(f) Expenditure Incurred (₹ in Crores)			0.28	0.05	1.66	10.88

State: Uttarakhand

External Assistance received for Financing State Plan

Statement No 28
(in Crores)

PARTICULARS	ACTUALS					R.E.
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
1	2	3	4	5	6	7
Peyjal Department						
1. No. of Projects Undertaken						
a. Continuing						
b. New						
PROJECT 1						
Name of the project - Uttarakhand Rural Water & Sanitaion Project IDA Credit No.4232-IN (SWAJAL)						
(a) Pattern of Funding (Grant/Loan) -	90-10					
(b) Duration of Credit -	25 Years (15.11.2016 to 15.05.2041)					
(c) Rate of Interest (%) -	0% (As this is an IDA Credit, only Service Charege on Withdrawn Amount @ 3/4 of 1% per annum and commitment charges on unwithdrawn amount maximum of @ 1/2 of 1% p.a. is payable)					
(d) Amount sanctioned (₹ in Crores) -	Equivalent to US\$ 120 Million					
(e) Amount released/ reimbursed (₹ in Crores) - ₹447.94 Crores (US\$ 90.66 Million) including in 2006-07 ₹6.99 crores	8.32	23.68	77.72	104.97	101.51	124.79
(f) Expenditure Incurred (₹ in Crores)	6.96	25.71	95.46	113.01	122.46	146.52

State: Uttarakhand

External Assistance received for Financing State Plan

Statement No 28
(in Crores)

PARTICULARS	ACTUALS					R.E.
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
1	2	3	4	5	6	7
Tourism Department						
1. No. of Projects Undertaken	-	-	-	-	-	1
a. Continuing						-
b. New						1
PROJECT 1						
Name of the project- Infrastructure Development (TOURISM)						
(a) Pattern of Funding (Grant/Loan)						90% Grant 10% Loan
(b) Duration of Loan						25 Years
(c) Rate of Interest (%)						LIBOR & 0.60%
(d) Amount sanctioned (₹ in Crores)						104.77 Crores
(e) Amount released/ reimbursed (₹ in Crores)						0.27 Crores
(f) Expenditure Incurred (₹ in Crores)						2.08 Crores

State: Uttarakhand

External Assistance received for Financing State Plan

Statement No 28
(in Crores)

PARTICULARS	ACTUALS					R.E.
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
1	2	3	4	5	6	7
Rural Development						
1. No. of Projects Undertaken						
a. Continuing						
b. New						
PROJECT 1						
Name of the project- Livelihood Improvement Project for the Himalayas (LIPH) funded by International Fund for Agriculture Development (IFAD) under Loan agreement No.624-In						
(a) Pattern of Funding (Grant/Loan) -	Central/IFAD Loan -47%, State Govt. - 13%, Bank & FFI's Finance-28%, community Contributions -12%					
(b) Duration of Loan	30 years from 15.06.2014 (excluding 10 years Grace Period)					
(c) Rate of Interest (%)	0.75% per Year					
(d) Amount sanctioned (₹ in Crores)	12.28	18.65	26.50	38.00	39.61	23.00
(e) Amount released/ reimbursed (₹ in Crores)	12.28	18.65	12.50	31.00	13.20	23.00
(f) Expenditure Incurred (₹ in Crores)	11.02	17.02	21.98	20.87	21.52	22.25

Name of State: Uttarakhand

Expenditure on the maintenance of Assets & Assets Generated in the
Plan Schemes likely to be completed by 31.03.2015Statement No 29
in Crore

HEAD OF ACCOUNT		Total value of assets as on 31.3.2012	Maintenance Expenditure as on 31.3.2012		Estimated value of assets in Plan Schemes likely to be completed by the end of 31.3.2015	Estimated Maintenance Expenditure as on 31.3.2015	
			Total Expenditure	Expenditure on Wages & Salaries		Estimated Total Expenditure	Expenditure on Wages & Salaries
1	2	3	4	5	6	7	8
	Major Head - wise (e.g.)						
2011	State Legislature	NA	NA	NA	88.00	2.64	NA
2014	Admn. of Justice	388.86	NA	NA	150.00	4.50	NA
2029	Land Revenue	595.01	0.75	NA	5	0.15	NA
2030	Stamps and Registration	NA	NA	NA	2.00	0.06	NA
2039	State Excise	NA	NA	NA	3.00	0.09	NA
2040	Tax on Sales, Trade etc.	NA	NA	NA	7.50	0.23	NA
2047	Other Fiscal Services	NA	NA	NA	NA	NA	NA
2051	Public Service Commission	75.00	NA	NA	NA	NA	NA
2052	Sectt. Gen. Services	58.00	NA	NA	25.00	0.75	NA
2053	Distt. Administration	NA	NA	NA	25.00	0.75	NA
2054	Treasury & Accounts Administration	NA	NA	NA	10.00	0.30	NA
2055	Police	300.00	NA	NA	100.00	3.00	NA
2056	Jails	NA	NA	NA	20.12	0.60	NA
2058	Stationery and Printing	NA	NA	NA	1.00	0.03	NA
2059	Public Works Department	120.00	NA	NA	10.00	0.30	NA
2070	Other Administrative Services	NA	NA	NA	NA	NA	NA
2202	General Education	4795.99	NA	NA	773.19	23.20	NA
2203	Technical Education	41.87	NA	0.50	19.77	0.59	NA
2204	Sports & Youth services	25.00	NA	NA	45.00	1.35	NA
2205	Art & Culture	NA	NA	NA	NA	NA	NA
2210	Medical & Public Health of which :-	NA	NA	NA	713.81	21.41	NA
2211	Family Welfare	NA	NA	NA	NA		NA
2015	water supply	NA	NA	NA	222.75	6.68	NA
2216	Housing	NA	NA	NA	37.80	1.13	NA
2217	Urban Development	NA	NA	NA	990.80	29.72	NA
2220	Information & Publicity	NA	NA	NA		0.00	NA
2225	Welfare of SCs/STs/OBCs	NA	NA	NA	163.80	4.91	NA
2235	Social Security & Welfare of which	NA	NA	NA	16.31	0.49	NA
2250	Other Social Services	NA	NA	NA	18.68		NA
2401	Crop Husbandry	48.95	18.58	4.67	58.77	1.76	NA

Name of State: Uttarakhand

Expenditure on the maintenance of Assets & Assets Generated in the
Plan Schemes likely to be completed by 31.03.2015Statement No 29
` in Crore

HEAD OF ACCOUNT		Total value of assets as on 31.3.2012	Maintenance Expenditure as on 31.3.2012		Estimated value of assets in Plan Schemes likely to be completed by the end of 31.3.2015	Estimated Maintenance Expenditure as on 31.3.2015	
			Total Expenditure	Expenditure on Wages & Salaries		Estimated Total Expenditure	Expenditure on Wages & Salaries
1	2	3	4	5	6	7	8
2403	Animal Husbandry	909.82	0.67	0.47	15.74	0.47	NA
2405	Fisheries		NA	NA		0.00	NA
2406	Forestry and Wild life	3976.93	NA	NA	148.70	4.46	NA
2407	Plantations	NA	NA	NA		0.00	NA
2408	Food & supply	NA	NA	NA	9.16	0.27	NA
2415	Agricultural Research and Education	NA	NA	NA	939.20	28.18	NA
2425	Co-operation	NA	NA	NA	NA	NA	NA
2515	Other Rural Development Programmes	NA	NA	NA	NA	NA	NA
2700	Major Irrigation (2701,2702)	4430.13	65.85	26.34	895.88	26.88	NA
2701	Medium Irrigation	NA	NA	NA	8.48	0.25	NA
2702	Minor Irrigation of which	NA	NA	NA	575.73	17.27	NA
2711	Flood Control and Drainage	822	NA	NA	931.00	27.93	NA
2801	Power	NA	NA	NA	1.13	0.03	NA
2851	Village & Small Industries	NA	NA	NA	NA	0.00	NA
2853	Non- Ferrous Mining and Metallurgical Industries	NA	NA	NA	NA	NA	NA
3053	Civil Aviation	NA	NA	NA	17.33	0.52	NA
3054	Roads & Bridges	16272	193.59	77.44	16282.00	310.00	NA
3055	Road Transport Services	NA	NA	NA	118.31	3.55	NA
3425	Informationj technoloty	NA	NA	NA	72.95	2.19	NA
3452	Tourism	NA	NA	NA	176.60	5.30	NA
	Total	32859.56	279.44	109.42	23680.83	531.96	0.00

Name of State: Uttarakhand

Expenditure on the Maintenance of Buildings & Roads

Statement No 30
in Crore

	2007-08				2008-09				2009-10					
Heads	Norms		Actuals		Norms		Actuals		Norms		Actuals		Norms	
	Total Expenditure	Expenditure on Wages & Salaries	Total Expenditure	Expenditure on Wages & Salaries	Total Expenditure	Expenditure on Wages & Salaries	Total Expenditure	Expenditure on Wages & Salaries	Total Expenditure	Expenditure on Wages & Salaries	Total Expenditure	Expenditure on Wages & Salaries	Total Expenditure	Expenditure on Wages & Salaries
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
A. BUILDINGS (owned & maintained by)														
I. STATE GOVERNMENT														
i) Permanent Buildings			94.10	37.64			119.68	47.13			114.02	70.95		
ii) Temporary Buildings														
II. LOCAL BODIES														
Total (I+II)	0.00	0.00	94.10	37.64	0.00	0.00	119.68	47.13	0.00	0.00	114.02	70.95	0.00	0.00
B. ROADS (Owned and maintained by)														
I. STATE GOVERNMENT														
i) Direct Expenditure			163.90	65.56			156.86	60.93			156.13	70.95		
ii) Grants to Local Bodies														
II. LOCAL BODIES														
Total (I+II)	0.00	0.00	163.90	65.56	0.00	0.00	156.86	60.93	0.00	0.00	156.13	70.95	0.00	0.00

Name of State: Uttarakhand

Expenditure on the Maintenance of Buildings & Roads

Statement No 30
in Crore

	010-11		2011-12				2012-13				2013-14			
	Actuals		Norms		Actuals		Norms		Actuals		Norms		Actuals	
Heads	Total Expenditure	Expenditure on Wages & Salaries	Total Expenditure	Expenditure on Wages & Salaries	Total Expenditure	Expenditure on Wages & Salaries	Total Expenditure	Expenditure on Wages & Salaries	Total Expenditure	Expenditure on Wages & Salaries	Total Expenditure	Expenditure on Wages & Salaries	Total Expenditure	Expenditure on Wages & Salaries
1	16	17	18	19	20	21	22	23	24	25	26	27	28	29
A. BUILDINGS (owned & maintained by)														
I. STATE GOVERNMENT														
i) Permanent Buildings	115.67	46.27			102.66	59.56			97.78	39.11			116.13	46.45
ii) Temporary Buildings														
II. LOCAL BODIES														
Total (I+II)	115.67	46.27	0.00	0.00	102.66	59.56	0.00	0.00	97.78	39.11	0.00	0.00	116.13	46.45
B. ROADS (Owned and maintained by)														
I. STATE GOVERNMENT														
i) Direct Expenditure	101.30	46.27			156.45	62.58			183.26	73.30			215.00	86.00
ii) Grants to Local Bodies														
II. LOCAL BODIES														
Total (I+II)	101.30	46.27	0.00	0.00	156.45	62.58	0.00	0.00	183.26	73.30	0.00	0.00	215.00	86.00
			NB: Please indicate on a separate sheet											
			a. Norms for maintenance of buildings and roads. Residential Building Rs. 45 per sq Meter /Non-Residential Building Rs. 65 per sq Meter(given in topic Note No. 31 for roads)											
			b. Whether State Govt. has any scheme under which local body roads are taken over by them for maintenance.- No											
			c. If so, the details of the scheme and road lengths taken over in each year since 2007-08.- NA											
			d. Temporary structures like tenements, camps etc. should be termed as temporary buildings and other structures should be termed permanent buildings.											
			e. The expenditure on salary and wages is not booked under Major Head 3054. The wages of maintenance staff are included in the salary provision under											
			Major Head 2059 for the whole department and has been taken from there on a normative basis.											

State: Uttarakhand

Statement showing the kilometerage of Roads
of different classes and traffic intensity (As on 31.03.2013)

Road length in Kilometer
Statement 30(a-c)

Statement - 30a								
Black Topped Surface Road								
Classification	Plain Area				Hill Area			
	Single Lane	Double Lane	Four Lane	Six Lane	Single Lane	Double Lane	Four Lane	Six Lane
1	2	3	4	5	6	7	8	9
A. GOVERNMENT ROADS								
1. State Highways:								
a) Less than 500 CV/day	29.04	29.56			2597.33			
b) 500-1500 CV/day	0.83	321.19			638.71			
c) Over 1500 CV/day	37.80	62.74	12.66					
Total of 1.	67.67	413.49	12.66		3236.04			
2. Major District Roads								
a) Less than 50 CV/day	87.35	74.69			546.43			
b) 50-250 CV/day					1468.49			
c) 250-500 CV/day	106.28	37.55	7.15		613.16			
d) 500-1500 CV/day	45.90	18.69						
e) More than 1500 CV/day		35.05						
Total of 2	239.53	165.98	7.15		2628.08			
3. Other District Roads	331	195	4.13		1904.31			
4. Village Roads	3862	423			3656.28			
Total of A	4500.27	1197.47	23.94		11424.71			
B. Local Bodies Roads								
Grand Total (A+B)								

State: Uttarakhand

Statement showing the kilometerage of Roads
of different classes and traffic intensity (As on 31.03.2013)

Road length in Kilometer
Statement 30(a-c)

								Statement - 30b
	Water Bound Maccadum (WBM) Surface Road							
Classification	Plain Area				Hill Area			
	Single Lane	Double Lane	Four Lane	Six Lane	Single Lane	Double Lane	Four Lane	Six Lane
1	2	3	4	5	6	7	8	9
A. GOVERNMENT ROADS								
1. State Highways:								
a) Less than 500 CV/day					28.34			
b) 500-1500 CV/day								
c) Over 1500 CV/day								
Total of 1.	0.00	0.00	0.00	0.00	28.34	0.00	0.00	0.00
2. Major District Roads								
a) Less than 50 CV/day					41.35			
b) 50-250 CV/day					12.35			
c) 250-500 CV/day					1.00			
d) 500-1500 CV/day								
e) More than 1500 CV/day								
Total of 2	0.00	0.00	0.00	0.00	54.70	0.00	0.00	0.00
3. Other District Roads					46.25			
4. Village Roads	215.01				316.93			
B. LOCAL BODIES ROADS								
Grand Total (A+B)								

State: Uttarakhand

Statement showing the kilometerage of Roads
of different classes and traffic intensity (As on 31.03.2013)

Road length in Kilometer
Statement 30(a-c)

								Statement - 30c
	Earthen Roads							
Classification	Plain Area				Hill Area			
	Single Lane	Double Lane	Four Lane	Six Lane	Single Lane	Double Lane	Four Lane	Six Lane
1	2	3	4	Six Lane	6	7	8	9
A. GOVERNMENT ROADS								
1. State Highways:								
a) Less than 500 CV/day					27.40			
b) 500-1500 CV/day	2.60							
c) Over 1500 CV/day								
Total of 1	2.60	0.00	0.00	0.00	27.40	0.00	0.00	0.00
2. Major District Roads								
a) Less than 50 CV/day					99.39			
b) 50-250 CV/day					73.41			
c) 250-500 CV/day					17.50			
d) 500-1500 CV/day								
e) More than 1500 CV/day								
Total of 2	0.00	0.00	0.00	0.00	190.30	0.00	0.00	0.00
3. Other District Roads	7.00				457.69			
4. Village Roads	154.67				6766.01			
Total of A		0.00	0.00	0.00		0.00	0.00	0.00
B. LOCAL BODIES ROADS	164.27				7441.40			
Grand Total (A+B)	164.27	0.00	0.00	0.00	7441.40	0.00	0.00	0.00

State: Uttarakhand

Actual Expenditure on the maintenance of Roads

Statement No 30 (d)
(` in Crore)

	Heads	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14 (BE)	2014-15 (Estt.)
1	2	3	4	5	6	7	8	9	10
i)	Direct Expenditure(a+b)	184.12	180.28	185.63	173.23	295.29	280.82	356.00	427.00
(a)	Salary	13.23	13.16	19.80	29.66	39.09	18.33	22.00	27.00
(b)	Non Salary	170.89	167.12	165.83	143.57	256.20	262.49	334.00	400.00
ii)	Grant to Local Bodies	0.17	0.18	0.31	0.45	0.72	0.97	0.97	1.00
	Total (i+ii)	184.29	180.46	185.94	173.68	296.01	281.79	356.97	428.00

State: Uttarakhand

Actual Expenditure on the maintenance of Roads

Statement No 30 (d)
(` in Crore)

	Heads	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14 (BE)	2014-15 (Estt.)
1	2	3	4	5	6	7	8	9	10
i)	Direct Expenditure(a+b)	184.12	180.28	185.63	173.23	295.29	280.82	356.00	427.00
(a)	Salary	13.23	13.16	19.80	29.66	39.09	18.33	22.00	27.00
(b)	Non Salary	170.89	167.12	165.83	143.57	256.20	262.49	334.00	400.00
ii)	Grant to Local Bodies	0.17	0.18	0.31	0.45	0.72	0.97	0.97	1.00
	Total (i+ii)	184.29	180.46	185.94	173.68	296.01	281.79	356.97	428.00

State: Uttarakhand

Plinth area of Buildings/Electrical Points

Statement No 30 (e)
('000 sq. meters)

	Types	Upto 2007-08 Cumulative	Addition during 2008-09 to 2012-13	Total (Col.3 + 4)
1	2	3	4	5
I.	Residential			
	(MH 4216)			
A.	Civil	139155.93	201279.27	340435.20
B.	Electrical	2205.31	8003.70	10209.01
II.	Non-Residential			
	(MH 4059)			
A.	Civil	234378.77	353799.04	588177.81
B.	Electrical	11295.54	21707.38	33002.92
Note : No plinth area to be taken for electrical works. However, the information is to be furnished point-wise by assuming an objective yardstick as per local PWD Norms i.e. number of electircal points per thousand per sq. mtr. of plinth area				
* The figures for 2007-08 relate to only select departments from where information was available.				

State: Uttarakhand

Net Area Irrigated by Govt. Sources

Statement No 31
(000' Hectares)

PARTICULARS		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
1		2	3	4	5	6	7
Canals		2.47	2.325	2.323	2.341	2.348	2.328
Tanks		0.00	0.00	0.00	0.00	0.00	0.00
Wells		0.248	0.415	0.516	0.509	0.547	0.583
Other Sources		0.015	0.016	0.018	0.01	0.012	0.014
TOTAL		2.733	2.756	2.857	2.86	2.907	2.925

	Norms	ACTUALS											
		2007-08		2008-09		2009-10		2010-11		2011-12		2012-13	
1	2	Total Expenditure	Expenditure on Wages & Salaries	Total Expenditure	Expenditure on Wages & Salaries	Total Expenditure	Expenditure on Wages & Salaries	Total Expenditure	Expenditure on Wages & Salaries	Total Expenditure	Expenditure on Wages & Salaries	Total Expenditure	Expenditure on Wages & Salaries
3	4	5	6	7	8	9	10	11	12	13	14	13	14
1. Major Irrigation Works	Old Norms issued by U.P. Irrigation Department with increases in schedule of rates												
(a) Operation & Maintenance		0.42		0.46		0.50		0.49		0.15		0.20	
(b) Special Repairs													
2. Medium Irrigation Schemes													
(a) Operation & Maintenance		28.19	20.73	40.48	32.47	52.04	43.23	60.63	50.95	61.90	54.99	65.06	55.69
(b) Special Repairs		3.25	0.25	2.90	0.39	3.27	0.52	3.64	0.61	2.83	0.66	3.57	0.67
3. Minor Irrigation Schemes													
(a) Operation & Maintenance		31.46	0.53	35.62	0.82	39.19	1.10	43.36	1.29	36.18	1.40	51.95	1.41
(b) Special Repairs		0.19	0.19	0.30	0.30	0.40	0.40	0.47	0.47	0.51	0.51	0.52	0.52
		63.51	21.70	79.76	33.98	95.40	45.25	108.59	53.32	101.57	57.56	121.30	58.29
NB: Please give details of the norms on the basis of which specific amounts are recommended for the maintenance of various types of irrigation works.													
*Multipurpose River Schemes deleted as such schemes fall under "major schemes"													

State: Uttarakhand

Expenditure on maintenance of Irrigation Works

Statement No 32
in Crore

	Norms	ACTUALS											
		2007-08		2008-09		2009-10		2010-11		2011-12		2012-13	
1	2	Total Expenditure	Expenditure on Wages & Salaries	Total Expenditure	Expenditure on Wages & Salaries	Total Expenditure	Expenditure on Wages & Salaries	Total Expenditure	Expenditure on Wages & Salaries	Total Expenditure	Expenditure on Wages & Salaries	Total Expenditure	Expenditure on Wages & Salaries
3	4	5	6	7	8	9	10	11	12	13	14	13	14
1. Major Irrigation Works	Old Norms issued by U.P. Irrigation Department with increases in schedule of rates												
(a) Operation & Maintenance		0.42		0.46		0.50		0.49		0.15		0.20	
(b) Special Repairs													
2. Medium Irrigation Schemes													
(a) Operation & Maintenance		28.19	20.73	40.48	32.47	52.04	43.23	60.63	50.95	61.90	54.99	65.06	55.69
(b) Special Repairs		3.25	0.25	2.90	0.39	3.27	0.52	3.64	0.61	2.83	0.66	3.57	0.67
3. Minor Irrigation Schemes													
(a) Operation & Maintenance		31.46	0.53	35.62	0.82	39.19	1.10	43.36	1.29	36.18	1.40	51.95	1.41
(b) Special Repairs		0.19	0.19	0.30	0.30	0.40	0.40	0.47	0.47	0.51	0.51	0.52	0.52
		63.51	21.70	79.76	33.98	95.40	45.25	108.59	53.32	101.57	57.56	121.30	58.29
NB: Please give details of the norms on the basis of which specific amounts are recommended for the maintenance of various types of irrigation works.													
*Multipurpose River Schemes deleted as such schemes fall under "major schemes"													

DESCRIPTION	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8
No. of Persons Employed	5065	4794	4548	4344	4180	3982	3800
Cost of Operation							
1. Personnel Cost							
(a) Salary & Wages	61.78	65.52	77.53	95.75	98.07	132.53	149.64
(b) Other Costs	15.43	18.03	46.90	32.41	35.72	52.72	68.13
2. Material Cost							
(a) Fuel (Diesel)	70.24	87.05	88.90	97.44	114.95	135.12	175.86
(b) Lubricants	1.56	2.10	2.81	2.50	2.76	3.10	3.90
(c) Auto Spare Parts	4.21	5.88	6.31	7.75	7.85	8.61	9.81
(d) Tyres & Tubes	7.60	8.08	6.87	9.40	11.11	11.30	12.88
(e) Batteries	0.30	0.51	0.45	0.59	0.58	0.80	0.95
(f) General Items	0.02	0.03	0.01	0.22	0.52	0.70	0.95
(g) Reconditioned Items	1.17	1.85	4.22	2.30	2.74	0.08	0.20
3. Taxes							
(a) M. V. Tax	0.74	0.77	0.70	0.66	0.85	0.70	0.80
(b) Passenger Tax	46.55	31.17	33.00	16.67	17.00	18.23	22.00
(c) Other Taxes on Buses	0.13	0.11	0.18	0.21	0.15	0.15	0.20
(d) Miscellaneous Taxes							
4. Interest							
5. Misc. and Others	6.35	5.19	4.58	4.28	3.40	4.55	5.70
6. Depreciation	17.81	14.78	15.63	13.21	17.79	15.89	18.00
Total Cost (1 to 6)	233.89	241.07	288.09	283.39	313.49	384.48	469.02
7. Revenue Receipts (i + ii)							
(i) Traffic	180.33	188.31	232.75	222.79	259.21	328.03	394.28
(ii) Non-Traffic	6.70	6.42	10.82	15.57	10.52	28.95	34.20
8. Profit/Loss	-0.31	-14.67	-11.52	-28.36	-26.76	-9.27	-18.54
9. Profit/Loss Before Tax	46.24	16.50	21.48	-11.69	-9.76	8.96	3.46
(a) % Return on Capital Invested	-0.40	-18.40	-14.45	-35.57	-33.56	-11.63	-23.25
(b) % Return on Capital Employed	-0.40	-18.40	-14.45	-35.57	-33.56	-11.63	-23.25
(c) % Operating Ratio	-0.13	-6.09	-4.00	-10.01	-8.54	-2.41	-3.95
(d) Total Cost per Bus per Day`	6389.00	6032.00	7567.00	7209.00	7621.00	8413.00	9332.00

DESCRIPTION	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8
(e) Total Earning per Bus per Day `	5109.00	4885.00	6398.00	6064.00	6557.00	8527.00	9391.00
Capital & Liabilities							
1. Equity Capital							
(a) State Govt. Contributions	69.00	70.50	70.50	70.50	70.50	70.50	70.50
(b) Central Govt. Contributions	9.24	9.24	9.24	9.24	9.24	9.24	9.24
(c) General & Other Reserves	74.24	86.80	92.64	97.18	109.70	120	130
(d) Cumulative Loss	-223.87	-237.22	-248.49	-276.94	-303.56	-312.83	331.37
(e) Debentures							
(f) General Items							
(g) Loan from other State Govt.	25.41	25.41	25.41	25.41	125.52	150.52	160.52
(h) Loan From LIC	10.60	7.71	4.82	1.93	0.00	0.00	0.00
(l) Public Deposits	0.22	0.00	0.47	0.00	0.00	0.00	0.00
(j) Others	1.01	2.38	2.10	2.45	3.21	3.30	3.50
(k) Current Liabilities(including Short Term Provision & Borrowing	139.25	143.21	161.10	195.78	128.16	145.00	150.00
2. Assests (Net of Depreciation)							
(a) Fixed Assets							
i) Land	1.01	1.01	1.04	12.49	12.50	12.50	12.50
ii) Buildings	3.73	3.72	3.72	3.72	3.72	3.72	4.72
iii) Passenger Buses	119.15	134.36	127.35	143.23	170.66	195.00	218.00
iv) Other Vehicles							
v) Plant & Machinery	0.71	0.81	0.81	1.10	0.39	0.45	0.50
vi) Furniture & other Office Equipments	1.03	1.11	1.65	2.14	2.57	2.70	4.00
b) Work in Progress							
c) Investments							
d) Current Assets							
i) Stores Inventory	4.27	4.11	5.31	3.98	5.63	5.50	5.60
ii) Sundry Debtors	4.60	5.00	4.85	3.91	3.40	3.05	2.75
iii) Advances & Deposits	4.57	5.60	7.55	6.01	5.25	4.00	3.50
iv) Cash	53.57	39.63	52.60	36.91	25.88	24.00	30.00
v) Others	0.91	1.11	0.99	0.10	0.10	0.10	0.10

State: Uttarakhand

Utilisation of Fleet

Statement No 34

DESCRIPTION	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8
1. Average buses held (as on 31 March)	1003	1095	1043	1077	1127	1147	1250
2. Average buses off-road (an on 31 March)	52	42	59	67	75	76	56
3. Fleet Utilisation (in % (as on 31 March)	95	96	94	94	93	93	96
4. Km/Day (lakh)	3.02	3.45	3.52	3.24	3.34	3.44	3.87
5. Passenger/Day (lakh)	0.7	0.69	0.84	1.1	0.93	0.95	0.98
6. Revenue/Day (in lakhs)	51.24	53.56	58.27	64.58	73.9	97.8	117.39
7. Profit/Loss (in crore)	-0.31	-14.67	-11.52	-28.36	-26.76	-9.27	-18.54
8. Profit/Loss per km (paise)	-0.029	-1.17	-0.9	-2.4	-2.19	-0.74	-1.31
9. Earnings per Km. ()	16.97	15.54	16.55	19.90	22.10	28.42	30.33
10. Cost per Km ()	16.99	16.71	17.44	22.30	24.29	29.16	31.64
11. Bus Staff Ratio	5.05	4.38	4.36	4.03	3.71	3.47	3.04
12. Number of Accidents	126	135	113	110	129	120	0
13. Staff Productivity (km)	21757	26241	28254	27256	29211	31542	37184
14. Numnber of buses purchased	189	185	3	106	232	513	150
15. Number of buses condemned	129	93	55	72	182	388	47

State: Uttarakhand

Expected performance of SRTC
during the Forecast period

Statement No 35
(` in Crore)

DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20
1	2	3	4	5	6
1. State Govt.'s expected investment in SRTC					
(a) Loans	20.00	20.00	20.00	20.00	20.00
(b) Equity	-	-	-	-	-
2. Expected Rate of Return on these investments (%)	-	-	-	-	-
3. Anticipated Gross Profit/Loss	-12.00	-13.00	-11.00	-18.00	-18.00
4. Anticipated Interest Payments	-	-	-	-	-
5. Anticipated Subsidy	-	-	-	-	-
6. No. of Buses likely to be on Road	1300	1400	1500	1600	1600
7. Anticipated % Utilisation	90%	90%	90%	90%	90%
8. Passenger Km. (in lakhs)	1423	1533	1642	1752	1752
9. Dead Kms. (in lakhs)	28	31	32	30	30
10. Gross Kms (in lakhs)	1451	1564	1674	1782	1782

ITEMS		Actuals					RE	BE
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
Uttarakhand Jal Vidyut Nigam Limited (UJVNL)								
1	PHYSICAL PARAMETERS							
1.1	INSTALLED CAPACITY(MW):							
	A Hydro	1304.70	1305.90	1305.90	1305.90	1306.90	1310.25	1318.25
	B Thermal - Coal Fired							
	C Gas							
	D Others							
	TOTAL (1.1A+1.1B+1.1C+1.1D)	1304.70	1305.90	1305.90	1305.90	1306.90	1310.25	1318.25
1.2	ENERGY GENERATED (MKWH)	3513.15	4612.62	4126.04	4906.35	5263.66	4742.97	4715.4
	A Hydro							
	B Thermal - Coal Fired							
	C Gas							
	D Others							
	TOTAL (1.2A+1.2B+1.2C+1.2D)							
1.3	AUX. CONSUMPTION (MKWH):	10.20	14.86	13.52	19.02	15.85	16.22	16.22
	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)	3502.94	4597.75	4112.53	4887.33	5247.80	4726.75	4699.18
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)	3502.94	4597.75	4112.53	4887.33	5247.80	4726.75	4699.18
1.9	Energy Sold (Mkwh) (Details In Ann. 1)	3471.36	4520.80	4049.37	4815.26	5161.21	4655.43	4674.67
1.10	T&D Losses(Mkwh) (1.8-1.9)	31.58	76.96	63.16	72.07	86.60	71.32	24.51
1.11	T&D Losses (%) (1.10/1.8*100)	0.90	1.67	1.54	1.47	1.65	1.51	0.52
1.12	AT&C Losses (%)	1.36	1.86	1.75	1.83	1.88		
2	TRANSMISSION NETWORK (CKT) (Please see Note 1 below):							
	400 KV	Not Applicable						
	220 KV							
	132 KV							
	---- KV							
	---- KV							
	---- KV							
	TOTAL							
3	DISTRIBUTION NETWORK (CKT) Please see Note 2 below):							
	---- KV	Not Applicable						
	---- KV							
	---- KV							
	TOTAL							

ITEMS		Actuals					RE	BE
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
	Uttarakhand Power Corporation Limited (UPCL)							
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)	2927.39	4000.13	3669.00	4323.56	4660.78	4211.69	4439.01
1.5	Energy Purchased(Mkwh) Other Than Ipps & Captive Power	3249.86	3136.27	3316.75	3937.44	4037.30	4264.44	4483.16
1.6	Energy Purchased(Mkwh) - IPPs/Private Sectors	268.38	302.67	358.10	424.64	544.05	548.69	966.21
1.7	Energy Purchased(Mkwh) from others Captive Power/Net Banking UI (Unscheduled interchanged, under drawl	447.58	308.35	968.46	780.28	1228.92	2283.00	1296.29
		-161.16	-142.98	-32.22	-216.51	-160.41	-240.30	-
1.8	Energy Available For Sale(Mkwh) (1.4+1.5+1.6+1.7)	6732.05	7631.44	8280.09	9249.41	10310.64	11067.52	11184.67
1.9	Energy Sold (Mkwh) (Details In Ann. 1)	4736.12	5493.73	6249.21	7250.68	8252.72	8964.69	9143.47
1.10	T&D Losses(Mkwh) (1.8-1.9)	1995.93	2137.71	2030.88	1998.73	2057.92	2102.83	2041.2
1.11	T&D Losses (%) (1.10/1.8*100)	29.65%	28.01%	24.53%	21.61%	19.96%	19.00%	18.25%
1.12	AT&C Losses (%)	35.36%	35.36%	28.61%	28.79%	25.51%	22.85%	21.52%
2	TRANSMISSION NETWORK (CKT) (Please see Note 1 below):							
	400 KV							
	220 KV							
	132 KV							
	---- KV							
	---- KV							
	---- KV							
	TOTAL							

ITEMS		Actuals					RE	BE
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
	Power Transmission Corporation of Uttarakhand Limited (PTCUL)							
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 (%)	1.36	1.86	1.76	1.83	1.88	1.88	1.84
2	TRANSMISSION NETWORK (CKT) (Please see Note 1 below):							
	400 KV	388	388	388	388	388	388	395
	220 KV	480	539	625	714	734	734	740
	132 KV	1414	1476	1538	1610	1668	1668	1675
	---- KV							
	---- KV							
	---- KV							
	TOTAL	2282	2403	2551	2712	2790	2790	2810
3	DISTRIBUTION NETWORK (CKT) Please see Note 2 below):							
	---- KV							
	---- KV							
	---- KV							

ITEMS		Actuals					RE	BE
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
	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							
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							

Items	Actuals					RE	BE
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3		5	6	7	8
Uttarakhand Jal Vidyut Nigam Limited							
HYDRO STATIONS:							
Generation Cost(₹/Kwh	0.39	0.53	0.65	0.57	0.62	0.72	0.77
Repairs & Maintenance Cost(₹/Kwh	0.10	0.12	0.16	0.14	0.18	0.16	0.16
Employees Cost(₹/Kwh	0.22	0.21	0.26	0.25	0.26	0.34	0.39
Adm. & General Exp.(₹ /Kwh	0.04	0.04	0.05	0.04	0.04	0.06	0.06
Depreciation (₹/Kwh	0.03	0.15	0.17	0.14	0.14	0.16	0.16
Interest Cost(₹/Kwh							
Other Cost(₹/Kwh	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cost(₹/Kwh	0.39	0.53	0.65	0.57	0.62	0.72	0.77
THERMAL - COAL FIRED:							
Total Cost(₹/Kwh	NA	NA	NA	NA	NA	NA	NA
OIL FIRED:							
Total Cost(₹/Kwh	NA	NA	NA	NA	NA	NA	NA
GAS FIRED:							
Total Cost(₹/Kwh	NA	NA	NA	NA	NA	NA	NA

