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Memorandum

To The

Thirteenth Finance Commission

**Volume-II
(Statements)**

GOVERNMENT OF UTTARAKHAND

January, 2009

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SUMMARY OF REVENUE AND CAPITAL ACCOUNT

Statement-1
(Rs.in Crore)

HEADS	ACTUALS						B.E.	ESTI- MATES	FORECAST				
	2002-03	2003-04	2004-05	2005-06	2006-07	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	11	12	13	14
I. Revenue Receipts (1+2+3+4)	3218.50	3600.06	4085.57	5537.01	7373.13	7892.02	10456.53	4426.32	4889.07	5528.64	6311.24	7214.67	8257.90
1. State's Own Revenue	1394.15	1598.34	1992.04	2434.77	3160.51	3408.02	4016.97	4426.32	4889.07	5528.64	6311.24	7214.67	8257.90
i. Total Tax Revenue	1019.26	1227.76	1444.34	1784.68	2513.78	2738.70	3119.75	3576.37	4006.15	4574.20	5275.52	6086.47	7024.41
ii. Total Non-Tax Revenues	374.89	370.58	547.70	650.08	646.73	669.32	897.22	849.95	882.92	954.43	1035.72	1128.20	1233.48
2. Transfers from the Centre (3+4)	1824.35	2001.71	2093.54	3102.24	4212.62	4484.00	6439.56	Information not to be given					
3. Share in Central Taxes	374.10	433.03	519.97	1009.82	1131.83	1427.75	1679.90						
4. Grants from Centre	1450.25	1568.68	1573.57	2092.42	3080.79	3056.25	4759.67						
i. Non-Plan Grants under FC	44.62	121.62	132.97	1120.34	1450.65	1335.20	1251.27						
ii. Plan Grants under FC													
iii. Plan Grants other than FC	1322.81	1322.40	1326.89	819.77	1445.40	1539.92	3056.14						
iv. Other Non-Plan Grants	82.81	124.66	113.70	152.31	184.74	181.13	452.26						
II. Total Revenue Expenditure (1+2+3+4)	3675.40	4361.32	5033.80	5610.85	6476.70	7254.50	11871.22	13964.52	13697.72	15352.26	17208.68	19252.94	21667.58
1. General Services <i>of which</i>	1102.35	1366.56	1795.07	1914.65	2235.51	2503.64	2837.12	3133.55	3533.15	3981.52	4482.94	5004.13	5705.79
i. Interest Payments	552.76	596.85	815.58	807.53	964.23	1095.93	1249.03	1335.80	1436.95	1537.04	1631.40	1671.23	1809.70
ii. Pension and Other Retirement Benefits	134.71	282.84	354.01	453.05	527.00	622.87	1093.70	1784.75	1552.76	1849.16	2203.42	2626.97	3133.53
iii. Gen. Serv. other than Interest & Pension													
a. Plan	6.87	5.52	3.11	0.56	1.53	2.05	5.65	2.40	2.64	2.91	3.20	3.52	3.87
b. Non-Plan	408.01	481.35	622.37	653.51	742.75	782.79	488.74	10.60	540.79	592.42	644.92	702.41	758.69
2. Social Services	1553.55	1786.81	2008.39	2368.01	2596.73	2980.01	3753.07	3747.68	4204.22	4717.45	5294.54	5943.55	6673.61
a. Plan	417.44	570.53	581.58	769.92	894.24	1166.40	1653.86	1411.34	1552.48	1707.72	1878.50	2066.35	2272.98
b. Non-Plan	1136.11	1216.28	1426.81	1598.09	1702.49	1813.61	2099.21	2336.34	2651.74	3009.73	3416.04	3877.21	4400.63
3. Economic Services	950.36	1005.06	1088.91	1211.55	1373.19	1461.09	1729.77	1830.23	2049.17	2294.85	2570.60	2880.17	3227.79
a. Plan	503.03	501.05	562.95	625.78	686.72	664.56	855.92	804.11	884.52	972.97	1070.27	1177.30	1295.03
b. Non-Plan	447.33	504.01	525.96	585.77	686.47	796.54	873.85	1026.12	1164.64	1321.87	1500.32	1702.87	1932.76

SUMMARY OF REVENUE AND CAPITAL ACCOUNT

Statement-1
(Rs.in Crore)

HEADS	ACTUALS						B.E.	ESTI- MATES	FORECAST				
	2002-03	2003-04	2004-05	2005-06	2006-07	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	11	12	13	14
4. Grant In Aid to Local Bodies	69.15	202.88	141.43	116.64	271.27	309.76	342.53	398.97	452.80	513.89	583.22	661.91	751.21
III. Capital Expenditure	435.62	671.78	1310.21	1843.58	1807.47	2447.35	3219.04	3381.77	3790.37	4308.45	4974.53	5754.53	6611.01
i. Capital Outlay	338.79	533.30	1127.33	1705.37	1699.60	2234.81	2802.42	3292.27	3671.91	4150.65	4796.95	5546.69	6372.40
ii. Loans & Advances (gross)	96.83	138.48	182.88	138.21	107.87	212.54	416.62	89.50	118.45	157.80	177.58	207.83	238.62
IV. Total Capital Receipts	849.63	1868.25	2320.32	2035.06	873.43	1650.44	1646.85	1827.17	1116.23	1035.79	446.75	834.32	1479.82
i. Misc. Capital Receipts													
a. Disinvestment of Govt's equity holdings													
b. Premium on Government's Equity													
c. Others													
ii. Internal Debt (Net)	1495.29	2774.33	1440.32	1532.53	999.82	1108.61	778.48	844.88	938.13	827.32	207.38	536.14	1123.52
iii. Loans from Centre (Net)	-484.59	-887.70	125.03	-22.97	-11.01	35.37	-14.69	-2.74	-0.45	2.07	4.83	10.18	14.50
iv. Recoveries of Loans & Advances	3.20	22.91	87.09	36.37	19.50	156.36	260.24	25.95	28.55	31.40	34.54	38.00	41.80
v. Outstanding ways and means advance (net)													
vi. Others (Net)	-164.28	-41.29	667.88	489.14	-134.88	350.10	622.82	959.08	150.00	175.00	200.00	250.00	300.00
a. Inter-State Settlement (net)													
b. Contingency Fund (net)	-0.75	-19.52	7.83	-28.66	8.75								
c. Public Account (net)	-163.53	-21.77	660.05	517.80	-143.63	350.10	622.82	959.08	150.00	175.00	200.00	250.00	300.00
V. Deficit *													
(a) Revenue Deficit (II - I)	456.90	761.26	948.22	73.84	-896.43	-637.52	1414.69	9538.21	8808.66	9823.62	10897.44	12038.27	13409.68
VI. Fiscal Deficit [(II+III) - (I + IV{(i) + (iv) + (vi(a))	889.32	1410.13	2171.35	1881.06	891.54	1653.47	4373.49						

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

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

** After taking partial impact of VIth Pay Commission recommendations. As per attached calculation sheet.

(Rs. in crore)