ITEMS	Actuals					RE	BE	
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	
1	2	3	4	5	6	7	8	
Uttarakhand Power Corporation Limited								
<u>SALE IN MKWH/MU</u>								
Domestic	1267.58	1222	1387.23	1484.84	1675.92	1825.61	1849.94	
Commercial	607.75	764	857.52	933.48	1046.46	1131.17	1246.88	
Agricultural	300.20	266	298.10	295.88	325.02	364.13	356.50	
Industrial-LT	156.20	193	201.82	234.96	269.78	310.42	292.95	
Industrial-HT	2131.46	2788	3197.34	3962.76	4535.74	4883.30	4917.11	
Railways Traction	9.48	11	7.34	7.80	8.39	8.57	9.45	
Bulk Supply								-
Inter State	0.84	1	1.14	0.73				-
Public Lighting	45.23	41	51.42	53.86	66.89	75.34	80.11	
Public Water Works	217.38	208	247.30	276.37	324.52	366.15	390.52	
Total	4736.12	5493.73	6249.21	7250.68	8252.72	8964.69	9143.47	
<u>REVENUE IN `CRORE</u>								
Domestic	234.54	227	261.55	358.65	399.81	462.33	562.49	
Commercial	196.03	253	290.68	387.92	430.26	462.43	588.16	
Agricultural	27.40	32	41.40	48.12	57.54	71.55	97.01	
Industrial-LT	41.43	62	66.84	97.29	110.02	119.72	134.98	
Industrial-HT	613.99	949	1060.41	1642.31	1899.39	2293.89	2254.14	
Railways Traction	3.90	4	3.37	4.00	4.08	4.22	4.54	
Bulk Supply								-
Inter State	0.15	0	0.52	0.43				-
Public Lighting	10.14	10	13.77	14.55	17.04	22.69	33.34	
Public Water Works	45.34	60	66.70	88.46	101.95	121.75	162.67	
Total	1172.94	1598.39	1805.25	2641.72	3020.10	3558.58	3837.34	
<u>AVG. REALISATION (`/KWH)</u>								
Domestic	1.85	1.86	1.89	2.42	2.39	2.53	3.04	
Commercial	3.23	3.32	3.39	4.16	4.11	4.09	4.72	
Agricultural	0.91	1.22	1.39	1.63	1.77	1.96	2.72	
Industrial-LT	2.65	3.22	3.31	4.14	4.08	3.86	4.61	
Industrial-HT	2.88	3.40	3.32	4.14	4.19	4.70	4.58	
Railways Traction	4.12	3.88	4.59	5.13	4.86	4.92	4.81	
Bulk Supply								-
Inter State	1.84	2.72	4.58	5.84				-
Public Lighting	2.24	2.41	2.68	2.70	2.55	3.01	4.16	
Public Water Works	2.09	2.89	2.70	3.20	3.14	3.33	4.17	
TOTAL	2.48	2.91	2.89	3.64	3.66	3.97	4.20	

State: Uttarakhand

Details of Consumer Category-wise Sales

Statement No - 38

ITEMS	Actuals					RE	BE	
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	
1	2	3	4	5	6	7	8	
NO. OF CONSUMERS (in lakh)								
Domestic	10.75	11.75	12.65	13.37	14.2	14.53	16.34	
Commercial	1.25	1.34	1.45	1.53	1.64	1.59	1.88	
Agricultural	0.21	0.22	0.22	0.23	0.25	0.25	0.28	
Industrial-LT	0.07	0.08	0.08	0.09	0.09	0.09	0.11	
Industrial-HT	0.01	0.01	0.01	0.02	0.02	0.02	0.02	
Railways Traction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bulk Supply								-
Inter State	0.00	0.00	0.00	0.00				-
Public Lighting	0.00	0.00	0.00	0.01	0.01	0.01	0.01	
Public Water Works	0.01	0.01	0.01	0.01	0.01	0.01	0.01	
	12.31	13.41	14.43	15.26	16.22	16.50	18.64	

State: Uttarakhand

Profit & Loss Statement of Power Utility

Statement - 39
(` in Crore)

ITEMS		Actuals					RE	BE
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
Uttarakhand Jal Vidyut Nigam Limited								
1	REVENUE	186.28	418.84	406.29	433.57	486.96	444.79	449.78
1.1	Rev. From Sale of Power (Within State)							
1.2	Rev. From Sale of Power (Outside State)							
1.3	Rev. Subsidies & Grants	-	-	-	-	-	-	-
1.4	Other Income	17.16	23.28	24.59	14.10	25.02	15.00	17.00
	TOTAL REVENUE	203.44	442.12	430.88	447.67	511.98	459.79	466.78
2	EXPENDITURE							
2.1	GENERATION COST:							
a	Coal Cost	-	-	-	-	-	-	-
b	Oil Cost	-	-	-	-	-	-	-
c	Water-Hydel & Thermal	-	-	-	-	-	-	-
d	Gas	-	-	-	-	-	-	-
e	Lubricants & Cons.	1.29	1.25	1.12	1.58	1.79	2.00	2.00
f	Fuel Related Loss							
g	Others							
	TOTAL	1.29	1.25	1.12	1.58	1.79	2.00	2.00
2.2	Purchase of Power	-	-	-	-	-	-	-
2.3	Repairs & Maintenance	36.65	54.92	67.65	68.52	92.24	73.00	73.00
2.4	Employees Cost	79.43	97.81	107.1	120.96	138.48	155.00	178.00
2.5	Adm. & General Exp.	13.99	18.52	19.78	17.96	20.33	26.00	26.00
2.6	Depreciation	10.59	70.42	71.04	70.27	73.29	73.00	73.00
2.7	INTEREST & FINANCE EXP.:							
a	Interest S.G. Loan	0.75	8.81	8.34	7.00	6.45	5.38	5.20
b	Int.Loan-Other Than S.G.	15.03	148.87	128.73	127.83	112.66	106.00	100.00
c	Other Finance Charges	0.06	11.43	12.44	15.5	18.9	18.43	17.50
	GROSS INTEREST	15.84	169.11	149.51	150.33	138.01	129.81	122.70
	Less Interest Capitalised	-	-					
	INT.CHARGED TO OPERATION	15.84	169.11	149.51	150.33	138.01	129.81	122.70
2.8	Other Exp.	-	-	-	-	-	-	-
2.9	Extra Ordinary Exp.	-	-	-	-	-	-	-
2.1	Prior Period Exp.	5.68	-0.15	0.83	-3.49	-22.76	0	0

Statement - 39
(` in Crore)

[illegible]

State: Uttarakhand

Profit & Loss Statement of Power Utility

Statement - 39
(` in Crore)

ITEMS		Actuals					RE	BE
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
Uttarakhand Power Corporation Limited (UPCL)								
1	REVENUE	1172.94	1598.39	1805.25	2641.72	3020.10	3442.80	3747.77
1.1	Rev. From Sale of Power (Within State)	-	-	-	-	-	-	-
1.2	Rev. From Sale of Power (Outside State)	-	-	-	-	-	-	-
1.3	Rev. Subsidies & Grants							
1.4	Other Income	46.91	115.65	226.39	49.50	145.98	260.13	262.84
	TOTAL REVENUE	1219.85	1714.04	2031.64	2691.22	3166.08	3702.93	4010.61
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	1138.14	1675.23	2063.48	2305.33	3064.52	3666.68	4070.16
2.3	Repairs & Maintenance	30.32	38.76	49.20	55.55	70.38	88.36	103.49
2.4	Employees Cost	104.75	106.00	168.87	215.79	210.71	258.58	291.32
2.5	Adm. & General Exp.	13.50	15.90	17.29	15.03	15.74	31.46	49.15
2.6	Depreciation	71.22	86.64	93.42	107.75	127.98	174.43	207.47
2.7	INTEREST & FINANCE EXP.:							
a	Interest S.G. Loan	13.50	14.21	14.33	15.40	15.85	38.49	45.00
b	Int.Loan-Other Than S.G.	19.02	46.10	49.01	49.10	50.65	52.00	68.82
c	Other Finance Charges	16.00	14.77	18.65	22.77	47.10	44.00	58.00
	GROSS INTEREST	48.52	75.08	81.99	87.27	113.60	134.49	171.82
	Less Interest Capitalised	2.20	4.20	5.40	2.30	4.50	5.00	6.00
	INT.CHARGED TO OPERATION	46.32	70.88	76.59	84.97	109.10	129.49	165.82
2.8	Other Exp.	58.65	76.21	90.26	125.45	141.53	88.40	96.78

State: Uttarakhand

Profit & Loss Statement of Power Utility

Statement - 39
(` in Crore)

[illegible]

State: Uttarakhand

Profit & Loss Statement of Power Utility

Statement - 39
(` in Crore)

ITEMS		Actuals					RE	BE
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
	Power Transmission Corporation of Uttarakhand Limited (PTCUL)							
	REVENUE							
1.1	Rev. From Sale of Power (Within State)	78.02	86.71	75.81	101.74	132.93	159.93	199.97
1.2	Rev. From Sale of Power (Outside State)	-	-	-	-	-	-	-
1.3	Rev. Subsidies & Grants	-	-	-	-	-	-	-
1.4	Other Income	2.70	0.51	2.87	1.09	2.34	1.24	1.30
	TOTAL REVENUE	80.72	87.22	78.68	102.83	135.27	161.22	201.27
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	7.81	9.91	12.25	11.75	18.03	21.12	22.88
2.4	Employees Cost	30.12	31.09	34.0	37.69	45.94	53.75	54.19
2.5	Adm. & General Exp.	10.07	8.76	9.24	12.76	14.82	14.94	11.25
2.6	Depreciation	30.62	34.27	22.36	19.57	26.57	30.00	50.29
2.7	INTEREST & FINANCE EXP.:							
a	Interest S.G. Loan	-	-	-	-	-	-	-
b	Int.Loan-Other Than S.G.	31.38	34.56	36.3	44.34	49.08	55.3	97.91
c	Other Finance Charges	-	-	-	-	-	-	-
	GROSS INTEREST	31.38	34.56	36.3	44.34	49.08	55.3	97.91
	Less Interest Capitalised	15.3	12.32	8.47	13.77	12.21	13.96	37.68
	INT.CHARGED TO OPERATION	16.08	22.24	27.83	30.57	36.87	41.34	60.23

State: Uttarakhand

Balance Sheet of Power Utility

Statement - 40

(` in Crore)

Uttarakhand Jal Vidyut Nigam Limited (UJVNL)								
ITEMS		Actuals					RE	BE
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
1	ASSETS							
1.1	FIXED ASSETS							
	Gross Block	2683.35	2692.59	2719.78	2760.34	2773.04	2788.04	2803.04
	Less: Dep.	554.37	627.52	702.64	776.2	852.36	927.36	1002.36
	NET FIXED ASSETS	2128.98	2065.07	2017.14	1984.14	1920.68	1860.68	1800.68
1.2	CAPITAL WIP:							
	Hydro Stations	161.30	210.20	360.35	271.8	394.04	424.04	454.04
	Thermal Stations - Coal Fired	-	-	-	-	-	-	-
	Gas Stations	-	-	-	-	-	-	-
	Other Generating Stations	-	-	-	-	-	-	-
	Transmission	-	-	-	-	-	-	-
	Distribution	-	-	-	-	-	-	-
	Rural Electrification	-	-	-	-	-	-	-
	Others	-	-	-	-	-	-	-
	TOTAL CAPITAL WIP	161.30	210.20	360.35	271.80	394.04	424.04	454.04
1.3	Investments	-	-					
1.4	Other Assets/Intangible Assets	-	-					
1.5	CURRENT ASSETS:							
	Stock	19.16	30.32	27.91	38.45	42.07	40	40
	Cash & Bank Balance	355.03	386.90	269.54	264.61	311.39	300	300
	Loans & Advanced	161.17	129.13	149.48	321.4	330.38	335	335
	Sundry Receivab	-						
	Subsidy Receivable From Govt.	-						
	Debtors For Sale of Power Excl. Prov. For Doubtful (As Per Details Belo	167.05	250.86	398.35	499.91	605.66	706	806
	Other Current Assets	-	-	0				
	TOTAL CURRENT ASSETS	702.41	797.21	845.28	1124.37	1289.50	1381.00	1481.00
	TOTAL ASSETS (1.1+1.2+1.3+1.4+1.5)	2992.69	3072.48	3222.77	3380.31	3604.22	3665.72	3735.72

State: Uttarakhand

Balance Sheet of Power Utility

Statement - 40

(` in Crore)

ITEMS		Actuals					RE	BE
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
2	FINANCED BY:							
	Equity	659.82	712.14	785.21	801.80	805.47	805.47	805.47
	Reserves & Res.Funds	543.39	543.38	549.48	552.34	555.61	555.61	555.61
	Surplus/Deficit	114.45	140.94	152.29	169.52	225.99	226.97	219.05
	LOANS:							
	Working Capital							
	Loans - FIs/Bonds/Banks	1,243.78	1183.78	1151.27	1035.14	904.84	774.54	644.24
	State Govt.Loans	100.93	133.81	127.88	161.89	206.32	231.32	256.32
	Other Loans							
	TOTAL LOANS							
	CURRENT LIABILITIES:							
	Purchase of Power	-	-	-	-	-	-	-
	Capital Works	-	-	-	-	-	-	-
	Coal & Oil	-	-	-	-	-	-	-
	O&M Works	-	-	-	-	-	-	-
	Liability- Railways for Coal	-	-	-	-	-	-	-
	Electricity Duty Payable to Govt.	-	-	-	-	-	-	-
	Other State Levies Payable to Govt	-	-	-	-	-	-	-
	Others	-	-	-	-	-	-	-
	TOTAL CURRENT LIABILITIES							
	Consumer'S Contribution & Grants	-	-	-	-	-	-	-
	Security Deposit-Consumers	-	-	-	-	-	-	-
	Other Liabilities	-	-	-	-	-	-	-
	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							

ITEMS		Actuals					RE	BE
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
Uttarakhand Power Corporation Nigam Limited (UPCL)								
ITEMS		Actuals					RE	BE
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
1 ASSETS								
1.1 FIXED ASSETS								
	Gross Block	1850.89	2009.30	2330.18	2760.30	3097.49	3200.00	3550.00
	Less: Dep.	791.37	860.87	936.05	1025.71	1130.88	1306.00	1514.00
	NET FIXED ASSETS	1059.53	1148.43	1394.13	1734.59	1966.61	1894.00	2036.00
1.2 CAPITAL WIP:								
	Hydro Stations	-	-	-	-	-	-	-
	Thermal Stations - Coal Fired	-	-	-	-	-	-	-
	Gas Stations	-	-	-	-	-	-	-
	Other Generating Stations	-	-	-	-	-	-	-
	Transmission	-	-	-	-	-	-	-
	Distribution	719.84	814.40	744.23	579.1	543.85	437.00	710.00
	Rural Electrification	-	-	-	-	-	-	-
	Others	-	-	-	-	-	-	-
	TOTAL CAPITAL WIP	719.84	814.40	744.23	579.1	543.85	437.00	710.00
1.3 Investments		-	-	-	-	-	-	-
1.4 Other Assets/Intangible Assets		0.89	0.59	0.29	0.39	0.29	0.20	0.10
1.5 CURRENT ASSETS:								
	Stock	124.01	123.64	111.55	149.85	201.82	205.00	210.00
	Cash & Bank Balance	328.20	202.35	356.05	368.80	441.80	365.00	375.00
	Loans & Advanced	5.26	6.49	6.56	7.46	7.86	8.80	9.90
	Sundry Receivab	179.19	200.97	221.68	259.43	291.15	275.00	225.00
	Subsidy Receivable From Govt.	-	-	-	-	-	-	-
	Debtors For Sale of Power Excl. Prov. For Doubtful (As Per Details Belo	840.85	896.73	904.05	1020.49	1099.52	1150.00	1050.00
	Other Current Assets	291.50	307.57	308.25	296.24	246.92	225.00	210.00
	TOTAL CURRENT ASSETS	1769.01	1737.75	1908.14	2102.27	2289.07	2228.80	2079.90
	TOTAL ASSETS (1.1+1.2+1.3+1.4+1.5)	3549.27	3701.17	4046.79	4416.35	4799.82	4560.00	4826.00

State: Uttarakhand

Balance Sheet of Power Utility

Statement - 40
(` in Crore)

ITEMS		Actuals					RE	BE
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
2	FINANCED BY:							
	Equity	5.00	5.00	577.00	577.00	577.00	954.00	1000.00
	Reserves & Res.Funds	17.55	17.55	1.03	1.03	1.03	15.00	20.00
	Surplus/Deficit	(873.94)	(1240.40)	(1743.76)	(1948.22)	(2519.48)	(3255.00)	(4228.00)
	LOANS:							
	Working Capital	0.00	0.00	0.00	0.00	184.87	275.00	350.00
	Loans - FIs/Bonds/Banks	281.75	273.89	301.68	284.39	311.28	524.00	925.00
	State Govt.Loans	151.12	151.40	159.50	162.42	442.00	75.00	85.00
	Other Loans	194.83	194.83	194.83	194.83	194.83	195.00	195.00
	TOTAL LOANS	627.70	620.12	656.01	641.64	1132.98	1069.00	1555.00
	CURRENT LIABILITIES:							
	Purchase of Power	1166.83	1359.08	1206.18	1159.40	1269.59	1095.50	1070.00
	Capital Works	59.41	48.55	55.23	94.87	129.35	160.00	225.00
	Coal & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	O&M Works	4.54	5.80	2.99	7.53	19.96	25.00	45.00
	Liability- Railways for Coal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electricity Duty Payable to Govt.	93.31	153.59	238.73	347.22	287.03	335.00	450.00
	Other State Levies Payable to Govt	31.59	60.60	83.03	109.27	88.71	95.00	150.00
	Others	591.89	652.24	701.92	1045.10	1276.33	1295.00	1385.00
	TOTAL CURRENT LIABILITIES	1947.57	2279.86	2288.08	2763.39	3070.97	3005.50	3325.00
	Consumer'S Contribution & Grants	1123.91	1249.53	1410.40	1460.36	1504.02	1589.00	1785.00
	Deffred Tax Liability (Net)	31.12	42.77	35.18	20.96	18.31	17.50	34.00
	Security Deposit-Consumers	159.52	200.12	279.20	339.53	435.93	525.00	615.00
	Other Liabilities	510.84	526.62	543.65	560.66	579.06	590.00	635.00
	TOTAL	3549.27	3701.17	4046.79	4416.35	4799.82	4510.00	4741.00
	DETAILS OF DEBTORS FOR SALE OF POWER:							
	Category 1							
	Category 2	840.85	896.73	904.05	1020.49	1099.52	1130.00	1050.00
	Category 3							
	Category N							
	TOTAL	840.00	896.73	904.05	1020.49	1099.52	1130.00	1050.00
	of which outside the State							
	Category 1	-	-	-	-	-	-	-
	Category 2	-	-	-	-	-	-	-
	Category 3	-	-	-	-	-	-	-
	Category N	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-

State: Uttarakhand

Balance Sheet of Power Utility

Statement - 40

(` in Crore)

ITEMS		Actuals					RE	BE
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
Power Transmission Corporation of Uttarakhand Limited (PTCUL)								
ITEMS		Actuals					RE	BE
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
1 ASSETS								
1.1 FIXED ASSETS								
	Gross Block	524.78	557.76	612.82	690.94	940.91	980.28	1396.82
	Less: Dep.	197.46	231.73	254.09	273.66	300.25	346.67	406.96
	NET FIXED ASSETS	327.32	326.03	358.73	417.28	640.66	633.61	989.86
1.2 CAPITAL WIP:								
	Hydro Stations							
	Thermal Stations - Coal Fired	-	-	-	-	-	-	-
	Gas Stations	-	-	-	-	-	-	-
	Other Generating Stations	321.56	373.96	312.15	299.84	139.89	165.18	230.75
	Transmission	-	-	-	-	-	-	-
	Distribution	-	-	-	-	-	-	-
	Rural Electrification	-	-	-	-	-	-	-
	Others	-	-	-	-	-	-	-
	TOTAL CAPITAL WIP	321.56	373.96	312.15	299.84	139.89	165.18	230.75
1.3 Investments		-	-	-	-	-	-	-
1.4 Other Assets/Intangible Assets		-	-	-	-	-	-	-
1.5 CURRENT ASSETS:								
	Stock	28.26	23.43	22.04	26.61	30.41	35	56
	Cash & Bank Balance	61.55	59.20	76.77	50.37	15.82	33	24
	Loans & Advanced	67.33	71.46	141.99	212.5	237.24	307	314
	Sundry Receivab	52.44	23.14	21.76	18.05	18.33	26.66	33.32
	Subsidy Receivable From Govt.	-	-	-	-	-	-	-
	Debtors For Sale of Power Excl. Prov. For Doubtful (As Per Details Belo	-	-	-	-	-	-	-
	Other Current Assets	-	-	-	-	-	-	-
	TOTAL CURRENT ASSETS	209.58	177.23	262.56	307.57	301.80	401.40	426.64
	TOTAL ASSETS (1.1+1.2+1.3+1.4+1.5)	858.46	877.22	933.44	1024.69	1082.35	1200.19	1647.25

ITEMS		Actuals					RE	BE
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
2	FINANCED BY:							
	Equity	102.58	122.28	172.09	187.22	227.42	238.77	266.52
	Reserves & Res.Funds	39.32	39.28	39.28	39.28	61.68	61.68	78.32
	Surplus/Deficit	-39.97	-60.31	-87.32	-96.86	-103.87	-103.84	-101.45
	LOANS:							
	Working Capital							
	Loans - FIs/Bonds/Banks	428.57	418.88	455.68	503.20	521.39	617.16	886.88
	State Govt.Loans	188.80	188.80	188.80	188.80	188.80	188.80	188.80
	Other Loans	-	-	-	-	-	-	-
	TOTAL LOANS	617.37	607.68	644.48	692.00	710.19	805.96	1075.68
	CURRENT LIABILITIES:							
	Purchase of Power	-	-	-	-	-	-	-
	Capital Works	25.60	24.18	22.22	37.74	33.67	39.62	48.36
	Coal & Oil	-	-	-	-	-	-	-
	O&M Works	8.58	9.84	8.87	10.63	9.96	9.86	12.70
	Liability- Railways for Coal	-	-	-	-	-	-	-
	Electricity Duty Payable to Govt.	-	-	-	-	-	-	-
	Other State Levies Payable to Govt	-	-	-	-	-	-	-
	Others	68.27	87.05	89.04	123.86	107.54	109.36	204.45
	TOTAL CURRENT LIABILITIES	102.45	121.07	120.13	172.23	151.17	158.84	265.51
	Consumer'S Contribution & Grants	-	-	-	-	-	-	-
	Security Deposit-Consumers	-	-	-	-	-	-	-
	Other Liabilities	36.71	47.22	44.78	30.82	35.76	38.78	62.67
	TOTAL	858.46	877.22	933.44	1024.69	1082.35	1200.19	1647.25
	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	-	-	-	-	-	-	-

Ukd

Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
1.	Capital base at the beginning of the year							
	(a) Authorised Capital	800.00	800.00	800.00	800.00	1500.00	1500.00	1500.00
	(b) Paid up Capital	363.79	363.79	363.79	624.18	624.18	624.18	624.18
	(c) Loans	1123.72	1419.71	1402.15	1375.39	1301.69	1227.07	1194.41
	(d) Accumulated Reserves & Surplus	63.87	114.45	140.94	152.29	169.52	225.99	226.97
2.	Block capital at the beginning of the year							
	(a) Govt. sources	469.57	659.82	712.14	785.21	801.80	805.47	873.58
	(b) Other sources							
	(c) Accumulated Reserves and Surplus	63.87	114.45	140.94	152.29	169.52	225.99	226.97
3.	Reserves							
4.	Loans							
5.	Fixed Assets	2683.35	2692.59	2919.78	2760.34	2773.04	2788.04	2803.04
6.	Current Assets	702.41	797.21	845.28	1124.37	1289.50	1381.00	1481.00
7.	Misc. Assets							
8.	Total Revised Receipts							
	(i) Sales	186.28	418.84	406.29	433.57	486.96	444.79	449.78
	(ii) Income Tax dividend							
	(iii) Others	17.16	23.28	24.59	14.10	25.02	15.00	17.00
9.	Cost of Operations	143.60	199.39	223.57	223.95	269.23	271.00	296.00
10.	Gross Profit	59.84	242.73	207.31	223.72	242.75	188.79	170.78
11.	Interest							
	(a) Arrears at the beginning of the year							
	(b) Accrued during the year							
	(i) Government	0.75	8.81	8.34	7.00	6.45	5.38	5.20
	(ii) Others	15.09	160.30	141.17	143.33	131.56	124.43	117.50
	(c) Paid during the year							
	(i) Government							
	(ii) Others							

Ukd

Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
12.	Depreciation							
	(i) Depreciation claimed							
	(ii) Amount transferred to Depreciation Fund							
13.	Corporation Tax							
14.	Profit(+) /Losses (-) after tax							
15.	Dividend							
	(a) Accrued during the year							
	(i) Government							
	(ii) Others							
	(b) Paid during the year							
	(i) Government							
	(ii) Others							
16.	Budgetary support at the beginning							
	(a) Revenue (Subsidy)/Grants-in-aid							
	(b) Share capital (paid up)							
	(c) Loans (Term only)							
	(d) Value of assets transformed, if any.							
17.	Retained profit inclusive of transfers to Reserve Fund							
	(a) Opening balance							
	(b) Closing balance							

Ukd

Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
1.	Capital base at the beginning of the year							
	(a) Authorised Capital	100.00	200.00	200.00	200.00	500.00	500.00	500.00
	(b) Paid up Capital	65.72	102.58	122.28	172.09	187.22	227.42	238.77
	(c) Loans	535.41	617.37	607.68	644.47	691.99	710.19	746.15
	(d) Accumulated Reserves & Surplus	-	-	-	-	-	-	-
2.	Block capital at the beginning of the year							
	(a) Govt. sources	65.72	102.58	122.28	172.09	187.22	227.42	238.77
	(b) Other sources	-	-	-	-	-	-	-
	(c) Accumulated Reserves and Surplus	-	-	-	-	-	-	-
3.	Reserves	-	-	-	-	-	-	-
4.	Loans	617.37	607.68	644.47	691.99	710.19	746.15	886.88
5.	Fixed Assets	327.32	326.03	358.73	417.28	640.66	633.61	989.86
6.	Current Assets	209.58	177.23	311.55	307.57	301.80	373.18	426.64
7.	Misc. Assets	321.56	373.96	263.17	299.84	139.89	165.18	230.75
8.	Total Revised Receipts							
	(i) Sales	78.02	86.71	75.81	101.74	132.93	159.98	199.97
	(ii) Income Tax dividend	-	-	-	-	-	-	-
	(iii) Others	2.70	0.51	2.87	1.09	2.34	1.24	1.30
9.	Cost of Operations	48.00	49.76	55.46	62.20	78.83	89.85	88.36
10.	Gross Profit	32.72	37.46	23.22	40.63	56.44	71.37	112.91
11.	Interest							
	(a) Arrears at the beginning of the year	-	-	-	-	-	-	-
	(b) Accrued during the year	-	-	-	-	-	-	-
	(i) Government	-	-	-	-	-	-	-
	(ii) Others	16.08	22.24	27.83	30.57	36.87	41.34	60.23
	(c) Paid during the year							
	(i) Government	-	-	-	-	-	-	-
	(ii) Others	16.08	22.24	27.83	30.57	36.87	41.34	60.23

Ukd

Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
12.	Depreciation							
	(i) Depreciation claimed	30.62	34.27	22.36	19.57	26.59	30.00	50.29
	(ii) Amount transferred to Depreciation Fund	-	-	-	-	-	-	-
13.	Corporation Tax	-	-	-	-	-	-	-
14.	Profit(+) /Losses (-) after tax	-13.98	-19.05	-26.97	-9.51	-7.02	0.03	2.39
15.	Dividend							
	(a) Accrued during the year	-	-	-	-	-	-	-
	(i) Government	-	-	-	-	-	-	-
	(ii) Others	-	-	-	-	-	-	-
	(b) Paid during the year	-	-	-	-	-	-	-
	(i) Government	-	-	-	-	-	-	-
	(ii) Others	-	-	-	-	-	-	-
16.	Budgetary support at the beginning							
	(a) Revenue (Subsidy)/Grants-in-aid	-	2.09	2.09	2.09	2.09	-	-
	(b) Share capital (paid up)	65.72	102.58	122.28	172.09	187.22	227.42	238.77
	(c) Loans (Term only)	535.41	617.37	607.68	644.47	691.99	710.19	746.15
	(d) Value of assets transformed, if any.	-	-	-	-	-	-	-
17.	Retained profit inclusive of transfers to Reserve Fund							
	(a) Opening balance	-	-	-	-	-	-	-
	(b) Closing balance	-	-	-	-	-	-	-

Ukd

Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
1.	Capital base at the beginning of the year	300.00	300.00	300.00	300.00	1000.00	2000.00	2000.00
	(a) Authorised Capital	5.00	5.00	5.00	577.00	577.00	577.00	954.00
	(b) Paid up Capital	657.22	627.70	620.12	656.02	641.65	1132.98	1069.00
	(c) Loans	857.88	1141.46	1267.08	1411.43	1461.39	1505.05	1604.00
	(d) Accumulated Reserves & Surplus							
2.	Block capital at the beginning of the year							
	(a) Govt. sources	5.00	5.00	5.00	577.00	577.00	577.00	954.00
	(b) Other sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.	Total Revised Receipts							
	(i) Sales	1182.72	1672.71	1935.75	2641.71	3020.10	3442.80	3747.77
	(ii) Income Tax dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(iii) Others	37.13	41.33	95.89	49.50	145.98	260.13	262.84
9.	Cost of Operations	1333.03	1906.78	2375.43	2676.69	3470.77	4045.08	4514.12
10.	Gross Profit	-113.18	-192.74	-343.79	14.52	-304.69	-342.15	-503.51
11.	Interest							
	(a) Arrears at the beginning of the year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Accrued during the year							
	(i) Government	13.50	14.21	14.33	15.40	15.85	38.49	45.00
	(ii) Others	32.82	56.67	62.26	69.57	93.25	91.00	120.82
	(c) Paid during the year							
	(i) Government	13.50	14.21	14.33	15.40	15.85	38.49	45.00
	(ii) Others	18.22	40.91	45.23	52.54	74.86	71.50	100.32

Ukd

Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
12.	Depreciation							
	(i) Depreciation claimed	71.22	85.65	93.42	107.75	127.98	174.43	207.47
	(ii) Amount transferred to Depreciation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.	Corporation Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.	Profit(+) /Losses (-) after tax	-230.72	-349.27	-513.80	-173.20	-541.77	-646.07	-876.80
15.	Dividend							
	(a) Accrued during the year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(i) Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Paid during the year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(i) Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.	Budgetary support at the beginning							
	(a) Revenue (Subsidy)/Grants-in-aid	601.58	798.92	875.35	967.63	977.34	977.48	1182.48
	(b) Share capital (paid up)	5.00	5.00	5.00	577.00	577.00	577.00	954.00
	(c) Loans (Term only)	138.86	151.11	151.40	159.50	162.42	442.00	75.00
	(d) Value of assets transformed, if any.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.	Retained profit inclusive of transfers to Reserve Fund							
	(a) Opening balance	-616.26	-846.98	-1196.25	-1710.05	-1888.25	-2430.02	-3076.09
	(b) Closing balance	-846.98	-1196.25	-1710.05	-1888.25	-2430.02	-3076.09	-3952.89

Ukd

Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
1.	Capital base at the beginning of the year							
	(a) Authorised Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Paid up Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Loans	25.41	0.00	25.41	25.41	25.41	125.52	150.52
	(d) Accumulated Reserves & Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.	Block capital at the beginning of the year							
	(a) Govt. sources	78.24	79.74	79.74	79.74	79.74	79.74	79.74
	(b) Other sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Accumulated Reserves and Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	Reserves							
4.	Loans	10.60	7.71	4.82	1.93	0.00	0.00	0.00
5.	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.	Current Assets	67.92	55.45	71.30	50.91	40.26	36.65	41.95
7.	Misc. Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.	Total Revised Receipts							
	(i) Sales	233.58	226.40	276.57	255.03	286.73	375.21	450.48
	(ii) Income Tax dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(iii) Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.	Cost of Operations	233.89	241.07	288.09	283.39	313.49	384.49	469.02
10.	Gross Profit	-0.31	-14.67	-11.52	-28.36	-26.76	-9.27	-18.54
11.	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(a) Arrears at the beginning of the year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Accrued during the year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(i) Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Paid during the year							
	(i) Government							
	(ii) Others							

Ukd

Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
12.	Depreciation							
	(i) Depreciation claimed							
	(ii) Amount transferred to Depreciation Fund							
13.	Corporation Tax							
14.	Profit(+) /Losses (-) after tax							
15.	Dividend							
	(a) Accrued during the year							
	(i) Government							
	(ii) Others							
	(b) Paid during the year							
	(i) Government							
	(ii) Others							
16.	Budgetary support at the beginning							
	(a) Revenue (Subsidy)/Grants-in-aid							
	(b) Share capital (paid up)							
	(c) Loans (Term only)							
	(d) Value of assets transformed, if any.							
17.	Retained profit inclusive of transfers to Reserve Fund							
	(a) Opening balance							
	(b) Closing balance							

Ukd

Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
1.	Capital base at the beginning of the year							
	(a) Authorised Capital	20.00	20.00	20.00	20.00	20.00	20.00	
	(b) Paid up Capital	13.42	13.42	13.42	13.42	13.42	13.42	
	(c) Loans	24.12	27.66	27.66	27.66	28.07	28.07	
	(d) Accumulated Reserves & Surplus	2.87	3.19	4.04	4.74	3.62	4.24	
2.	Block capital at the beginning of the year							
	(a) Govt. sources							
	(b) Other sources							
	(c) Accumulated Reserves and Surplus							
3.	Reserves							
4.	Loans							
5.	Fixed Assets	7.25	7.92	8.78	9.89	10.94	10.95	
6.	Current Assets	61.01	64.04	60.05	62.35	56.97	51.09	
7.	Misc. Assets							
8.	Total Revised Receipts	105.80	117.52	121.03	141.69	166.45	169.91	
	(i) Sales	92.08	103.22	106.08	119.43	147.19	133.44	
	(ii) Income Tax dividend							
	(iii) Others	13.72	14.30	14.95	22.26	19.26	36.47	
9.	Cost of Operations	103.40	115.73	118.46	139.28	166.17	167.53	
10.	Gross Profit	2.40	1.79	2.57	2.41	0.28	2.38	
11.	Interest	13.25	14.29	15.33	16.37	17.41	18.45	
	(a) Arrears at the beginning of the year	12.21	13.25	14.29	15.33	16.37	17.41	
	(b) Accrued during the year	1.04	1.04	1.04	1.04	1.04	1.04	
	(i) Government	13.25	14.29	15.33	16.37	17.41	18.45	
	(ii) Others							
	(c) Paid during the year	0.00	0.00	0.00	0.00	0.00	0.00	
	(i) Government	0.00	0.00	0.00	0.00	0.00	0.00	
	(ii) Others							

Ukd

Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
12.	Depreciation	0.21	0.28	0.28	0.33	0.36	0.39	
	(i) Depreciation claimed							
	(ii) Amount transferred to Depreciation Fund							
13.	Corporation Tax	0.38	0.15	0.41	0.34	0.00	0.33	
14.	Profit(+) /Losses (-) after tax	0.77	0.32	0.84	0.70	-1.12	0.62	
15.	Dividend							
	(a) Accrued during the year							
	(i) Government							
	(ii) Others							
	(b) Paid during the year							
	(i) Government							
	(ii) Others							
16.	Budgetary support at the beginning							
	(a) Revenue (Subsidy)/Grants-in-aid							
	(b) Share capital (paid up)	0.00	0.00	0.00	0.00	0.00	0.00	
	(c) Loans (Term only)	0.00	0.00	0.00	0.00	0.00	0.00	
	(d) Value of assets transformed, if any.	0.00	0.00	0.00	0.00	0.00	0.00	
17.	Retained profit inclusive of transfers to Reserve Fund							
	(a) Opening balance	2.10	2.87	3.19	4.03	4.73	3.62	
	(b) Closing balance	2.87	3.19	4.03	4.73	3.62	4.24	