Heads	Items	Actuals						B.E	Estimates	Forecast				
		2002-03	2003-04	2004-05	2005-06	2006-07	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	11	12	13	14	15
I	State's Own Revenues (A1+B)	1394.15	1598.34	1992.04	2434.77	3160.51	3408.02	4016.97	4426.32	4889.07	5528.64	6311.24	7214.67	8257.90
A	Total Tax Revenue (A1+A2)	1393.36	1660.79	1964.31	2794.51	3645.61	4166.45	4799.65	3576.37	4006.15	4574.20	5275.52	6086.47	7024.41
A1	Own Tax Revenue	1019.26	1227.76	1444.34	1784.68	2513.78	2738.70	3119.75	3576.37	4006.15	4574.20	5275.52	6086.47	7024.41
0020	Corporation Tax													
0021	Taxes on Income other than coporative Tax													
0022	Taxes on Agricultural Income													
0023	Hotel Receipt Tax		2.24	2.59	3.49	4.55	5.18	6.34	6.85	7.88	9.06	10.42	11.98	13.78
0028*	Other Taxes on Income and Expenditure													
0029	Land Revenue of which	2.52	12.64	7.73	9.18	15.42	23.40	31.43	7.59	7.59	7.59	7.59	7.59	7.59
101	Land Revenue/Tax	2.47	11.65	7.73	9.18	15.42	23.40	15.58	7.59	7.59	7.59	7.59	7.59	7.59
102	Rates and Cesses on Land													
103	Taxes on Plantations							6.50						
0030	Stamps & Registration Fees of which	123.35	168.94	207.80	333.39	546.32	424.27	485.04	424.27	424.27	424.27	466.70	513.37	564.70
01+02	Stamps (Judicial + Non-Judicial)	117.10	158.09	187.23	309.49	504.93	390.11	428.33	390.11	390.11	390.11	429.12	472.03	519.24
03	Registration fees	6.16	10.86	20.57	23.90	41.38	34.16	81.71	34.16	34.16	34.16	37.58	41.33	45.47
32	Taxes on Wealth													
0035	Taxes on Immovable Property other than Agricultural Land													
37	Customs (1)													
38	Union Exise Duties													
0039	State Excise of which	245.86	273.37	292.01	292.75	372.91	441.56	501.00	578.90	662.84	758.95	868.99	995.00	1139.27
(101-103)	State Excise on Country Liquor	227.44	209.75	285.66	292.78	373.27	441.56	231.11	578.90	662.84	758.95	868.99	995.00	1139.27
105	State Excise on Foreign Liquor							259.48						
0040	Tax on Sales, Trade etc. of which	551.06	661.96	793.50	1014.33	1361.42	1627.41	1849.50	2275.76	2580.21	3004.79	3499.42	4075.67	4747.00
101	Central Sales Tax	547.80	661.72	793.29	82.67	142.37		80.00	60.00					
102	State Sales Tax	3.27	0.24	0.21	931.66	1219.05	1627.41	1769.50	2208.76	2573.21	2997.79	3492.42	4068.67	4740.00
103	Sales Tax on Motor Spirit & Lubricants							44.00						
104	Surcharge on Sales Tax													
105	Tax on Sale of Crude Oil													
107	Receipts of Turnover Tax													
110	Trade Tax/VAT##													
Note *(excluding Share in Central taxes); ## VAT imposed by States should be shown under this minor head														
800	Other Receipts													
0041	Taxes on Vehicles	71.68	86.12	98.91	114.85	141.46	155.26	175.54	203.55	233.06	266.86	305.55	349.86	400.59
0042	Taxes on Goods and Passengers													
0043	Taxes & Duties on Electricity of which	18.10	16.45	37.48	12.24	66.19	55.22	64.60	72.39	82.89	94.91	108.67	124.43	142.47
101	Taxes on Consumption & Sale of Electrici	10.18	11.18	37.49	12.24	66.19	55.22	64.60	72.39	82.89	94.91	108.67	124.43	142.47
44	Service Tax													
0045*	Other Taxes and Duties on Commodities a	6.70	6.04	4.32	4.46	5.51	6.40	6.30	7.06	7.41	7.78	8.17	8.58	9.01
101	Entertainment Tax	4.72	4.24	4.32	4.46	5.51	6.40	5.74	7.06	7.41	7.78	8.17	8.58	9.01
102	Betting Tax							0.11						
105	Luxury Tax													
A2	Shared Tax Proceeds from Centre	374.10	433.03	519.97	1009.82	1131.83	1427.75	1679.90						
1601-01	Share of Net Tax Proceeds Assigned to													
101	State	374.10	433.03	519.97	1009.82	1131.83	1427.75	1679.90						
B	Non-Tax Revenues (a+b+c)	374.89	370.58	547.70	650.08	646.73	669.32	897.22	849.95	882.92	954.43	1035.72	1128.20	1233.48
(a) 0047	Fiscal Services.	0.00	0.00	0.02	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01

Revenue Receipts

Statement-2

(Rs. in crore)

Heads	Items	Actuals						B.E	Estimates	Forecast				
		2002-03	2003-04	2004-05	2005-06	2006-07	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	11	12	13	14	15
(b) 0049	Interest Receipts <i>of which</i>	3.96	30.22	21.96	34.60	40.94	41.56	38.02	54.49	62.39	71.43	81.79	93.65	107.23
103	Interest from Deptl./Comm. Undertakings	1.47	8.91	8.51	14.59	29.27	28.92	11.00	37.91	43.41	49.71	56.91	65.17	74.62
190	Interest from PSUs and Other Undertakings													
0050	Dividends and Profits <i>of which</i>	0.04	0.04	0.26	0.07	0.16	0.52	0.86	0.68	0.78	0.89	1.02	1.17	1.34
101	Dividend from PSUs													
	Profits from Departmental Undertakings**													
(c)	Other Non-Tax Revenues (i+ii+iii)	370.89	340.32	525.47	615.41	605.63	627.24	858.33	794.77	819.74	882.10	952.90	1033.36	1124.90
Note * (excluding Share in Central taxes)														
** Contribution from departmental undertakings if these receipts are not included routinely under a non-tax receipts budget head.														
(i)	General Services	24.19	37.06	69.77	94.26	108.27	107.96	207.25	124.05	142.04	162.63	186.21	213.21	244.13
0051	Public Service Commission	2.59	0.96	1.73	0.15	0.26	1.12	1.00	1.47	1.68	1.93	2.20	2.52	2.89
0055	Police	3.84	4.01	4.20	5.23	5.23	5.96	6.50	7.81	8.95	10.24	11.73	13.43	15.38
0056	Jails	0.58	0.48	0.44	0.96	33.78	0.80	0.76	1.05	1.20	1.38	1.57	1.80	2.06
0057	Supplies and Disposals													
0058	Stationery & Printing	3.16	2.00	7.22	14.07	3.55	2.50	3.73	3.28	3.75	4.30	4.92	5.63	6.45
0059	Public Works	2.90	2.19	3.99	8.62	11.52	13.96	4.06	18.30	20.96	23.99	27.47	31.46	36.02
0070	Other Administrative Services <i>of which</i>	9.70	20.65	27.04	35.71	11.82	35.53	34.20	29.09	33.31	38.14	43.67	50.00	57.25
01	Admn. of Justice	7.88	14.76	10.46	17.74	11.24	34.45	31.00	28.02	32.08	36.73	42.06	48.15	55.14
02	Elections	1.49	1.89	16.41	2.30	0.38	0.82	2.50	1.08	1.23	1.41	1.61	1.85	2.12
0071	Contributions and Recoveries towards Pension and other Retirement Benefits ,of which	0.45	1.30	19.32	23.20	24.02	26.31	150.00	34.49	39.49	45.22	51.78	59.29	67.88
	Contribution of employees under new pension													
0075	Misc. General Services <i>of which</i>	0.97	5.47	5.83	6.32	18.09	21.78	7.00	28.55	32.69	37.44	42.86	49.08	56.19
103	State Lotteries (Gross)													
105	Sale of Land and Property	0.97	5.47	2.80	4.74	3.65	7.17	7.00	9.40	10.76	12.32	14.11	16.16	18.50
108	Guarantee Fees													
(ii)	Social Services	33.56	34.54	31.48	41.52	36.32	50.73	52.52	61.46	70.37	80.57	92.25	105.63	120.94
0202	Education, Sports, Art and Culture of which	22.67	21.28	22.27	24.85	23.33	30.69	37.60	35.18	40.28	46.13	52.81	60.47	69.24
01	General Education	22.67	21.28	22.27	24.84	23.33	30.69	36.00	32.22	36.89	42.24	48.37	55.38	63.41
101	Elementary Education	22.47	3.33	22.27	24.84	23.38		20.00	14.71	16.84	19.28	22.08	25.28	28.95
102	Secondary Education							16.00	17.51	20.05	22.96	26.29	30.10	34.46
02	Technical Education							1.00	2.62	3.00	3.44	3.94	4.51	5.16
03	Sports and Youth Services								0.33	0.38	0.43	0.49	0.56	0.65
04	Art and Culture							0.10	0.01	0.02	0.02	0.02	0.02	0.03
0210	Medical & Public Health <i>of which</i>	3.37	4.25	2.60	6.04	4.29	5.29	6.05	6.94	7.94	9.09	10.41	11.92	13.65
01	Urban Health Services		4.25	2.60	6.04	4.29	5.29	4.09	6.94	7.94	9.09	10.41	11.92	13.65
02	Rural Health Services													
03	Medical Education, Training and Research							0.03						

Revenue Receipts

Statement-2

(Rs. in crore)