Ukd

Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
1.	Capital base at the beginning of the year						information can be provided only after Tax Audit	
	(a) Authorised Capital	40.00	40.00	40.00	40.00	40.00		
	(b) Paid up Capital	6.79	6.79	6.79	6.79	6.79		
	(c) Loans							
	(d) Accumulated Reserves & Surplus	58.19	63.59	69.28	56.82	65.96		
2.	Block capital at the beginning of the year							
	(a) Govt. sources	-	-	-	-	-		
	(b) Other sources	-	-	-	-	-		
	(c) Accumulated Reserves and Surplus	-	-	-	-	-		
3.	Reserves	58.19	63.59	69.28	56.82	65.96		
4.	Loans	64.80	58.87	45.86	48.97	42.99		
5.	Fixed Assets	25.18	30.09	30.67	30.92	26.06		
6.	Current Assets	117.26	116.79	112.14	126.09	69.40		
7.	Misc. Assets	0.76	0.62	7.04	1.43	-		
8.	Total Revised Receipts							
	(i) Sales	97.47	94.56	96.01	103.02	142.32		
	(ii) Income Tax dividend	-	-	-	-	-		
	(iii) Others	32.12	28.49	27.93	31.36	15.22		
9.	Cost of Operations	114.87	110.75	118.10	135.99	155.83		
10.	Gross Profit	10.58	10.25	3.88	-2.37	-3.77		
11.	Interest							
	(a) Arrears at the beginning of the year							
	(b) Accrued during the year							
	(i) Government							
	(ii) Others							
	(c) Paid during the year							
	(i) Government							
	(ii) Others							

Ukd

Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
12.	Depreciation							
	(i) Depreciation claimed							
	(ii) Amount transferred to Depreciation Fund							
13.	Corporation Tax							
14.	Profit(+) /Losses (-) after tax							
15.	Dividend							
	(a) Accrued during the year							
	(i) Government							
	(ii) Others							
	(b) Paid during the year							
	(i) Government							
	(ii) Others							
16.	Budgetary support at the beginning							
	(a) Revenue (Subsidy)/Grants-in-aid							
	(b) Share capital (paid up)							
	(c) Loans (Term only)							
	(d) Value of assets transformed, if any.							
17.	Retained profit inclusive of transfers to Reserve Fund							
	(a) Opening balance							
	(b) Closing balance							

Ukd

Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
1.	Capital base at the beginning of the year							
	(a) Authorised Capital	25.00	25.00	25.00	25.00	25.00		
	(b) Paid up Capital	8.94	8.94	8.94	8.94	8.94		
	(c) Loans	-	-	-	-	-		
	(d) Accumulated Reserves & Surplus	0.01	0.01	0.01	0.01	0.01		
2.	Block capital at the beginning of the year	-	-	-	-	-		
	(a) Govt. sources	-	-	-	-	-		
	(b) Other sources	-	-	-	-	-		
	(c) Accumulated Reserves and Surplus	-	-	-	-	-		
3.	Reserves	-	-	-	-	-		
4.	Loans	-	-	-	-	-		
5.	Fixed Assets	0.28	0.32	0.27	0.24	0.21		
6.	Current Assets	0.21	0.28	0.27	0.20	0.13		
7.	Misc. Assets	-	-	-	-	-		
8.	Total Revised Receipts	-	-	-	-	-		
	(i) Sales	1.06	0.51	0.23	0.27	4.65		
	(ii) Income Tax dividend	-	-	-	-	-		
	(iii) Others	-	-	-	-	-		
9.	Cost of Operations	-	-	-	-	-		
10.	Gross Profit/ Loss	(-)0.86	(-)0.85	(-)0.38	(-)1.23	(-)3.12		
11.	Interest	0.45	0.71	1.37	1.10	0.35		
	(a) Arrears at the beginning of the year	-	-	-	-	-		
	(b) Accrued during the year	0.04	-	0.97	0.17	0.13		
	(i) Government	-	-	-	-	-		
	(ii) Others	-	-	-	-	-		
	(c) Paid during the year	-	-	-	-	-		
	(i) Government	-	-	-	-	-		
	(ii) Others	-	-	-	-	-		

Ukd

Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
12.	Depreciation	-	-	-	-	-		
	(i) Depreciation claimed	-	-	-	-	-		
	(ii) Amount transferred to Depreciation Fund	-	-	-	-	-		
13.	Corporation Tax	-	-	-	-	-		
14.	Profit(+) /Losses (-) after tax	-	-	-	-	-		
15.	Dividend	(-)0.86	(-)0.85	(-)0.38	(-)1.23	(-)3.12		
	(a) Accrued during the year	-	-	-	-	-		
	(i) Government	-	-	-	-	-		
	(ii) Others	-	-	-	-	-		
	(b) Paid during the year	-	-	-	-	-		
	(i) Government	-	-	-	-	-		
	(ii) Others	-	-	-	-	-		
16.	Budgetary support at the beginning	-	-	-	-	-		
	(a) Revenue (Subsidy)/Grants-in-aid	-	-	-	-	-		
	(b) Share capital (paid up)	-	-	-	-	-		
	(c) Loans (Term only)	-	-	-	-	-		
	(d) Value of assets transformed, if any.	-	-	-	-	-		
17.	Retained profit inclusive of transfers to Reserve Fund	-	-	-	-	-		
	(a) Opening balance	-	-	-	-	-		
	(b) Closing balance							

Ukd

Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
1.	Capital base at the beginning of the year							
	(a) Authorised Capital	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	(b) Paid up Capital	4.08	4.08	4.08	4.08	4.08	4.08	4.08
	(c) Loans	-	-	-	-	-	-	-
	(d) Accumulated Reserves & Surplus	-	-	-	-	-	-	-
2.	Block capital at the beginning of the year	-	-	-	-	-	-	-
	(a) Govt. sources	-	-	-	-	-	-	-
	(b) Other sources	-	-	-	-	-	-	-
	(c) Accumulated Reserves and Surplus	-	-	-	-	-	-	-
3.	Reserves	27.41	28.50	32.99	34.74	30.88	32.19	35.29
4.	Loans	36.14	61.50	45.00	11.00	12.27	7.00	5.50
5.	Fixed Assets	7.02	8.24	10.60	10.03	12.66	12.00	13.50
6.	Current Assets	62.05	87.27	72.57	40.46	64.99	55.00	65.00
7.	Misc. Assets	51.11	0.80	1.13	1.55	64.99	55.00	65.00
8.	Total Revised Receipts	-	-	-	-	-	-	-
	(i) Sales	77.43	99.60	88.87	105.76	101.11	100.41	139.14
	(ii) Income Tax dividend	-	-	-	-	-	-	-
	(iii) Others	1.99	1.55	2.19	2.97	1.49	0.69	0.35
9.	Cost of Operations	74.50	99.37	85.55	104.18	100.13	97.49	132.14
10.	Gross Profit/ Loss	4.92	1.78	5.51	4.55	2.47	3.61	7.35
11.	Interest	-	-	-	-	-	-	-
	(a) Arrears at the beginning of the year	-	-	-	-	-	-	-
	(b) Accrued during the year	-	-	-	-	-	-	-
	(i) Government	-	-	-	-	-	-	-
	(ii) Others	-	-	-	-	-	-	-
	(c) Paid during the year	2.94	3.00	1.70	1.09	0.79	0.95	2.03
	(i) Government	-	-	-	-	-	-	-
	(ii) Others	-	-	-	-	-	-	-

Ukd

Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
12.	Depreciation	-	-	-	-	-	-	-
	(i) Depreciation claimed	0.33	0.38	0.32	0.70	0.39	0.69	0.63
	(ii) Amount transferred to Depreciation Fund	-	-	-	-	-	-	-
13.	Corporation Tax	0.17		0.67	0.55	0.26	0.67	1.60
14.	Profit(+) /Losses (-) after tax	1.34	-1.71	0.87	2.50	1.04	1.31	3.10
15.	Dividend	-	-	-	-	-	-	-
	(a) Accrued during the year	-	-	-	-	-	-	-
	(i) Government	-	-	-	-	-	-	-
	(ii) Others	-	-	-	-	-	-	-
	(b) Paid during the year	-	-	-	-	-	-	-
	(i) Government	-	-	-	-	-	-	-
	(ii) Others	-	-	-	-	-	-	-
16.	Budgetary support at the beginning	-	-	-	-	-	-	-
	(a) Revenue (Subsidy)/Grants-in-aid	-	-	-	-	-	-	-
	(b) Share capital (paid up)	-	-	-	-	-	-	-
	(c) Loans (Term only)	-	-	-	-	-	-	-
	(d) Value of assets transformed, if any.	-	-	-	-	-	-	-
17.	Retained profit inclusive of transfers to Reserve Fund	-	-	-	-	-	-	-
	(a) Opening balance	9.86	12.77	9.40	5.93	8.43	7.41	15.86
	(b) Closing balance	10.77	9.40	5.93	8.43	7.41	15.86	6.74

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Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
1.	Capital base at the beginning of the year							
	(a) Authorised Capital	5.00	5.00	5.00	5.00	5.00	5.00	5.24
	(b) Paid up Capital	5.00	5.00	5.00	5.00	5.00	5.00	5.24
	(c) Loans	4.50	6.50	6.50	6.50	9.00	10.50	12.00
	(d) Accumulated Reserves & Surplus	-	-	-	-	-	-	-
2.	Block capital at the beginning of the year	-	-	-	-	-	-	-
	(a) Govt. sources	-	-	-	-	-	-	-
	(b) Other sources	-	-	-	-	-	-	-
	(c) Accumulated Reserves and Surplus	-	-	-	-	-	-	-
3.	Reserves	-	-	-	-	-	-	-
4.	Loans	5.03	4.39	3.95	3.29	2.63	2.70	2.70
5.	Fixed Assets	0.37	0.37	0.39	0.39	0.39	0.39	0.39
6.	Current Assets	16.37	20.46	20.00	19.74	23.05	25.48	28.93
7.	Misc. Assets	-	-	-	-	-	-	-
8.	Total Revised Receipts	-	-	-	-	-	-	-
	(i) Sales	-	-	-	-	-	-	-
	(ii) Income Tax dividend	-	-	-	-	-	-	-
	(iii) Others	0.57	0.97	0.65	0.89	0.75	1.41	0.03
9.	Cost of Operations	0.38	0.38	0.30	0.49	0.57	0.55	0.08
10.	Gross Profit	0.19	0.59	0.36	0.41	0.24	0.86	0.04
11.	Interest	-	-	-	-	-	-	-
	(a) Arrears at the beginning of the year	-	-	-	-	-	-	-
	(b) Accrued during the year	-	-	-	-	-	-	-
	(i) Government	-	-	-	-	-	-	-
	(ii) Others							
	(c) Paid during the year							
	(i) Government							
	(ii) Others							

Ukd

Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
12.	Depreciation							
	(i) Depreciation claimed							
	(ii) Amount transferred to Depreciation Fund							
13.	Corporation Tax							
14.	Profit(+) /Losses (-) after tax							
15.	Dividend							
	(a) Accrued during the year							
	(i) Government							
	(ii) Others							
	(b) Paid during the year							
	(i) Government							
	(ii) Others							
16.	Budgetary support at the beginning							
	(a) Revenue (Subsidy)/Grants-in-aid							
	(b) Share capital (paid up)							
	(c) Loans (Term only)							
	(d) Value of assets transformed, if any.							
17.	Retained profit inclusive of transfers to Reserve Fund							
	(a) Opening balance							
	(b) Closing balance							

Ukd

Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
1.	Capital base at the beginning of the year							
	(a) Authorised Capital	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	(b) Paid up Capital	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	(c) Loans	91.44	121.86	117.77	126.48	135.53	152.05	194.29
	(d) Accumulated Reserves & Surplus	-46.54	-63.86	-73.03	-78.35	-94.64	-125.17	-160.74
2.	Block capital at the beginning of the year							
	(a) Govt. sources	62.20	87.73	84.15	92.02	100.66	108.81	147.35
	(b) Other sources	29.24	34.13	33.62	34.46	34.87	43.22	46.94
	(c) Accumulated Reserves and Surplus	-46.54	-63.86	-73.03	-78.35	-94.64	-125.17	-160.74
3.	Reserves	-0.16	0.01	0.01	0.01	0.01	0.01	0.01
4.	Loans	30.42	-4.09	8.72	9.05	16.52	42.24	31.65
5.	Fixed Assets	3.19	2.93	2.66	2.49	2.33	2.18	2.04
6.	Current Assets	58.92	52.94	60.19	65.26	70.09	86.88	85.00
7.	Misc. Assets	30.57	7.90	6.83	6.83	6.83	6.83	6.83
8.	Total Revised Receipts							
	(i) Sales	34.55	55.77	76.22	48.40	52.90	63.20	74.69
	(ii) Income Tax dividend							
	(iii) Others	0.57	0.10	0.78	1.46	1.88	0.87	0.19
9.	Cost of Operations	52.28	65.04	82.32	66.17	85.71	99.64	109.76
10.	Gross Profit	-17.16	-9.17	-5.32	-16.31	-30.93	-35.57	-34.88
11.	Interest							
	(a) Arrears at the beginning of the year	13.98	19.43	26.87	35.53	44.19	53.25	67.88
	(b) Accrued during the year	8.43	10.96	10.13	11.71	11.77	19.30	18.76
	(i) Government	5.45	7.44	8.66	8.66	9.06	14.63	13.18
	(ii) Others	2.98	3.52	1.47	3.05	2.71	4.67	5.58
	(c) Paid during the year							
	(i) Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Others	2.98	3.52	1.47	3.05	2.71	4.67	5.58

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Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
12.	Depreciation							
	(i) Depreciation claimed	0.41	0.34	0.31	0.27	0.26	0.22	0.20
	(ii) Amount transferred to Depreciation Fund	0.41	0.34	0.31	0.27	0.26	0.22	0.20
13.	Corporation Tax	Nil	Nil	Nil	Nil	Nil	Nil	Nil
14.	Profit(+) /Losses (-) after tax	-17.16	-9.17	-5.32	-16.31	-30.93	-35.56	-34.88
15.	Dividend							
	(a) Accrued during the year	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	(i) Government	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	(ii) Others	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	(b) Paid during the year	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	(i) Government	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	(ii) Others	Nil	Nil	Nil	Nil	Nil	Nil	Nil
16.	Budgetary support at the beginning							
	(a) Revenue (Subsidy)/Grants-in-aid	0.20	0.03	0.03	0.03	0.03	0.32	0.12
	(b) Share capital (paid up)	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	(c) Loans (Term only)	21.89	27.62	6.03	5.24	0.00	-	-
	(d) Value of assets transformed, if any.	-	-	-	-	-	-	-
17.	Retained profit inclusive of transfers to Reserve Fund							
	(a) Opening balance	0.38	0.22	0.23	0.23	0.24	0.66	0.46
	(b) Closing balance	0.22	0.23	0.23	0.24	0.66	0.46	0.36

Ukd

Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
1.	Capital base at the beginning of the year							
	(a) Authorised Capital	20.30	20.30	20.30	20.30	20.30	20.30	20.30
	(b) Paid up Capital	17.99	17.99	17.99	17.99	17.99	17.99	17.99
	(c) Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Accumulated Reserves & Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.	Block capital at the beginning of the year							
	(a) Govt. sources	NA	NA	NA	NA	NA	NA	NA
	(b) Other sources	NA	NA	NA	NA	NA	NA	NA
	(c) Accumulated Reserves and Surplus	NA	NA	NA	NA	NA	NA	NA
3.	Reserves	0.14	0.15	0.16	0.16	0.16	0.16	0.17
4.	Loans	98.22	100.01	110.95	118.22	135.72	164.37	204.50
5.	Fixed Assets	2.38	2.16	2.23	2.32	2.27	2.30	2.30
6.	Current Assets	91.65	74.93	82.50	94.94	110.54	125.00	150.00
7.	Misc. Assets	1.32	2.35	1.33	1.70	5.61	2.50	3.50
8.	Total Revised Receipts							
	(i) Sales	42.86	86.26	103.45	49.25	69.97	120.61	121.08
	(ii) Income Tax dividend							
	(iii) Others	0.52	0.47	1.21	6.72	2.27	1.49	4.31
9.	Cost of Operations							
10.	Gross Profit							
11.	Interest							
	(a) Arrears at the beginning of the year	9.84	13.68	18.74	24.09	30.03	35.97	44.18
	(b) Accrued during the year	3.84	5.13	5.95	5.94	5.94	8.21	15.56
	(i) Government	3.77	5.13	5.95	5.94	5.94	8.21	15.56
	(ii) Others	0.07						
	(c) Paid during the year							
	(i) Government	3.76	1.37	0.79	0.00	0.00	0.00	0.00
	(ii) Others	3.80	5.12	1.44	3.23	4.35	6.21	7.00

Ukd

Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
12.	Depreciation							
	(i) Depreciation claimed	0.25	0.22	0.22	0.22	0.28	0.23	0.23
	(ii) Amount transferred to Depreciation Fund							
13.	Corporation Tax							
14.	Profit(+) /Losses (-) after tax	-14.94	-0.15	4.51	-3.92	-25.38	-8.50	-17.74
15.	Dividend							
	(a) Accrued during the year	NA	NA	NA	NA	NA	NA	NA
	(i) Government	NA	NA	NA	NA	NA	NA	NA
	(ii) Others	NA	NA	NA	NA	NA	NA	NA
	(b) Paid during the year	NA	NA	NA	NA	NA	NA	NA
	(i) Government	NA	NA	NA	NA	NA	NA	NA
	(ii) Others	NA	NA	NA	NA	NA	NA	NA
16.	Budgetary support at the beginning							
	(a) Revenue (Subsidy)/Grants-in-aid	NA	NA	NA	NA	NA	NA	NA
	(b) Share capital (paid up)	NA	NA	NA	NA	NA	NA	NA
	(c) Loans (Term only)	NA	NA	NA	NA	NA	NA	NA
	(d) Value of assets transformed, if any.	NA	NA	NA	NA	NA	NA	NA
17.	Retained profit inclusive of transfers to Reserve Fund							
	(a) Opening balance	NA	NA	NA	NA	NA	NA	NA
	(b) Closing balance	NA	NA	NA	NA	NA	NA	NA

Ukd

Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
1.	Capital base at the beginning of the year	29.53	30.14	25.55	23.76	22.24	21.78	20.00
	(a) Authorised Capital	9	9	9	9	9	9	9
	(b) Paid up Capital	0.21	0.21	0.21	0.21	0.21	0.21	0.21
	(c) Loans	79.2	65.49	52.26	84.84	117.4	148	183
	(d) Accumulated Reserves & Surplus	3.69	3.69	3.69	3.69	3.69	3.69	3.69
2.	Block capital at the beginning of the year	32.49	32.63	32.69	32.8	32.9	33.07	34
	(a) Govt. sources	6.1	6.1	6.1	6.1	6.1	6.1	6.1
	(b) Other sources	0.34	0.34	0.34	0.34	0.34	0.34	0.34
	(c) Accumulated Reserves and Surplus	3.69	3.69	3.69	3.69	3.69	3.69	3.69
3.	Reserves	3.69	3.69	3.69	3.69	3.69	3.69	3.69
4.	Loans	79.2	65.49	52.26	84.84	117.4	148	183
5.	Fixed Assets	2.75	2.55	2.37	2.22	2.13	1.95	1.85
6.	Current Assets	79.76	52.13	30.47	77.45	105.02	116.64	118
7.	Misc. Assets							
8.	Total Revised Receipts							
	(i) Sales	72.3	54.37	48.22	72.24	102.38	104.44	107
	(ii) Income Tax dividend	0	0	0	0	0	0	0
	(iii) Others	0	0	0	0	0	0	0
9.	Cost of Operations	91.65	56.3	53.29	87.09	129.73	143.03	145
10.	Gross Profit	-19.8	-2.25	-4.53	-15.12	-27.61	-38.81	-45
11.	Interest	7.17	9.08	6.49	7.29	11.36	17.13	20
	(a) Arrears at the beginning of the year	4.28	7.17	9.08	6.5	7.29	11.36	12
	(b) Accrued during the year							
	(i) Government	3.49	4.57	5.31	5.31	6.04	7	7.5
	(ii) Others	0	0.03	0.12	0	0	0	0
	(c) Paid during the year	3.68	4.51	1.18	1.98	5.31	7.47	7.50
	(i) Government							
	(ii) Others							

Ukd

Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
12.	Depreciation	0.34	0.32	0.29	0.28	0.25	0.23	0.21
	(i) Depreciation claimed							
	(ii) Amount transferred to Depreciation Fund	0.34	0.32	0.29	0.28	0.25	0.23	0.21
13.	Corporation Tax							
14.	Profit(+) /Losses (-) after tax	-19.80	-2.25	-4.53	-15.12	-27.61	-38.81	-45.00
15.	Dividend							
	(a) Accrued during the year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(i) Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Paid during the year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(i) Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.	Budgetary support at the beginning							
	(a) Revenue (Subsidy)/Grants-in-aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Share capital (paid up)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Loans (Term only)	56.71	35.96	22.73	56.31	78.46	82.63	85.00
	(d) Value of assets transformed, if any.							
17.	Retained profit inclusive of transfers to Reserve Fund							
	(a) Opening balance							
	(b) Closing balance							

Ukd

Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
1.	Capital base at the beginning of the year							
	(a) Authorised Capital	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	(b) Paid up Capital	6.13	6.13	6.13	6.13	6.13	6.13	6.13
	(c) Loans							
	(d) Accumulated Reserves & Surplus	15.56	15.65	15.65	15.65	15.65	15.65	15.65
2.	Block capital at the beginning of the year							
	(a) Govt. sources	-	-	-	-	-	-	-
	(b) Other sources	-	-	-	-	-	-	-
	(c) Accumulated Reserves and Surplus	-	-	-	-	-	-	-
3.	Reserves							
4.	Loans	84.66	95.69	99.58	107.50	136.95	177.93	218.00
5.	Fixed Assets	2.63	2.98	3.63	3.02	2.90	2.78	2.75
6.	Current Assets	47.48	46.43	37.28	36.19	51.10	63.70	64.00
7.	Misc. Assets							
8.	Total Revised Receipts							
	(i) Sales	24.77	45.11	55.09	32.35	39.73	51.25	79.75
	(ii) Income Tax dividend							
	(iii) Others	0.11	0.94	1.12	1.09	0.60	0.50	0.50
9.	Cost of Operations							
10.	Gross Profit	9.27	6.54	6.98	13.95	20.08	16.68	16.00
11.	Interest							
	(a) Arrears at the beginning of the year	8.12	12.94	18.63	25.55	33.25	35.51	53.92
	(b) Accrued during the year							
	(i) Government	3.36	5.10	6.31	6.92	7.22	10.51	14.00
	(ii) Others	0.83	0.83	0.83	0.83	0.83	0.83	0.83
	(c) Paid during the year	-	-	-	-	-	-	-
	(i) Government	-	-	-	-	-	-	-
	(ii) Others	-	-	-	-	-	-	-

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Capital Base and Returns Thereon
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Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
12.	Depreciation							
	(i) Depreciation claimed							
	(ii) Amount transferred to Depreciation Fund	0.19	0.18	0.29	0.29	0.28	0.26	0.24
13.	Corporation Tax							
14.	Profit(+) /Losses (-) after tax	-13.43	0.64	-14.16	-21.19	-28.18	-27.75	-26.17
15.	Dividend							
	(a) Accrued during the year	-	-	-	-	-	-	-
	(i) Government	-	-	-	-	-	-	-
	(ii) Others	-	-	-	-	-	-	-
	(b) Paid during the year	-	-	-	-	-	-	-
	(i) Government	-	-	-	-	-	-	-
	(ii) Others	-	-	-	-	-	-	-
16.	Budgetary support at the beginning							
	(a) Revenue (Subsidy)/Grants-in-aid	-	-	-	-	-	-	-
	(b) Share capital (paid up)	-	-	-	-	-	-	-
	(c) Loans (Term only)	3.92	-	-	-	-	-	-
	(d) Value of assets transformed, if any.		-	-	-	-	-	-
17.	Retained profit inclusive of transfers to Reserve Fund							
	(a) Opening balance	-	-	-	-	-	-	-
	(b) Closing balance	-	-	-	-	-	-	-

Ukd

Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
1.	Capital base at the beginning of the year							
	(a) Authorised Capital	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	(b) Paid up Capital	6.84	6.93	6.93	6.93	6.93	6.93	6.93
	(c) Loans	76.72	89.22	86.23	94.72	115.44	149.33	169.23
	(d) Accumulated Reserves & Surplus	8.87	8.88	8.88	8.89	8.89	9.05	9.05
2.	Block capital at the beginning of the year							
	(a) Govt. sources	6.49	6.58	6.58	6.58	6.58	6.58	6.58
	(b) Other sources	0.35	0.35	0.35	0.35	0.35	0.35	0.35
	(c) Accumulated Reserves and Surplus	8.87	8.88	8.88	8.89	8.89	9.05	9.05
3.	Reserves	8.87	8.88	8.88	8.89	8.89	9.05	9.05
4.	Loans	76.72	89.22	86.23	94.72	115.44	149.33	169.23
5.	Fixed Assets	1.46	2.03	1.84	1.62	1.49	1.35	1.15
6.	Current Assets	47.36	41.27	40.54	42.51	57.25	82.50	85.00
7.	Misc. Assets	0.95	0.95	0.95	0.95	0.95	0.95	0.95
8.	Total Revised Receipts							
	(i) Sales	32.36	48.17	59.80	34.35	48.00	61.05	89.12
	(ii) Income Tax dividend							
	(iii) Others	0.16	0.10	0.42	2.05	0.93	0.53	0.69
9.	Cost of Operations	60.51	41.67	52.69	59.80	82.92	105.66	111.89
10.	Gross Profit							
11.	Interest							
	(a) Arrears at the beginning of the year	14.30	19.51	27.44	36.51	45.86	56.10	69.72
	(b) Accrued during the year							
	(i) Government	4.56	7.28	8.81	8.82	9.59	12.99	17.35
	(ii) Others	0.64	0.65	0.26	0.53	0.64	0.67	0.67
	(c) Paid during the year	-	-	-	-	-	-	-
	(i) Government	-	-	-	-	-	-	-
	(ii) Others	-	-	-	-	-	-	-

Ukd

Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
12.	Depreciation							
	(i) Depreciation claimed	0.17	0.22	0.25	0.22	0.20	0.17	0.20
	(ii) Amount transferred to Depreciation Fund							
13.	Corporation Tax							
14.	Profit(+) /Losses (-) after tax	-22.08	5.69	-8.66	-24.79	-30.37	-34.30	-23.86
15.	Dividend							
	(a) Accrued during the year	-	-	-	-	-	-	-
	(i) Government	-	-	-	-	-	-	-
	(ii) Others	-	-	-	-	-	-	-
	(b) Paid during the year	-	-	-	-	-	-	-
	(i) Government	-	-	-	-	-	-	-
	(ii) Others	-	-	-	-	-	-	-
16.	Budgetary support at the beginning							
	(a) Revenue (Subsidy)/Grants-in-aid		0.15				0.15	
	(b) Share capital (paid up)		0.09					
	(c) Loans (Term only)	18.22	14.72		3.00	10.16	24.16	17.73
	(d) Value of assets transformed, if any.							
17.	Retained profit inclusive of transfers to Reserve Fund							
	(a) Opening balance	-	-	-	-	-	-	-
	(b) Closing balance	-	-	-	-	-	-	-

Ukd

Capital Base and Returns Thereon
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Statement No- 41
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	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
1.	Capital base at the beginning of the year							
	(a) Authorised Capital	20.00	20.00	20.00	20.00	20.00	20.00	20.00
	(b) Paid up Capital	18.42	18.43	18.43	18.43	18.43	18.44	18.44
	(c) Loans							
	(d) Accumulated Reserves & Surplus							
2.	Block capital at the beginning of the year							
	(a) Govt. sources							
	(b) Other sources							
	(c) Accumulated Reserves and Surplus							
3.	Reserves	1.67	1.67	1.67	1.67	1.68	1.62	1.62
4.	Loans	55.56	57.86	46.74	53.65	68.34	101.82	112.00
5.	Fixed Assets	3.35	3.16	2.80	2.57	2.34	2.18	2.03
6.	Current Assets	55.16	43.91	33.10	46.99	58.52	77.64	85.40
7.	Misc. Assets	18.67	18.67	18.67	18.67	18.67	18.67	18.67
8.	Total Revised Receipts							
	(i) Sales	44.22	33.93	39.97	41.53	49.75	62.64	80.49
	(ii) Income Tax dividend							
	(iii) Others	1.96	0.35	1.34	0.63	0.57	0.55	0.60
9.	Cost of Operations	57.72	35.28	43.50	52.87	69.58	80.16	99.43
10.	Gross Profit	-11.54	-98.94	-218.45	-10.65	-19.26	-16.95	-18.35
11.	Interest							
	(a) Arrears at the beginning of the year	6.37	9.49	13.91	18.56	23.22	28.87	37.93
	(b) Accrued during the year	3.12	4.42	4.66	4.65	5.66	9.05	11.55
	(i) Government							
	(ii) Others							
	(c) Paid during the year							
	(i) Government							
	(ii) Others							

Ukd

Capital Base and Returns Thereon
(To be furnished separately for each Public Sector Enterprise of the State Government)

Statement No- 41
(` in Crore)

	Name of Enterprise	UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
	Form of Organisation	A Govt of Uttarakhand Enterprises						
	Sector (Service/Trading/Promotion etc)	Energy						
	ITEMS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8	9
12.	Depreciation							
	(i) Depreciation claimed	0.43	0.39	0.36	0.32	0.29	0.27	0.24
	(ii) Amount transferred to Depreciation Fund							
13.	Corporation Tax							
14.	Profit(+) /Losses (-) after tax	-14.58	-5.84	-7.88	-15.71	-25.27	-26.74	-30.19
15.	Dividend							
	(a) Accrued during the year							
	(i) Government							
	(ii) Others							
	(b) Paid during the year							
	(i) Government							
	(ii) Others							
16.	Budgetary support at the beginning							
	(a) Revenue (Subsidy)/Grants-in-aid							
	(b) Share capital (paid up)							
	(c) Loans (Term only)							
	(d) Value of assets transformed, if any.							
17.	Retained profit inclusive of transfers to Reserve Fund							
	(a) Opening balance							
	(b) Closing balance							

State: Uttarakhand

Expected performance of PSEs
during the forecast period

Statement No 42
(` in Crore)

UTTARAKHAND STATE ROAD TRANSPORT CORPORATION (USRTC)						
DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	2	3	4	5	6	7
1. State Govt.'s expected investment in SPSEs	0.00	0.00	0.00	0.00	0.00	0.00
(a) Loans	20.00	20.00	20.00	20.00	20.00	20.00
(b) Equity	0.00	0.00	0.00	0.00	0.00	0.00
2. Expected Rate of Return on these investments (%)	0.00	0.00	0.00	0.00	0.00	0.00
3. AnticipatedGross Profit/Loss	-11.00	-12.00	-13.00	-11.00	-18.00	-18.00
4. Anticipated Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00
5. Anticipated Subsidy	0.00	0.00	0.00	0.00	0.00	0.00
6. Details of Work in progress	0.00	0.00	0.00	0.00	0.00	0.00
NB: Please furnish a note on PSEs likely to be closed/expanded/merged during this period.						

State: Uttarakhand

Expected performance of PSEs
during the forecast period

Statement No 42
(` in Crore)

UTTARAKHAND JAL VIDUT NIGAM LIMITED (UJVNL)						
DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	2	3	4	5	6	7
1. State Govt.'s expected investment in SPSEs						
(a) Loans	170.00	110.00	103.00	92.00	0.00	0.00
(b) Equity	170.00	326.00	400.00	421.00	137.00	0.00
2. Expected Rate of Return on these investments (%)	14%	14%	14%	14%	14%	14%
3. Anticipated Gross Profit/Loss	56.00	59.00	64.00	107.00	213.00	295.00
4. Anticipated Interest Payments	3.34	6.20	4.83	6.32	28.17	21.46
5. Anticipated Subsidy						
6. Details of Work in progress						
NB: Please furnish a note on PSEs likely to be closed/expanded/merged during this period.						

State: Uttarakhand

Expected performance of PSEs
during the forecast period

Statement No 42
(` in Crore)

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED(PTCUL)						
DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	2	3	4	5	6	7
1. State Govt.'s expected investment in SPSEs						
(a) Loans	429.50	663.75	0.00	0.00	0.00	0.00
(b) Equity	214.67	367.69	41.37	31.98	37.49	53.12
2. Expected Rate of Return on these investments (%)	15.50%	15.50%	15.50%	15.50%	15.50%	15.50%
3. AnticipatedGross Profit/Loss	(101.45)	(47.13)	15.05	87.28	164.48	247.48
4. Anticipated Interest Payments	76.13	91.88	103.51	114.86	124.31	135.39
5. Anticipated Subsidy						
6. Details of Work in progress						
NB: Please furnish a note on PSEs likely to be closed/expanded/merged during this period.						

State: Uttarakhand

Expected performance of PSEs
during the forecast period

Statement No 42
(` in Crore)

UTTARAKHAND POWER CORPORATION LIMITED (UPCL)						
DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	2	3	4	5	6	7
1. State Govt.'s expected investment in SPSEs						
(a) Loans	0.00	0.00	0.00	0.00	0.00	0.00
(b) Equity	40.00	75.00	80.00	90.00	100.00	110.00
2. Expected Rate of Return on these investments (%)	-15.00%	-5.00%	-2.50%	-2.25%	-1.25%	5.00%
3. Anticipated Gross Profit/Loss	(375.00)	(200.00)	(180.00)	(110.00)	(50.00)	25.00
4. Anticipated Interest Payments	5.00	5.00	5.00	5.00	5.00	5.00
5. Anticipated Subsidy	0.00	0.00	0.00	0.00	0.00	0.00
6. Details of Work in progress						
NB: Please furnish a note on PSEs likely to be closed/expanded/merged during this period.						

State: Uttarakhand

Expected performance of PSEs
during the forecast period

Statement No 42
(` in Crore)

UTTARANCHAL SEEDS & TARAI DEVELOPMENT CORPORATION LTD.						
DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	2	3	4	5	6	7
1. State Govt.'s expected investment in SPSEs						
(a) Loans (soft loans)	25.00	25.00	25.00	25.00	25.00	25.00
(b) Equity	-	-	-	-	-	-
2. Expected Rate of Return on these investments (%)	100%	100%	100%	100%	100%	100%
3. AnticipatedGross Profit/Loss	5.00	5.50	6.00	6.50	7.00	7.50
4. Anticipated Interest Payments	2.00	2.00	2.00	1.50	1.25	1.00
5. Anticipated Subsidy	-	-	-	-	-	-
6. Details of Work in progress	-	-	-	-	-	-
NB: Please furnish a note on PSEs likely to be closed/expanded/merged during this period.						

State: Uttarakhand

**Details of Land given at Concessional Rates/Free During the
Period 2009-10 - 2013-14 (Attach separate sheets for every year)**

Statement 43

2009-10						
S. No.	Particulars	No. of Allottees	Total Land Allotted in Sq. Mtr.	Market value of the Land at the time of allotment	Amount realized on allotment	Additional Rent if any (if in %, specify base)
1	2	3	4	5	6	7
I	On Sales basis					
A	For Welfare Schemes					
1						
2						
3						
4						
B	For Government Entities					
1						
2						
3						
4						
C	For Others					
1						
2						
3						
4						
II	On Lease basis					
A	For Welfare Schemes					
1	For Construction of Girls Hostel		4100	NA	Lease premium at double the circle rate	Nil
2						
3						
4						
B	For Government Entities					
1	Central Schools Organisation	1	18001	NA	Nil	Nil
2	Central Schools Organisation	1	20347	NA	Nil	Nil
3	Ministry of Defence	1	700	NA	Nil	Nil
4						
C	For Others					
1						
2						
3						
4						
Note: Give details of all land given either free or at concessional rates						

State: Uttarakhand

**Details of Land given at Concessional Rates/Free During the
Period 2009-10 - 2013-14 (Attach separate sheets for every year)**

Statement 43

S. No.	Particulars	No. of Allottees	Total Land Allotted in Sq. Mtr.	Market value of the Land at the time of allotment	Amount realized on allotment	Additional Rent if any (if in %, specify base)
1	2	3	4	5	6	7
2010-11						
I	On Sales basis					
A	For Welfare Schemes					
1						
2						
3						
4						
B	For Government Entities					
1						
2						
3						
4						
C	For Others					
1						
2						
3						
4						
II	On Lease basis					
A	For Welfare Schemes					
1						
2						
3						
4						
B	For Government Entities					
1	Central Schools Organisation	1	80000	NA	Nil	Nil
2						
3						
4						
C	For Others					
1						
2						
3						
4						
Note: Give details of all land given either free or at concessional rates						

State: Uttarakhand

**Details of Land given at Concessional Rates/Free During the
Period 2009-10 - 2013-14 (Attach separate sheets for every year)**

Statement 43

S. No.	Particulars	No. of Allottees	Total Land Allotted in Sq. Mtr.	Market value of the Land at the time of allotment	Amount realized on allotment	Additional Rent if any (if in %, specify base)
1	2	3	4	5	6	7
2011-12						
I	On Sales basis					
A	For Welfare Schemes					
1						
2						
3						
4						
B	For Government Entities					
1						
2						
3						
4						
C	For Others					
1						
2						
3						
4						
II	On Lease basis					
A	For Welfare Schemes					
1	Hostel for students suffering from leprosy		2530	NA	Nil	20 times the land revenue
2						
3						
4						
B	For Government Entities					
1	Ministry of Defence		16940	NA	Nil	Nil
2						
3						
4						
C	For Others					
1						
2						
3						
4						
Note: Give details of all land given either free or at concessional rates						

State: Uttarakhand

**Details of Land given at Concessional Rates/Free During the
Period 2009-10 - 2013-14 (Attach separate sheets for every year)**

Statement 43

S. No.	Particulars	No. of Allottees	Total Land Allotted in Sq. Mtr.	Market value of the Land at the time of allotment	Amount realized on allotment	Additional Rent if any (if in %, specify base)
1	2	3	4	5	6	7
2012-13						
I	On Sales basis					
A	For Welfare Schemes					
1						
2						
3						
4						
B	For Government Entities					
1						
2						
3						
4						
C	For Others					
1						
2						
3						
4						
II	On Lease basis					
A	For Welfare Schemes					
1	For residence etc.	1	546	NA	15 percent of market value	20 times the land revenue
2	For residence to freedom fighter	1	200	NA	Nil	Nil
3						
4						
B	For Government Entities					
1	Central Schools Organisation	1	700	NA	Nil	Nil
2						
3						
4						
C	For Others					
1						
2						
3						
4						
Note: Give details of all land given either free or at concessional rates						

State: Uttarakhand

**Details of Land given at Concessional Rates/Free During the
Period 2009-10 - 2013-14 (Attach separate sheets for every year)**

Statement 43

S. No.	Particulars	No. of Allottes	Total Land Allotted in Sq. Mtr.	Market value of the Land at the time of allotment	Amount realized on allotment	Additional Rent if any (if in %, specify base)
1	2	3	4	5	6	7
2013-14						
I	On Sales basis					
A	For Welfare Schemes					
1						
2						
3						
4						
B	For Government Entities					
1						
2						
3						
4						
C	For Others					
1						
2						
3						
4						
II	On Lease basis					
A	For Welfare Schemes					
	PNB rural self employment training institute					
1			8100	NA	Nil	Nil
2						
3						
4						
B						
1						
2						
3						
4						
C	For Others					
1	Employees state insurance corporation	1	32000	NA	Nil	Rs. 1 per year
2						
3						
4						
Note: Give details of all land given either free or at concessional rates						

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

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Year 2007-08														
1	Ministry of Agriculture		1329.16	161.83		1.99	165.28	2.00		1059.33		27.50	2834.20	5581.29
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				34.83				3.75	17.95		28.34		84.87
7	Ministry of Communications and Information Technology													0.00
8	Ministry of Consumer Affairs, Food and Public Distribution			2627.00						4.50		1339.00	3001.00	6971.50
9	Ministry of Corporate Affairs													0.00
10	Ministry of Culture												3.00	3.00
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					225.00	265.33	261.08	25.94			58.41	96.64	932.40
15	Ministry of External Affairs											6.95	11.67	18.62
16	Ministry of Finance	37873.17	36340.40	36062.04	26695.73	26677.82	31436.84	33010.66	29404.73	52716.17	28559.73	46961.88	59034.58	444773.75
17	Ministry of Food Processing Industries													0.00
18	Ministry of Health and Family Welfare		25.00	705.57	6.00	705.57			1584.50	1411.14				4437.78
19	Ministry of Heavy Industries and Public Enterprises													0.00
20	Ministry of Home Affairs								889.62		308.00	3.34	363.00	1563.96
21	Ministry of Housing and Urban Poverty Alleviation													0.00
22	Ministry of Human Resource Development		987.21		28.55	75.75	301.50	750.88	1152.10		28.55	966.13	117.74	4408.41
23	Ministry of Information and Broadcasting													0.00
24	Ministry of Labour and Employment			30.00								270.00	113.00	413.00
25	Ministry of Law and Justice					82.03							129.00	211.03
26	Ministry of Micro, Small and Medium Enterprises													0.00
27	Ministry of Mines													0.00
28	Ministry of Minority Affairs												5.90	5.90
29	Ministry of New and Renewable Energy					2.00		8.40						10.40
30	Ministry of Overseas Indian Affairs													0.00
31	Ministry of Panchayati Raj					750.00				30.00	2250.00			3030.00
32	Ministry of Parliamentary Affairs													0.00
33	Ministry of Personnel, Public Grievances and Pensions													0.00
34	Ministry of Petroleum and Natural Gas													0.00
35	Ministry of Planning													0.00
36	Planning Commission													0.00
37	Ministry of Power													0.00
38	Ministry of Railways													0.00
39	Ministry of Road Transport and Highways													0.00
40	Ministry of Rural Development													0.00
41	Ministry of Science and Technology							550.00		1402.00				1952.00
42	Ministry of Shipping													0.00
43	Ministry of Social Justice and Empowerment		16.00	217.00			63.90					318.86	4.53	620.29
44	Department of Space													0.00
45	Ministry of Statistics and Programme Implementation													0.00
46	Ministry of Steel													0.00
47	Ministry of Textiles										35.94	54.00		89.94
48	Ministry of Tourism													0.00
49	Ministry of Tribal Affairs			128.18						11.98				140.16
50	Ministry of Urban Development													0.00
51	Ministry of Water Resources												7.22	7.22
52	Ministry of Women and Child Development			1207.34	36.72		789.14			763.89			2425.43	5222.52
53	Ministry of Youth Affairs and Sports		11.90	96.13						66.96	1.12	6.33	6.70	189.14
	Total	37873.17	38709.67	41235.09	26801.83	28520.16	33021.99	34583.02	33060.64	57483.92	31183.34	50040.74	68153.61	480667.18
	Total in% age	7.88%	8.05%	8.58%	5.58%	5.93%	6.87%	7.19%	6.88%	11.96%	6.49%	10.41%	14.18%	
	Cumulative % age	7.88%	15.93%	24.51%	30.09%	36.02%	42.89%	50.09%	56.96%	68.92%	75.41%	85.82%	100.00%	

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

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Year 2008-09														
1	Ministry of Agriculture			1204.60			36.49	35.38	2.98	1164.76		98.45	1084.45	3627.11
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				15.60			1.00				2.00	20.00	38.60
7	Ministry of Communications and Information Technology													0.00
8	Ministry of Consumer Affairs, Food and Public Distribution			1838.00	1135.00			1416.00		2490.00			2926.00	9805.00
9	Ministry of Corporate Affairs													0.00
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				368.48	60.00	281.21	72.10				52.25	291.74	1125.78
15	Ministry of External Affairs													0.00
16	Ministry of Finance	19970.57	24399.61	24186.98	22480.82	41106.50	15939.67	17241.03	16516.54	49033.21	26946.47	26096.47	25668.27	309586.14
17	Ministry of Food Processing Industries													0.00
18	Ministry of Health and Family Welfare		770.67		77.067		770.67			770.67				2389.08
19	Ministry of Heavy Industries and Public Enterprises													0.00
20	Ministry of Home Affairs			167.00		672.54			160.21		91.859		949.04	2040.65
21	Ministry of Housing and Urban Poverty Alleviation													0.00
22	Ministry of Human Resource Development		1115.58				643.70	306.35	2531.22	367.23		150.00		5114.08
23	Ministry of Information and Broadcasting													0.00
24	Ministry of Labour and Employment		51.00				22.50	17.63	26.50		2.23			119.86
25	Ministry of Law and Justice					560.95				275.00				835.95
26	Ministry of Micro, Small and Medium Enterprises													0.00
27	Ministry of Mines													0.00
28	Ministry of Minority Affairs			6.06						20.22		3.87	1.66	31.81
29	Ministry of New and Renewable Energy			17.27					10.50					27.77
30	Ministry of Overseas Indian Affairs													0.00
31	Ministry of Panchayati Raj			750.00	750.00	750.00				900.00				3150.00
32	Ministry of Parliamentary Affairs													0.00
33	Ministry of Personnel, Public Grievances and Pensions													0.00
34	Ministry of Petroleum and Natural Gas													0.00
35	Ministry of Planning													0.00
36	Planning Commission													0.00
37	Ministry of Power													0.00
38	Ministry of Railways													0.00
39	Ministry of Road Transport and Highways							837.00				217.00		1054.00
40	Ministry of Rural Development													0.00
41	Ministry of Science and Technology													0.00
42	Ministry of Shipping													0.00
43	Ministry of Social Justice and Empowerment						5.76			41.38		118.30	86.00	251.44
44	Department of Space													0.00
45	Ministry of Statistics and Programme Implementation													0.00
46	Ministry of Steel													0.00
47	Ministry of Textiles		12.84	7.85	2.11			18.00	116.49					157.29
48	Ministry of Tourism													0.00
49	Ministry of Tribal Affairs			65.20								100.00	185.32	350.52
50	Ministry of Urban Development													0.00
51	Ministry of Water Resources													0.00
52	Ministry of Women and Child Development		1416.41			1531.46	44.31		388.68	388.68		2159.30		5928.84
53	Ministry of Youth Affairs and Sports			125.77					20.96		20.96		11.92	179.61
	Total	19970.57	27766.11	28368.73	24829.08	44681.45	17744.31	19944.49	19774.08	55451.15	27061.52	28997.64	31224.40	345813.52
	Total in % age	5.77%	8.03%	8.20%	7.18%	12.92%	5.13%	5.77%	5.72%	16.03%	7.83%	8.39%	9.03%	
	Cumulative % age	5.77%	13.80%	22.01%	29.19%	42.11%	47.24%	53.01%	58.72%	74.76%	82.59%	90.97%	100.00%	

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

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Year 2009-10														
1	Ministry of Agriculture			749.00	2.47	1150.00	3728.00	110.00	35.50	1143.95	2676.00	32.88	57.07	9684.87
2	Department of Atomic Energy													0.00
3	Ministry of Chemicals and Fertilizers													0.00
4	Ministry of Civil Aviation				24.31					2100.03				2124.34
5	Ministry of Coal													0.00
6	Ministry of Commerce and Industry								29.50				7.40	36.90
7	Ministry of Communications and Information Technology													0.00
8	Ministry of Consumer Affairs, Food and Public Distribution	589.00		2531.00			11509.00			3421.00			4948.00	22998.00
9	Ministry of Corporate Affairs						0.05	0.16	0.24	0.28	0.17	0.15	0.33	1.39
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			300.00		42.54		187.65		261.78	20.50	54.05	88.85	955.37
15	Ministry of External Affairs													0.00
16	Ministry of Finance	20455.40	19040.14	19410.04	20596.53	46121.34	24610.28	28259.16	19991.15	40575.27	34804.60	47333.58	31995.16	353192.65
17	Ministry of Food Processing Industries													0.00
18	Ministry of Health and Family Welfare	769.26			769.260		769.26			769.26			1000.00	4077.04
19	Ministry of Heavy Industries and Public Enterprises													0.00
20	Ministry of Home Affairs			78.00				248.05	2.00	119.00	13.400	11.22	63.00	534.67
21	Ministry of Housing and Urban Poverty Alleviation													0.00
22	Ministry of Human Resource Development		1116.84		511.01	482.64	225.35	161.90	151.50	606.57	1916.80	24.75		5197.36
23	Ministry of Information and Broadcasting													0.00
24	Ministry of Labour and Employment									26.93			7.50	34.43
25	Ministry of Law and Justice			100.00		251.00			100.00				200.00	651.00
26	Ministry of Micro, Small and Medium Enterprises													0.00
27	Ministry of Mines													0.00
28	Ministry of Minority Affairs					338.95		4.91	21.86	1.21		292.73	186.00	845.66
29	Ministry of New and Renewable Energy								8.92		16.49			25.41
30	Ministry of Overseas Indian Affairs													0.00
31	Ministry of Panchayati Raj													0.00
32	Ministry of Parliamentary Affairs													0.00
33	Ministry of Personnel, Public Grievances and Pensions													0.00
34	Ministry of Petroleum and Natural Gas													0.00
35	Ministry of Planning													0.00
36	Planning Commission													0.00
37	Ministry of Power													0.00
38	Ministry of Railways													0.00
39	Ministry of Road Transport and Highways						801.00							801.00
40	Ministry of Rural Development													0.00
41	Ministry of Science and Technology													0.00
42	Ministry of Shipping													0.00
43	Ministry of Social Justice and Empowerment				400.00		1.55	104.00		22.00	113.00		478.99	1119.54
44	Department of Space													0.00
45	Ministry of Statistics and Programme Implementation													0.00
46	Ministry of Steel													0.00
47	Ministry of Textiles											35.72		35.72
48	Ministry of Tourism													0.00
49	Ministry of Tribal Affairs			116.00		72.98	170.00					158.27		517.25
50	Ministry of Urban Development				31.00								92.00	123.00
51	Ministry of Water Resources						33.26	25.01						58.27
52	Ministry of Women and Child Development		1645.16				805.67	54.45	981.47				1025.90	4512.65
53	Ministry of Youth Affairs and Sports		125.77					183.46	41.92	7.50				358.65
	Total	21813.66	21927.91	23284.04	22334.58	48459.45	42653.42	29338.75	21364.06	49054.78	39560.96	47943.35	40150.20	407885.17
	Total in% age	5.35%	5.38%	5.71%	5.48%	11.88%	10.46%	7.19%	5.24%	12.03%	9.70%	11.75%	9.84%	
	Cumulative % age	5.35%	10.72%	16.43%	21.91%	33.79%	44.25%	51.44%	56.68%	68.70%	78.40%	90.16%	100.00%	

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

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Year 2010-11														
1	Ministry of Agriculture			1233.42	620.16		883.35		1161.27	-186.75	29.28	25.86	384.27	4150.86
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			1475.00		12453.00			9.00	3.00		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	0.31	3.39
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	318.76	8.69	21.60		79.00	58.13	111.29	884.64
15	Ministry of External Affairs													0.00
16	Ministry of Finance	9607.23	15788.11	23299.74	35628.06	57161.24	85012.45	18414.55	15693.87	26914.99	20413.70	43822.11	20691.64	372447.69
17	Ministry of Food Processing Industries													0.00
18	Ministry of Health and Family Welfare					1821.76	925.78			910.88		732.86	506.67	4897.95
19	Ministry of Heavy Industries and Public Enterprises													0.00
20	Ministry of Home Affairs			3.26		442.16		36.80					197.95	680.17
21	Ministry of Housing and Urban Poverty Alleviation													0.00
22	Ministry of Human Resource Development		2264.51		500.00		2102.14			3052.23			5408.44	13327.32
23	Ministry of Information and Broadcasting													0.00
24	Ministry of Labour and Employment			12.30			353.54			267.65			283.98	917.47
25	Ministry of Law and Justice			172.00			100.00				99.62		910.00	1281.62
26	Ministry of Micro, Small and Medium Enterprises													0.00
27	Ministry of Mines													0.00
28	Ministry of Minority Affairs					7.00	13.98	169.50	2.00	641.17		282.00	1180.53	2296.18
29	Ministry of New and Renewable Energy												40.86	40.86
30	Ministry of Overseas Indian Affairs													0.00
31	Ministry of Panchayati Raj												1074.19	1074.19
32	Ministry of Parliamentary Affairs													0.00
33	Ministry of Personnel, Public Grievances and Pensions													0.00
34	Ministry of Petroleum and Natural Gas													0.00
35	Ministry of Planning													0.00
36	Planning Commission												56.00	56.00
37	Ministry of Power													0.00
38	Ministry of Railways													0.00
39	Ministry of Road Transport and Highways					2735.00	221.00			1179.21		226.91	1201.20	5563.32
40	Ministry of Rural Development													0.00
41	Ministry of Science and Technology													0.00
42	Ministry of Shipping													0.00
43	Ministry of Social Justice and Empowerment			500.00		508.01	89.00		161.40	300.00			1840.69	3399.10
44	Department of Space													0.00
45	Ministry of Statistics and Programme Implementation					10.00								10.00
46	Ministry of Steel													0.00
47	Ministry of Textiles				209.17			29.96				17.79	98.12	355.04
48	Ministry of Tourism													0.00
49	Ministry of Tribal Affairs		95.00				436.69				250.00	460.69		1242.38
50	Ministry of Urban Development						6.00						6.64	12.64
51	Ministry of Water Resources													0.00
52	Ministry of Women and Child Development				1973.10					1159.75	222.49	27.38	445.16	3827.88
53	Ministry of Youth Affairs and Sports		1877.90	116.17				15.98		3.14				2013.19
	Total	12949.49	20025.97	25337.21	40405.83	62972.62	102915.83	18675.69	17040.31	34251.57	21097.42	45654.01	47152.22	448478.17
	Total in % age	2.89%	4.47%	5.65%	9.01%	14.04%	22.95%	4.16%	3.80%	7.64%	4.70%	10.18%	10.51%	
	Cumulative % age	2.89%	7.35%	13.00%	22.01%	36.05%	59.00%	63.17%	66.96%	74.60%	79.31%	89.49%	100.00%	

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

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Year 2011-12														
1	Ministry of Agriculture		2514.38		5.54	216.73	5180.54	79.00	1029.17	311.09		20.00	6364.21	15720.66
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								17.00					17.00
7	Ministry of Communications and Information Technology													0.00
8	Ministry of Consumer Affairs, Food and Public Distribution			3.00			14164.54				2869.00		4819.00	21855.54
9	Ministry of Corporate Affairs	0.21	0.37	0.35	0.36	0.46	0.30	0.29	0.14	0.57	0.43	0.43	0.63	4.33
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						319.38	150.17	287.48	79.78			226.02	1062.83
15	Ministry of External Affairs													0.00
16	Ministry of Finance	14719.10	18371.83	21448.26	26456.67	35771.96	49434.42	33853.79	17879.89	33999.98	35655.64	14939.00	39826.00	342356.54
17	Ministry of Food Processing Industries													0.00
18	Ministry of Health and Family Welfare		63.75	1374.67	1,508.820	8.94	1506.00			1506.00		2037.05		8005.23
19	Ministry of Heavy Industries and Public Enterprises													0.00
20	Ministry of Home Affairs			198.40						15.16	560.000		43.84	817.40
21	Ministry of Housing and Urban Poverty Alleviation													0.00
22	Ministry of Human Resource Development		2337.42	84.93	3445.16	120.00	875.77	210.00	28.23	3737.05	5102.88	70.00	414.92	16426.36
23	Ministry of Information and Broadcasting													0.00
24	Ministry of Labour and Employment			168.90				18.79	9.70				22.78	220.17
25	Ministry of Law and Justice													0.00
26	Ministry of Micro, Small and Medium Enterprises						1340.00	110.00						1450.00
27	Ministry of Mines													0.00
28	Ministry of Minority Affairs					23.08	12.53	4.54		48.28		39.09	195.39	322.91
29	Ministry of New and Renewable Energy				4.83		50.00		2.00			47.94		104.77
30	Ministry of Overseas Indian Affairs													0.00
31	Ministry of Panchayati Raj									1760.00	995.00	199.00		2954.00
32	Ministry of Parliamentary Affairs													0.00
33	Ministry of Personnel, Public Grievances and Pensions													0.00
34	Ministry of Petroleum and Natural Gas													0.00
35	Ministry of Planning													0.00
36	Planning Commission													0.00
37	Ministry of Power													0.00
38	Ministry of Railways													0.00
39	Ministry of Road Transport and Highways		303.68	225.03	231.25	242.59	253.59	228.42		257.85	737.94	258.23	272.22	3010.80
40	Ministry of Rural Development													0.00
41	Ministry of Science and Technology													0.00
42	Ministry of Shipping													0.00
43	Ministry of Social Justice and Empowerment		850.00	127.00	124.60		2623.54	10.46		364.68		75.00	11.05	4186.33
44	Department of Space													0.00
45	Ministry of Statistics and Programme Implementation					33.26							17.60	50.86
46	Ministry of Steel													0.00
47	Ministry of Textiles												109.73	109.73
48	Ministry of Tourism													0.00
49	Ministry of Tribal Affairs		266.00			37.47	436.78							740.25
50	Ministry of Urban Development												317.38	317.38
51	Ministry of Water Resources			15.69			1.5							17.19
52	Ministry of Women and Child Development		1093.71	854.67	79.85	935.08	1585.97	1786.46	78.78	2883.14	16.38	3455.92		12769.96
53	Ministry of Youth Affairs and Sports													0.00
	Total	14719.31	25801.14	24500.90	31857.08	37389.57	76444.86	36341.92	19332.39	44963.58	45937.27	21141.66	52640.77	431070.24
	Total in % age	3.41%	5.99%	5.68%	7.39%	8.67%	17.73%	8.43%	4.48%	10.43%	10.66%	4.90%	12.21%	
	Cumulative % age	3.41%	9.40%	15.08%	22.47%	31.15%	48.88%	57.31%	61.80%	72.23%	82.88%	87.79%	100.00%	

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

in Lakhs)

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Year 2012-13														
1	Ministry of Agriculture			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													0.00
7	Ministry of Communications and Information Technology													0.00
8	Ministry of Consumer Affairs, Food and Public Distribution				4469.00			5290.00	6846.00			8296.36	12.50	24913.86
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	14662.18	16909.64	20179.94	18971.28	49191.43	28095.34	23640.23	26884.64	78331.50	10215.17	48471.16	43299.10	378851.61
17	Ministry of Food Processing Industries		112.50				279.75							392.25
18	Ministry of Health and Family Welfare			1803.83	15.140		4157.66			1730.33				7706.96
19	Ministry of Heavy Industries and Public Enterprises													0.00
20	Ministry of Home Affairs				181.00						11.000		342.00	534.00
21	Ministry of Housing and Urban Poverty Alleviation													0.00
22	Ministry of Human Resource Development		10064.47			1253.75	6140.79		11.47	1935.20	86.79	1620.94	1115.86	22229.27
23	Ministry of Information and Broadcasting													0.00
24	Ministry of Labour and Employment						95.37			42.22				137.59
25	Ministry of Law and Justice					829.76								829.76
26	Ministry of Micro, Small and Medium Enterprises													0.00
27	Ministry of Mines													0.00
28	Ministry of Minority Affairs			459.00		184.35			18.53	61.21	15.33	23.81		762.23
29	Ministry of New and Renewable Energy										25.00		20.00	45.00
30	Ministry of Overseas Indian Affairs													0.00
31	Ministry of Panchayati Raj		400.00						1636.00	1396.00			1252.00	4684.00
32	Ministry of Parliamentary Affairs													0.00
33	Ministry of Personnel, Public Grievances and Pensions													0.00
34	Ministry of Petroleum and Natural Gas													0.00
35	Ministry of Planning													0.00
36	Planning Commission													0.00
37	Ministry of Power													0.00
38	Ministry of Railways													0.00
39	Ministry of Road Transport and Highways		343.71		3401.00	816.05	273.47	273.11	277.62	284.29	264.31	263.72	591.64	6788.92
40	Ministry of Rural Development													0.00
41	Ministry of Science and Technology													0.00
42	Ministry of Shipping													0.00
43	Ministry of Social Justice and Empowerment			139.00	357.92		393.00			78.09			4394.93	5362.94
44	Department of Space													0.00
45	Ministry of Statistics and Programme Implementation						708.71	8.37					-8.37	708.71
46	Ministry of Steel													0.00
47	Ministry of Textiles			21.17					12.74				23.15	57.06
48	Ministry of Tourism													0.00
49	Ministry of Tribal Affairs			210.00			447.98					26.00	400.00	1083.98
50	Ministry of Urban Development												7.11	7.11
51	Ministry of Water Resources											8.6		8.60
52	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
53	Ministry of Youth Affairs and Sports													0.00
	Total	14662.31	30287.94	23253.27	28430.62	54079.62	44062.51	29212.13	35998.57	87180.22	11792.20	59577.98	53394.21	471931.58
	Total in % age	3.11%	6.42%	4.93%	6.02%	11.46%	9.34%	6.19%	7.63%	18.47%	2.50%	12.62%	11.31%	
	Cumulative % age	3.11%	9.52%	14.45%	20.48%	31.94%	41.27%	47.46%	55.09%	73.56%	76.06%	88.69%	100.00%	

Statement showing proposed PPP projects by Central Ministries/State Government													
S.No.	Items	Mode - BOT/ BOOT/BOLT/ BOO etc.	Total Project Cost (` crores)	Pattern of Investment/Funding			Project duration (No. of years)	Other concessions granted by State/Centre	Benefitted Population	Whether included in 12th Plan	Viability gap funding by GOI	Grant by State	Other Remarks if Any
Sector													
1.Infrastructure Sector				Share Capital	Loan	Grant							
1.01	Roads												
	Widening & Improvement of Rudrapur-Haldwani Motor Road (SH-5)	DBFOT Annuity	53				30						
	widening & Improvement of Kathdodam-Bhowali Motor Road (SH-10)	DBFOT Annuity	35				30						
	Widening & Improvement of Nanital to Kaladhungi	DBFOT Annuity	100				30						
1.05	Energy												
	Kho-II SHP	BOOT	34.85										
	Kho-III SHP	BOOT	34.19										
	Birthi	BOOT	9.19										
	Purkul SHP	BOOT	12.98										
	Santudhar-I	BOOT	20.17										
	Byaligaon	BOOT	22.95										
1.06	Urban Transport												
	Redevelopment of 7 Bus Terminal	DBFOT	75				25						
	Automated Vehicle Testing lane-Rishikesh	BOOT	5			VGF	15						
1.07	Water Supply												
	Water Supply scheme for Mehuwala & Pithuwala Project		8.37			Bid Criteria	15						
	Song Dam		750				30						
1.08	Solid Waste												
	SWM, Mussorie	BOT	9				10						
	Compost Plant (Mandi Parisad)												
1.13	Tourism Projects												
	Madan Negi Ropeway		15.00										
	Mussoorie Campti Fall Ropeway		90.00										
	Hemkund Ropeway		500.00										
	Srinagar Pauri Ropeway		150.00										
	Ranikhet Chaubatiya Ropeway		150.00										
	Hathipaon-Mussoorie Ropeway	BOOT	210.00										
	Rambara-Kedarnath Rapeway	BOT	70.00										
	Rishikesh Neelkanth Ropeway	BOT	33.00										
	Development of Cottages, GMVN	BOT											
	Rehabilitation of Tilwara Rosin Unit	O&M	4										
	Rehabilitation of Uttarkashi Packaged Drinking Unit	O&M	1										

Statement showing proposed PPP projects by Central Ministries/State Government													
S.No.	Items	Mode - BOT/ BOOT/BOLT/ BOO etc.	Total Project Cost (` crores)	Pattern of Investment/Funding			Project duration (No. of years)	Other concessions granted by State/Centre	Benefitted Population	Whether included in 12th Plan	Viability gap funding by GOI	Grant by State	Other Remarks if Any
	Re-Development of Inspection Houses	BOT	44										
	Restaurant/Shopping mall/Shopping Complex Development at Kham Garden Complex, Haldwani	BOT	0.35										
	Restaurant/Shopping mall/Shopping Complex Development at Delhi Highway, rudrapur	BOT	0.35										
	Eco Log Huts, Lansdowne												
	Tourist Guest House (GMVN, KMVN)												
1.14	Others, Please specify;												
	i. Guest House cum Emporium Building at Vashi, Navi Mumbai												
	ii. Co-generation of power of the sugar mills	BOT	100										
	iii. Gomutra Anusandhan Kendra	BOT	60										
	iv. Development of Cricket Stadium		7.26										
Social Service Sector													
2.01	Health Services												
	Diagnostic Centre at Pithoragarh	DBFOT	12			VGF	15						
	Cardiac Care Unit at Combind Hospital, Roorkee	BOT	7.68				15						
	Operation of MHV on BOT Basis (Roll out Phase)	BOT	4.2			grant Operating	10						
	Setting up of 104:Non-Emergency Medical Helpline in Uttarakahnd		7			Recurring Grant	5						
	cardiac Centre, Srinagar	BOT	16			Bid Criteria	10						
	Nephrology Centre, Srinagar		1.26			Bid Criteria	5						
	Physiotherapy Unit	BOT	0.16			Bid Criteria	3						
	Cardiac Care unit , Haldwani	BOT	16			Bid Criteria	10						
	Tele-Medicine	BOT	6										
2.02	Education Sector												
	Medical College Rudrapur	BOT	240.00			Grant per student (Bid Criteria)	30						
	Monitoring of Teachers Attendance in Primary School	O&M	13.60										
	Setting up of Polytechnuque Institutes	O&M	1.00										
	Setting up of an ITI	O&M	10.00			Grant per student (Bid Criteria)							
	Setting up of Primary School	O&M	1.00										
	Setting up of Degree College	BOT	27.00										
	Hostel for Mentally Handicapped Children	BOT	2.00										
	Development of 5 Schools	BOT	100.00			VGF grant per student							
	Learning and Training Centres		0.40										
	ICT at 500 Schools	BOOT	74.00			Grant Operating							

Statement showing PPP projects under implementation 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	Whether included in 12th Plan	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												
	Ramnagar Bridge	BOT Annuity	26			Annuity	30						
1.05	Energy												
	Khutani SHP (21 MW)	BOOT	189.54										
	Seraghat SHP (11.10 MW)	BOOT	116.86										
	Balgad SHP (19.80 MW)	BOOT	145.4										
	Eastern Ramganga Valley Hydrel Project		74.5										
	Sarju Valley Hydrel Project		43										
	Nayar SHP and Santudhar II (19 MW)	BOOT	173.98										
1.06	Urban Transport												
	Anytime Anywhere Advance Reservation and Ticketing System for Buses		2										
	Setting up 4 Bus Terminal ISBTs in PPP		30				25						
1.08	Solid Waste												
	Door to Door Collection of Solid waste, Composting and Landfill at Haridwar		16.51			Capital Grant Tipping fee/MT	15						
	Door to Door Collection of Solid waste, Composting and Landfill at Nainital		9.31			Capital Grant Tipping fee/MT	15						
1.13	Tourism Projects												
	5 Star Hotel		280				25						
	Janki chatti-Yamunotri Ropeway		100				25						
	Thuligad-Purnagiri Ropeway		50				25						
	Surkanda Devi Ropeway		5				25						
Social Service Sector													
2.01	Health Services												
	Setting up of Cardiac Unit at Almora Base Hospital	BOT	16.00				15						
	Setting Up Ayush Gram at Bhawali	BOT	40				35						
	CHC	O&M	150			Fixed + Variable Grant	5						
	Diagnostic Centre at Kotdwar	BOT	12			VGF	15						

State: Uttarakhand

Statement 45C
(` in Crores)

Statement showing completed PPP projects by Central Ministries/State Government													
		Mode - BOT/BOOT/BO LT/BOO etc.	Total Project Cost	Pattern of Investment/Funding			Project duration (No. of years)	Other concessions granted by State/Centre	Benefitted Population	Whether included in 12th Plan	Viability gap funding by GOI	Grant by State	Other Remarks if Any
Sector													
1.Infrastructure Sector				Share Capital	Loan	Grant							
1.06	Urban Transport												
	ISBT Dehradun	BOT	20										
	High Security Registration Plate	BOO	10										
	Social Commercial Complex	BOT	10										
1.08	Solid Waste												
	Door to Door Collection of Solid waste, Composting and Landfill at Dehradun	BOT	24			Capital Grant Tipping fee/MT	15						
Social Service Sector													
2.01	Health Services												
	O &M of Mobile Hospital Units	O&M	13										
	Mobile Medical Units under NRHM	O&M	3										
	O &M of MRI machine at Doon Hospital	O&M	8										
	Nephrology, Dialysis unit at Coronation Hospital, Dehradun	BOT	5										
	Nephrology, Dialysis unit at Haldwani	BOT	5										
	108 Emergency Response Services	BOT	11										
	Cardiac Care Unit at Coronation Hospital, Dehradun	BOT	17.67										
	Multi Speciality Surgical Camps	BOT	3										
Tourism Sector													
	Pt. Deen Dayal Upadhaya Parking at Haridwar	BOT											

Name of State: Uttarakhand

SUBSIDY (Explicit & Implicit)Statement No.46
(` in Lakh)