Heads	Items	Actuals						B.E	Estimates	Forecast				
		2002-03	2003-04	2004-05	2005-06	2006-07	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	11	12	13	14	15
04	Public Health							1.93						
0211	Family Welfare	2.08	0.09	0.08	0.06	0.02	0.03	0.03	0.04	0.05	0.05	0.06	0.07	0.08
0215	Water Supply & Sanitation of which:-		3.32	1.40	3.15	0.09	1.00	0.10	1.31	1.50	1.72	1.97	2.25	2.58
01	Water Supply		3.32	1.40	3.15	1.55		2.00						
02	Sewerage & Sanitation													
0216	Housing	1.40	1.56	1.47	1.63	1.55	1.58	2.00	2.07	2.37	2.72	3.11	3.56	4.08
0217	Urban Development	0.00	0.00	0.01	1.05	1.71	6.12	2.50	8.02	9.19	10.52	12.04	13.79	15.79
0220	Information and Publicity	0.00	0.00	0.01	0.04	0.01	0.01	0.02	0.01	0.02	0.02	0.02	0.02	0.03
0230	Labour & Employment	0.77	0.77	1.00	1.16	1.43	1.58	1.61	2.07	2.37	2.72	3.11	3.56	4.08
0235	Social Security and Welfare	0.38	1.95	0.98	1.15	2.05	1.18	0.00	1.55	1.77	2.03	2.32	2.66	3.04
0250	Other Social Services	2.89	1.31	1.66	2.39	1.84	3.25	2.61	4.26	4.88	5.59	6.40	7.32	8.39
(iii)	Economic Services	313.14	268.72	424.22	479.63	461.03	468.55	598.57	609.27	607.34	638.90	674.43	714.52	759.82
0401	Crop Husbandry	49.31	22.11	6.40	2.80	2.73	3.94	3.10	5.17	5.91	6.77	7.75	8.88	10.17
0403	Animal Husbandry	1.22	1.05	1.16	1.03	1.06	1.20	1.04	1.57	1.80	2.06	2.36	2.70	3.10
0404	Dairy Development of which	0.01	0.00	0.00	0.02	0.03	0.66	1.00	0.87	0.99	1.13	1.30	1.49	1.70
102	Milk Supply Schemes													
0405	Fisheries	0.10	0.03	0.03	0.03	0.03	0.02	0.03	0.03	0.03	0.03	0.04	0.05	0.05
0406	Forestry and Wild Life of which	177.69	131.88	130.58	159.47	188.09	209.75	200.68	220.37	225.88	231.52	237.31	243.25	249.33
101	Sale of Timber and other Forest Produce	93.12	85.47	76.08	76.91	95.67		90.00						
0407	Plantations					0.01		0.02						
0408	Food, Storage and Warehousing													
0415	Agriculture Research & Education													
0425	Cooperation	1.15	1.17	2.94	1.19	3.99	5.58	5.03	7.32	8.38	9.59	10.98	12.57	14.40
0435	Other Agricultural Programmes	0.04	0.03	0.09	0.20	0.03	0.05	0.05	0.07	0.08	0.09	0.10	0.11	0.13
0506	Land Reforms													
0515	Other Rural Development	7.71	3.56	1.21	1.33	2.18	1.60	1.01	2.10	2.40	2.75	3.15	3.61	4.13
0551	Hill Areas	0.02	0.06	0.05	0.02	0.02								
0552	North Eastern Areas Programmes													
0575	Other Special Area Programmes	0.00	0.00	0.01										
0700/0701	Major & Medium Irrigation of which	10.38	9.36	5.74	6.21	5.69	7.71	4.87	10.10	11.57	13.25	15.17	17.37	19.88
(01+02)	Major Irrigation	7.02	9.17	5.72	0.01	4.31	5.76	0.05	6.47	7.41	8.48	9.71	11.12	12.73
01	Commercial	7.02	9.17	5.72		4.31		0.05	6.47	7.41	8.48	9.71	11.12	12.73
02	Non-Commercial				0.01									
(03+04)	Medium Irrigation	3.35	0.19	0.01	6.20	1.38	1.94	4.82	2.54	2.91	3.33	3.82	4.37	5.01
03	Commercial	3.35	0.19	0.01	6.20	1.38		4.82	2.07	2.37	2.72	3.11	3.56	4.08
04	Non-Commercial				6.20		1.94		0.47	0.54	0.62	0.71	0.81	0.93
0702	Minor Irrigation of which	0.22	0.65	1.01	0.92	1.20	1.46	5.67	1.91	2.19	2.51	2.87	3.29	3.77
01	Surface Water	0.21	0.65	1.01	0.92	1.20	1.46	5.67	1.91	2.19	2.51	2.87	3.29	3.77
02	Ground Water													
03	Command Area Development													
04	Flood Control													
0801	Power	35.01	59.77	219.68	230.81	172.22	144.37	270.00	236.62	206.62	206.62	206.62	206.62	206.62

Revenue Receipts

Statement-2

(Rs. in crore)

Heads	Items	Actuals						B.E	Estimates	Forecast				
		2002-03	2003-04	2004-05	2005-06	2006-07	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	11	12	13	14	15
0802	Petroleum													
0803	Coal and Lignite													
0810	Non Conventional Sources of Energy	0.00			0.02	0.19		0.20						
0851	Village & Small Industries	0.07	0.48	1.25	0.83	1.24	1.37	0.82	1.80	2.06	2.35	2.70	3.09	3.53
0852	Industries	0.59	0.31	0.35	0.30	0.84	0.70	1.00	0.92	1.05	1.20	1.38	1.58	1.81
0853	Metallurgical Industries of which	23.93	31.82	36.61	52.97	62.58	73.06	85.00	96.62	111.12	127.78	146.95	168.99	194.34
102	Royalty, etc.	22.64	30.63	35.81	52.00	62.36	72.92	85.00	96.62	111.12	127.78	146.95	168.99	194.34
0875	Other Industries			0.01	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
1051	Ports and Light Houses													
1052	Shipping													
1053	Civil Aviation	0.04	0.92	0.01	1.22	10.14	1.37	2.00	1.80	2.06	2.35	2.70	3.09	3.53
1054	Roads & Bridges of which	1.08	0.93	1.06	1.38	1.75	1.80	7.65	3.78	4.33	4.96	5.68	6.50	7.45
102	Toll on Roads	0.93	0.93	1.04	1.30	1.43	1.64	3.65	2.15	2.46	2.82	3.23	3.70	4.23
1055	Road Transport	0.02	0.51	1.28	0.20	1.07	2.02	1.00	2.65	3.03	3.47	3.98	4.55	5.21
1056	Inland Water Transport													
1075	Other Transport Services													
1425	Other Scientific Research													
1452	Tourism	3.34	2.55	13.06	16.61	3.93	8.35	6.10	10.95	12.53	14.35	16.43	18.82	21.54
1453	Export Trade/Promotion													
1456	Civil Supplies	0.05	0.08	0.11	0.11	0.20	1.26	0.12	1.65	1.89	2.17	2.48	2.84	3.25
1475	Other General Economic Services	1.15	1.45	1.58	1.96	1.81	2.28	2.18	2.99	3.42	3.92	4.49	5.14	5.88
C	Grants from Centre	1450.25	1568.68	1573.57	2092.42	3080.79	3056.25	4759.67						
1601-01	Non Plan Grants	44.62	121.62	132.97	1120.34	1450.65	1335.20	1251.27						
104	Grant under Article 275 (1) of the Constitution			0.28										
106	Grants from Central Road Fund		28.16		14.77		5.50	20.98						
107	Relief and Rehabilitation of Displaced Persons and Repatriates													
109	Calamity Relief Fund	36.87	41.48	29.50	106.53	43.28	73.19	75.50						
1601	Plan Grants	1405.63	1447.06	1440.59	972.08	1630.14	1721.05	3508.40						
02	State Plan Schemes	1322.81	1322.40	1326.89	819.77	1445.40	1539.92	3056.14						
03	Central Plan Schemes.	2.80	17.94	17.22	21.18	32.27	10.15	16.70						
04	Centrally Sponsored Schemes	80.01	106.72	96.49	131.13	152.46	170.98	435.56						
05	NEC Schemes or Spl. Plan Schemes													
	TOTAL REVENUE RECEIPTS (A+B+C)	3218.50	3600.06	4085.57	5537.01	7373.13	7892.02	10456.53	4426.32	4889.07	5528.64	6311.24	7214.67	8257.90

* (excluding share in Central Taxes)

EXPLANATORY NOTES - REVENUE RECEIPTS (STATEMENT 2)

1. The ARM for 2009-10 should be based on such considerations as the Eleventh 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
2. The basis of the B.E. for 2008-09, and estimates for 2009-10 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
4. Interest receipts, dividends, etc. may be based on lendings and investment upto 2008-09.

Revenue Expenditure

Statement-3

(Rs. in crore)

	Heads	Actuals											
		2002-03				2003-04				2004-05			
		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
A	General Services	1095.48	6.87	8.40	1102.35	1361.04	5.52	9.94	1366.56	1791.96	3.11	14.21	1795.07
(a)	Organs of State	34.14	0.37	3.18	34.51	46.96	0.64	4.36	47.60	64.49	0.76	3.77	65.25
2011	State Legislature	4.32			4.32	5.24			5.24	5.47			5.47
2012	Governor	1.36			1.36	1.28			1.28	1.36			1.36
2013	Council of Ministers	4.99			4.99	9.44			9.44	21.86			21.86
2014	Admn. of Justice	18.51	0.37	0.27	18.88	26.68	0.64	0.76	27.32	26.93	0.76	1.18	27.69
2015	Elections	4.96	0.01	2.91	4.97	4.32		3.60	4.32	8.87		2.59	8.87
(b)	Fiscal Services	52.90	3.43	1.84	56.33	64.18	0.30	0.21	64.48	104.09	0.51	0.51	104.60
2020	Collection of Taxes on Income and Expenditure												
2029	Land Revenue	35.10	3.20	1.84	38.30	39.00	0.30	0.21	39.30	46.16	0.51	0.51	46.67
2030	Stamps and Registration	3.23	0.01		3.24	4.91			4.91	31.21			31.21
2035	Collection of other Taxes on Property and Capital Transactions												
2039	State Excise	2.62	0.00		2.62	2.86			2.86	3.22			3.22
2040	Tax on Sales, Trade etc.	9.86	0.21		10.07	15.09			15.09	21.17			21.17
2041	Taxes on Vehicles	0.14			0.14	0.06			0.06	0.05			0.05
2045	Other Taxes and Duties on Commodities and Services	0.79			0.79	0.82			0.82	0.87			0.87
2047	Other Fiscal Services	1.16	0.00		1.16	1.44			1.44	1.41			1.41
(c)	Interest Payment and Servicing of Debt	602.76			602.76	646.85			646.85	940.58			940.58
2048	Appropriation for Reduction or Avoidance of Debt	50.00			50.00	50.00			50.00	125.00			125.00
2049	Interest Payments of which :-	552.76			552.76	596.85			596.85	815.58			815.58
01	Interest on Internal Debt	180.80			180.80	317.70			317.70	626.14			626.14
101	Interest on Market Loans	90.10			90.10	165.55			165.55	391.42			391.42
03	Interest on Small Savings, Provident Funds, etc.	95.60			95.60	121.58			121.58	89.28			89.28
04	Interest on Loans and Advances from Central Govt.	220.45			220.45	147.27			147.27	31.11			31.11
60	Interest on Other Obligations	55.86			55.86	10.43			10.43	69.05			69.05
(d)	Administrative Services	270.89	3.07	3.38	273.96	318.89	4.58	5.37	323.47	328.39	1.84	9.93	330.23
2051	Public Service Commission	1.63			1.63	2.82			2.82	2.20			2.20
2052	Sectt. Gen. Services	19.44	1.50	1.25	20.94	26.63	0.22	0.23	26.85	26.56		0.09	26.56
2053	Distt. Administration	21.29	0.05		21.34	25.20	0.14		25.34	26.23			26.23
2054	Treasury & Accounts Administration	11.91			11.91	13.73			13.73	14.74			14.74
2055	Police of which :-	194.09	0.28		194.37	216.68	3.80		220.48	221.72		6.40	221.72
115	Modernisation of Police Force	9.25	0.18	9.44	9.43	6.41		6.41	6.41	4.56		4.56	4.56
	Other Expenditure	8.85	0.01		8.86	12.11	3.80		15.91	15.46	1.84		17.30
2056	Jails of which :-	7.31	0.69	0.70	8.00	8.96	0.42	1.45	9.38	7.51	0.80	0.80	8.31
102	Jails Manufactures												
	Other Expenditure	0.00	0.69		0.69	1.44	0.60		2.04	0.80			0.80
2057	Supplies and Disposal												
2058	Stationery and Printing	3.99	0.40		4.39	6.08			6.08	15.89			15.89
2070	Other Administrative Services	11.23	0.15	1.43	11.38	18.79	0.00	3.70	18.79	13.54	1.04	2.64	14.58
(e)	Pensions & Misc. General Services	134.79			134.79	284.16			284.16	354.41			354.41
2071	Pensions and Other Retirement Benefits of which :-	134.71			134.71	282.84			282.84	354.01			354.01
101	Superannuation and Retirement Benefits	55.81	1.89		57.70	168.72			168.72	192.45			192.45
102	Commuted Value of Pension	23.17			23.17	16.55			16.55	23.27			23.27

Statement-3

~~(Rs. in crore)~~

		Actuals (Rs. in crore)											
		2002-03				2003-04				2004-05			
	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
1	2	3	4	5	6	7	8	9	10	11	12	13	14
104	Gratuities	24.26			24.26	20.49			20.49	24.69			24.69
105	Family Pension	7.54			7.54	33.86			33.86	50.47			50.47
117	Govt. Contribution for Defined Contributory Pension Scheme												
2075	Misc. General Services of which :-	0.08			0.08	1.32			1.32	0.40			0.40
103	State Lotteries (Gross)												
104	Pension and Awards in consideration of distinguished services												
B	Social Services	1136.11	417.44	195.85	1553.55	1216.28	570.53	324.74	1786.81	1426.81	581.58	233.40	2008.39
2202	General Education	807.18	98.89	27.35	906.07	880.96	108.47	48.62	989.43	929.29	140.67	63.45	1069.96
01	Elementary Education	418.17	27.90		446.07	450.16	43.90		494.06	465.94	67.67		533.61
02	Secondary Education	334.90	54.94		389.84	372.86	34.81		407.67	397.30	49.19		446.49
03	University and Higher Education	46.49	12.28		58.77	44.04	20.93		64.97	57.55	19.56		77.11
04	Adult Education												
05	Language Development	2.63	0.01		2.64	3.45	0.01		3.46	3.07			3.07
80	General	4.48	3.68		8.16	4.44	4.83		9.27	4.63	5.12		9.75
2203	Technical Education	18.09	11.52		29.61	16.99	15.28		32.27	28.42	13.40		41.82
2204	Sports & Youth Services	5.71	2.00		7.71	5.82	2.35		8.17	7.81	3.90		11.71
2205	Art & Culture	1.59	0.79	0.12	2.38	1.72	2.61	1.44	4.33	1.77	1.44	0.57	3.21
2210	Medical & Public Health of which :-	115.71	18.53	7.76	134.24	140.14	15.24	3.11	155.38	150.85	26.14	2.54	176.99
01+02	Urban Health Services	52.32	8.21		60.53	57.04	10.30		67.34	64.63	19.26		83.89
03+04	Rural Health Services	51.45	5.16		56.61	58.89	2.53		61.42	62.22	3.99		66.21
2211	Family Welfare	6.79	17.60	24.39	24.39		18.94	18.94	18.94		21.06	21.06	21.06
2215	Water Supply & Sanitation of which :-	50.81	94.44	21.79	145.25		155.61	33.95	155.61	90.00	228.82	15.86	318.82
01	Water Supply	48.83	92.22		141.05		149.00		149.00	94.04	214.83		308.87
101	Urban Water Supply Programmes	6.47	28.46		34.93		52.37		52.37	0.30	57.90		58.20
102	Rural Water Supply Programmes	40.62	61.38		102.00		93.90		93.90	3.54	148.24		151.78
191	Assistance to Local Bodies, Municipalities etc.												
02	Sewerage & Sanitation	1.98	2.22		4.20		6.61		6.61		9.45		9.45
2216	Housing	2.77			2.77	2.31			2.31	2.41			2.41
2059	Public Works of which :-	36.62	48.36		84.98	75.81	16.99		92.80	77.30	26.53		103.83
051	Construction	23.09	38.96		62.05	53.65	16.87		70.52	68.46	12.56		81.02
053	Maintenance and Repairs									0.95			0.95
2217	Urban Development	7.95	22.36	20.52	30.31	2.50	143.45	143.27	145.95	2.10	31.69	29.59	33.79
2220	Information & Publicity	6.63	0.50		7.13	8.61	0.61		9.22	9.74	0.70		10.44
2225	Welfare of SCs/STs/OBCs	27.17	10.86	10.56	38.03	29.44	11.32	13.15	40.76	31.27	26.33	17.88	57.60
2230	Labour & Employment	14.02	5.40	0.07	19.42	14.73	6.60	0.30	21.33	15.79	5.43	0.08	21.22
2235	Social Security & Welfare of which	28.79	22.87	18.13	51.66	30.53	39.70	26.78	70.23	29.58	53.86	37.50	83.44
01	Rehabilliation					0.12			0.12	0.04			0.04
02	Social Welfare of Which	11.82	17.26		29.08	12.74	30.83		43.57	10.49	35.33		45.82
102	Plans under Social Security Schemes	6.43	0.77		7.20	6.98	0.38		7.36	5.58	0.97		6.55
106	Correctional Homes/Services												
110	Other Insurance Schemes												
2236	Nutrition of which												
102	Midday Meals												
80	General												
2245	Relief on account of Natural Calamities	2.23	62.86	65.09	65.09	2.31	32.74	35.05	35.05	45.55	0.37	44.73	45.92
01	Drought												