Department	Major Head	Objective/Scheme			ACTUALS			RE	BE
			2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
A. Explicit Subsidy									
Food & Civil Supplies	4408	Central Food Subsidy (off budget)	5584.00	9805.00	27805.00	31250.00	21797.00	30450.00	22100.00
		State food subsidy	0.00	0.00	0.00	0.00	18210.00	12877.00	20000.00
		Total	5584.00	9805.00	27805.00	31250.00	40007.00	43327.00	42100.00
B. Implicit Subsidy									
Agriculture		Macromanagement of Agriculture	0.00	524.00	634.00	646.00	475.02	825.00	725.00
		Agriculture Protection Programme	0.00	116.00	105.00	113.00	0.00	60.00	0.00
		Arhar Development Programme	0.00	0.00	0.00	0.00	0.00	14.53	0.00
		Post Harvasting Technology Management	0.00	0.00	0.00	0.00	0.00	79.00	0.00
		Water Pump Sprinkler Set	0.00	146.00	74.00	79.00	170.90	50.00	50.00
		C. Dep Based Agriculture Development Programme	0.00	0.00	0.00	0.00	1.98	145.00	170.00
		Total	0.00	786.00	813.00	838.00	647.90	1173.53	945.00
Rural Development	2501	Indira Awas Yojana	2077.98	4092.70	7228.17	8062.20	7638.28	6020.84	10160.07
		PMGY	8.95	10.39	3.72	0.24	0.00	0.00	0.00
		Pradhanmantri Grameen Awas Yojana	11.85	3.70	1.23	0.00	0.00	0.00	0.00
		SGSY	1362.58	1728.45	1803.78	2082.59	1881.45	1558.74	1291.13
		Bio Gas Development Programme	11.67	27.15	14.36	23.21	80.06	57.78	100.02
		CCS	736.60	244.50	234.74	278.66	79.00	127.60	191.84
		Deendayal Uttarakhand Rural Housing Scheme	2330.67	1187.79	1006.57	856.39	113.14	88.46	267.14
		Sarvbaum Rojgar Yojana	792.87	435.43	153.29	131.92	124.24	105.08	194.74
		Total	7333.17	7730.11	10445.86	11435.21	9916.17	7958.50	12204.94
Cane Development	2401	Improved Cane Seed Production Scheme	16.62	16.91	17.07	17.14	17.14	16.07	50.20
		Seed & Soil Treatment Programme	25.95	36.27	45.98	36.67	38.73	31.78	26.45
		Ratoon Management	14.77	16.90	10.81	16.91	14.91	13.80	12.80
		Micro Management Mode Scheme	44.92	49.64	3.80	47.76	28.61	71.20	165.00
		Total	102.26	119.72	77.66	118.48	99.39	132.85	254.45
Animal Husbandary	2403	Chapcutter (to prevent waste of fodder)	0.00	0.00	0.00	0.00	0.00	57.38	30.01
		Establishment of kukkut units	71.41	52.62	77.22	101.54	107.86	100.00	130.00
		Goat Bull Distribution	3.28	2.05	1.23	2.58	5.20	9.48	13.96
		Foder Development Programme	16.01	16.05	19.19	20.74	19.93	24.03	30.00
		Goat Distribution	0.00	0.00	0.00	0.00	0.00	0.00	47.60
		Sheep Distribution	0.00	0.00	0.00	0.00	0.00	0.00	25.90
		Cow Distribution	0.00	0.00	0.00	0.00	0.00	0.00	136.80
		Total	90.70	70.72	97.64	124.86	132.99	190.89	414.27
Industries	2851	Subsidy to Promote Small Industries	250.00	25.00	125.00	350.00	131.86	200.00	20.00
	2851	To promote Industries by providing facilities like ISO Certification, Patent Registration, Pollution Control System.	10.11	12.13	3.26	13.20	1.00	3.27	0.00
		Total	260.11	37.13	128.26	363.20	132.86	203.27	20.00

Name of State: Uttarakhand

SUBSIDY (Explicit & Implicit)Statement No.46
(` in Lakh)

Department	Major Head	Objective/Scheme			ACTUALS			RE	BE
			2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Uttarakhand Khadi and Village Industries Board		Sale Discount on Khadi Fabrics	106.00	112.00	100.00	100.00	150.00	325.00	190.00
		Aid to Khadi Gramoudyog Parishad	0.00	563.00	524.00	498.86	564.18	650.00	650.00
		Total	106.00	675.00	624.00	598.86	714.18	975.00	840.00
Micro, Small and Medium Enterprise Department		Central Capital Subsidy	0.00	0.00	0.00	5962.00	0.00	1534.58	0.00
		Integrated Plan of Handloom Development	0.00	0.00	0.00	215.00	0.00	130.81	0.00
		Pradhanmantri Rozgar Creation Program	0.00	0.00	0.00	439.80		400.00	0.00
		Special Integrated Industrial Incentive Policy-2008	0.00	237.00	20.00	299.99	486.00	300.00	400.00
		Small Enterprises Promotional Interest Subsidy	0.00	0.00	125.00	350.00	131.00	10.00	20.00
		Total	0.00	237.00	145.00	7266.79	617.00	2375.39	420.00
Tourism		Veer Chandra Singh Garhwali Self Employment Scheme in	600.00	600.00	631.00	800.00	1300.00	1300.00	1300.00
		Total	600.00	600.00	631.00	800.00	1300.00	1300.00	1300.00
Fisheries		Cold Water Fishereis	8.96	8.98	31.24	32.00	38.40	38.40	50.00
		Fish Farmer Development Agency Scheme	12.00	0.00	0.00	5.96	6.67	14.00	28.00
		National Scheme of Welfare of Fishermen	17.20	12.90	15.30	0.00	15.90	16.50	40.00
		Special Component Sub Plan (SCSP)	63.87	118.20	99.88	67.10	50.00	40.00	70.00
		Tribal Sub Plan (TSP)	15.14	18.84	19.63	29.48	10.00	10.00	50.00
		Total	117.17	158.92	166.05	134.54	120.97	118.90	238.00
Cooperative	2425	Co-operative Schemes of Interest Subsidy for Farmers to Provide Loans for Agriculture and Allied Activities	658.50	517.15	1210.17	1089.79	1262.56	1396.00	916.00
		Total	658.50	517.15	1210.17	1089.79	1262.56	1396.00	916.00
Sericulture		Working Capital to Sericultutre Co-operative Societies	10.00	10.00	9.90	9.90	6.99	10.00	28.00
		Plantation Development Scheme	1.40	1.00	0.99	1.00	1.53	0.30	0.00
		Organic Silk Development Scheme	0.60	0.50	0.49	0.50	3.37	3.30	6.50
		Silken Clothes Development Scheme	8.00	7.50	8.00	4.00	6.00	5.00	0.00
		National Agriculture Development Scheme	0.00	0.00	1.90	0.00	0.00	0.78	0.00
		Centrally Sponsored Catalytic Scheme	9.95	11.37	33.52	51.53	68.98	99.98	139.00
		Total	29.95	30.37	54.80	66.93	86.87	119.36	173.50
Industries	2851	Industrialisation of Hilly and Remote Areas	0.00	19.73	237.24	299.00	486.64	507.00	0.00
Uttarakhand Khadi and village industries Board		Interest Subsidy to individual Entrepreneurs	0.00	0.00	0.00	132.20	0.00	198.38	0.00
		Wool Thread Bank	0.00	0.00	0.00	35.06	0.00	43.32	0.00
		Total	0.00	19.73	237.24	466.26	486.64	748.70	0.00

Name of State: Uttarakhand

SUBSIDY (Explicit & Implicit)Statement No.46
(` in Lakh)

Department	Major Head	Objective/Scheme			ACTUALS			RE	BE
			2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Horticulture Department	2401								
		NHB Sponsored Schemes	400.00	400.00	300.00	149.99	406.50	200.00	400.00
		Drying/Packaging of Fruits/Vegetables	74.91	46.94	69.60	70.98	58.50	54.50	50.00
		Nursery Development for High Quality Plantation Material	225.85	193.29	283.91	208.87	283.59	185.00	150.00
		RKVY	0.00	0.00	1590.90	0.00	0.00	0.00	0.00
		National Minor Irrigation Mission	0.00	0.00	0.00	0.00	6.15	20.00	60.00
		Post Harvest Management	52.50	337.72	4.76	8.76	6.26	8.04	0.05
		Apple Insurance Scheme	0.00	215.85	0.00	35.00	70.00	35.00	0.02
		Mango Insurance Scheme	0.00	0.00	0.00	1.90	0.00	0.00	0.00
		Mukhya Mantri Protected Orchard Scheme	0.00	0.00	0.00	0.00	0.00	30.00	30.00
		Orchard Insurance Scheme	0.00	0.00	0.00	0.00	0.00	300.00	350.00
		National Food Processing Mission Scheme	0.00	0.00	0.00	0.00	0.00	420.38	4000.00
		Bee Keeping Scheme	47.42	40.18	16.87	11.85	41.70	44.49	37.04
		Bee Production and Marketing	35.37	23.90	17.75	19.79	23.55	23.37	0.00
		Enclosure of Orchards	136.80	164.00	80.00	60.00	55.00	54.00	10.00
		SCP	113.08	25.05	43.53	34.86	40.15	30.15	0.00
		TSP	32.59	32.59	10.00	10.00	10.00	10.00	0.00
		Total	1118.52	1479.52	2417.32	612.00	1001.40	1414.93	5087.11
Total B:		Grand total	10299.21	11304.25	30459.56	32328.26	41495.04	45490.63	47187.11
GRAND TOTAL (A+B):			15883.21	21109.25	58264.56	63578.26	81502.04	88817.63	89287.11
Public Sector Enterprises									
(i) Explicit Subsidy									

		Rural & Urban							
		Unit	Actuals					RE	BE
			2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2		3	4	5	6	7	8	9
1	<u>SOURCES OF RAW WATER</u>								
A	Surface Water								
i)	Rivers	MGD	37.411	37.785	37.997	39.759	42.786	43.890	43.890
ii)	Canals	MGD	3.575	3.575	3.575	3.575	3.953	3.922	3.922
iii)	Others	MGD	37.742	38.167	39.113	37.461	38.361	36.976	37.022
	Total	MGD	78.728	79.527	80.685	80.795	85.100	84.788	84.834
B	Ground Water								
i)	Tube Wells	MGD	125.381	128.529	136.293	146.636	149.565	150.778	153.533
ii)	Rainy Wells	MGD	0.000	0.000	0.000	0.000	0.000	0.000	0.000
iii)	Others (Hand Pumps)	MGD	1.753	1.769	1.782	1.832	1.843	1.841	1.841
	Total	MGD	127.134	130.298	138.075	148.468	151.408	152.619	155.374
2	WATER TREATMENT STATUS								
i)	Surface Water	MGD	45.383	46.403	48.264	48.728	52.056	52.123	52.198
ii)	Ground Water	MGD	31.601	32.353	33.672	35.878	37.458	37.799	38.052
iii)	Others	MGD	7.205	7.221	7.220	7.201	7.167	7.180	7.191
	Total	MGD	84.189	85.977	89.156	91.807	96.681	97.102	97.441
3	Total Requirement of potable water	MGD	171.755	178.428	185.483	196.440	205.168	208.526	210.421
4	Excess/Shortfall	MGD	34.108	31.397	33.276	32.823	31.341	28.879	29.786
5	Existing Infrastructure								
i)	Water Treatment Plants	Nos.	293.280	292.270	288.250	290.250	295.750	291.730	291.730
ii)	Total Installed Capacity	MGD	67.773	67.762	67.742	69.325	69.747	73.016	75.856
iii)	Major Storage & Booster Pumping Stations	Nos.	1070.000	1076.000	1085.000	1109.000	1165.000	1165.000	1165.000
iv)	Water Supply Network includes Water Trunk Mains	KMs	55402.405	56290.687	56771.381	57391.316	60376.017	61021.717	58107.227
6	<u>Performance Indicators</u>								
i)	Total Villages	Nos.	10516.500	10504.900	10497.700	10610.400	11685.600	13545.100	13559.100
ii)	Villages Covered with Piped Water Supply	Nos.	9816.000	10044.000	9894.000	10178.000	11251.000	13093.000	13107.000
iii)	Total Towns/Cities	Nos.	61.000	61.000	61.000	62.000	63.000	67.000	67.000
iv)	Towns/Cities Covered with Piped Water Supply	Nos.	61.000	61.000	61.000	62.000	63.000	67.000	67.000

		Rural & Urban							
		Unit	Actuals					RE	BE
			2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2		3	4	5	6	7	8	9
v)	Water Supply - Total								
	a. Domestic	MGD	122.677	124.898	127.888	139.053	148.659	156.469	157.015
	b. Commercial/Industrial	MGD	31.926	33.689	37.321	42.435	44.199	44.550	44.585
	c. Others	MGD	24.671	24.775	26.139	27.042	27.593	27.100	27.230
	d. Free Supply	MGD	10.729	10.197	10.286	10.461	18.793	15.856	18.936
	Total	MGD	190.003	193.559	201.634	218.991	239.244	243.975	247.766
vi)	Category wise consumers - Total								
	a. Domestic	in Lakhs	3.840	4.020	4.580	4.710	4.720	4.880	4.980
	b. Commercial/Industrial	in Lakhs	0.180	0.190	0.150	0.270	0.210	0.200	0.200
	c. Others	in Lakhs	0.050	0.050	0.050	0.060	0.060	0.050	0.050
	d. Free Supply	in Lakhs	0.070	0.080	0.080	0.090	0.090	0.080	0.080
	Total	in Lakhs	4.140	4.340	4.860	5.130	5.080	5.210	5.310
vii)	Per Capita Consumption								
	a. Domestic	LPCD	86.081	85.147	85.388	85.317	90.739	91.853	93.747
	b. Commercial/Industrial	LPCD	90.506	89.34	87.835	87.036	94.041	94.582	95.443
	c. Others	LPCD	13.725	13.795	13.576	13.446	13.088	13.325	13.391
	d. Free Supply	LPCD	13.136	12.865	12.692	12.733	12.317	12.286	14.352
viii)	Total Cost of Water Treatment & Supply	Rs. Crores	100.630	109.460	117.770	157.830	138.030	214.630	200.530
	a. Plan								
	Salary		43.460	45.580	57.080	86.450	91.530	97.190	98.640
	Other than Salary		17.410	21.960	23.720	26.310	32.890	26.490	26.890
	b. Non-Plan								
	Salary		-	-	-	-	-	-	-
	Other than Salary		39.760	41.920	36.970	45.070	13.610	90.950	75.000
ix)	Total Revenue Realisation *								
	a. Domestic	Rs. Crores	51.240	53.770	58.540	61.880	70.010	81.610	82.410
	b. Commercial/Industrial	Rs. Crores	5.700	5.970	6.510	6.870	7.780	9.060	9.150
	c. Others	Rs. Crores	1.110	1.070	0.950	0.940	1.140	0.940	0.950
	Total	Rs. Crores	58.050	60.810	66.000	69.690	78.930	91.610	92.510
* Copy of the latest tariff order may be provided									
MGD :- Million Gallon per day									
LPCD:- Litres per Capita per Day									

		Urban							
		Unit	Actuals					RE	BE
			2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2		3	4	5	6	7	8	9
1	<u>SOURCES OF RAW WATER</u>								
A	Surface Water								
i)	Rivers	MGD	21.457	21.516	21.455	21.423	21.390	21.368	21.368
ii)	Canals	MGD	2.661	2.661	2.661	2.661	2.855	2.840	2.840
iii)	Others	MGD	7.541	7.600	7.719	7.713	7.765	7.848	7.880
	Total	MGD	31.659	31.777	31.835	31.797	32.010	32.056	32.088
B	Ground Water								
i)	Tube Wells	MGD	83.520	85.833	90.899	99.526	101.037	101.776	104.182
ii)	Rainy Wells	MGD	0.000	0.000	0.000	0.000	0.000	0.000	0.000
iii)	Others (Hand Pumps)	MGD	0.237	0.239	0.240	0.241	0.242	0.240	0.240
	Total	MGD	83.757	86.072	91.139	99.767	101.279	102.016	104.422
2	WATER TREATMENT STATUS								
i)	Surface Water	MGD	23.873	23.990	24.074	24.031	24.006	24.121	24.193
ii)	Ground Water	MGD	17.492	18.135	18.805	20.038	20.491	20.848	21.102
iii)	Others	MGD	2.218	2.218	2.218	2.218	2.238	2.238	2.238
	Total	MGD	43.583	44.343	45.097	46.287	46.735	47.207	47.533
3	Total Requirement of potable water	MGD	92.040	96.150	98.211	106.092	110.345	111.782	112.396
4	Excess/Shortfall	MGD	23.376	21.699	24.763	25.472	22.945	22.291	24.114
5	Existing Infrastructure								
i)	Water Treatment Plants	Nos.	26	26	26	29	29	30	30
ii)	Total Installed Capacity	MGD	51.493	51.493	51.493	52.645	52.645	52.645	55.485
iii)	Major Storage & Booster Pumping Stations	Nos.	130	130	134	134	134	134	134
iv)	Water Supply Network includes Water Trunk Mains	KMs	42.01.605	4251.235	4351.937	4418.247	4734.277	4758.680	5141.390
6	<u>Performance Indicators</u>								
i)	Total Villages	Nos.	79	79	81	110	110	957	971
ii)	Villages Covered with Piped Water Supply	Nos.	79	79	81	110	110	957	971
iii)	Total Towns/Cities	Nos.	61	61	61	62	63	67	67
iv)	Towns/Cities Covered with Piped Water Supply	Nos.	61	61	61	62	63	67	67

		Urban							
		Unit	Actuals					RE	BE
			2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2		3	4	5	6	7	8	9
v)	Water Supply - Total								
	a. Domestic	MGD	72.059	74.185	75.915	83.832	86.979	94.299	94.43
	b. Commercial/Industrial	MGD	26.414	28.056	31.544	36.324	37.511	37.615	37.636
	c. Others	MGD	6.170	6.279	6.393	6.347	6.798	6.769	6.849
	d. Free Supply	MGD	7.054	6.387	6.398	6.42	15.091	12.116	15.166
	Total	MGD	111.697	114.907	120.25	132.923	146.379	150.799	154.081
vi)	Category wise consumers - Total								
	a. Domestic	in Lakhs	2.050	2.120	2.580	2.630	2.450	2.500	2.550
	b. Commercial/Industrial	in Lakhs	0.150	0.160	0.130	0.160	0.130	0.140	0.150
	c. Others	in Lakhs	0.040	0.040	0.030	0.040	0.030	0.040	0.040
	d. Free Supply	in Lakhs	0.060	0.060	0.060	0.070	0.060	0.050	0.060
	Total	in Lakhs	2.300	2.380	2.800	2.900	2.670	2.730	2.800
vii)	Per Capita Consumption								
	a. Domestic	LPCD	92.326	90.602	90.4	90.049	93.763	94.777	98.564
	b. Commercial/Industrial	LPCD	96.647	94.235	92.127	90.927	90.513	90.399	92.121
	c. Others	LPCD	17.498	17.613	17.156	16.884	16.639	16.387	16.518
	d. Free Supply	LPCD	13.979	13.468	13.272	13.091	13.522	13.577	17.708
viii)	Total Cost of Water Treatment & Supply	` Crores	57.910	62.080	66.000	89.040	73.610	124.480	114.220
	a. Plan								
	Salary		21.350	22.180	27.890	42.080	44.930	45.600	46.280
	Other than Salary		8.730	10.560	12.230	15.410	19.150	15.210	15.440
	b. Non-Plan								
	Salary		-	-	-	-	-	-	-
	Other than Salary		27.830	29.340	25.880	31.550	9.530	63.670	52.500
ix)	Total Revenue Realisation *								
	a. Domestic	` Crores	40.210	41.020	44.100	46.280	50.100	59.870	60.460
	b. Commercial/Industrial	` Crores	4.470	4.560	4.900	5.140	5.570	6.640	6.700
	c. Others	` Crores	0.010	0.010	0.010	0.400	0.010	0.010	0.010
	Total	` Crores	44.690	45.590	49.010	51.820	55.680	66.520	67.170
* Copy of the latest tariff order may be provided									
MGD :- Million Gallon per day									
LPCD:- Litres per Capita per Day									

		Rural							
		Unit	Actuals					RE	BE
			2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2		3	4	5	6	7	8	9
1	SOURCES OF RAW WATER								
A	Surface Water								
i)	Rivers	MGD	15.954	16.270	16.542	18.337	21.396	22.522	22.522
ii)	Canals	MGD	0.914	0.914	0.914	0.914	1.098	1.082	1.082
iii)	Others	MGD	30.201	30.567	31.394	29.748	30.597	29.127	29.142
	Total	MGD	47.069	47.751	48.850	48.999	53.091	52.731	52.746
B	Ground Water								
i)	Tube Wells	MGD	41.861	42.696	45.394	47.110	48.528	49.001	49.351
ii)	Rainy Wells	MGD	0.000	0.000	0.000	0.000	0.000	0.000	0.000
iii)	Others (Hand Pumps)	MGD	1.516	1.530	1.541	1.591	1.604	1.601	1.601
	Total	MGD	43.377	44.226	46.935	48.701	50.132	50.602	50.952
2	WATER TREATMENT STATUS								
i)	Surface Water	MGD	21.511	22.413	24.191	24.697	28.050	28.002	28.005
ii)	Ground Water	MGD	14.109	14.217	14.867	15.839	16.967	16.950	16.950
iii)	Others	MGD	4.987	5.003	5.002	4.983	4.929	4.942	4.953
	Total	MGD	40.607	41.633	44.060	45.519	49.946	49.894	49.908
3	Total Requirement of potable water	MGD	79.715	82.278	87.272	90.348	94.824	96.745	98.025
4	Excess/Shortfall	MGD	10.732	9.698	8.514	7.351	8.396	6.588	5.672
5	Existing Infrastructure								
i)	Water Treatment Plants	Nos.	267	266	262	261	267	262	262
ii)	Total Installed Capacity	MGD	16.280	16.269	16.249	16.680	17.102	20.370	20.370
iii)	Major Storage & Booster Pumping Stations	Nos.	940	946	951	975	1031	1031	1031
iv)	Water Supply Network includes Water Trunk Mains	KMs	51200.800	52039.452	52419.444	52973.069	55641.740	56263.037	52965.837
6	Performance Indicators								
i)	Total Villages	Nos.	10438	10426	10417	10500	11576	12588	12588
ii)	Villages Covered with Piped Water Supply	Nos.	9737	9965	9813	10068	11141	12136	12136
iii)	Total Towns/Cities	Nos.							
iv)	Towns/Cities Covered with Piped Water Supply	Nos.							

		Rural							
		Unit	Actuals					RE	BE
			2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2		3	4	5	6	7	8	9
v)	Water Supply - Total								
	a. Domestic	MGD	50.619	50.713	51.973	55.222	61.680	62.169	62.586
	b. Commercial/Industrial	MGD	5.512	5.632	5.777	6.111	6.689	6.935	6.949
	c. Others	MGD	18.500	18.495	19.746	20.695	20.795	20.331	20.381
	d. Free Supply	MGD	3.674	3.809	3.888	4.041	3.702	3.74	3.77
	Total	MGD	78.305	78.649	81.384	86.069	92.866	93.175	93.686
vi)	Category wise consumers - Total								
	a. Domestic	in Lakhs	1.790	1.900	2.000	2.080	2.270	2.380	2.430
	b. Commercial/Industrial	in Lakhs	0.030	0.030	0.020	0.110	0.080	0.060	0.050
	c. Others	in Lakhs	0.010	0.010	0.020	0.020	0.030	0.010	0.010
	d. Free Supply	in Lakhs	0.010	0.020	0.020	0.020	0.030	0.030	0.020
	Total	in Lakhs	1.840	1.960	2.060	2.230	2.410	2.480	2.510
vii)	Per Capita Consumption								
	a. Domestic	LPCD	79.836	79.692	80.376	80.586	87.715	88.929	88.929
	b. Commercial/Industrial	LPCD	84.365	84.446	83.546	83.146	97.568	98.764	98.764
	c. Others	LPCD	9.952	9.978	9.995	10.007	9.537	10.263	10.263
	d. Free Supply	LPCD	12.293	12.263	12.113	12.376	11.112	10.995	10.995
viii)	Total Cost of Water Treatment & Supply	` Crores	42.720	47.380	51.770	68.790	64.420	90.150	86.310
	a. Plan								
	Salary		22.110	23.400	29.190	44.370	46.600	51.590	52.360
	Other than Salary		8.680	11.400	11.490	10.900	13.740	11.280	11.450
	b. Non-Plan								
	Salary								
	Other than Salary		11.930	12.580	11.090	13.520	4.080	27.280	22.500
ix)	Total Revenue Realisation *								
	a. Domestic	` Crores	11.030	12.750	14.440	15.600	19.910	21.740	21.950
	b. Commercial/Industrial	` Crores	1.230	1.410	1.610	1.730	2.210	2.420	2.450
	c. Others	` Crores	1.100	1.060	0.940	0.900	1.130	0.930	0.940
	Total	`Crores	13.360	15.220	16.990	18.230	23.250	25.090	25.340
* Copy of the latest tariff order may be provided									
MGD :- Million Gallon per day									
LPCD:- Litres per Capita per Day									

FOURTEENTH 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 State as on 1.4.2013)

(i) Zila Panchayats-	13
(ii) Block Panchayats -	95
(iii) Gram Panchayats-	7709
(iv) Municipal Corporations -	06
(v) Municipalities	27
(vi) Nagar Panchayats-	31

2- Date of Last PRI Election; Last ULB Election

- (i)** PRIs :- 12 September,2008,Districts Haridwar in 2010
- (ii)** ULBs:- 28 April, 2013

3 (A) Average population covered by PRIs and ULBs at each level as on 1.4.2001
(as per Census 2001). Please append in extra sheets (in excel sheet) population figures of all PRIs and ULBs from which the average is obtained.

(i) Zila Panchayats-	479813
(ii) Block Panchayats-	65659
(iii) Gram Panchayats-	826
(iv) Municipal Corporations -	244360
(v) Municipalities	30380
(vi) Nagar Panchayats-	6960

3(B) 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)	Zila Panchayats-	585109
(ii)	Block Panchayats -	80068
(iii)	Gram Panchayats-	987
(iv)	Municipal Corporations -	248663
(v)	Municipalities	27836
(vi)	Nagar Panchayats-	7623

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)	Zila Panchayats-	2783.7 Sq. Km.
(ii)	Block Panchayats -	380.9 Sq.Km.
(iii)	Gram Panchayats-	4.7 Sq.Km.
(iv)	Municipal Corporations -	16.7 Sq.Km.
(v)	Municipalities	11.3 Sq.Km.
(vi)	Nagar Panchayats-	4.5 Sq.Km.

5 Transfer of resources to PRIs/ULBs set out by the State Finance Commission (₹ in crores)

SN	Particulars	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
I	Urban Local Bodies						
A	Assigned Revenue						
i	Municipal Corporations						
ii	Municipalities						
iii	Town Panchayats						
	Total						
B	SFC Devolution						
i	Municipal Corporations	21.46	18.53	21.46	28.45	41.07	63.50
ii	Municipalities	71.16	66.02	74.93	93.55	80.41	152.40
iii	Town Panchayats	14.55	13.50	15.10	19.41	18.55	38.41
	Total	107.17	98.05	111.49	141.41	140.03	254.31

C	Grants-in-aid						
i	Municipal Corporations						
ii	Municipalities						
iii	Town Panchayats						
	Total						
D	Others if any (pls specify) Pension & Electricity & Grant to three non-elected Panchayats.						
i	Municipal Corporations						13.80
ii	Municipalities						30.73
iii	Town Panchayats	0.50	0.50	0.50	0.50	0.49	6.16
	Total	0.50	0.50	0.50	0.50	0.49	50.69
II	PRIs						
A	Assigned Revenue						
i	District Panchayats						
ii	Block Panchayats						
iii	Village Panchayats						
iv	Autonomous District Councils						
	Total						
B	SFC Devolution						
i	District Panchayats	31.92	31.92	31.92	42.32	42.32	76.20
ii	Block Panchayats	47.89	47.89	47.89	63.48	23.81	46.40
iii	Village Panchayats	79.81	79.81	79.81	105.80	39.67	63.50
iv	Autonomous District Councils						
	Total	159.62	159.62	159.62	211.60	105.80	186.10
C	Grants-in-aid (Zila Panchayat Bhawan)						
i	District Panchayats	0					0.61
ii	Block Panchayats						
iii	Village Panchayats						
iv	Autonomous District Councils						
	Total	0	0	0	0	0	0.61
D	Others if any (pls specify) Pension & Honerarium						
i	District Panchayats	0.06	0.06	0.06	0.06		0.50
ii	Block Panchayats	0.43	0.45	0.46	0.46		
iii	Village Panchayats	7.37	7.19	7.69	7.69		
iv	Autonomous District Councils						
	Total	7.86	7.70	8.21	8.21	0.00	0.50
	Grand Total	275.15	265.87	279.82	361.72	246.32	492.21

Note:- *Includes Hon. To Elected PRIs representative, construction of ZP Building, and Pension arrear of employees. Electricity arrears of Street Lights.

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 March,2001	29 June,2002	3 July,2004	01 April,2001 To 31 March,2006	₹ 73.73 Crore
2	SFC-II	30 April,2005	07 June,2006	24 March,2011	01 April,2006 To 31 March,2011	10% of Gross Tax & Non Tax Revenue (-) Income from Forest,Mining,Power,Pension Contribution and Interest. Total ₹1373.70 Crore
3	SFC-III	02 December,2009	13 June,2011	(i) Financial recommendation on 22 May,2012 (ii) General recommendation yet to be presented in Vidhan Sabha.	01 April,2011 To 31, March,2016	10.5% Own Tax Revenue. Total devolution in 2012-13 ₹440.41 Crores

Schedule -2A

Transfer of Resources to Local Bodies
(Actuals upto 2012-13 and estimates/projections for 2013-14 onwards)

Transfer of resources to District Panchayats

(₹ in Crores)

Year	Collection from assigned taxes	Amount actually passed on	Devolution		Grants-in-Aid		Others (Specify)* Honerarium & Pension		Total	
			Recommend ed by SFC*	Actual transfers	Recommend ed by SFC*	Actual transfers	Recommen ded by SFC*	Actual transfers	Recommend ed by SFC*	Actual transfers
2007-08			31.92	31.92			0.06	0.06	31.98	31.98
2008-09			31.92	31.92			0.06	0.06	31.98	31.98
2009-10			31.92	31.92			0.06	0.06	31.98	31.98
2010-11			42.32	42.32			0.06	0.06	42.38	42.38
2011-12			42.32	42.32			0.00	0.00	42.32	42.32
2012-13			76.20	76.20	1.37	0.61	0.50	0.50	78.07	77.31
2013-14			87.26	38.10	1.37				88.63	38.10

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

Note: 1- For 2013-14 onwards the recommendations/projections made by SFC may be indicated, if not please leave it blank for years for which information is not available.

Note:2-Honerarium for elected persons of Zila Panchayat 2007-08 to 2010-11,& pension for retired persons of Zila panchayats are included under other recommendations. Construction of Zila Panchayat building at Champawat,Yamunotri Yatra arrangements ,Solid Waste Management (Hardwar,Haldwani and Dehradun) and institutional arrangement of solid waste in Kausani amount of ₹1.37 crore are included under Grant-in-Aid recommendations.

Schedule -2B

Transfer of Resources to Local Bodies
(Actuals upto 2012-13 and estimates/projections for 2013-14 onwards)

Transfer of Resources to Block Panchayats

(₹ in Crores)

Year	Collection from assigned taxes	Amount actually passed on	Devolution		Grants-in-Aid		Others (Specify) Honerarium		Total	
			Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers
2007-08			47.89	47.89			0.43	0.43	48.32	48.32
2008-09			47.89	47.89			0.45	0.45	48.34	48.34
2009-10			47.89	47.89			0.46	0.46	48.35	48.35
2010-11			63.48	63.48			0.46	0.46	63.94	63.94
2011-12			23.81	23.81			0.00	0.00	23.81	23.81
2012-13			25.40	46.40			0.00	0.00	25.40	46.40
2013-14			29.08	12.70			0.00	0.00	29.08	12.70

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

Note: For 2013-14 onwards the recommendations/projections made by SFC may be indicated, if not please leave it blank for years for which information is not available.

Note:2- Honerarium for elected persons of Block Panchayat 2007-08 to 2010-11 under other recommendations.

Schedule -2C

Transfer of Resources to Local Bodies
(Actuals upto 2012-13 and estimates/projections for 2013-14 onwards)

Transfer of resources to Village Panchayats

(₹ in Crores)

Year	Collection from assigned taxes	Amount actually passed on	Devolution		Grants-in-Aid		Others (Specify) Honerarium		Total	
			Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers
2007-08			79.81	79.81			7.37	7.37	87.18	87.18
2008-09			79.81	79.81			7.19	7.19	87	87
2009-10			79.81	79.81			7.69	7.69	87.5	87.5
2010-11			105.8	105.8			7.69	7.69	113.49	113.49
2011-12			39.67	39.67			0	0	39.67	39.67
2012-13			63.5	63.5			0	0	63.5	63.5
2013-14			72.71	31.73			0	0	72.71	31.73

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

Note: For 2013-14 onwards the recommendations/projections made by SFC may be indicated, if not please leave it blank for years for which information is not available.

Note:2-Honerarium for elected persons of Village Panchayat 2007-08 to 2010-11,under other recommendations.

Schedule -2D

Transfer of Resources to Local Bodies
(Actuals upto 2012-13 and estimates/projections for 2013-14 onwards)

Transfer of resources to Municipal Corporations

(₹ in Crores)

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
2007-08			21.46	21.46					21.46	21.46
2008-09			18.53	18.53					18.53	18.53
2009-10			21.46	21.46					21.46	21.46
2010-11			28.45	28.45					28.45	28.45
2011-12			41.07	41.07					41.07	41.07
2012-13			63.50	63.50			13.80	13.80	77.30	77.30
2013-14			72.71	50.20					72.71	50.20

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

Note: 1- For 2013-14 onwards the recommendations/projections made by SFC may be indicated, if not please leave it blank for years for which information is not available.

2- From 2012-13 Three Municipalities have been upgraded to Municipal Corporations.

3-- Pension for retired persons and Electricity duties ₹ 13.80 crore are included under other recommendations in 2012-13.

Transfer of Resources to Local Bodies
(Actuals upto 2012-13 and estimates/projections for 2013-14 onwards)

Transfer of resources to Municipalities

(₹ in Crores)

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
2007-08			71.16	71.16					71.16	71.16
2008-09			66.02	66.02					66.02	66.02
2009-10			74.92	74.92					74.92	74.92
2010-11			93.55	93.55					93.55	93.55
2011-12			80.41	80.41					80.41	80.41
2012-13			152.40	152.40	0.50		30.73	30.73	183.63	183.13
2013-14			174.51	58.14	0.50				175.01	58.14

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

Note: For 2013-14 onwards the recommendations/projections made by SFC may be indicated, if not please leave it blank for years for which information is not available.

3-- Pension for retired persons and Electricity duties ₹30.73 Crore are included under other recommendations in 2012-13.

3-- For Durga Sha Memorial Library in Nainital ₹.50 Crore is included under other recommendations in 2012-13.

Schedule -2F

Transfer of Resources to Local Bodies
(Actuals upto 2012-13 and estimates/projections for 2013-14 onwards)

Transfer of resources to Town Panchayats

(₹ in Crores)

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
2007-08			15.05	15.05			0.50	0.50	15.55	15.55
2008-09			14.00	14.00			0.50	0.50	14.50	14.50
2009-10			15.60	15.60			0.50	0.50	16.10	16.10
2010-11			19.91	19.91			0.50	0.50	20.41	20.41
2011-12			19.04	19.04			0.50	0.49	19.54	19.53
2012-13			39.41	39.41			6.16	6.16	45.57	45.57
2013-14			44.62	19.07			1.00	0.50	45.62	19.57

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

Note: For 2013-14 onwards the recommendations/projections made by SFC may be indicated, if not please leave it blank for years for which information is not available.

3-- Pension for retired persons, Electricity duties and recommendations for Non Elected Town Panchayats ₹6.16 Crore are included under other recommendations.

Schedule – 3A

Functions / Services transferred to PRIs and Expenditure thereon.

Name of function / service	Institution to which transferred	Date of transfer of function	Date of transfer of Staff	Date of transfer of budget head	Revenue Expenditure on the function/service in the year preceding the year of transfer		Revenue Expenditure on the function/service in the year succeeding the year of transfer		Revenue Expenditure on the function/service in the year 2012-13
					Budget Head/s (Sub Head/s)	Amount (Rs. In thousand)	Budget Head/s (Sub Head/s)	Amount (Rs. In thousand)	
1	2	3	4	5	6	7	8	9	10
Health	PRIs	11/2/2004							
Family Welfare	PRIs	12/2/2004							
Primary Education	PRIs	2/6/2004							
Animal Husbandary	PRIs	24/5/2004							
Agriculture	PRIs	3/1/2004							
Horticulture	PRIs	31/5/2004							
Social Welfare	PRIs	3/3/2004							
Drinking Water	PRIs	17/8/2004							
Public Distribution System	PRIs	20/5/2004							
Women Empowerment and Child Development	PRIs	3/2/2004							
Irrigation	PRIs	23/2/2004							

Schedule – 3B

Functions / Services transferred to ULBs and Expenditure thereon

Name of function / service	Institution to which transferred	Date of transfer of function	Date of transfer of Staff	Date of transfer of budget head	Revenue Expenditure on the function/service in the year preceding the year of transfer		Revenue Expenditure on the function/service in the year succeeding the year of transfer		Revenue Expenditure on the function/service in the year 2012-13
					Budget Head/s (Sub Head/s)	Amount (Rs. In thousand)	Budget Head/s (Sub Head/s)	Amount (Rs. In thousand)	
1	2	3	4	5	6	7	8	9	10
Registration of death and birth	ULBs	Chapter II, Section-7 Duties of Municipalities of Municipal Act 1916							
Slum Improvement	ULBs								
Urban Poverty Alleviation	ULBs								
Provision of urban amenities	ULBs								
Burial grounds	ULBs								
Cattle pounds	ULBs								
Regulation of slaughter houses	ULBs								
Public amenities	ULBs								
Safeguarding the interest of weaker sections	ULBs								
Promotion of Cultural, Educational and Aesthetic aspects.	ULBs								
Urban Forestry Road and Bridges	ULBs								
Public Health									

Schedule -4A

(₹ in Crores)

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								Sources of Capital (Specify)	
	Revenue	Capital	Own Revenue			Transfers from Central Government	Transfers from 12th FC/ 13th FC	Assigned + Devolution	Grant-in-Aid from State Government	Others (specify)	Source	Amount
			Tax Revenue		Non Tax (Incl. user charges)							
			Immovable Property Tax	Other Taxes								
2007-08	35.77	16.84	1.37		12.84		6.48	31.92		0.06		
2008-09	30.83	16.15	1.48		13.58		0.00	31.92		0.06		
2009-10	33.43	20.23	1.67		13.54		6.53	31.92		0.06		
2010-11	48.42	22.74	1.61		16.36	0.25	10.87	42.32		0.00		
2011-12	51.91	20.95	1.84		14.77	0.40	14.62	42.32		0.00		
2012-13 (if available)	56.67	21.76	0.00		0.00		23.51	76.20	1.37	0.50		

Year	Block Panchayats											
	Expenditure		Sources of Revenue								Sources of Capital (Specify)	
	Revenue	Capital	Own Revenue			Transfers from Central Government	Transfers from 12th FC/ 13th FC	Assigned + Devolution	Grant-in-Aid from State Government	Others (specify)	Source	Amount
			Tax Revenue		Non Tax (Incl. user charges)							
			Immovable Property Tax	Other Taxes								
2007-08		81.36				9.72	47.89	23.75	0.43			
2008-09		71.64				0.00	47.89	23.75	0.45			
2009-10		81.36				9.79	47.89	23.75	0.46			
2010-11		108.29				16.31	63.48	28.50	0.46			
2011-12		74.53				0.30	21.93	23.81	28.50	0.00		
2012-13 (if available)		61.64				0.40	15.67	46.40	7.00	0.00		

Year	Village Panchayats											
	Expenditure		Sources of Revenue								Sources of Capital (Specify)	
			Own Revenue			Transfers from Central Government	Transfers from 12th FC/ 13th FC	Assigned + Devolution	Grant-in-Aid from State Government	Others (specify)	Source	Amount
	Tax Revenue		Non Tax (Incl. user charges)									
	Immovable Property Tax	Other Taxes										
2007-08		99.83	0.28				16.20	79.81	3.54	7.37		
2008-09		80.85	0.28				0.00	79.81	0.76	7.19		
2009-10		97.07	0.28				16.32	79.81	0.78	7.69		
2010-11		133.76	0.28				27.19	105.80	0.50	7.69		
2011-12		74.89	0.28			0.12	36.54	39.67	0.00	0.00		
2012-13 (if available)		68.05	0.28			2.11	39.18	63.50	0.45	0.00		

Expenditure and sources of Revenue/Capital of ULBs

Expenditure of Urban Local Bodies and Sources of Revenue/Capital

Year	Municipal Corporations											
	Expenditure		Sources of Revenue								Sources of Capital (Specify)	
			Own Revenue			Transfers from Central Government	Transfers from 12th FC/ 13th FC	Assigned + Devolution	Grant-in-Aid from State Government	Others (specify)	Source *	Amount
	Tax Revenue		Non Tax (Incl. user charges)									
	Revenue	Capital		Immovable Property Tax	Other Taxes							
2007-08	17.04	21.72	2.96	0.58	1.76	0	0.00	21.46	0	0	0	0
2008-09	15.72	23.64	2.9	0.62	2.06	0	0.00	18.53	0	0	0	0
2009-10	21.49	30.85	3.42	0.41	0.57	0	0.00	21.46	0	0	0	0
2010-11	21.88	31.65	3.55	0.67	0.55	0	3.53	28.45	0	0	0	0
2011-12	22.24	31.96	3.72	0.62	0.61	0	7.64	41.07	0	0	0	0
2012-13 (if available)	23.01	33.06	3.9	0.96	0.89	0	10.99	63.50	0	13.80	0	0

Year	Municipalities											
	Expenditure		Sources of Revenue								Sources of Capital (Specify)	
			Own Revenue			Transfers from Central Government	Transfers from 12th FC/ 13th FC	Assigned + Devolution	Grant-in-Aid from State Government	Others (specify)	Source *	Amount
	Tax Revenue		Non Tax (incl. user charges)									
	Revenue	Capital		Immovable Property Tax	Other Taxes							
2007-08	96.15	159.05	6.88	9.26	16.16	0	1.80	71.16	0	0	0	0
2008-09	86.9	124.64	7.1	15.62	16.41	0	0.00	66.02	0	0	0	0
2009-10	102.52	140.68	7.39	4.96	18.15	0	0.00	74.92	0	0	0	0
2010-11	104.05	141.38	7.72	5.64	18.69	0	11.61	93.55	0	0	0	0
2011-12	104.77	142.36	7.95	6.75	19.21	0	12.94	80.41	0	0	0	0
2012-13 (if available)	105.71	143.01	8.18	6.88	7.58	0	12.64	152.40	0	30.73	0	0

Year	Nagar Panchayats											
	Expenditure		Sources of Revenue								Sources of Capital (Specify)	
			Own Revenue			Transfers from Central Government	Transfers from 12th FC/ 13th FC	Assigned + Devolution	Grant-in-Aid from State Government	Others (specify)	Source *	Amount
	Tax Revenue		Non Tax (Incl. user charges)									
	Revenue	Capital		Immovable Property Tax	Other Taxes							
2007-08	12.99	31.97	0.63	0.37	2.47	0	0.43	14.55	0	0.50	0	0
2008-09	13.23	25.47	0.60	0.30	2.54	0	0.00	13.50	0	0.50	0	0
2009-10	15.05	29.24	0.75	0.65	3.19	0	0.00	15.10	0	0.50	0	0
2010-11	15.80	29.63	0.63	0.81	3.26	0	2.37	19.41	0	0.50	0	0
2011-12	16.59	32.55	0.69	0.84	3.78	0	3.22	18.55	0	0.49	0	0
2012-13 (if available)	17.08	31.74	0.73	0.88	3.93	0	4.17	38.41	0	6.16	0	0

* Source of capital to include market borrowing/issue of bond etc.

Schedule - 4D(MC)					
(in crore)					
Expenditure and Sources of Revenue of ULBs -					
Expenditure and source of Revenue of Urban Local Bodies					
Municipal Corporation					
	Name of the Municipal Corporations:	Nagar Nigam -Dehradun			
	Total Area of Municipal Corporations:	52sq K.M.			
	Total Population of Municipal Corporations:	426674			
	Name of District	Dehradun			
		Year			
S.N.	Items	2009-10	2010-11	2011-12	2012-13
I	Expenditure	52.34	53.53	54.20	56.07
A	Revenue	21.49	21.88	22.24	23.01
B	Capital	30.85	31.65	31.96	33.06
II	Sources of Revenue				
A	Own Revenue	4.40	4.77	4.95	5.75
	<i>i. Own tax (a+b)</i>	3.83	4.22	4.34	4.86
	<i>a. Immovable Property Tax</i>	3.83	4.22	4.34	4.86
	<i>b. Other Taxes</i>				
	<i>ii. Own non-tax</i>	0.57	0.55	0.61	0.89
B	Transfers from Central Government #				
<i>(detail information on each of the CSS to be given below)</i>					
	<i>i-IHSDP</i>	0.00	0.00	3.69	0.00
	<i>ii</i>	0.00	0.00	0.00	0.00
	<i>iii-BSUP</i>	0.00	10.82	0.75	0.00
	<i>iv</i>	0.00	0.00	0.00	0.00
	C. Transfers from 12th FC/13th FC				
	D. Assigned + Devolution	21.46	28.45	28.45	35.33
	E. Grant-in-Aid from State Government				
	F. Market Borrowing/Institutional Borrowings				
	G. Others (specify)				

: Provide information on each of the CSS from which money is received in the space provided below. Insert additional rows if there are many CSS.

Separate format to be filled for each district.

Schedule - 4D(MC)					
(` in crore)					
Expenditure and Sources of Revenue of ULBs -					
Expenditure and source of Revenue of Urban Local Bodies					
Municipal Corporation					
	Name of the Municipal Corporations:	Nagar Nigam -Haridwar			
	Total Area of Municipal Corporations:	11.91sa K.M.			
	Total Population of Municipal Corporations:	177509			
	Name of District	Haridwar			
		Year			
S.N.	Items	2009-10	2010-11	2011-12	2012-13
I	Expenditure	21.78	23.76	25.91	28.27
A	Revenue	13.47	14.62	15.86	17.21
B	Capital	8.31	9.14	10.05	11.06
II	Sources of Revenue				
A	Own Revenue	3.19	4.70	4.94	5.19
	i. Own tax (a+b)	1.11	2.00	2.10	2.21
	a. Immovable Property Tax	110.79	200.01	210.01	220.51
	b. Other Taxes				
	ii. Own non-tax	2.09	2.70	2.84	2.98
B	Transfers from Central Government #				
(detail information on each of the CSS to be given below)					
	i-UIG	4.17	0.00	0.00	0.00
	ii-UIDSSMT	0.00	0.00	0.00	0.00
	iii-BSUP	0.73	0.91	0.91	0.00
	iv	0.00	0.00	0.00	0.00
	C. Transfers from 12th FC/13th FC	0.00	0.53	1.18	0.68
	D. Assigned + Devolution	6.37	8.44	8.38	16.87
	E. Grant-in-Aid from State Government				
	F. Market Borrowing/Institutional Borrowings				
	G. Others (specify)				

: Provide information on each of the CSS from which money is received in the space provided below. Insert additional rows if there are many CSS.

Separate format to be filled for each district.

Schedule - 4D(MC)					
(` in crore)					
Expenditure and Sources of Revenue of ULBs -					
Expenditure and source of Revenue of Urban Local Bodies					
Municipal Corporation					
	Name of the Municipal Corporations:	Nagar Nigam -Rorkee			
	Total Area of Municipal Corporations:	7.74sq K.M.			
	Total Population of Municipal Corporations:	97516			
	Name of District	Haridwar			
		Year			
S.N.	Items	2009-10	2010-11	2011-12	2012-13
I	Expenditure	5.64	12.89	13.54	14.22
A	Revenue	5.57	8.25	8.66	9.10
B	Capital	0.07	4.64	4.88	5.12
II	Sources of Revenue				
A	Own Revenue	1.29	1.39	1.51	1.63
	i. Own tax (a+b)	0.80	0.86	0.92	0.99
	a. Immovable Property Tax	0.80	0.86	0.92	0.99
	b. Other Taxes				
	ii. Own non-tax	0.49	0.54	0.59	0.64
B	Transfers from Central Government #				
(detail information on each of the CSS to be given below)					
	i-UIG				
	ii-UIDSSMT				
	iii-BSUP				
	iv				
	C. Transfers from 12th FC/13th FC	0.00	0.28	0.63	0.36
	D. Assigned + Devolution	3.39	4.50	2.32	13.27
	E. Grant-in-Aid from State Government				
	F. Market Borrowing/Institutional Borrowings				
	G. Others (specify)				

: Provide information on each of the CSS from which money is received in the space provided below. Insert additional rows if there are many CSS.

Separate format to be filled for each district.

Schedule - 4D(MP)					
(` in crore)					
Expenditure and Sources of Revenue of ULBs -					
Expenditure and source of Revenue of Urban Local Bodies					
Municipalities					
	Name of the Municipality:	Nagar Palika Parisad-Almora			
	Total Area of Municipality:	7.36sq K.M.			
	Total Population of Municipality:	30154			
	Name of District	Almora			
		Year			
S.N.	Items	2009-10	2010-11	2011-12	2012-13
I	Expenditure	5.81	6.32	6.54	6.73
A	Revenue	4.49	5.02	5.13	5.28
B	Capital	1.32	1.30	1.41	1.45
II	Sources of Revenue	0.00	0.00	0.00	0.00
A	Own Revenue	1.45	1.50	1.54	1.59
	i. Own tax (a+b)	0.46	0.47	0.49	0.50
	a. Immovable Property Tax	0.46	0.47	0.49	0.50
	b. Other Taxes	0.00	0.00	0.00	0.00
	ii. Own non-tax	0.99	1.02	1.05	1.08
B	Transfers from Central Government #	0.00	0.00	0.00	0.00
(detail information on each of the CSS to be given below)		0.00	0.00	0.00	0.00
	i-IHSDP	0.00	4.17	0.00	0.00
	ii	0.00	0.00	0.00	0.00
	iii	0.00	0.00	0.00	0.00
	iv	0.00	0.00	0.00	0.00
	C. Transfers from 12th FC/13th FC	0.00	0.28	0.36	0.00
	D. Assigned + Devolution	1.69	2.24	2.10	6.00
	E. Grant-in-Aid from State Government				
	F. Market Borrowing/Institutional Borrowings				
	G. Others (specify)				

: Provide information on each of the CSS from which money is received in the space provided below. Insert additional rows if there are many CSS.

Separate format to be filled for each district.

Schedule - 4D(MP)					
(` in crore)					
Expenditure and Sources of Revenue of ULBs -					
Expenditure and source of Revenue of Urban Local Bodies					
Municipalities					
	Name of the Municipality:	Nagar Palika Parisad-Ramnagar			
	Total Area of Municipality:	2.46sq K.M.			
	Total Population of Municipality:	46205			
	Name of District	Nainital			
		Year			
S.N.	Items	2009-10	2010-11	2011-12	2012-13
I	Expenditure	2.37	2.58	2.81	3.05
A	Revenue	1.93	2.10	2.28	2.47
B	Capital	0.44	0.48	0.53	0.58
II	Sources of Revenue	0.00	0.00	0.00	0.00
A	Own Revenue	0.95	1.04	1.13	1.22
	i. Own tax (a+b)	0.22	0.24	0.26	0.28
	a. Immovable Property Tax	0.22	0.24	0.26	0.28
	b. Other Taxes	0.00	0.00	0.00	0.00
	ii. Own non-tax	0.73	0.80	0.87	0.95
B	Transfers from Central Government #	0.00	0.00	0.00	0.00
(detail information on each of the CSS to be given below)		0.00	0.00	0.00	0.00
	i-IHSDP	0.00	4.17	0.00	0.00
	ii	0.00	0.00	0.00	0.00
	iii	0.00	0.00	0.00	0.00
	iv	0.00	0.00	0.00	0.00
	C. Transfers from 12th FC/13th FC	0.00	0.12	0.26	0.15
	D. Assigned + Devolution	1.47	1.85	1.23	5.83
	E. Grant-in-Aid from State Government				
	F. Market Borrowing/Institutional Borrowings				
	G. Others (specify)				

: Provide information on each of the CSS from which money is received in the space provided below. Insert additional rows if there are many CSS.

Separate format to be filled for each district.

Schedule - 4D(MP)					
(` in crore)					
Expenditure and Sources of Revenue of ULBs -					
Expenditure and source of Revenue of Urban Local Bodies					
Municipalities					
	Name of the Municipality:	Nagar Palika Parisad-Rishikesh			
	Total Area of Municipality:	10sq K.M.			
	Total Population of Municipality:	66189			
	Name of District	Dehradun			
		Year			
S.N.	Items	2009-10	2010-11	2011-12	2012-13
I	Expenditure	7.89	8.58	9.44	10.39
A	Revenue	3.15	3.46	3.81	4.19
B	Capital	4.74	5.12	5.63	6.20
II	Sources of Revenue	0.00	0.00	0.00	0.00
A	Own Revenue	1.00	1.06	1.12	1.21
	i. Own tax (a+b)	0.69	0.72	0.76	0.82
	a. Immovable Property Tax	0.69	0.72	0.76	0.82
	b. Other Taxes	0.00	0.00	0.00	0.00
	ii. Own non-tax	0.31	0.33	0.36	0.39
B	Transfers from Central Government #	0.00	0.00	0.00	0.00
(detail information on each of the CSS to be given below)		0.00	0.00	0.00	0.00
	i-IHSDP	0.00	0.00	0.00	0.00
	ii	0.00	0.00	0.00	0.00
	iii	0.00	0.00	0.00	0.00
	iv	0.00	0.00	0.00	0.00
	C. Transfers from 12th FC/13th FC	0.00	0.24	0.55	0.32
	D. Assigned + Devolution	2.97	3.92	3.93	9.23
	E. Grant-in-Aid from State Government				
	F. Market Borrowing/Institutional Borrowings				
	G. Others (specify)				

: Provide information on each of the CSS from which money is received in the space provided below. Insert additional rows if there are many CSS.

Separate format to be filled for each district.

Schedule - 4D(NP)					
(in crore)					
Expenditure and Sources of Revenue of ULBs -					
Expenditure and source of Revenue of Urban Local Bodies					
Nagar Panchayat					
	Name of the Nagar Panchayat:	Dwarahat			
	Total Area of Nagar Panchayat:	2.87sq K.M.			
	Total Population of Nagar Panchayat:	3092			
	Name of District	Almora			
		Year			
S.N.	Items	2009-10	2010-11	2011-12	2012-13
I	Expenditure	0.52	0.54	0.57	0.59
A	Revenue	0.23	0.24	0.25	0.25
B	Capital	0.29	0.30	0.32	0.34
II	Sources of Revenue	0.00	0.00	0.00	0.00
A	Own Revenue	0.03	0.03	0.03	0.03
	i. Own tax (a+b)	0.01	0.01	0.01	0.01
	a. Immovable Property Tax	0.01	0.01	0.01	0.01
	b. Other Taxes	0.00	0.00	0.00	0.00
	ii. Own non-tax	0.02	0.02	0.02	0.02
B	Transfers from Central Government #	0.00	0.00	0.00	0.00
(detail information on each of the CSS to be given below)		0.00	0.00	0.00	0.00
	i	0.00	0.00	0.00	0.00
	ii	0.00	0.00	0.00	0.00
	iii	0.00	0.00	0.00	0.00
	iv	0.00	0.00	0.00	0.00
	C. Transfers from 12th FC/13th FC	0.00	0.10	0.13	0.00
	D. Assigned + Devolution	0.82	0.82	0.82	0.82
	E. Grant-in-Aid from State Government				
	F. Market Borrowing/Institutional Borrowings				
	G. Others (specify)				

: Provide information on each of the CSS from which money is received in the space provided below. Insert additional rows if there are many CSS.

Separate format to be filled for each district.

Schedule - 4D(NP)					
(in crore)					
Expenditure and Sources of Revenue of ULBs -					
Expenditure and source of Revenue of Urban Local Bodies					
Nagar Panchayat					
	Name of the Nagar Panchayat:	Doiwala			
	Total Area of Nagar Panchayat:	1.91sq K.M.			
	Total Population of Nagar Panchayat:	8043			
	Name of District	Dehradun			
		Year			
S.N.	Items	2009-10	2010-11	2011-12	2012-13
I	Expenditure	0.35	0.38	0.41	0.45
A	Revenue	0.19	0.21	0.23	0.25
B	Capital	0.15	0.17	0.18	0.20
II	Sources of Revenue	0.00	0.00	0.00	0.00
A	Own Revenue	0.09	0.11	0.11	0.12
	i. Own tax (a+b)	0.06	0.07	0.07	0.08
	a. Immovable Property Tax	0.06	0.07	0.07	0.08
	b. Other Taxes	0.00	0.00	0.00	0.00
	ii. Own non-tax	0.04	0.04	0.04	0.05
B	Transfers from Central Government #	0.00	0.00	0.00	0.00
(detail information on each of the CSS to be given below)		0.00	0.00	0.00	0.00
	i	0.00	0.00	0.00	0.00
	ii	0.00	0.00	0.00	0.00
	iii	0.00	0.00	0.00	0.00
	iv	0.00	0.00	0.00	0.00
	C. Transfers from 12th FC/13th FC	0.00	0.03	0.07	0.04
	D. Assigned + Devolution	0.36	0.48	0.48	1.06
	E. Grant-in-Aid from State Government				
	F. Market Borrowing/Institutional Borrowings				
	G. Others (specify)				

: Provide information on each of the CSS from which money is received in the space provided below. Insert additional rows if there are many CSS.

Separate format to be filled for each district.

Schedule - 4D(NP)					
(in crore)					
Expenditure and Sources of Revenue of ULBs -					
Expenditure and source of Revenue of Urban Local Bodies					
Nagar Panchayat					
	Name of the Nagar Panchayat:	Laksar			
	Total Area of Nagar Panchayat:	3.30sq K.M.			
	Total Population of Nagar Panchayat:	18242			
	Name of District	Haridwar			
		Year			
S.N.	Items	2009-10	2010-11	2011-12	2012-13
I	Expenditure	1.32	1.44	1.57	1.71
A	Revenue	0.70	0.76	0.83	0.90
B	Capital	0.61	0.68	0.74	0.81
II	Sources of Revenue	0.00	0.00	0.00	0.00
A	Own Revenue	0.12	0.14	0.15	0.17
	i. Own tax (a+b)	0.09	0.10	0.11	0.12
	a. Immovable Property Tax	0.09	0.10	0.11	0.12
	b. Other Taxes	0.00	0.00	0.00	0.00
	ii. Own non-tax	0.04	0.04	0.04	0.05
B	Transfers from Central Government #	0.00	0.00	0.00	0.00
(detail information on each of the CSS to be given below)		0.00	0.00	0.00	0.00
	i	0.00	0.00	0.00	0.00
	ii	0.00	0.00	0.00	0.00
	iii	0.00	0.00	0.00	0.00
	iv	0.00	0.00	0.00	0.00
	C. Transfers from 12th FC/13th FC	0.00	0.07	0.16	0.09
	D. Assigned + Devolution	0.88	1.16	0.80	2.24
	E. Grant-in-Aid from State Government				
	F. Market Borrowing/Institutional Borrowings				
	G. Others (specify)				

: Provide information on each of the CSS from which money is received in the space provided below. Insert additional rows if there are many CSS.

Separate format to be filled for each district.

Schedule - 4D(NP)					
(in crore)					
Expenditure and Sources of Revenue of ULBs -					
Expenditure and source of Revenue of Urban Local Bodies					
Nagar Panchayat					
	Name of the Nagar Panchayat:	Landaura			
	Total Area of Nagar Panchayat:	0.82sq K.M.			
	Total Population of Nagar Panchayat:	16036			
	Name of District	Haridwar			
		Year			
S.N.	Items	2009-10	2010-11	2011-12	2012-13
I	Expenditure	0.99	1.09	1.19	1.30
A	Revenue	0.52	0.57	0.61	0.67
B	Capital	0.47	0.52	0.57	0.63
II	Sources of Revenue	0.00	0.00	0.00	0.00
A	Own Revenue	0.10	0.11	0.12	0.13
	i. Own tax (a+b)	0.05	0.05	0.06	0.06
	a. Immovable Property Tax	0.05	0.05	0.06	0.06
	b. Other Taxes	0.00	0.00	0.00	0.00
	ii. Own non-tax	0.06	0.06	0.07	0.07
B	Transfers from Central Government #	0.00	0.00	0.00	0.00
(detail information on each of the CSS to be given below)		0.00	0.00	0.00	0.00
	i-IHSDP	0.00	7.18	2.69	0.00
	ii	0.00	0.00	0.00	0.00
	iii	0.00	0.00	0.00	0.00
	iv	0.00	0.00	0.00	0.00
	C. Transfers from 12th FC/13th FC	0.00	0.03	0.08	0.04
	D. Assigned + Devolution	0.50	0.56	0.40	1.86
	E. Grant-in-Aid from State Government	0.00	0.00	0.00	0.00
	F. Market Borrowing/Institutional Borrowings				
	G. Others (specify)				

: Provide information on each of the CSS from which money is received in the space provided below. Insert additional rows if there are many CSS.

Separate format to be filled for each district.

Schedule - 4D(NP)					
(in crore)					
Expenditure and Sources of Revenue of ULBs -					
Expenditure and source of Revenue of Urban Local Bodies					
Nagar Panchayat					
	Name of the Nagar Panchayat:	Bhimtal			
	Total Area of Nagar Panchayat:	3.95sq K.M.			
	Total Population of Nagar Panchayat:	5874			
	Name of District	Nainital			
		Year			
S.N.	Items	2009-10	2010-11	2011-12	2012-13
I	Expenditure	0.55	0.60	0.65	0.71
A	Revenue	0.53	0.57	0.62	0.67
B	Capital	0.03	0.03	0.03	0.04
II	Sources of Revenue	0.00	0.00	0.00	0.00
A	Own Revenue	0.08	0.09	0.09	0.10
	i. Own tax (a+b)	0.04	0.04	0.05	0.05
	a. Immovable Property Tax	0.04	0.04	0.05	0.05
	b. Other Taxes	0.00	0.00	0.00	0.00
	ii. Own non-tax	0.04	0.04	0.05	0.05
B	Transfers from Central Government #	0.00	0.00	0.00	0.00
(detail information on each of the CSS to be given below)		0.00	0.00	0.00	0.00
	i-IHSDP	0.00	0.00	0.00	0.00
	ii	0.00	0.00	0.00	0.00
	iii	0.00	0.00	0.00	0.00
	iv	0.00	0.00	0.00	0.00
	C. Transfers from 12th FC/13th FC	0.00	0.03	0.07	0.04
	D. Assigned + Devolution	0.36	0.48	0.33	0.93
	E. Grant-in-Aid from State Government				
	F. Market Borrowing/Institutional Borrowings				
	G. Others (specify)				

: Provide information on each of the CSS from which money is received in the space provided below. Insert additional rows if there are many CSS.

Separate format to be filled for each district.

Schedule - 4D(NP)					
(` in crore)					
Expenditure and Sources of Revenue of ULBs -					
Expenditure and source of Revenue of Urban Local Bodies					
Nagar Panchayat					
	Name of the Nagar Panchayat:	Lalkuan			
	Total Area of Nagar Panchayat:	4.25sq K.M.			
	Total Population of Nagar Panchayat:	6524			
	Name of District	Nainital			
		Year			
S.N.	Items	2009-10	2010-11	2011-12	2012-13
I	Expenditure	0.73	0.79	0.86	0.93
A	Revenue	0.63	0.68	0.74	0.80
B	Capital	0.10	0.11	0.12	0.13
II	Sources of Revenue	0.00	0.00	0.00	0.00
A	Own Revenue	0.20	0.22	0.24	0.26
	i. Own tax (a+b)	0.06	0.07	0.07	0.08
	a. Immovable Property Tax	0.06	0.07	0.07	0.08
	b. Other Taxes	0.00	0.00	0.00	0.00
	ii. Own non-tax	0.14	0.15	0.17	0.18
B	Transfers from Central Government #	0.00	0.00	0.00	0.00
(detail information on each of the CSS to be given below)		0.00	0.00	0.00	0.00
	i-IHSDP	0.00	1.80	0.75	0.00
	ii	0.00	0.00	0.00	0.00
	iii	0.00	0.00	0.00	0.00
	iv	0.00	0.00	0.00	0.00
	C. Transfers from 12th FC/13th FC	0.00	0.04	0.09	0.05
	D. Assigned + Devolution	0.47	0.63	0.48	0.93
	E. Grant-in-Aid from State Government				
	F. Market Borrowing/Institutional Borrowings				
	G. Others (specify)				

: Provide information on each of the CSS from which money is received in the space provided below. Insert additional rows if there are many CSS.

Separate format to be filled for each district.

Schedule 6B

Name of the State: Uttarakhand /Municipal Corporation- Dehradun /Minicipality- Dehradun /Nagar Panchayat _____

EXPENDITURE OF ULBs														
						(` In Lakhs)		Projections						
S.No.	Item	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	Establishment	1466.36	1370.08	1890.19	2843.02	2829.36	3180.25	3485.32	3818.52	4186.65	4594	5046	5535	6062
	a) Salaries & wages for employees	1276.48	1257.23	1765.86	2717	2704	3036	3340	3674	4041	4446	4891	5380	5918
	b) Pension etc. for employees	189.88	112.85	124.33	126.02	125.36	144.25	145.32	144.52	145.65	148	155	155	144
	c) Any other (Pl. specify)	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Maintenance	234.18	201.24	256.98	655	806	1560	1651	1817	1999	2199	2419	2662	2928
	(i) Water Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
	(ii) Buildings/Community Assets	214.87	196.54	252.67	30	93	270	297	327	360	396	436	480	528
	(iii) Roads	19.31	4.7	4.31	625	713	1290	1354	1490	1639	1803	1983	2182	2400
	(iv) Other means of Communciation	0	0	0	0	0	0	0	0	0	0	0	0	0
	(v) Street Lighting	0	0	0	0	0	0	0	0	0	0	0	0	0
	(vi) Sanitation (incl. Strom Water Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0
	(vii) Any other maintenance Expenditure (Pl.	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Capital Expenditure	31	67	371	280	4500	12.32	25	65	134.35	159	166	155	159
	(i) Water Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
	(ii) Buildings/Community Assets	31	67	371	280	4500	12.32	0	0	52.35	63	65	52	55
	(iii) Roads	0	0	0	0	0	0	25	65	82	96	101	103	104
	(iv) Other means of Communciation													
	(v) Any other maintenance Expenditure (Pl.													
4	Welfare Expenditure for citizens	0	0	0	0	0	0	0	0	0	0	0	0	0
	a) Education (excluding teachers salary)													
	b) Pension etc. for citizens													
	c) Health													
	d) Any other welfare expenditure for citizens													
5	Any other (pl. specify)													
	Total	1731.54	1638.32	2518.17	3778.02	8135.36	4752.57	5161.32	5700.52	6320	6952	7631	8352	9149

Schedule 6B

Name of the State: Uttarakhand /Municipal Corporation: Haridwar Municipality- _____/Nagar Panchayat _____

EXPENDITURE OF ULBs														
						(` In Lakhs)		Projections						
S.No.	Item	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	Establishment	816.73	773.41	995.33	996.35	996.19	998.96	997.8	1100	1200	1300	1400	1500	1600
	a) Salaries & wages for employees	752.26	701.53	900.46	900.46	900.52	900.51	900.35	1000	1050	1100	1150	1200	1250
	b) Pension etc. for employees	64.47	71.88	94.87	95.89	95.67	98.45	97.45	100	150	200	250	300	350
	c) Any other (Pl. specify)	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Maintenance	588.04	297.8	238.09	268.76	270.22	270.89	271.17	280	295	310	325	340	355
	(i) Water Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
	(ii) Buildings/Community Assets	588.04	297.8	238.09	238.76	239.24	239.89	239.97	240	250	260	270	280	290
	(iii) Roads	0	0	0	30	30.98	31	31.2	40	45	50	55	60	65
	(iv) Other means of Communciation	0	0	0	0	0	0	0	0	0	0	0	0	0
	(v) Street Lighting	0	0	0	0	0	0	0	0	0	0	0	0	0
	(vi) Sanitation (incl. Strom Water Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0
	(vii) Any other maintenance Expenditure (Pl.	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Capital Expenditure	5390.81	3087.29	3995.56	4485.92	5032.8	5483.86	6193.34	6975	12882	13910	15065	16370	17850
	(i) Water Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
	(ii) Buildings/Community Assets	0	0	0	10.9	20.78	20.76	23.34	0	5000	5000	5000	5000	5000
	(iii) Roads	5390.81	3087.29	3995.56	4475.02	5012.02	5463.1	6170	6975	7882	8910	10065	11370	12850
	(iv) Other means of Communciation													
	(v) Any other maintenance Expenditure (Pl.													
4	Welfare Expenditure for citizens	0	0	0	0	0	0	0	0	0	0	0	0	0
	a) Education (excluding teachers salary)													
	b) Pension etc. for citizens													
	c) Health													
	d) Any other welfare expenditure for citizens													
5	Any other (pl. specify)													
	Total	6795.58	4158.5	5228.98	5751.03	6299.21	6753.71	7462.31	8355	14377	15520	16790	18210	19805

Schedule 6B

Name of the State: Uttarakhand /Municipal Corporation: Roorke Municipality- _____/Nagar Panchayat _____

EXPENDITURE OF ULBs														
						(` In Lakhs)		Projections						
S.No.	Item	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	Establishment	342.49	414.42	409.72	410.32	410.46	410.51	410.9	460.25	470.14	480.52	490.85	501.2	511.52
	a) Salaries & wages for employees	290.37	360.42	358.24	358.32	358.36	358.25	358.65	360.25	360.14	360.52	360.85	361.2	361.52
	b) Pension etc. for employees	52.12	54	51.48	52	52.1	52.26	52.25	100	110	120	130	140	150
	c) Any other (Pl. specify)	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Maintenance	96.37	132.36	106.46	107.64	107.99	108.3	109.01	111	113.5	117	119.5	121.25	124.04
	(i) Water Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
	(ii) Buildings/Community Assets	95.12	132.36	105.96	106.32	106.58	106.45	107	108	109	111	112	112.25	113.54
	(iii) Roads	1.25	0	0.5	1.32	1.41	1.85	2.01	3	4.5	6	7.5	9	10.5
	(iv) Other means of Communciation	0	0	0	0	0	0	0	0	0	0	0	0	0
	(v) Street Lighting	0	0	0	0	0	0	0	0	0	0	0	0	0
	(vi) Sanitation (incl. Strom Water Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0
	(vii) Any other maintenance Expenditure (Pl.	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Capital Expenditure	0	0	0	0	30.2	36.25	38.32	59.85	73.45	88.32	102.52	116.95	131.41
	(i) Water Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
	(ii) Buildings/Community Assets	0	0	0	0	20	22	23	44	58	72	86	100	114
	(iii) Roads	0	0	0	0	10.2	14.25	15.32	15.85	15.45	16.32	16.52	16.95	17.41
	(iv) Other means of Communciation													
	(v) Any other maintenance Expenditure (Pl.													
4	Welfare Expenditure for citizens	0	0	0	0	0	0	0	0	0	0	0	0	0
	a) Education (excluding teachers salary)													
	b) Pension etc. for citizens													
	c) Health													
	d) Any other welfare expenditure for citizens													
5	Any other (pl. specify)													
	Total	438.86	546.78	516.18	517.96	548.65	555.06	558.23	631.1	657.09	685.84	712.87	739.4	766.97