Statement-3

Actuals

		Actuals (Rs. in crore)											
		2002-03				2003-04				2004-05			
	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
1	2	3	4	5	6	7	8	9	10	11	12	13	14
02	Floods, Cyclones etc.												
2250	Other Social Services	4.05	0.46	0.05	4.51	4.38	0.62	0.11	5.00	4.90	1.24	0.13	6.14
2251	Sectt. Social Services	0.00			0.00	0.03			0.03	0.03			0.03
C	Economic Services	447.33	503.03	275.79	950.36	504.01	501.05	222.99	1005.06	525.96	562.95	290.74	1088.91
2401	Crop Husbandry	55.02	87.46	17.11	142.48	56.76	127.12	22.59	183.88	60.91	78.24	29.19	139.15
2402	Soil & Water Conservation	1.05	3.16		4.21		2.41	0.03	2.41		5.77		5.77
2403	Animal Husbandry	20.45	2.01	0.89	22.46	25.61	3.67	2.13	29.28	27.07	3.68	2.28	30.75
2404	Dairy Development	4.38	2.57		6.95	1.65	6.25		7.90	1.52	6.18		7.70
192	Government Milk Supply Schemes												
800	Other Exp.												
2405	Fisheries	0.83	0.05	0.05	0.88	0.97	0.07	0.05	1.04	1.10	1.53	1.36	2.63
2406	Forestry and Wild life	63.21	77.97	21.81	141.18	101.98	46.05	7.07	148.03	104.65	75.02	19.88	179.67
2407	Plantations	3.27	7.81		11.08	3.89	8.50		12.39				
2408	Food-Storage and Warehousing	8.35	0.00		8.35	9.22			9.22	9.68			9.68
2415	Agricultural Research and Education	12.79	9.80		22.59	38.41	7.98		46.39	41.05	22.92		63.97
2416	Agri. Financial Institutions												
2425	Co-operation	4.84	2.31		7.15	5.05	4.48	0.24	9.53	4.88	4.30		9.18
2435	Other Agri. Programme												
2501	Special Programmes for Rural Development	3.98	45.86	48.24	49.84		50.40	50.40	50.40	0.05	54.10	54.16	54.15
2505	Rural Employ ment	0.06	1.71	1.78	1.77		1.13	1.13	1.13		0.85	0.85	0.85
701	Sampoorna Gram Samridhi Yojana (SGSY)												
	Sampoorna Gramin Rozgar Yojana(SGRY)												
	Employment Assurance Scheme(EAS)												
	Pradhan Mantri Gram Sadak Yojana(PMGSY)												
796	Tribal Areas Sub-Plan												
2506	Land Reforms												
2515	Other Rural Development Programmes	66.81	35.76	4.90	102.57	63.27	57.46	4.61	120.73	63.32	61.57	1.18	124.89
2551	Special Areas Programme Hill Areas												
2552	North Eastern Areas												
2575	Other Special Area Programmes												
2700/2701	Major & Medium Irrigation	86.29	1.23		87.52	100.85			100.85	104.39	0.06		104.45
	Major Irrigation												
	Commercial	78.20	1.07		79.27	89.91	0.51		90.42	93.56			93.56
	Non-Commercial												
	Medium Irrigation												
	Commercial	6.57	0.08		6.65	10.12			10.12	9.78	0.33		10.11
	Non-Commercial	1.03			1.03	0.16			0.16	0.27			0.27
2702	Minor Irrigation of which	25.94	26.36	0.09	52.30	27.97	7.46	0.11	35.43	35.74	9.12	0.01	44.86
01	Surface Water	10.95	0.08		11.03	14.30			14.30	18.83			18.83
02	Ground Water	15.00	0.12		15.12	14.52			14.52	16.87			16.87
2705	Command Area Development	0.08	1.41	1.50	1.49		1.49	1.49	1.49		1.33	1.33	1.33
2711	Flood Control and Drainage	2.01			2.01	2.94			2.94	2.90			2.90
2801	Power	2.10	119.69	120.45	121.79	0.65	94.53	91.05	95.18	0.03	65.84	59.52	65.87
2802	Petroleums												
2803	Coals & Lignite												
2810	Non-Conventional Sources of Energy	2.55	11.68	5.13	14.23	1.50	14.78	5.53	16.28	0.82	12.92	4.71	13.74
2851	Village & Small Industries	5.57	21.82	1.30	27.39	6.00	15.92	0.80	21.92	6.79	24.09	1.82	30.88
2852	Industries												

Revenue Expenditure

Statement-3

(Rs. in crore)

	Heads	Actuals											
		2002-03				2003-04				2004-05			
		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
2853	Non- Ferrous Mining and Metallurgical Industries	1.75	0.37		2.12	1.88	0.41		2.29	1.68	0.07		1.75
2875	Other Industries												
2885	Other Outlays on Ind. and Minerals												
3001	Indian Railways Policy, Formulation, Direction Research and Other Misc. Organisation												
3051	Ports & Light Houses												
3052	Shipping												
3053	Civil Aviation	8.48			8.48	1.44			1.44	2.37			2.37
3054	Roads & Bridges	38.90	2.16		41.06	35.64	2.06	0.01	37.70	44.37	2.29		46.66
3055	Road Transport Services	3.16	0.00		3.16	3.72			3.72	4.22			4.22
3056	Inland Water Transport												
3075	Other Transport Services												
3275	Other Communication Services												
3402	Space Research												
3425	Other Scientific Research	1.58	0.28		1.86	6.65	0.34		6.99	0.63	1.00		1.63
3435	Ecology & Environment												
3451	Sectt. Economic Services	17.95	34.27	51.65	52.22	0.77	34.78	34.84	35.55	0.64	120.61	114.10	121.25
3452	Tourism	1.72	7.22		8.94	2.20	13.23		15.43	2.13	11.05		13.18
3453	Foreign Trade/Export Promotion												
3454	Census, Surveys & Statistics	1.96	0.06		2.02	2.69	0.53		3.22	3.04	0.41	0.07	3.45
3456	Civil Supplies	1.58		0.90	1.58	1.63		0.88	1.63	1.22		0.30	1.22
3465	General Financial and Trading Institutions												
(a)	General Financial Institutions												
(i)	Assistance												
(ii)	Other Exp.												
(b)	Trading Institution												
(i)	Trading Operation in Liquor												
(ii)	Assistance												
(iii)	Other Expenditure												
3475	Other Gen. Eco. Services	0.67			0.67	0.67			0.67	0.76			0.76
D	Grants-in-aid and Contributions	31.21	37.94	47.28	69.15	202.88		64.65	202.88	141.43		81.96	141.43
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	31.21	37.94	47.28	69.15	202.88		64.65	202.88	141.43		81.96	141.43
101	Land Revenue												
102	Stamp duties												
103	Entertainment Tax												
104	Betting Tax												
105	Terminal Tax												
106	Taxes on Vehicles												
107	Tax on entry of Goods to Local Bodies												
108	Taxes on Profession, Trade, Employment etc.												
200	Other Misc. Compensation and Assignments												
	Total Revenue Expenditure (A+B+C+D)	2710.13	965.27	527.33	3675.40	3284.21	1077.11	622.32	4361.32	3886.16	1147.64	620.31	5033.80
E	Non-Plan Salary Exp. Due to 6th Pay Commission												
	Non-Plan Pension Exp. Due to 6th Pay Commission												
	Assumed Growth Rate												
	Total Revenue Expenditure (A+B+C+D+E)	2710.13	965.27	527.33	3675.40	3284.21	1077.11	622.32	4361.32	3886.16	1147.64	620.31	5033.80

Revenue Expenditure

Statement-3

(Rs. in crore)

	Heads	Actuals												B.E.
		2005-06				2006-07				2007-08				2008-09
		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
1	2	15	16	17	18	19	20	21	22	23	24	25	26	27
A	General Services	1914.09	0.56	4.55	1914.65	2233.98	1.53	9.98	2235.51	2501.59	2.05	20.90	2503.64	2831.47
(a)	Organs of State	58.81	0.00	2.09	58.81	94.04	0.10	6.29	94.14	101.23	0.71	10.78	101.94	105.83
2011	State Legislature	7.38			7.38	9.89			9.89	9.65			9.65	11.61
2012	Governor	1.74			1.74	1.90			1.90	2.08			2.08	3.03
2013	Council of Ministers	17.91			17.91	33.05			33.05	43.34			43.34	30.04
2014	Admn. of Justice	29.40	0.00		29.40	34.95	0.10	0.02	35.05	35.51	0.71	4.06	36.22	53.55
2015	Elections	2.38		2.09	2.38	14.25		6.27	14.25	10.65	0.01	6.72	10.66	7.60
(b)	Fiscal Services	100.26	0.48	0.48	100.74	95.86	1.20	1.20	97.06	113.25	0.80	2.95	114.05	183.77
2020	Collection of Taxes on Income and Expenditure													
2029	Land Revenue	48.46	0.48	0.48	48.94	50.31	1.20	1.20	51.51	55.50	0.80	2.95	56.30	75.45
2030	Stamps and Registration	31.99	0.00		31.99	21.56			21.56	33.88			33.88	33.99
2035	Collection of other Taxes on Property and Capital Transactions													
2039	State Excise	3.11			3.11	3.93			3.93	4.04			4.04	6.13
2040	Tax on Sales, Trade etc.	13.95			13.95	17.17			17.17	16.56			16.56	62.71
2041	Taxes on Vehicles	0.12			0.12	0.11			0.11	0.13			0.13	0.19
2045	Other Taxes and Duties on Commodities and Services	0.98			0.98	1.17			1.17	1.21			1.21	2.07
2047	Other Fiscal Services	1.65			1.65	1.61			1.61	1.93	0.00		1.93	3.23
(c)	Interest Payment and Servicing of Debt	952.53			952.53	1099.23			1099.23	1188.93			1188.93	1304.03
2048	Appropriation for Reduction or Avoidance of Debt	145.00			145.00	135.00			135.00	93.00			93.00	55.00
2049	Interest Payments of which :-	807.53			807.53	964.23			964.23	1095.93			1095.93	1249.03
01	Interest on Internal Debt	630.60			630.60	773.11			773.11	869.37			869.37	1045.56
101	Interest on Market Loans	285.52			285.52	275.32			275.32	318.27			318.27	390.06
03	Interest on Small Savings, Provident Funds, etc.	80.11			80.11	91.09			91.09	104.33			104.33	137.96
04	Interest on Loans and Advances from Central Govt.	42.27			42.27	42.20			42.20	18.30			18.30	10.00
60	Interest on Other Obligations	54.27			54.27	57.83			57.83	103.93			103.93	55.51
(d)	Administrative Services	348.55	0.08	1.98	348.63	416.13	0.23	2.48	416.36	429.63	0.53	7.17	430.16	536.83
2051	Public Service Commission	2.45			2.45	1.93			1.93	3.20			3.20	3.77
2052	Sectt. Gen. Services	33.12			33.12	37.94			37.94	38.91			38.91	46.94
2053	Distt. Administration	28.87			28.87	33.48			33.48	35.47			35.47	48.60
2054	Treasury & Accounts Administration	17.81			17.81	19.22			19.22	19.57			19.57	30.03
2055	Police of which :-	235.28			235.28	288.41			288.41	297.37	0.08		297.45	367.71
115	Modernisation of Police Force	9.22		9.22	9.22	5.87		5.87	5.87	4.68		4.68	4.68	10.00
	Other Expenditure	15.63			15.63									
2056	Jails of which :-	8.69			8.69	10.90			10.90	10.90			10.90	13.46
102	Jails Manufactures													
	Other Expenditure													
2057	Supplies and Disposal													
2058	Stationery and Printing	8.33			8.33	4.95			4.95	6.05			6.05	7.13
2070	Other Administrative Services	14.00	0.08	1.98	14.08	19.30	0.23	2.48	19.53	18.16	0.45	7.17	18.61	19.19
(e)	Pensions & Misc. General Services	453.94			453.94	528.72			528.72	668.55			668.55	701.01
2071	Pensions and Other Retirement Benefits of which :-	453.05			453.05	527.00			527.00	622.87			622.87	700.00
101	Superannuation and Retirement Benefits	221.02			221.02	246.39			246.39	297.43			297.43	310.00
102	Commuted Value of Pension	44.47			44.47	53.81			53.81	40.27			40.27	94.00

Statement-3

B.E.

		(Rs. in crore)													B.E.
		2005-06				2006-07				2007-08				2008-09	
	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	
1	2	15	16	17	18	19	20	21	22	23	24	25	26	27	
104	Gratuities	46.03			46.03	56.21			56.21	44.24			44.24	102.00	
105	Family Pension	74.75			74.75	77.32			77.32	100.25			100.25	119.00	
117	Govt. Contribution for Defined Contributory Pension Scheme													0.50	
2075	Misc. General Services of which :-	0.89			0.89	1.72			1.72	45.68			45.68	1.01	
103	State Lotteries (Gross)														
104	Pension and Awards in consideration of distinguished services														
B	Social Services	1598.09	769.92	264.41	2368.01	1702.49	894.24	354.02	2596.73	1813.61	1166.40	570.15	2980.01	2099.21	
2202	General Education	964.31	216.87	92.71	1181.18	1049.14	276.86	103.37	1326.00	1095.87	415.91	171.32	1511.78	1260.14	
01	Elementary Education	475.61	103.44		579.05	529.39	100.96		630.35	534.81	180.11		714.92	626.15	
02	Secondary Education	417.41	75.77		493.18	448.12	104.85		552.97	485.76	158.30		644.06	555.66	
03	University and Higher Education	62.76	32.34		95.10	63.28	65.03		128.31	66.03	71.23		137.26	66.93	
04	Adult Education														
05	Language Development	3.18			3.18	3.29			3.29	3.45	0.03		3.48	3.52	
80	General	4.31	5.32		9.63	5.06	6.02		11.08	5.83	6.23		12.06	7.88	
2203	Technical Education	23.38	26.50		49.88	25.88	31.78		57.66	26.48	17.14		43.62	31.14	
2204	Sports & Youth Services	8.98	8.78	0.50	17.76	10.09	13.39		23.48	10.48	11.23		21.71	10.04	
2205	Art & Culture	1.93	4.08	0.18	6.01	2.00	4.95	0.15	6.95	2.00	3.49	3.55	5.49	3.45	
2210	Medical & Public Health of which :-	205.48	50.38	13.89	255.86	175.22	65.63	17.33	240.85	198.81	78.98	37.56	277.79	282.11	
01+02	Urban Health Services	73.25	62.72		135.97	75.36	37.20		112.56	83.24	39.59		122.83	111.93	
03+04	Rural Health Services	73.98	10.45		84.43	68.64	14.35		82.99	81.67	15.92		97.59	119.80	
2211	Family Welfare		22.45	22.45	22.45	24.39	24.39	24.39	24.39	0.49	26.85	26.85	27.34		
2215	Water Supply & Sanitation of which :-	94.23	182.38	13.10	276.61	50.00	235.14	14.08	285.14	61.33	267.40	45.05	328.73	50.00	
01	Water Supply	94.23	177.05		271.28	50.00	223.94		273.94	61.33	174.95		236.28	50.00	
101	Urban Water Supply Programmes	94.23	47.13		141.36	50.00	56.39		106.39	61.33	92.45		153.78	50.10	
102	Rural Water Supply Programmes		125.87		125.87		162.49		162.49						
191	Assistance to Local Bodies, Municipalities etc.														
02	Sewerage & Sanitation	5.33			5.33	11.19			11.19	7.68			7.68		
2216	Housing	2.55			2.55	1.11			1.11	1.53	0.06		1.59	1.62	
2059	Public Works of which :-	112.31			112.31	141.85		24.51	141.85	151.38	0.01	28.00	151.39	182.02	
051	Construction	88.40			88.40	94.99			94.99	103.05			103.05		
053	Maintenance and Repairs	0.86			0.86	24.93			24.93	24.96	28.00		52.96		
2217	Urban Development	2.50	105.87	5.03	108.37	3.20	45.88		49.08	3.75	104.02	76.06	107.77	4.17	
2220	Information & Publicity	11.82	1.00		12.82	13.75	1.97		15.72	14.50	1.28		15.78	13.58	
2225	Welfare of SCs/STs/OBCs	47.89	63.75	25.10	111.64	46.36	48.20	28.39	94.56	57.21	50.58	34.06	107.79	52.54	
2230	Labour & Employment	17.30	9.97	0.71	27.27	19.13	10.57	0.44	29.70	20.19	3.05	5.77	23.24	26.03	
2235	Social Security & Welfare of which	44.14	72.54	35.52	116.68	59.81	132.32	50.33	192.13	62.19	176.82	70.19	239.01	66.48	
01	Rehabilitation	0.06			0.06					0.05			0.05		
02	Social Welfare of Which	18.50	53.59		72.09	24.22	104.70		128.92	25.63	143.20		168.83	22.69	
102	Plans under Social Security Schemes	11.05	5.39		16.44	18.81	8.37		27.18	25.63	10.40		36.03	3.44	
106	Correctional Homes/Services														
110	Other Insurance Schemes														
2236	Nutrition of which														
102	Midday Meals														
80	General														
2245	Relief on account of Natural Calamities	56.02	0.40	55.17	56.42	91.31	1.32	90.80	92.63	95.36	2.59	71.52	97.95	101.67	
01	Drought														

Statement-3

RF

		(Rs. in crore)													B.E.
		2005-06				2006-07				2007-08				2008-09	
	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	
1	2	15	16	17	18	19	20	21	22	23	24	25	26	27	
02	Floods, Cyclones etc.														
2250	Other Social Services	5.06	4.95	0.04	10.01	11.97	1.84	0.22	13.81	11.97	6.99	0.22	18.96	13.65	
2251	Sectt. Social Services	0.19			0.19	1.67			1.67	0.07			0.07	0.57	
C	Economic Services	585.77	625.78	165.13	1211.55	686.47	686.72	235.29	1373.19	796.54	664.56	300.03	1461.09	873.85	
2401	Crop Husbandry	64.44	69.46	25.51	133.90	68.58	101.97	33.49	170.55	76.91	147.59	47.24	224.50	94.88	
2402	Soil & Water Conservation		4.70		4.70		6.45		6.45	0.10	4.72		4.82		
2403	Animal Husbandry	29.00	8.12	2.46	37.12	29.84	10.70	3.38	40.54	31.97	17.04	11.42	49.01	37.66	
2404	Dairy Development	1.62	7.80		9.42	1.97	9.38		11.35	1.95	7.02		8.97	2.39	
192	Government Milk Supply Schemes														
800	Other Exp.														
2405	Fisheries	1.17	0.62	0.51	1.79	1.97	0.90	0.42	2.87	2.12	2.40	1.37	4.52	2.85	
2406	Forestry and Wild life	115.01	125.78	15.04	240.79	116.28	152.92	24.23	269.20	160.89	88.10	36.90	248.99	150.99	
2407	Plantations	0.25			0.25					0.37			0.37	0.50	
2408	Food-Storage and Warehousing	10.51			10.51	11.12			11.12	11.97	7.09		19.06	16.25	
2415	Agricultural Research and Education	46.58	10.11		56.69	59.60	14.26	0.08	73.86	58.34	12.49		70.83	55.50	
2416	Agri. Financial Institutions														
2425	Co-operation	5.19	7.64		12.83	5.47	14.28		19.75	4.67	17.15		21.82	5.75	
2435	Other Agri. Programme														
2501	Special Programmes for Rural Development		50.17	49.81	50.17		51.30	45.53	51.30	5.33	48.48	48.48	53.81		
2505	Rural Employ ment		1.03	1.03	1.03		0.74	0.74	0.74		0.78	0.78	0.78		
701	Sampoorna Gram Samridhi Yojana (SGSY)														
	Sampoorna Gramin Rozgar Yojana(SGRY)														
	Employment Assurance Scheme(EAS)														
	Pradhan Mantri Gram Sadak Yojana(PMGSY)														
796	Tribal Areas Sub-Plan														
2506	Land Reforms														
2515	Other Rural Development Programmes	74.35	139.25	0.40	213.60	75.18	158.42	0.52	233.60	89.64	170.03	4.93	259.67	99.11	
2551	Special Areas Programme Hill Areas														
2552	North Eastern Areas														
2575	Other Special Area Programmes														
2700/2701	Major & Medium Irrigation	107.68	0.50		108.18	115.08	0.12		115.20	124.09	0.07		124.16	152.86	
	Major Irrigation														
	Commercial	96.18			96.18	105.92			105.92					142.01	
	Non-Commercial		0.50		0.50		0.01		0.01						
	Medium Irrigation														
	Commercial	11.15			11.15	8.89	0.11		9.00					10.47	
	Non-Commercial	0.35			0.35	0.26			0.26					0.38	
2702	Minor Irrigation of which	44.19	9.86	0.05	54.05	36.77	3.02	0.08	39.79	39.07	7.32	0.37	46.39	64.52	
01	Surface Water	35.98	9.86		45.84	31.19	3.02		34.21					64.52	
02	Ground Water	8.21			8.21	5.58			5.58	7.01			7.01		
2705	Command Area Development		2.79	2.79	2.79		2.07	2.07	2.07		5.54	5.54	5.54		
2711	Flood Control and Drainage	2.91			2.91	2.77			2.77	2.81	0.02		2.83	3.19	
2801	Power	0.11	79.44	39.00	79.55	0.06	27.70		27.76	0.10	7.06	0.00	7.16	0.32	
2802	Petroleums														
2803	Coals & Lignite														
2810	Non-Conventional Sources of Energy	1.30	13.66	2.73	14.96	1.50	11.11	2.29	12.61	1.45	11.26	4.99	12.71	1.80	
2851	Village & Small Industries	8.51	16.06	1.33	24.57	9.46	17.57	1.61	27.03	9.14	15.34	3.20	24.48	11.26	
2852	Industries														