Schedule 6B

Name of the State: Uttarakhand /Municipal Corporation: _____ Municipality: Ramnagar /Nagar Panchayat: _____

EXPENDITURE OF ULBs														
						(` In Lakhs)		Projections						
S.No.	Item	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	Establishment	150.08	167.1	188.1	242.81	248.53	252.94	260.08	264	320	372	424	474	525
	a) Salaries & wages for employees	141.9	153.09	176.05	180.56	185.28	191.53	196.83	200	250	300	350	400	450
	b) Pension etc. for employees	8.18	14.01	12.05	62.25	63.25	61.41	63.25	64	70	72	74	74	75
	c) Any other (Pl. specify)	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Maintenance	35.51	26.32	17.41	25.36	25.64	32.53	38.13	45	55	65	75	85	95
	(i) Water Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
	(ii) Buildings/Community Assets	30.42	21.98	16.91	18.83	20.75	22.67	24.59	30	35	40	45	50	55
	(iii) Roads	5.09	4.34	0.5	6.53	4.89	9.86	13.54	15	20	25	30	35	40
	(iv) Other means of Communciation	0	0	0	0	0	0	0	0	0	0	0	0	0
	(v) Street Lighting	0	0	0	0	0	0	0	0	0	0	0	0	0
	(vi) Sanitation (incl. Strom Water Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0
	(vii) Any other maintenance Expenditure (Pl.	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Capital Expenditure	55.25	58.25	62.25	63.35	62.52	65.25	67.35	75	85	95	105	115	125
	(i) Water Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
	(ii) Buildings/Community Assets	45	47	48	49	48	50	51	55	60	65	70	75	80
	(iii) Roads	10.25	11.25	14.25	14.35	14.52	15.25	16.35	20	25	30	35	40	45
	(iv) Other means of Communciation													
	(v) Any other maintenance Expenditure (Pl.													
4	Welfare Expenditure for citizens	0	0	0	0	0	0	0	0	0	0	0	0	0
	a) Education (excluding teachers salary)													
	b) Pension etc. for citizens													
	c) Health													
	d) Any other welfare expenditure for citizens													
5	Any other (pl. specify)													
	Total	240.84	251.67	267.76	331.52	336.69	350.72	365.56	384	460	532	604	674	745

Schedule 6B

Name of the State: Uttarakhand /Municipal Corporation: _____ Municipality- Rishikesh /Nagar Panchayat _____

EXPENDITURE OF ULBs														
						(` In Lakhs)		Projections						
S.No.	Item	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	Establishment	140.37	150.68	174.2	250.66	260.32	409.02	408.2	425.4	446.3	457.3	469.5	477.6	493.5
	a) Salaries & wages for employees	131.03	136.89	162.66	229.92	236.38	362.73	380.2	395.4	415.3	425.3	435.5	442.6	455.5
	b) Pension etc. for employees	9.34	13.79	11.54	20.74	23.94	46.29	28	30	31	32	34	35	38
	c) Any other (Pl. specify)	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Maintenance	22.67	14.49	13.27	29.16	69.29	91.3	101	113	104	106	117	130	137
	(i) Water Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
	(ii) Buildings/Community Assets	4.1	4.34	6.37	6.96	30.4	9.5	10	12	15	18	21	25	28
	(iii) Roads	14.17	6.35	4.2	15.3	32.55	65	72	80	70	70	75	80	85
	(iv) Other means of Communciation	0	0	0	0	0	0	0	0	0	0	0	0	0
	(v) Street Lighting	0	0	0	0	0	0	0	0	0	0	0	0	0
	(vi) Sanitation (incl. Strom Water Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0
	(vii) Any other maintenance Expenditure (Pl.	4.4	3.8	2.7	6.9	6.34	16.8	19	21	19	18	21	25	24
3	Capital Expenditure	248	97	30.6	137.7	98.61	153.12	158	155	165	168	177	185	200
	(i) Water Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
	(ii) Buildings/Community Assets	174	78	14.5	62.1	34.54	18.12	28	35	40	38	42	45	50
	(iii) Roads	74	19	16.1	75.6	64.07	135	130	120	125	130	135	140	150
	(iv) Other means of Communciation													
	(v) Any other maintenance Expenditure (Pl.													
4	Welfare Expenditure for citizens	0	0	0	0	0	0	0	0	0	0	0	0	0
	a) Education (excluding teachers salary)													
	b) Pension etc. for citizens													
	c) Health													
	d) Any other welfare expenditure for citizens													
5	Any other (pl. specify)													
	Total	411.04	262.17	218.07	417.52	428.22	653.44	667.2	693.4	715.3	731.3	763.5	792.6	830.5

Schedule 6B

Name of the State: Uttarakhand /Municipal Corporation: _____ Municipality: Almora /Nagar Panchayat _____

EXPENDITURE OF ULBs														
						(` In Lakhs)		Projections						
S.No.	Item	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	Establishment	269.18	307.14	309.12	310.51	312.27	312.76	314.86	317.66	317.76	315.83	321.43	15.2	16.25
	a) Salaries & wages for employees	259.18	295.99	298.31	299.56	301.25	301.55	302.54	305.21	304.21	301.58	306.58	0	0
	b) Pension etc. for employees	10	11.15	10.81	10.95	11.02	11.21	12.32	12.45	13.55	14.25	14.85	15.2	16.25
	c) Any other (Pl. specify)	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Maintenance	146.82	37.82	131.81	133.46	16.27	4.52	20.37	50.9	20.46	21.83	21.39	19.5	23.79
	(i) Water Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
	(ii) Buildings/Community Assets	141.59	36.62	128.75	129.25	12.02	0	15.02	45.25	14.25	15.25	14.55	12.25	16.34
	(iii) Roads	5.23	1.2	3.06	4.21	4.25	4.52	5.35	5.65	6.21	6.58	6.84	7.25	7.45
	(iv) Other means of Communciation	0	0	0	0	0	0	0	0	0	0	0	0	0
	(v) Street Lighting	0	0	0	0	0	0	0	0	0	0	0	0	0
	(vi) Sanitation (incl. Strom Water Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0
	(vii) Any other maintenance Expenditure (Pl.	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Capital Expenditure	15.5	9.14	5.77	11.5	9.46	11.46	6.59	14.57	16.4	17.27	11.8	16	16.9
	(i) Water Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
	(ii) Buildings/Community Assets	10.25	5.02	2.52	5.25	6.32	6.25	2.01	10.32	12.25	16.25	7.65	11.25	12.25
	(iii) Roads	5.25	4.12	3.25	6.25	3.14	5.21	4.58	4.25	4.15	1.02	4.15	4.75	4.65
	(iv) Other means of Communciation													
	(v) Any other maintenance Expenditure (Pl.													
4	Welfare Expenditure for citizens	0	0	0	0	0	0	0	0	0	0	0	0	0
	a) Education (excluding teachers salary)													
	b) Pension etc. for citizens													
	c) Health													
	d) Any other welfare expenditure for citizens													
5	Any other (pl. specify)													
	Total	431.5	354.1	446.7	455.47	338	328.74	341.82	383.13	354.62	354.93	354.62	50.7	56.94

Schedule 6B

Name of the State: Uttarakhand /Municipal Corporation: _____/Municipality- _____/Nagar Panchayat Doiwala

EXPENDITURE OF ULBs														
						(` In Lakhs)		Projections						
S.No.	Item	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	Establishment	11.42	13.76	16.96	21.56	21.55	22.19	23.68	27	33	39	45	51	57
	a) Salaries & wages for employees	11.42	13.76	16.96	16.56	16.32	16.54	17.45	20	25	30	35	40	45
	b) Pension etc. for employees	0	0	0	5	5.23	5.65	6.23	7	8	9	10	11	12
	c) Any other (Pl. specify)	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Maintenance	0.79	1.34	1.34	6.75	5.5	8.25	9.66	13	16	19	22	25	28
	(i) Water Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
	(ii) Buildings/Community Assets	0.79	1.34	1.34	1.54	1.25	1	1.52	3	3.5	4	4.5	5	5.5
	(iii) Roads	0	0	0	5.21	4.25	7.25	8.14	10	12.5	15	17.5	20	22.5
	(iv) Other means of Communciation	0	0	0	0	0	0	0	0	0	0	0	0	0
	(v) Street Lighting	0	0	0	0	0	0	0	0	0	0	0	0	0
	(vi) Sanitation (incl. Strom Water Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0
	(vii) Any other maintenance Expenditure (Pl.	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Capital Expenditure	15	12	0	0	39	55.25	56.25	65	70	75	80	85	90
	(i) Water Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
	(ii) Buildings/Community Assets	0	0	0	0	10	10.25	20.25	25	25	25	25	25	25
	(iii) Roads	15	12	0	0	29	45	36	40	45	50	55	60	65
	(iv) Other means of Communciation													
	(v) Any other maintenance Expenditure (Pl.													
4	Welfare Expenditure for citizens	0	0	0	0	0	0	0	0	0	0	0	0	0
	a) Education (excluding teachers salary)													
	b) Pension etc. for citizens													
	c) Health													
	d) Any other welfare expenditure for citizens													
5	Any other (pl. specify)													
	Total	27.21	27.1	18.3	28.31	66.05	85.69	89.59	105	119	133	147	161	175

Schedule 6B

Name of the State: Uttarakhand /Municipal Corporation: _____/Minicipality- _____/Nagar Panchayat Dwarahat

EXPENDITURE OF ULBs														
						(` In Lakhs)		Projections						
S.No.	Item	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	Establishment	13.17	12.65	16.55	16.9	17.86	18.2	18.49	18.7	19.09	18.9	18.69	18.92	20.1
	a) Salaries & wages for employees	12.6	12.17	15.46	15.65	16.21	16.35	16.35	16.25	16.54	16.35	16.24	16.47	17.25
	b) Pension etc. for employees	0.57	0.48	1.09	1.25	1.65	1.85	2.14	2.45	2.55	2.55	2.45	2.45	2.85
	c) Any other (Pl. specify)	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Maintenance	21.62	9.7	9.98	10.2	10.6	10.67	9.7	12	13.06	13.23	13.8	14.39	14.91
	(i) Water Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
	(ii) Buildings/Community Assets	15.97	3.15	3.13	3.25	3.65	3.75	3.85	4.15	4.85	4.98	5.15	5.44	5.66
	(iii) Roads	5.65	6.55	6.85	6.95	6.95	6.92	5.85	7.85	8.21	8.25	8.65	8.95	9.25
	(iv) Other means of Communciation	0	0	0	0	0	0	0	0	0	0	0	0	0
	(v) Street Lighting	0	0	0	0	0	0	0	0	0	0	0	0	0
	(vi) Sanitation (incl. Strom Water Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0
	(vii) Any other maintenance Expenditure (Pl.	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Capital Expenditure	10.9	10.32	11.52	13.99	15.1	12.65	18.5	21	21.87	25.1	26.2	25.3	22.5
	(i) Water Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
	(ii) Buildings/Community Assets	5.25	0	0	2.14	2.85	0	5.25	6.35	6.89	7.85	7.95	7.85	8.25
	(iii) Roads	5.65	10.32	11.52	11.85	12.25	12.65	13.25	14.65	14.98	17.25	18.25	17.45	14.25
	(iv) Other means of Communciation													
	(v) Any other maintenance Expenditure (Pl.													
4	Welfare Expenditure for citizens	0	0	0	0	0	0	0	0	0	0	0	0	0
	a) Education (excluding teachers salary)													
	b) Pension etc. for citizens													
	c) Health													
	d) Any other welfare expenditure for citizens													
5	Any other (pl. specify)													
	Total	45.69	32.67	38.05	41.09	43.56	41.52	46.69	51.7	54.02	57.23	58.69	58.61	57.51

Schedule 6B

Name of the State: Uttarakhand /Municipal Corporation: _____/Municipality- _____/Nagar Panchayat __Lakshar

EXPENDITURE OF ULBs														
						(` In Lakhs)		Projections						
S.No.	Item	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	Establishment	14.93	15.11	17.62	18.56	15.96	18.86	21.33	24	25	26	29	30	32
	a) Salaries & wages for employees	14.93	15.11	17.62	18.56	15.96	18.86	21.33	22	23	24	27	28	30
	b) Pension etc. for employees	0	0	0	0	0	0	0	2	2	2	2	2	2
	c) Any other (Pl. specify)	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Maintenance	69.81	67.49	52.87	68.59	59	55	64.7	65	64	68	72	0	0
	(i) Water Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
	(ii) Buildings/Community Assets	69.81	67.49	52.87	68.59	59	55	64.7	65	64	68	72	0	0
	(iii) Roads	0	0	0	0	0	0	0	0	0	0	0	0	0
	(iv) Other means of Communciation	0	0	0	0	0	0	0	0	0	0	0	0	0
	(v) Street Lighting	0	0	0	0	0	0	0	0	0	0	0	0	0
	(vi) Sanitation (incl. Strom Water Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0
	(vii) Any other maintenance Expenditure (Pl.	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Capital Expenditure	88.7	41.25	37.76	101.1	80.17	56.08	60.49	0	0	0	0	0	0
	(i) Water Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
	(ii) Buildings/Community Assets	74	25.6	14.86	85	66	49.12	36.55	0	0	0	0	0	0
	(iii) Roads	14.7	15.65	22.9	16.1	14.17	6.96	23.94	0	0	0	0	0	0
	(iv) Other means of Communciation													
	(v) Any other maintenance Expenditure (Pl.													
4	Welfare Expenditure for citizens	0	0	0	0	0	0	0	0	0	0	0	0	0
	a) Education (excluding teachers salary)													
	b) Pension etc. for citizens													
	c) Health													
	d) Any other welfare expenditure for citizens													
5	Any other (pl. specify)													
	Total	173.44	123.85	108.25	188.25	155.13	129.94	146.52	89	89	94	101	30	32

Schedule 6B

Name of the State: Uttarakhand /Municipal Corporation: _____/Municipality- _____/Nagar Panchayat- Lalkuan

EXPENDITURE OF ULBs														
						(` In Lakhs)		Projections						
S.No.	Item	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	Establishment	20.74	22.67	40.7	46.4	47.85	49.27	48.32	49.19	50.72	51.63	52.25	54.52	55
	a) Salaries & wages for employees	20.74	22.67	40.7	41.2	41.65	42.95	42	42.74	43.2	43.65	44	45	45
	b) Pension etc. for employees	0	0	0	5.2	6.2	6.32	6.32	6.45	7.52	7.98	8.25	9.52	10
	c) Any other (Pl. specify)	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Maintenance	19.3	16.48	22.34	33.25	35.65	37	39.25	41	45	60	75	90	105
	(i) Water Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
	(ii) Buildings/Community Assets	19.3	16.48	22.34	23.25	23.65	24	25	26	25	35	45	55	65
	(iii) Roads	0	0	0	10	12	13	14.25	15	20	25	30	35	40
	(iv) Other means of Communciation	0	0	0	0	0	0	0	0	0	0	0	0	0
	(v) Street Lighting	0	0	0	0	0	0	0	0	0	0	0	0	0
	(vi) Sanitation (incl. Strom Water Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0
	(vii) Any other maintenance Expenditure (Pl.	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Capital Expenditure	0	0	0	0	14	25	38	22.32	39.01	64.25	38	39.32	67
	(i) Water Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
	(ii) Buildings/Community Assets	0	0	0	0	0	10	22	10	25	50	23	23	50
	(iii) Roads	0	0	0	0	14	15	16	12.32	14.01	14.25	15	16.32	17
	(iv) Other means of Communciation													
	(v) Any other maintenance Expenditure (Pl.													
4	Welfare Expenditure for citizens	0	0	0	0	0	0	0	0	0	0	0	0	0
	a) Education (excluding teachers salary)													
	b) Pension etc. for citizens													
	c) Health													
	d) Any other welfare expenditure for citizens													
5	Any other (pl. specify)													
	Total	40.04	39.15	63.04	79.65	97.5	111.27	125.57	112.51	134.73	175.88	165.25	183.84	227

Schedule 6B

Name of the State: Uttarakhand /Municipal Corporation: _____/Minicipality- _____/Nagar Panchayat- Bhimtal

EXPENDITURE OF ULBs														
						(` In Lakhs)		Projections						
S.No.	Item	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	Establishment	16.18	16.96	19.33	20.67	20.77	22.3	22.89	23.16	23.48	23.83	24.73	25.1	25.46
	a) Salaries & wages for employees	13.39	16.96	19.01	20.32	20.12	21.65	22	22.14	22.45	22.58	23.21	23.45	23.45
	b) Pension etc. for employees	2.79	0	0.32	0.35	0.65	0.65	0.89	1.02	1.03	1.25	1.52	1.65	2.01
	c) Any other (Pl. specify)	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Maintenance	29.61	37.66	25.44	51.35	52.52	58.23	50.25	53	58.52	63.45	69	75.1	82
	(i) Water Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
	(ii) Buildings/Community Assets	29.61	37.66	25.44	26.35	26.52	26.21	27	28	28.52	28.45	29	30.1	32
	(iii) Roads	0	0	0	25	26	32.02	23.25	25	30	35	40	45	50
	(iv) Other means of Communciation	0	0	0	0	0	0	0	0	0	0	0	0	0
	(v) Street Lighting	0	0	0	0	0	0	0	0	0	0	0	0	0
	(vi) Sanitation (incl. Strom Water Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0
	(vii) Any other maintenance Expenditure (Pl.	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Capital Expenditure	0	0	0	0	22	24	136.32	45.23	46.02	55.25	59	72	77
	(i) Water Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
	(ii) Buildings/Community Assets	0	0	0	0	10	10	111.32	20	25	30	35	40	45
	(iii) Roads	0	0	0	0	12	14	25	25.23	21.02	25.25	24	32	32
	(iv) Other means of Communciation													
	(v) Any other maintenance Expenditure (Pl.													
4	Welfare Expenditure for citizens	0	0	0	0	0	0	0	0	0	0	0	0	0
	a) Education (excluding teachers salary)													
	b) Pension etc. for citizens													
	c) Health													
	d) Any other welfare expenditure for citizens													
5	Any other (pl. specify)													
	Total	45.79	54.62	44.77	72.02	95.29	104.53	209.46	121.39	128.02	142.53	152.73	172.2	184.46

Schedule 6B

Name of the State: Uttarakhand /Municipal Corporation: _____/Minicipality- _____/Nagar Panchayat- Landhaura

EXPENDITURE OF ULBs														
						(` In Lakhs)		Projections						
S.No.	Item	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	Establishment	20.73	21.47	28.26	33.28	33.41	33.45	40.35	42	48	54	60	66	72
	a) Salaries & wages for employees	20.73	21.47	28.26	28.26	28.35	28.45	35	35	40	45	50	55	60
	b) Pension etc. for employees	0	0	0	5.02	5.06	5	5.35	7	8	9	10	11	12
	c) Any other (Pl. specify)	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Maintenance	8.82	6.73	10.84	26.5	23.97	25.7	26.9	27	28	29	30	31	32
	(i) Water Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
	(ii) Buildings/Community Assets	8.82	6.73	10.84	11.25	11.65	11.45	11.65	12	13	14	15	16	17
	(iii) Roads	0	0	0	15.25	12.32	14.25	15.25	15	15	15	15	15	15
	(iv) Other means of Communciation	0	0	0	0	0	0	0	0	0	0	0	0	0
	(v) Street Lighting	0	0	0	0	0	0	0	0	0	0	0	0	0
	(vi) Sanitation (incl. Strom Water Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0
	(vii) Any other maintenance Expenditure (Pl.	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Capital Expenditure	0	0	0	0	10	39.52	25.65	45	50	55	60	65	70
	(i) Water Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
	(ii) Buildings/Community Assets	0	0	0	0	0	25	10	20	25	30	35	40	45
	(iii) Roads	0	0	0	0	10	14.52	15.65	25	25	25	25	25	25
	(iv) Other means of Communciation													
	(v) Any other maintenance Expenditure (Pl.													
4	Welfare Expenditure for citizens	0	0	0	0	0	0	0	0	0	0	0	0	0
	a) Education (excluding teachers salary)													
	b) Pension etc. for citizens													
	c) Health													
	d) Any other welfare expenditure for citizens													
5	Any other (pl. specify)													
	Total	29.55	28.2	39.1	59.78	67.38	98.67	92.9	114	126	138	150	162	174

Water Supply, Sanitation and Irrigation of PRIs

Schedule 7A							
Water Supply (PRIs)				Sanitation (PRIs)		Irrigation (Minor Irrigation Scheme incl. Water Harvesting) (PRIs)	
Year	Population covered by Protected Water Supply Schemes	% population cover	Per capita domestic consumption per day	Personal Sanitation Cover (Population covered by Latrines)	% population cover	Area Covered (In Hect.)	% Area covered
2007-08	6320051	82.49	40 lpcd	1287960	16.81	17487	2.01
2008-09	6534299	85.29	40 lpcd	1782750	23.27	30216	3.54
2009-10	6674655	87.12	40 lpcd	2360170	30.81	16025	1.91
2010-11	6826631	89.10	40 lpcd	3025830	39.49	12525	1.52
2011-12	6959787	90.84	40 lpcd	3652000	47.67	13029	1.60
2012-13	7086421	92.49	40 lpcd	4161110	54.31	13511	1.69
Projections							
2013-14	7186421	93.80	40 lpcd	4811110	62.80	17350	2.22
2014-15	7286421	95.11	40 lpcd	5511110	71.93	15690	2.05
2015-16	7386421	96.41	40 lpcd	6236110	81.40	17270	2.31
2016-17	7486421	97.72	40 lpcd	6961110	90.86	18990	2.60
2017-18	7586421	99.02	40 lpcd	7661416	100.00	18990	2.67
2018-19	7661416	100.00	40 lpcd				
2019-20							
Please provide brief notes on the following:-							
1. Details of arrangement for Solid Waste Management may be provided.							
2. Length of roads under maintenance of PRIs (Black Top, Gravel etc.).							
3. A note on Water Harvesting being practiced in Urban and Rural areas giving amongst other details the end use of the harvested water be provided as a supplement to the information given in Statements.							

Water Supply, Sanitation and Irrigation of ULBs

Schedule 7B							
Water Supply (ULBs)				Sanitation (ULBs)		Irrigation (Minor Irrigation Scheme incl. Water Harvesting) (ULBs)	
Year	Population covered by Protected Water Supply Schemes	% population cover	Per capita domestic consumption per day	Personal Sanitation Cover (Population covered by Latrines)	% population cover	Area Covered (In Hect.)	% Area covered
2007-08	988000	40.24	135 lpcsd	2148363	94.5		
2008-09	1138000	46.35	135 lpcsd	2204307	94.5		
2009-10	1388000	56.53	135 lpcsd	2260251	94.5		
2010-11	1648000	67.12	135 lpcsd	2316195	94.5		
2011-12	1813000	73.84	135 lpcsd	2316196	94.5		
2012-13	1913000	77.91	135 lpcsd	2316197	94.5		
Projections							
2013-14	1963000	79.95	135 lpcsd	2316204	95		
2014-15	2038000	83.00	135 lpcsd	2316214	95		
2015-16	2138000	87.08	135 lpcsd	2316223	95		
2016-17	2238000	91.15	135 lpcsd	2316233	95		
2017-18	2338000	95.22	135 lpcsd	2316242	95		
2018-19	2455336	100.00	135 lpcsd	2316252	95		
2019-20				2316261	95		
Please provide brief notes on the following:-							
1. Details of arrangement for Solid Waste Management may be provided.							
2. Length of roads under maintenance of ULB's (Black Top, Graval etc.).							
3. A note on Water Harvesting being practiced in Urban and Rural areas giving amongst other details the end use of the harvested water be provided as a supplement to the information given in Statements.							

Schedule 8A

Status of Accounts of PRIs

1	Authority who maintains the accounts of PRI's.	Secretary of Village Panchayat, B.D.O. of Block Panchayat, and A.M.A of Zila Panchayat.
2	Whether revised formats revised by CAG adopted for accounting purpose.	Yes
3	Latest year upto which accounts maintained.	2011-12
4	Details of audit accounting authority.	CAG, Director of Audit(Local Bodies) and C.A.
5	Latest year upto which audit completed.	2010-11

Status of Employees census

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

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.

Schedule 8B

Status of Accounts of ULBs

1	Authority who maintains 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.	2011-12
4	Details of audit accounting authority.	Local Fund Audit and A.G.Uttarakhand
5	Latest year upto which audit completed.	2011-12

Status of Employees census

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

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.

1. *Has the SFC been set up? If so, the award periods may be specified. The principles laid down by the last SFC (for which recommendations are being currently implemented or have been implemented) for assignment of taxes / devolution/ grant-in-aid to PRIs and ULBs and the implementation of these SFC recommendations may be given in detail. (See Schedule-I) If any of the recommendations have not been accepted, please provide reasons.*

The State Finance Commission's have been regularly set-up in Uttarakhand. The award period of the First State Finance Commission Uttarakhand, setup after creation of the State, was 2001-2006. The award period of the Second SFC was 2006-11 and the award period of the Third State Finance Commission is 2011-2016.

The following principles have been laid down by the Third SFC for devolution of taxes/ grant-in-aid to PRI's and ULB's:-

- i- 10.5 percent of states own tax revenue shall be distributed equally between ULB's and PRI's in the ratio of 50:50.
- ii- For the first two years i.e. 2011-12 and 2012-13, 0.25 percent of states own tax revenue over and above 10.5 percent may be given as grant-in-aid to ULB's and Zila Panchayats where there are arrears of pension and provident fund on a proportionate basis depending on the amount of arrears. This amount shall be earmarked exclusively for payment of pension and provident fund arrears of the retired employees.
- iii- The distribution of devolution amount among various categories of ULBs shall be as follows:-

Nagar Nigam	(3)	25 percent
Nagar Palika Prasad	(30)	60 percent
Nagar Panchayat	(27)	15 percent
- iv- In the first year of the Commission's award period (2011-12) the entire amount of devolution meant for the ULB's would be distributed according to the above formulae. In subsequent years a system of incentives and disincentives as detailed below would be put in place.

ULB's that do not levy property tax would have their share frozen at the initial (first year's) level and they would not be entitled to any increase on account of increase in the tax revenue of the State.

For other ULBs half of the additional amount that becomes available due to the normal increase in the State's tax revenues would be distributed as per the formula, while the other half would be distributed by way of incentive grant and special purpose grant.

On the other hand, every increase of 10 per cent in ULB's own revenue in a given year would result in an increase of 5 per cent in their share of devolution in the subsequent year subject to a maximum of 25 per cent.

All those ULBs which ensure full utilisation of the grants of 13th Finance Commission during the period 2010-15 may be given an incentive grant in the year 2015-16 as follows:-

Nagar Nigams	:	₹50 lakhs
NPPs with population	:	₹40 lakhs
More than 1 lakh		
50000 to 1 lakh	:	₹30 lakhs
20000 up to 50000	:	₹20 lakhs
Below 20000	:	₹10 lakhs
NP's	:	₹5.00 lakhs

(v) From the second year of its award period i.e, from 2012-13, a portion of the additional amount available for devolution on account of the normal growth in the State's tax revenues be set aside for payment to Uttarakhand Power Corporation Ltd. on account of street lighting as the first charge. Only after this is paid, should the rest be distributed to the ULBs and PRIs as per the scheme recommended by the Commission.

(vi) The devolution amount earmarked for the PRIs should be distributed among the three tiers as follows:-

Gram Panchayats (7541)	:	50 percent
Keshtra Panchayats (95)	:	20 percent
Zila Panchayats (13)	:	30 percent

The Commission also recommended the following grant-in-aid:-

Grant-in-aid to non elected ULBs is as follows:-

Badrinath	₹50 lakhs per year
Kedarnath	₹25 lakhs per year
Gangotri	₹25 lakhs per year

Special purpose grant

An annual grant-in-aid of ₹15 lakh to Zila Panchayat Uttarkashi is recommended for Yamunotri yatra arrangements.

For constructing the building of Zila Panchayat Champawat, grant-in-aid of ₹1.68 crore is recommended for the year 2012-13.

In the peri-urban areas of Dehradun, Hardwar and Halwani-Kathgodam, a grant-in-aid of ₹25 lakhs per year is recommended for the disposal of solid waste, to be disbursed from the second year of the Commission's award period i.e, 2012-13 as follows:

Zila Panchayat Dehradun	₹25 lakhs per year
Zila Panchayat Hardwar	₹ 25 lakhs per year
Zila Panchayat Nainital	₹25 lakhs per year

For institutional arrangement of solid waste in Kausani, a special annual grant of ₹5.00 lakh is recommended.

A grant-in-aid of ₹50 lakhs is recommended for NPP Nainital for repairs, renovation and modernization of the Durga Sah Memorial Library to be given in 2012-13.

An annual grant of ₹25 lakhs to Uttarakhand Academy of Administration for capacity building/ research work relating to urban issues is recommended till the time the separate Institute is set up for this purpose.

The above recommendation regarding devolution of tax revenue and the grant-in-aid to be given have been accepted by the government with the modification that the devolution amount of Keshtra Panchayats

and Gram Panchayats shall be reduced by 50 percent due to the following reason:-

The Keshtra Panchayats are getting funding from 6 other schemes apart from the devolution of State and Central Finance Commissions. The expenditure in 2008-09 and 2009-10 has been about 62 percent only. The Gram Panchayats are receiving funds from as many as 24 schemes and the expenditure in 2008-09 and 2009-10 has been about 75 percent. Both these levels of panchayats do not have any staff of their own and the entire amount of staff salaries is borne by the state government. They are also not providing any civil services like drinking water, street lighting etc., as being done by other levels of local bodies. This reduction of devolution will also help the state government in meeting the fiscal targets fixed under the FRBM Act.

2. *Efforts made / being made to raise revenues to meet the additional requirements based on the SFC recommendations and results thereof.*

The Panchayats and Municipalities were receiving some grants from the government even before the setting up of the First State Finance Commission in the undivided state of Uttar Pradesh. When the award of the First SFC UP was implemented, the grants were merged in the devolution to the Local Bodies. Thus the devolution to ULB's and PRI's is a regular feature of the State Budget therefore no separate efforts have been made to raise revenue exclusively on this account.

3. *Have adjustments been made by the State Governments against the funds to be devolved to local bodies as per State Finance Commission recommendations for any reason, including recovery of arrears of dues for electricity and water supply? How many such instances have there been since 2007-2008? Details may be given.*

No adjustments have been made against the devolution amounts as recommended by the State Finance Commissions on account of recovery of arrears of electricity dues etc.

4. Status of implementation of recommendations of the Eleventh Finance Commission:

- a. Efforts made to raise resources of Local Bodies for pursuance and maintenance of accounts of Village level Panchayats and Intermediate level Panchayats.*

The village level Panchayats and Intermediate level Panchayats are not raising any resources of their own although some powers are available with the village level Panchayats to raise resources. Therefore, the state government has provided the necessary forms for keeping accounts to each of the Panchayats.

- b. Status of creation of data base relating to the finances of local bodies.*

The Urban Local Bodies were provided computers to create their own data bases. However, the size of most of the local bodies is very small and there is lack of qualified manpower to handle the computers using appropriate softwares and programmes. Hence very little progress has been made in collecting and maintaining data base relevant for raising resources.

- c. Arrangements made for audit of Panchayat and Urban Local Bodies and status thereof.*

Audit of the Panchayats and ULB's is conducted by the government auditors as well as the Accountant General of Uttarakhand. Uttarakhand Audit Act 2012 was enacted in 2012, providing for audit of all Government Departments, Public Corporation, Government Companies, Institutions, Statutory Authorities, Panchayati Raj Institutions, Municipalities, Urban Local Bodies and Governmental Committees in the State of Uttarakhand.

5. *Status of implementation of the recommendations of the Twelfth Finance Commission:*

(a) *Has a permanent SFC Cell been seated?*

A permanent Finance Commission Directorate is functional in the State since 2001.

(b) *On how many occasions was interest paid by the State Government on account of delays in passing on TFC grants to local bodies?*

(c) *An amount of ₹ 24.10 lakhs was paid Interest once for the year 2006-07 for delay in passing on the TFC grants to the Local Bodies. Since then grants were passed on immediately to the Local Bodies.*

(d) *What is the status of recovery of O&M costs related to water supply?*

The water supplies schemes in the State are maintained by the Jal Sansthan and not by the ULB's and PRI's. Although a few schemes have been transferred to the village Panchayats, the maintenance is generally done by the Jal Sansthan. The recovery of water charges is also done by Jal Sansthan about which information has been furnished separately.

(e) *Total number of water supply schemes and the number of water supply schemes taken over by Panchayats year-wise since 2005-06?*

The year wise total number of water supply schemes transferred of the PRI's since 2005-06 is as follows:-

Numbers of water supply schemes transferred of the PRI's

<i>Years</i>	<i>Number of Schemes transferred to PRI's</i>
<i>2005-06</i>	<i>NA</i>
<i>2006-07</i>	<i>NA</i>
<i>2007-08</i>	<i>NA</i>
<i>2008-09</i>	<i>NA</i>
<i>2009-10</i>	<i>NA</i>
<i>2010-11</i>	<i>NA</i>
<i>2011-12</i>	<i>NA</i>

(f) Details of PPP/ other mechanisms to develop and enhance services for solid waste management in ULBs.

Nil

(g) Whether any method like GIS has been used for mapping of properties in urban areas and use of computerizations in financial management? Details may be given.

Nil

(h) Whether suggestions made by TFC in respect of SFCs in paras 8.26 to 8.37 and 8.54 of the Reports have been adopted?

Para 8.28 to para 8.36 of the report of 12th FC contains the recommendations regarding constitution of the SFC and procedure they should generally follow in line with the procedure followed by the Central Finance Commission. In Uttarakhand the Chairman and Members of the SFCs are appointed who have the requisite qualification as prescribed under the rules. The Chairmen have been retired IAS officers of the rank of Secretary/Additional Secretary to GOI having experience in the field of public finance. The procedure followed by all the three commissions have been similar to the one followed by the Central Finance Commissions.

The State Finance Commissions issue their own formats and topic notes for collection of various fiscal and demographics data. However the formats prescribed as Annexure 8.2 to 8.6 have been followed by the Third State Finance Commissions with suitable amendments to capture the detailed data for the PRIs and ULBs.

6. *Status of implementation of the recommendations of the Thirteenth Finance Commission:*

a)

- i. *State Governments were required to put in place a supplement to the budget documents for local bodies, showing details of plan and non-plan-wise classification of transfers separately for all categories of ULBs and all tiers of PRIs, from major head to object head, which have been depicted in the main budget under the minor heads 191, 192 and 193; and 196,197 and 198, respectively.*
- ii. *For PRIs, an accounting framework and codification pattern consistent with the Model Panchayat Account System was prescribed; besides this, eight data based formats prescribed by C&AG were to be compiled.*
- iii. *For ULBs, an accounting framework consistent with the accounting format and codification pattern, suggested in National Municipal Accounts Manual, was recommended.*

Whether the above supplements to the budget, adhering to the above accounting systems, were prepared and placed?