Revenue Expenditure

Statement-3

		(Rs. in crore)													B.E.
		2005-06				2006-07				2007-08				2008-09	
	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	
1	2	15	16	17	18	19	20	21	22	23	24	25	26	27	
2853	Non- Ferrous Mining and Metallurgical Industries	2.12	0.17		2.29	1.92	0.21		2.13	1.96	0.22		2.18	2.53	
2875	Other Industries														
2885	Other Outlays on Ind. and Minerals														
3001	Indian Railways Policy, Formulation, Direction Research and Other Misc. Organisation														
3051	Ports & Light Houses														
3052	Shipping														
3053	Civil Aviation	3.33			3.33	3.12			3.12	4.00			4.00	12.39	
3054	Roads & Bridges	51.05	16.31		67.36	117.85	27.37	82.48	145.22	133.06	30.87	88.84	163.93	130.14	
3055	Road Transport Services	4.76			4.76	15.04			15.04	17.46			17.46	10.68	
3056	Inland Water Transport														
3075	Other Transport Services														
3275	Other Communication Services														
3402	Space Research														
3425	Other Scientific Research		17.00		17.00		13.41		13.41		9.66		9.66		
3435	Ecology & Environment														
3451	Sectt. Economic Services	3.07	34.05	22.50	37.12	0.95	43.50	37.50	44.45	0.93	34.86	34.86	35.79	1.70	
3452	Tourism	2.14	9.70		11.84	4.46	18.52		22.98	11.10	17.55	0.74	28.65	5.33	
3453	Foreign Trade/Export Promotion														
3454	Census, Surveys & Statistics	3.93	1.56	1.18	5.49	4.62	0.80	0.08	5.42	4.54	0.38	0.04	4.92	7.03	
3456	Civil Supplies	1.74		0.80	1.74	1.93	0.00	0.80	1.93	1.61	1.41	10.21	3.02	2.31	
3465	General Financial and Trading Institutions														
(a)	General Financial Institutions														
(i)	Assistance														
(ii)	Other Exp.														
(b)	Trading Institution														
(i)	Trading Operation in liquor														
(ii)	Assistance														
(iii)	Other Expenditure														
3475	Other Gen. Eco. Services	0.81			0.81	0.93			0.93	0.96	0.10	0.12	1.06	1.91	
D	Grants-in-aid and Contributions	116.64		39.14	116.64	271.27		44.53	271.27	308.91	0.85	40.03	309.76	342.53	
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	116.64		39.14	116.64	271.27		44.53	271.27	308.91	0.85	40.03	309.76	342.53	
101	Land Revenue														
102	Stamp duties														
103	Entertainment Tax														
104	Betting Tax														
105	Terminal Tax														
106	Taxes on Vehicles														
107	Tax on entry of Goods to Local Bodies														
108	Taxes on Profession, Trade, Employment etc.														
200	Other Misc. Compensation and Assignments														
	Total Revenue Expenditure (A+B+C+D)	4214.59	1396.26	473.23	5610.85	4894.21	1582.49	643.81	6476.70	5420.65	1833.85	931.12	7254.50	6147.06	
E	Non-Plan Salary Exp. Due to 6th Pay Commission													2753.13	
	Non-Plan Pension Exp. Due to 6th Pay Commission													393.70	
	Assumed Growth Rate														
	Total Revenue Expenditure (A+B+C+D+E)	4214.59	1396.26	473.23	5610.85	4894.21	1582.49	643.81	6476.70	5420.65	1833.85	931.12	7254.50	9293.89	

Revenue Expenditure

Statement-3

(Rs. in crore)

	Heads	B.E.			ESTIMATES				FORECAST					
		2008-09			2009-10				2010-11				2011-12	
		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
1	2	28	29	30	31	32	33	34	35	36	37	38	39	40
A	General Services	5.65	10.55	2837.12	3131.15	2.40	9.35	3133.55	3530.50	2.64	10.28	3533.15	3978.61	2.91
(a)	Organs of State	2.16	9.37	107.99	130.41	0.86	8.38	131.27	148.01	0.95	9.22	148.96	167.99	1.05
2011	State Legislature			11.61	12.43			12.43	14.11			14.11	16.01	
2012	Governor			3.03	2.68			2.68	3.04			3.04	3.45	
2013	Council of Ministers			30.04	55.83			55.83	63.37			63.37	71.92	
2014	Admn. of Justice	2.16	2.16	55.71	45.74	0.86	0.03	46.60	51.92	0.94	0.04	52.86	58.93	1.04
2015	Elections		7.21	7.60	13.72	0.01	8.35	13.73	15.57	0.01	9.18	15.58	17.67	0.01
(b)	Fiscal Services	2.97	0.97	186.74	205.34	0.97	0.97	206.31	233.06	1.06	1.06	234.12	264.52	1.17
2020	Collection of Taxes on Income and Expenditure													
2029	Land Revenue	2.47	0.97	77.92	71.50	0.97	0.97	72.46	81.15	1.06	1.06	82.21	92.10	1.17
2030	Stamps and Registration			33.99	43.65			43.65	49.54			49.54	56.22	
2035	Collection of other Taxes on Property and Capital Transactions													
2039	State Excise			6.13	5.20			5.20	5.91			5.91	6.70	
2040	Tax on Sales, Trade etc.			62.71	80.78			80.78	91.69			91.69	104.06	
2041	Taxes on Vehicles			0.19	0.17			0.17	0.19			0.19	0.22	
2045	Other Taxes and Duties on Commodities and Services	0.50		2.57	1.56			1.56	1.77			1.77	2.01	
2047	Other Fiscal Services			3.23	2.49			2.49	2.82			2.82	3.20	
(c)	Interest Payment and Servicing of Debt			1304.03	1400.80			1400.80	1511.95			1511.95	1622.04	
2048	Appropriation for Reduction or Avoidance of Debt			55.00	65.00			65.00	75.00			75.00	85.00	
2049	Interest Payments of which :-			1249.03	1335.80			1335.80	1436.95			1436.95	1537.04	
01	Interest on Internal Debt			1045.56	587.88			587.88	600.03			600.03	610.99	
101	Interest on Market Loans			390.06	440.00			440.00	506.93			506.93	572.00	
03	Interest on Small Savings, Provident Funds, etc.			137.96	267.47			267.47	289.45			289.45	313.25	
04	Interest on Loans and Advances from Central Govt.			10.00	40.45			40.45	40.54			40.54	40.79	
60	Interest on Other Obligations			55.51	3.00			3.00	2.67			2.67	2.34	
(d)	Administrative Services	0.52	0.21	537.35	553.46	0.57		554.03	628.18	0.63		628.81	712.98	0.69
2051	Public Service Commission			3.77	4.12			4.12	4.68			4.68	5.31	
2052	Sectt. Gen. Services			46.94	50.12			50.12	56.89			56.89	64.57	
2053	Distt. Administration			48.60	45.69			45.69	51.86			51.86	58.86	
2054	Treasury & Accounts Administration			30.03	25.21			25.21	28.61			28.61	32.48	
2055	Police of which :-	0.31		368.02	383.08	0.10		383.18	434.80	0.11		434.90	493.49	0.12
115	Modernisation of Police Force		10.00	10.00	6.03		6.00	6.03	6.84		6.60	6.84	7.77	
	Other Expenditure													
2056	Jails of which :-			13.46	14.04			14.04	15.94			15.94	18.09	
102	Jails Manufactures													
	Other Expenditure													
2057	Supplies and Disposal													
2058	Stationery and Printing			7.13	7.79			7.79	8.85			8.85	10.04	
2070	Other Administrative Services	0.21	0.21	19.40	23.39	0.54	0.54	23.94	26.55	0.60	0.60	27.15	30.14	0.66
(e)	Pensions & Misc. General Services			701.01	841.15			841.15	1009.30			1009.30	1211.08	
2071	Pensions and Other Retirement Benefits of which :-			700.00	840.00			840.00	1008.00			1008.00	1209.60	
101	Superannuation and Retirement Benefits			310.00	351.85			351.85	399.35			399.35	453.26	
102	Commuted Value of Pension			94.00	106.69			106.69	121.09			121.09	137.44	