- (i) A supplement to the budget documents for local Bodies is being prepared since 2011-12 in which details of plan and non plan wise classification of transfers is being shown separately for ULBs and PRIs. For ULBs the transfers to each ULB is being shown in the supplement. However, in case of PRI's, the allocation to the village panchayats is being shown district wise due to the large number of village panchayats in the State.
 - (ii) The required accounting formats were printed and supplied to the Panchayats for keeping account under the new scheme of accounting.
 - (iii) The Uttarakhand Municipal Accounting Manual has been notified in 2012 and all the urban local bodies are required to keep accounts in the new accounting formats.
- b) *Accounts of local bodies were required to be prepared and audited on a regular basis in a uniform manner across all states. For this, C &AG was to be given TG&S over the audit of all the local bodies and his Annual Technical Inspection Report and Annual Report of the Director of Local Fund Audit were to be placed before the state legislature.*

Whether the above Statements were prepared, audited and placed before State Legislature? Please indicate dates on which Reports received and dates on which they were placed before the state legislature.

The C&AG have been given the TG&S over the audit of all the local bodies. The reports of the Director of Local Fund Audit are being regularly placed before the State Legislature. The Annual Technical Inspection Report of C&AG has not been received so far and shall be placed before the legislature as and when these are received. The dates of receiving the report of Director Local Fund and the date of placing it before the state Legislature are as follows :-

Sl. No.	Date of receiving Director Audits report	Date of placing the report before the legislature	Date of receiving C&AGS Annual Technical Inspection Report	Date of placing the report before the legislature
1.	13-06-2007	27-06-2007	NA*	NA
2.	25-02-2008	07-03-2008	NA*	NA
3.	24-02-2009	13-07-2009	NA*	NA
4.	21-04-2010	22-09-2010	NA*	NA
5.	09-03-2011	29-03-2011	NA*	NA
6.	25-10-2012	11-12-2012	NA*	NA
7.	21-03-2013	**	NA*	NA

** Not received ** The report could not be placed as the house was adjourned on 22-03-2013.*

c) Whether legislation has been passed and its notification was made for putting in place a system of independent local body ombudsmen to look into complaints of corruption and maladministration against the functionaries of local bodies, both elected members and officials?

The elected members and the officials of the Local Bodies come within the jurisdiction of the State Lokayukta. Necessary amendment was also made in the Lokayukta Act on 3-08-2012 to bring all the Local Bodies within the jurisdiction of Lokayukta.

- i. *Whether a system has been put in place to electronically transfer local body grants provided by the 13th FC to the respective local bodies within stipulated time as per the guidelines issued by M/o Finance, Government of India vide No.12(2) FCD/2010 dated 23.09.2010?*

No system of electronic transfer of local bodies' grants has been put in place due to the lack of capacity at the receiving end because the size of most of the local bodies is very small and there is lack of adequate capacity and man power to handle electronic transfers.

- ii. *Number of instances out of total instalments received in which amount has not been transferred within the stipulated period?*

Nil

- iii. *The amount paid as interest on account of delayed transferred of funds and period of such delays to Local Bodies.*

Nil

- d) *Whether legislation has been passed and its notification made for prescribing the qualifications of persons eligible for appointment as members of the SFC, consistent with Article 243 I (2)?*

The Chairman and Members of SFCs are appointed as per the Uttar Pradesh (Panchayati Raj and Local Bodies) Finance Commission (Appointment and Conditions of Service) Rules 1994. The relevant portion of the rule is reproduced as follows:-

"A person shall not be qualified for appointment to the post of the Chairman or the Member unless he possesses experience of dealing with public affairs, public policies, public finances and district administration and extensive experience of financial matters relating to Panchayat Raj Institutions or of Local Bodies.

Provided that nothing here-in contained shall prevent the Governor to appoint a non-official person as Chairman, who possesses sufficient experience of Panchayat Raj Institutions or Local Bodies and possesses experience of financial matters."

- e) *Whether all local bodies have been fully enabled to levy property tax (including tax for all types of residential and commercial properties) and hindrances, if any removed in this connection?*

All the Urban Local Bodies are enabled to levy property tax as per the relevant Acts, Rules and By-Laws. However the PRIs are not entitled to levy property tax.

- f) *Whether the State Govt. has put in place a state level Property Tax Board to assist all municipalities and municipal corporations in the state to put in place an independent and transparent procedure for assessing property tax?*

A state level Property Tax Board has been constituted.

- g) *Whether a notification was published in the State Govt. gazette regarding standards for delivery of all essential services provided by the local bodies?*

A notification to this effect has been published in the official gazette.

- h) *Whether plans regarding fire hazard response and mitigation plan for all municipal corporations with a population of more than 1 million (2001 census) has been published in the State Govt. gazette?*

Not applicable as there is no Urban Local Body with a population of more than 10 lakhs in the State.

7. *Whether market borrowing by local bodies-is permitted? If so, borrowings and outstanding liabilities during the last five years (for each level of Local Body) may be furnished.*

Market borrowing by the Local Bodies is permitted subject to the prior approval of the State government. However, no market borrowing was raised by any Local Body.

8. Details of Guarantees given to Local Bodies over this period may also be given. Have there been any defaults requiring budgetary support? If so, details may be given.

No guarantees have been given by the state government over this period.

9. *Do the ULBs/PRIs collect professional tax? If not, which agency does so and what mechanism for registration, billing and payment are employed?*

Profession tax is not collected in the state. However, the Zila Panhayats have been assigned the power to levy and collect the C&P tax (Circumstances and Property tax). However, this tax is levied and collected by nine Zila Panchayats only out of the thirteen Zila Panchayats in the state.

Explanatory Notes on Forecasts

Memorandum to the Fourteenth Finance Commission

**Statement 1 to Statement 4
Loans and Advances
Capital Receipts and Disbursements**

Government of Uttarakhand

Explanatory Notes on Forecasts

(Statement 1 to Statement 4, Capital Receipts and Disbursements)

The Fourteenth Finance Commission requires the state governments to provide detailed assessment of their revenues and expenditures for the period spanning 2014-15 to 2019-20. A realistic estimate of the revenue receipts and expenditures is critical for working out the grants-in-aid to be provided to the states.

The two components of the assessment of revenue resources and expenditures needs for the future relate to the base year and the future values. The base year for the 14th Finance Commission is 2012-13, for which pre-actual estimates of state government finances are available. The forecasts of receipts and expenditures cover the period from 2015-16 to 2019-20.

ISSUES AND APPROACH: BASE YEAR

The actual data for Uttarakhand is available for 2001-02 to 2011-12 and pre-actual data is available for 2012-13. However the C&AG pre-actual accounts do not show the expenditure on salary and non salary separately. Budgetary estimates for 2013-14 are available. In general, various components of revenue and expenditure though show an increasing trend there are few components which also show significant volatility due to structural and other exogenous factors. The volatility could also be attributed to several policy changes introduced by the centre. The tax revenue has shown a very healthy growth.

While we have taken 2012-13 pre-actual estimates as our base for both revenue and expenditure projection there are few exceptions.

ISSUES AND APPROACH: FORECASTING

Although the past time series data is useful for forecasting, it is not entirely possible to predict the future on the basis of aggregate past data if the various policy changes have altered the economic relationships. Therefore, we have adopted an eclectic approach for revenue and expenditure projections. Revenue has two components—tax and non tax. With respect to both we have assumed appropriate growth wherever feasible.

IMPACT OF NATURAL CALAMITY OCCURRED DURING JUNE 2013 ON FORECASTS

Uttarakhand witnessed a natural calamity of catastrophic proportion on 16th/17th June 2013 when very heavy rains close to being called a cloudburst lashed the upper Himalays in a very vast area extending from Himachal Pradesh in the east to Nepal in the west. This resulted in heavy flashfloods and massive land slide along the rivers cutting off the higher regions of the state.

This kind of cloud burst and ensuing flash floods in Kedarnath was not an isolated event. Similar catastrophe struck mountains all over the higher reaches of the Himalayan terrain spreading across Yamunotri, Gangotri, Badrinath, Hemkund Sahib and mountains along Kailash Mansarovar yatra route. All rivers originating from the higher Himalayas received particularly heavy rainfall, flash floods and loosening of glaciers and there was devastation of unheard magnitude along the banks of Yamuna, Bhagirathi, Bhilangana, Mandakini, Alaknanda, Pinder, Gori and Kali rivers.

A very large number of pilgrims were killed mainly in the Kedarnath valley and at a few other places. The char dham yatra to the holy shrines of Badrinath, Kedarnath, Yamunotari and Gangotari came to a grinding halt. A total road length of approximately 16700 km was affected. Around 1500 km was severely affected, 3000 km was moderately affected and the rest nominally affected. Around 80 bridges (including both motor and bridle bridges) have been totally washed off and another 145 bridges have been damaged.

Due to adverse publicity of the natural calamity, the tourist flow to even the tourist places in the plains or adjacent to the plains like Mussooree, Haridwar, Rishikesh and Nainital came to almost zero. This has very serious implications for the state economy as a large portion of state revenue comes from the tourism sector. The source of income of a large section of the population associated with the tourist industry has dried up resulting into reduction in the consumption levels. This has adversely affected the revenue realisation from VAT, excise duty, vehicle tax and hotel tax etc. A large section of the population depending on the tourism sector has been rendered jobless. It is going to take quite some time, at least three to five years, for the things to limp back to normal.

GSDP

Although the real average GSDP growth during 2005-06 to 2009-10 had been an impressive 15.36%, the growth rate has slowed down to 9.94% in 2010-11, 5.28% in 2011-12 (QE) and to 6.87% in 2012-13 (AE). The forecast of the real growth rate at 2004-05 prices for the period from 2013-14 to 2019-20 is in the range of 7.63% to 7.97%. We have assumed a uniform growth rate of 12.6% at current prices, which was the growth rate projected by the 13th FC from 2011-12 to 2014-15 over the forecast period. In the initial years after the creation of the state, the growth rate was high as it was on a very low base and the industrial package also helped in the establishment of new industries. The Indian economy as a whole was also buoyant during these years. With the end of the incentives to new industries and the slowdown in the Indian economy, the GSDP growth is estimated to be much lower now. In addition, because of the natural calamity this year, a further slowdown in the growth rate is expected. However for the forecast period, we have retained the original estimate of GSDP at constant prices provided by the Department of Economics and Statistics, Government of Uttarakhand before the occurrence of the natural calamity so as to provide a medium term perspective.

The expenditure forecasts have been made keeping in view the state specificities and expenditure requirements of the state. An attempt has been made to curtail the unproductive/unnecessary expenditure and boost the expenditures on health, education and infrastructure. However, the impact of 7th pay commission has been incorporated separately in Statement No. 3. The specific assumptions underlying the base year estimates and projections are detailed in the following sections.

REVENUE FORECASTS

REVENUE FORECASTS (Statement 2)

Sources of Revenues for Uttarakhand

Almost 96 per cent of the own tax revenue of Uttarakhand comes from VAT, state excise, stamps and registration fees and taxes on vehicles. As is evident from the following explanatory notes on forecasts, we have assumed a realistic rate of growth in various tax components over the forecast period. We have also taken into account the expected impact of this year natural calamity on the revenues.

Uttarakhand gets most of its non-tax revenue from economic services followed by social and general services. Interest receipts account for only about 2.5 per cent of the total non-tax revenue. Power and Forestry, accounts for more than two third of the revenue under economic services in Uttarakhand.

TAX REVENUE

Tax on agricultural income (0022)

Not applicable as the tax is not levied in Uttarakhand

Tax on Hotels etc. (0023)

The budget estimate for 2013-14 shows a healthy increase of 24.4% over 2012-13RE. However, because of the adverse impact of the natural calamity in the Himalayas, the revenue from this head is likely to show a decrease of at least 50% in 2014-15. A 10% growth in 2015-16 and a 15% growth after that has been assumed.

Land Revenue (0029)

The land revenue collections show year-to-year fluctuations. The share of land revenue in total collection is negligible as major portion of it comes from collection charges for government dues. The total land revenue is hardly rupees forty lakhs per annum and the rest comes as collection charges on miscellaneous dues. Therefore, land revenue has been assumed to remain at 2012-13 level for the forecasted period.

Stamps and Registration Fees (0030)

Revenue receipts under stamps and registration fees saw a decline in 2008-09 and 2009-10 compared to 2007-08. The CAGR for the last 5 years shows a growth of only 6.21%. This was due to the reduction in the rates of stamps duty and abolition of additional stamp duty. The stamp duty was brought down from a high of 12% to just 5%. The additional stamp duty of 2% has also been abolished. These reductions were made to conform with the conditionalities of JNNURM. Now the collection from stamp duty has stabilized and is showing a steady increase year over year. We have assumed a growth rate of 6.96% over the forecast period as the natural calamity has also adversely affected the market value of properties in Uttarakhand.

Tax on Immovable property other than Agricultural Land (0030)

No tax is levied under this head

State Excise (0039)

The CAGR for this tax has been 20.42%. To check the smuggling of liqueur from adjoining states, the rates of excise duty have been reduced from this year resulting in lowering of prices and duty thereof. Due to the recent natural calamity also it is expected that the tax collection this year will fall short by at least 25 % over the BE figures. The tourist arrival in Uttarakhand is expected to decline in the coming two-three years therefore we have taken a growth of 10% only for the forecast period.

Taxes on Sales and Trade (0040)

Sales Tax and Central Sales Tax (CST)

After introduction of VAT in 2005-06, the revenue from VAT showed an impressive CAGR of 21.39%. After reaching the peak, the growth rate declined to 17.45% during 2012-13. The natural calamity of this year is going to have serious implications on VAT collection, mainly because of reduction in collection from petroleum products, liqueur and food items. The collection this year is expected to be at least 25% lower than the BE figures. We have still assumed an optimistic growth rate of 10% over this revised figure for the forecast period.

Taxes on Vehicles (0041)

Taxes on Vehicles have been growing at a CAGR of 14.41%. The revenue in 2011-12 was rupees 334.69 crores out of which rupees 80 crores was due to onetime payment by book transfer of arrears of passenger tax of several years due from SRTC which was provided by the Government. The collection of tax this year is expected to be at least 25% lower than the BE figures. We have assumed a growth of 10 % over the forecast period. The natural calamity of this year will have severe adverse impact on collection from this head as Buses/Taxis are not plying on the yatra routes now. The sale of vehicles is also going to be adversely affected.

Taxes and duties on Electricity (0043)

The electricity duty is collected by the Uttarakhand Power Corporation and deposited into the government treasury. However, as the power corporation is running in heavy cash losses, it is unable to deposit the duty collected. In 2011-12, an amount of rupees 227 crores was provided by the government to the corporation and was deposited by book transfer into government account as arrears of electricity duty. We have assumed a receipt of rupees 80 crores per year over the forecast period although the actual receipt from UPCL is unlikely.

Other taxes and Duties (0045)

This head includes entertainment tax, betting tax. Revenue from this source shows a CAGR of 29% mainly because DTH has been brought under the tax-net and it is now the main source of revenue from this tax. The tax is projected to grow at 10% rate during the forecasting period.

NON-TAX REVENUE

Fiscal Services (0047)

Receipts under fiscal services do not display any trend. In fact, revenue from this source is of negligible amount. We have assumed a growth of 10% under this head for the forecast period.

Interest Receipts (0049)

Interest receipts cover revenues from departmental/commercial undertakings, PSU and other undertakings and other receipts (from government servants etc.). Interest receipts under departmental undertakings and PSUs are meager and bulk is

accounted by other interest receipts. As the PSUs are loss making, no interest receipt is expected from them. Only the power utilities are paying interest on the GOI loans routed through the state government and the state government in-turn pays to the central government. An amount of rupees 50 crores per year has been projected under this head over the forecast period.

Dividends and Profits

Revenues under this head are meager due to the presence of only a few PSUs in Uttarakhand. We have assumed no revenue over the forecast period.

Other Non-Tax Revenues

Other non-tax revenues comprise of revenues from general, social and economic services.

General Services

Public service Commission (0051)

Receipts under this head cover examination fees, which is highly volatile. The level of receipts under this head has been assumed to grow at 10% during the forecast period.

Police (0055)

Receipts under this head include central government contribution to the security forces, receipts under arms act and other receipts such as fines etc. We have assumed a growth of 10% under this head.

Jails (0056)

Proceeds under this head have been assumed to grow at the rate of 10% per annum during the forecast period.

Supplies and Disposal (0057)

No receipts under this head

Stationery and Printing (0058)

Constant receipts at the level of 2012-13 have been assumed per annum under this head.

Public Works (0059)

The CAGR has been 5.35%. The receipts under this head are mainly from sale of scrap. A growth of 5 per cent per annum has been applied to 2012-13 actual to arrive at the forecast values.

Contributions and Recoveries towards Pension and Retirement Benefits (0071)

The receipts under this head show a lot of volatility because during 2011-12 and 2012-13, the state received a sum of Rs. 1896.77 crores from the state of UP as the share of its pensioners retired before 9th November 2000. This amount relates to the period from 2000 to 2009. The matter of further sharing of old pensioners pension is now disputed whether a cutoff date shall be deemed to be in place. We have assumed about Rs. 200 crore receipts per year over the forecast period from UP for its share of pension payments to the employees of undivided UP. About Rs. 30 crores is contributed by the power utilities towards pension contribution for its old employees and the same amount has been assumed under the expenditure head.

General Miscellaneous service (0075)

No receipts have been shown under State lotteries (103) and Guarantee fees (108). The receipts from the sale of Land and Property have been estimated by extrapolating 2012-13 actual figures by 5% per annum for the forecast period.

Social Services

Receipts under various sub-categories of social services are relatively more stable in comparison to general services. We have applied 5 per cent growth on the 2012-13 actual figures to generate forecast. This criterion has been used uniformly for the following sub-categories under social services:

Social Services

- Education, Sports, Art and Culture of which (0202)
 - General Education (01)
 - Elementary Education (101)
 - Secondary Education (102)
 - Technical Education (02)
 - Sports and Youth Services (03)
 - Art and Culture (04)
- Medical & Public Health of which (0210)
 - Urban Health Services (01)

- Rural Health Services (02)
- Medical Education, Training and Research (03)
- Public Health (04)
- Family Welfare (0211)
- Water Supply & Sanitation of which (0215)
 - Water Supply (01)
 - Sewerage & Sanitation (02)
- Housing (0216)
- Urban Development (0217)
- Information and Publicity (0220)
- Labour & Employment (0230)
- Social Security and Welfare (0235)
- Other Social Services (0250)

Economic Services

The bulk of the non-tax revenue is accounted for by economic services. Within economic services revenues from forestry, wildlife and power, and royalty from metallurgical industries account for major revenue. The increase in buoyancy in revenues from forestry, wildlife and metallurgical industries is ruled out due to environmental regulations. Similarly, hydroelectric potential of the state notwithstanding, the power sector does not promise to be a major source of revenue due to various factors.

These specificities of the state have been kept in mind in projecting the revenue from economic services.

Crop Husbandry (0401)

A growth of 10 % per annum has been applied to 2012-13 actual to arrive at the base year estimates and thereafter forecasts up to 2019-20.

Animal Husbandry (0403)

A growth of 10% per annum has been applied to 2012-13 actual to arrive at the base year estimates and thereafter forecasts up to 2019-20.

Dairy Development (0404)

Receipts from dairy development make a meager contribution to the total non-tax revenues of Uttarakhand. A progression of 10% per annum has been used to arrive at base year estimates as well as the forecasts.

Fisheries (0405)

A growth of 10% per annum has been applied to 2012-13 actual to arrive at the base year estimates and thereafter forecasts up to 2019-20.

Forestry and Wildlife (0406)

With a forest cover of over 64 per cent, receipts from forestry and wildlife form a significant component of the non-tax revenues for Uttarakhand. However, the restrictions imposed by the Forest Conservation Act limits the exploitation of the revenue potential of the states. The CAGR was only 2.58% per annum during the period 2007-08 to 2011-12. The revenues under forestry and wildlife has been projected assuming a 2.58 per cent per annum growth over 2012-13 actual taken as base year.

Plantations (0407), Food, Storage and Warehousing (0408) and Agriculture Research and Education (0415)

There are no revenue receipts under this head.

Cooperation (0425)

Receipts under this head show considerable volatility. A growth of 10 per cent per annum has been applied to 2012-13 actual to arrive at the base year estimates and the forecasts up to 2019-20.

Other Agricultural Programme (0435)

The receipts under this head are quite low and volatile.. We have taken 2012-13 actual as the base and inflated it by 10 per cent per annum to arrive at the forecasts.

Land Reforms (0506)

There are no receipts under this head

Other Rural Development (0515)

A growth of 10 per cent over 2012-13 actual has been assumed to arrive at the receipts from 2014-15 onwards under this head.

Hill Areas (0551), North Eastern Areas Program (0552) and Other Special Area Program (0575)

There are no receipts under this head

Irrigation (0700+0701+0702)

Receipts under this head cover major, medium and minor irrigation with medium and minor irrigation as the major source of revenue. We have assumed that in times to come the rates will be revised and accordingly built in revenue buoyancy in revenue forecasts. The revenue receipts under this head have been assumed to grow at 10 per cent over the forecast period.

Power (0801)

Uttarakhand has a significant hydro-electric potential which can become an important source of revenue for the state. The state gains from the hydro projects in terms of 12 per cent royalty paid to the state in the form of free power. But given the environmental and rehabilitation issues, large as well as small hydroelectric schemes are facing stiff resistance in the state. The system of allotment of hydropower projects to IPP's has been based on highest premium payment. But now allotment of projects has been constrained due to various reasons and hence the amount of revenue which used to come from this source has virtually dried up. The revenue generated through the trading of surplus power is also drying up as due to increase in local demand, there is very little or no power available for trading, rather the State is now importing power.. Further, under the power development fund, State was garnering some revenue by imposing cess on old projects. However, as the wear and tear of such projects is increasing with each passing year, the incremental maintenance cost is eating away the revenue.

The present natural calamity is going to have a long term delaying impact on the power projects under construction and proposed ones as there has been extensive damage to the projects under construction and due to the loss of connectivity because of damage to the roads and bridges which are going to take a long time for repair and restoration.

The income from power though still a significant source of revenue in nominal terms, it is unlikely to show any net accrual to the exchequer. Therefore, taking into account all the factors as discussed above, we expect no revenue under this head.

Petroleum (0802), Coal and Lignite (0803)

There are no receipts under this head

Non-Conventional Sources of Energy (0810)

Receipts under this head display instability and no trend can be observed. We have forecasted it to grow at 10 per cent.

We have assumed the growth under this head to be 10 per cent over the forecast period.

Industries (0852)

Receipts under this head are projected to grow at 10 per cent.

Metallurgical Industries (0853)

Due to environmental regulations mining activity has been restricted in Uttarakhand and this has had adverse revenue implications. We have extrapolated the revenue receipts for 2012-13 actual under this head at a nominal rate of 10 per cent per annum to arrive at our forecast.

Other Industries (0875), Ports and Light Houses (1051) and Shipping (1052)

There are no receipts under this head.

Civil Aviation (1053)

Receipts under this head are projected to grow at 10 per cent.

Roads and Bridges (1054)

Receipts under this head are mainly by way of sale of Tender forms, toll on roads and bridges. A growth of 10 per cent per annum over 2012-13 actual has been assumed for the forecast period.

Road Transport (1055)

Receipts under this head are projected to grow at 10 per cent.

Inland Water Transport (1056), Other Transport Services (1075) and Other Scientific Research (1425)

There are no receipts under this head

Tourism (1452)

Receipts under this head are projected to grow at 10 per cent.

Export Trade Promotion (1453)

There are no receipts under this head

Civil Supplies (1456), General Economic Services (1475)

Receipts under this head are projected to grow at 10 per cent.

GRANTS FROM CENTRE

Under Finance Commission (1601-01)

To be decided by the Finance Commission

EXPENDITURE FORECASTS

REVENUE EXPENDITURE (Statement 3)

Revenue expenditures are divided into three broad categories viz. general services, economic services and social services. Statement 3 requires the forecasts of Plan and Non-Plan revenue expenditure. It further requires forecasts of expenditures under CSS/CPS schemes under Plan expenditure. An important feature of the base year estimates for revenue expenditure is that the expenditure under CSS/CPS schemes has been taken out of the budget documents as it has not been provided in the finance account by the C&AG.

The Non-Plan expenditure, Plan expenditure (excluding CSS/CPS) and expenditure under CSS/CPS schemes has been individually projected to arrive at the total expenditure.

These exemptions exclude the impact of 7th Pay Commission and filling up of vacancies. The impact of filling up of vacant post and 7th Pay Commission has been shown separately as follows:-

FILLING UP OF VACANT POSTS:-

As on 31-03-2012 the position of sanctioned posts, filled posts, vacant posts and percent of vacant posts is as follows:-

Details of Sanctioned, filled and Vacant Posts as on 31-3-2012

Cadre	Sanctioned Post	Filled Post	Vacant Post	Percent Colum as 4 to 2
1	2	3	4	5
Group-A	4064	2603	1461	35.95
	916	302	614	67.03
	4980	2905	2075	41.67
Group-B	9067	5379	3668	40.45
	1428	639	789	55.25
	10495	6018	4457	42.47
Group-C	151766	115111	36649	24.15
	11098	6112	4986	44.93
	162864	121223	41635	25.56
Group-D	40392	30665	9727	24.08
	35148	36372	8776	24.97
	75540	67037	18503	24.49
Total	253879	197183	66670	26.26

It is proposed not to fill up the posts of group D in the near future. However the group A, B and C posts of the following departments must be filled as they are essential for providing the basic services to the people. It is proposed to fill these posts on 40:40:20 basis in 3 year beginning from the current financial year i.e 2013-14. Rest of the posts in various departments, particularly the taxation departments, also needs to be filled but we have not incorporated the expenditure thereon in our forecasts.

Cadre	Sanctioned Post	Filled Post	Vacant Post	Percentage of vacant posts
1	2	3	4	5
Police	24750	19952	4798	19.39
Higher Education	2486	931	1555	62.55
Secondary Education	33759	28434	5325	15.77
Elementary Education	47799	35471	12328	25.79
Technical Education	1419	641	778	54.83
Total Education	85463	65477	19986	23.39
Medical	14115	9307	4808	34.06
Family welfare	4151	2920	1231	29.66
Total Medical	18266	12227	6039	33.06
Women Empowerment	990	513	477	48.18
PWD	3352	2529	823	24.55
Major Irrigation	4925	3664	1261	25.60
Miner Irrigation	539	378	161	29.87
Total Irrigation	5464	4042	1422	26.02
Forest	7721	5543	2178	28.21
Commercial Tax (VAT)	1890	794	1096	57.99

IMPACT OF 7TH PAY COMMISSION:-

The expenditure on salary, allowances and pension has been increased by 20 percent from financial year 2015-16. During 2015-16, an increase of 25 percent of the expected increase has been taken as the impact will be only for three months i.e January to March, 2016.

NON-PLAN EXPENDITURE

In general we have assumed a growth rate of 10 percent under salary expenditure and 12.5 percent under other expenditure with certain exceptions as detailed below:-

General Services

Growth in expenditures in most of the general services has been assumed to grow at the above rates for the forecast period. The following heads under non-plan expenditure are exceptions to this general assumption.

Elections (2015)

Expenditure under this head has been booked keeping the schedule of Lok Sabha and state level elections in mind. Rs. 25 crores has been provided for the Parliament elections in 2014-15 and Rs. 50 crores has been provided for 2019-20 elections. The state elections are due in 2017-18 for which Rs. 50 crores has been provided.

Sales Tax/ VAT (2040)

About 60 percent posts are vacant in the Commercial Tax Department which are proposed to be filled up under the 40:40:20 ratio in three years. The expenditure on salary has been accordingly increased.

Interest Payments (2049)

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 payments 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. Interest burden under each instrument of existing debt has been forecasted after considering the applicable interest rates.

Sinking Fund (2048)

The expenditure under this head is forecasted to increase by 10 percent over the forecast period.

Police (2055)

About 18 percent posts are vacant in the Police Department which are proposed to be filled up under the 40:40:20 ratio in three years. The expenditure on salary has been accordingly increased.

Pension Payments (2071)

The actual payment under this head was ` 1365.68 crores in 2012-13. The budget estimate for 2013-14 is ` 1989.55 crores. This increase is mainly because of change in accounting pattern of the old pensioners of the undivided state of UP as the expenditure in 2011-12 and 2012-13 was booked in the public account under major head 8793 inter-state transfers. Pension of UP pensioners numbering around 42000 is now being paid by the Uttarakhand government although the matter has been referred to the Central Government we have taken a growth rate of only 5 per cent on 2013-14 BE for the forecast period.

Social Services

Growth in expenditures in most of the social services has been assumed to grow at 10 percent under salary expenditure and 12.5 percent under other expenditure for the forecast period. In the departments where the vacancies are very large as shown in the above table, we have added expenditure on salary for vacant posts to be filled in three years on the basis of 40:40:20 ratio.

Economic services

Growth in expenditures in most of the economic services has been assumed to grow at 10 percent under salary expenditure and 12.5 percent under other expenditure for the forecast period. In the departments where the vacancies are very large as shown in the above table, we have added expenditure on salary for vacant posts to be filled in three years on the basis of 40:40:20 ratio.

PLAN EXPENDITURE

Wage component of all the services i.e. General Services, Social Services, and Economic Services are assumed to grow at 10 per cent per annum and the non-wage component is assumed to grow at 12.5 percent per annum.

Expenditure under CSS/CPS

Plan expenditure under CSS/CPS schemes under the plan head for all the services i.e. General Services, Social Services, and Economic Services have also been assumed to grow at 10 per cent per annum.

Capital Expenditure (Statement 4)

Statement 4 deals with the capital outlay component of the total expenditure. The capital outlay is divided into three broad categories viz. general services, economic services and social services. Statement 4 requires the forecasts of Plan and Non-Plan capital expenditure. Capital outlay under CSS/CPS schemes, under the Plan head, also need to be projected.

Non-Plan Capital Outlay

The expenditure under Non-Plan capital outlay is limited to police and public works only as all the construction works is now undertaken on the plan side. A small amount is kept under the above two heads. The base for 2014-15 has been obtained by applying a growth of 15 per cent per annum to 2013-14 BE and the same rate has been assumed for the entire forecast period.

Plan Capital Outlay (including CSS/CPS)

General Services

Police (4055)

The base for 2014-15 has been obtained by applying a growth of 15 per cent per annum to 2013-14 BE and the same rate has been assumed for the entire forecast period 2015-16 to 2019-20.

Public Works (4059)

A growth of 20 per cent per annum on 2013-14 BE has been applied to arrive at the base year estimation for 2014-15. Similar growth rate has been applied for the forecast period of 2015-16 to 2019-20.

Education, Sports, Arts and Culture (4202)

A growth of 20 per cent per annum on 2013-14 BE has been applied to arrive at the base year estimation for 2014-15. Similar growth rate has been applied for the forecast period of 2015-16 to 2019-20.

Higher growth in this segment is consistent with the higher investment needs in the area of education.

Medical and Public Health (4210)

The budgetary estimates for 2013-14 have been extrapolated by 20 per cent per annum to obtain the base year estimates (2014-15) as well as the forecasts. Higher growth in this segment is consistent with the higher investment needs of the state in the area of health

Housing (4216)

The estimates for 2013-14 BE have been extrapolated by 10 per cent per annum to obtain the base year estimates (2014-15) as well as the forecasts.

Urban Development (4217)

This head also includes expenditure under drinking water supply. There are schemes under JNNURM and EAP under this head therefore capital expenditure under this head is very high. The estimates for 2013-14 BE have been extrapolated by 15 per cent per annum to obtain the base year estimates (2014-15) as well as the forecasts.

Welfare of SCs, STs and OBCs (4225)

The budgetary estimates for 2013-14 have been extrapolated by 15 per cent per annum to obtain the base year estimates (2014-15) and as well as for the forecasted period.

Social Security and Welfare (4235)

The estimates for 2013-14 BE have been extrapolated by 10 per cent per annum to obtain the base year estimates (2014-15) as well as the forecasts.

Economic Services

The Budget estimates for 2013-14 have been extrapolated by 15 per cent per annum to obtain the base year estimates (2014-15) as well as the forecasts for the following heads under economic services.

- Crop Husbandry (4401)
- Soil and Water Conservation (4402)
- Animal Husbandry (4403)

- Fisheries (4405)
- Dairy Development (4404)
- Other Rural Development Programmes (4515)
- Village & Small Industries (4851)
- Telecommunication & Electronic Industries (4859)

Forestry and Wild Life (4406)

The budgetary estimates for 2013-14 have been extrapolated by 20 per cent per annum to obtain the base year estimates (2014-15) as well as the forecasts. Higher growth in this segment is consistent with the higher investment needs of the state in this area.

Cooperation (4425)

The estimates for 2013-14 BE have been extrapolated by 5 per cent per annum to obtain the base year estimates (2014-15) as well as the forecasts.

Major and Medium and Minor Irrigation (4700, 4701 and 4702)

The Budget estimates for 2013-14 have been extrapolated by 10 per cent to obtain base year value for 2014-15. Thereafter, a growth of 10 per cent per annum has been assumed.

Flood Control and Drainage (4711)

The Budget estimates for 2013-14 have been extrapolated by 10 per cent to obtain base year value for 2014-15. Thereafter, a growth of 10 per cent per annum has been assumed.

Power (4801)

The capital expenditure on power is based on the equity needs of the power utilities as per their business plans.

Civil Aviation (5053)

The budgetary estimates for 2013-14 have been extrapolated by 25 per cent per annum to obtain the base year estimates (2014-15) as well as the forecasts. Higher growth in this segment is consistent with the higher investment needs of the state in this area.

Roads & Bridges (5054)

The budgetary estimates for 2013-14 have been extrapolated by 20 per cent to obtain base year value for 2014-15 as well as the forecasts.

Road Transport services (5055)

The expenditure under this head is mainly the state share for the construction of railway lines in the State. As the actual plans over the forecast period are not available, we have taken a constant expenditure of Rs. 52.58 crores (2013-14 BE) over the forecast period.

Tourism (5452)

The budgetary estimates for 2013-14 have been extrapolated by 25 per cent per annum to obtain the base year estimates (2014-15) as well as the forecasts. Higher expenditure is needed to create tourism infrastructure.

Plan Expenditure under CSS/CPS

Plan expenditure under CSS/CPS schemes under the plan head for all the services i.e. General Services, Social Services, and Economic Services have been assumed to grow at 10 per cent per annum.

CAPITAL ACCOUNT:
FORECASTS OF RECEIPTS AND DISBURSEMENTS

RECEIPT ON CAPITAL ACCOUNT

Internal Debt of the State Government (6003)

An amount equal to 3 percent of GSDP net of loan repayment has been assumed over the forecast period.

Loans and Advances from the Central Government (6004)

Loan portion of the externally aided schemes have been assumed to be constant at Rs. 50 crores per annum for the forecast period.

DISBURSEMENT ON THE CAPITAL ACCOUNT (Repayment of Debt)

Internal Debt (6003)

Loans from Market Borrowings, NABARD, NCDC, Small Savings and Power Bonds etc. have been worked out on the basis of past as well as fresh borrowings.

Central Government Loans (6004)

Repayment of Non-Plan Block loans have been worked out as per the repayment schedule.

LOANS AND ADVANCES BY THE STATE GOVERNMENT

Loans under this head except power have been assumed to grow at a rate of 10 percent per annum. Loans under power sector are taken as per the need by the power sector enterprises i.e. UPCL, PTCUL and UJVNL.