Statement-3

		B.E.			ESTIMATES				FORECAST				(Rs. in crore)	
		2008-09			2009-10				2010-11				2011-12	
	Heads	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
1	2	28	29	30	31	32	33	34	35	36	37	38	39	40
104	Gratuities			102.00	115.77			115.77	131.40			131.40	149.14	
105	Family Pension			119.00	135.07			135.07	153.30			153.30	173.99	
117	Govt. Contribution for Defined Contributory Pension Scheme			0.50	114.90			114.90	126.39			126.39	139.03	
2075	Misc. General Services of which :-			1.01	1.15			1.15	1.30			1.30	1.48	
103	State Lotteries (Gross)													
104	Pension and Awards in consideration of distinguished services													
B	Social Services	1653.86	700.86	3753.07	2336.34	1411.34	464.85	3747.68	2651.74	1552.48	511.34	4204.22	3009.73	1707.72
2202	General Education	447.39	216.01	1707.53	1411.73	503.25	137.59	1914.98	1602.31	553.58	151.35	2155.89	1818.62	608.93
01	Elementary Education	196.68		822.83	688.96	217.93		906.89	781.96	239.73		1021.69	887.53	263.70
02	Secondary Education	144.82		700.48	625.77	191.54		817.31	710.25	210.70		920.94	806.13	231.77
03	University and Higher Education	46.01		112.94	85.06	86.19		171.25	96.54	94.81		191.35	109.58	104.29
04	Adult Education													
05	Language Development			3.52	4.44	0.04		4.48	5.04	0.04		5.08	5.73	0.04
80	General	8.75		16.63	7.51	7.54		15.05	8.52	8.29		16.82	9.68	9.12
2203	Technical Education	20.04		51.18	34.11	20.74		54.85	38.72	22.81		61.53	43.94	25.09
2204	Sports & Youth Services	14.91		24.95	13.50	13.59		27.09	15.32	14.95		30.27	17.39	16.44
2205	Art & Culture	9.74	1.91	13.19	2.58	4.22	0.20	6.80	2.92	4.65	0.22	7.57	3.32	5.11
2210	Medical & Public Health of which :-	120.24	36.07	402.35	256.11	95.57	45.45	351.68	290.69	105.12	49.99	395.81	329.93	115.63
01+02	Urban Health Services	30.98		142.91	107.23	47.90		155.14	121.71	52.69		174.40	138.14	57.96
03+04	Rural Health Services	30.57		150.37	105.21	19.26		124.47	119.41	21.19		140.60	135.53	23.31
2211	Family Welfare	38.20	38.20	38.20	0.63	32.49	32.47	33.12	0.72	35.74	35.71	36.45	0.81	39.31
2215	Water Supply & Sanitation of which :-	428.55	24.06	478.55	79.01	323.55	18.74	402.56	89.67	355.91	20.62	445.58	101.78	391.50
01	Water Supply	283.55		333.55	79.01	211.69		290.70	89.67	232.86		322.53	101.78	256.14
101	Urban Water Supply Programmes	232.00		282.10	79.01	111.86		190.87	89.67	123.05		212.72	101.78	135.36
102	Rural Water Supply Programmes													
191	Assistance to Local Bodies, Municipalities etc.													
02	Sewerage & Sanitation	15.00		15.00		9.29		9.29		10.22		10.22		11.24
2216	Housing			1.62	1.97	0.07		2.04	2.24	0.08		2.31	2.54	0.08
2059	Public Works of which :-		28.00	182.02	195.01	0.01	32.62	195.02	221.34	0.01</				

Statement-3

		B.E.			ESTIMATES				FORECAST				(Rs. in crore)	
		2008-09			2009-10				2010-11				2011-12	
	Heads	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
1	2	28	29	30	31	32	33	34	35	36	37	38	39	40
02	Floods, Cyclones etc.													
2250	Other Social Services	2.97	0.26	16.62	15.42	8.46	0.29	23.88	17.50	9.30	0.32	26.81	19.86	10.23
2251	Sectt. Social Services			0.57	0.09			0.09	0.10			0.10	0.12	
C	Economic Services	855.92	271.99	1729.77	1026.12	804.11	297.66	1830.23	1164.64	884.52	327.43	2049.17	1321.87	972.97
2401	Crop Husbandry	179.87	44.71	274.75	99.08	178.58	44.57	277.66	112.45	196.44	49.03	308.90	127.63	216.09
2402	Soil & Water Conservation	13.70		13.70	0.12	5.71		5.84	0.14	6.28		6.42	0.16	6.91
2403	Animal Husbandry	25.21	9.04	62.87	41.18	20.62	4.50	61.80	46.74	22.68	4.95	69.42	53.05	24.95
2404	Dairy Development	10.87		13.26	2.51	8.49		11.01	2.85	9.34		12.19	3.24	10.28
192	Government Milk Supply Schemes													
800	Other Exp.													
2405	Fisheries	2.04	0.55	4.89	2.73	2.90	0.56	5.64	3.10	3.19	0.61	6.29	3.52	3.51
2406	Forestry and Wild life	175.46	50.96	326.45	207.26	106.60	32.25	313.86	235.24	117.26	35.47	352.50	267.00	128.99
2407	Plantations			0.50	0.48			0.48	0.54			0.54	0.61	
2408	Food-Storage and Warehousing	4.00		20.25	15.42	8.58		24.00	17.50	9.44		26.94	19.86	10.38
2415	Agricultural Research and Education	30.57		86.07	75.16	15.11	0.11	90.27	85.30	16.62	0.12	101.93	96.82	18.29
2416	Agri. Financial Institutions													
2425	Co-operation	18.17		23.92	6.02	20.75		26.77	6.83	22.83		29.65	7.75	25.11
2435	Other Agri. Programme													
2501	Special Programmes for Rural Development	48.30	48.30	48.30	6.87	58.66	55.00	65.53	7.79	64.53	60.50	72.32	8.85	70.98
2505	Rural Employ ment	0.00	0.00	0.00		0.94	0.98	0.94		1.04	1.08	1.04		1.14
701	Sampoorna Gram Samridhi Yojana (SGSY)													
	Sampoorna Gramin Rozgar Yojana(SGRY)													
	Employment Assurance Scheme(EAS)													
	Pradhan Mantri Gram Sadak Yojana(PMGSY)													
796	Tribal Areas Sub-Plan													
2506	Land Reforms													
2515	Other Rural Development Programmes	227.83	0.70	326.94	115.48	205.74	0.70	321.21	131.07	226.31	0.77	357.38	148.76	248.94
2551	Special Areas Programme Hill Areas													
2552	North Eastern Areas													
2575	Other Special Area Programmes													
2700/2701	Major & Medium Irrigation	0.80		153.66	159.86	0.09		159.94	181.44	0.09		181.53	205.93	0.10
	Major Irrigation													
	Commercial	0.05		142.06	144.00			144.00	163.44			163.44	185.50	

Revenue Expenditure

Statement-3

(Rs. in crore)

	Heads	B.E.			ESTIMATES				FORECAST					
		2008-09			2009-10				2010-11				2011-12	
		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
1	2	28	29	30	31	32	33	34	35	36	37	38	39	40
2853	Non- Ferrous Mining and Metallurgical Industries	1.61		4.14	2.52	0.27		2.79	2.87	0.29		3.16	3.25	0.32
2875	Other Industries													
2885	Other Outlays on Ind. and Minerals													
3001	Indian Railways Policy, Formulation, Direction Research and Other Misc. Organisation													
3051	Ports & Light Houses													
3052	Shipping													
3053	Civil Aviation	0.61		13.00	5.15			5.15	5.85			5.85	6.64	
3054	Roads & Bridges	25.13	93.14	155.27	171.41	37.35	109.78	208.76	194.55	41.09	120.75	235.64	220.82	45.20
3055	Road Transport Services			10.68	22.49			22.49	25.53			25.53	28.98	
3056	Inland Water Transport													
3075	Other Transport Services													
3275	Other Communication Services													
3402	Space Research													
3425	Other Scientific Research	5.75		5.75		11.69		11.69		12.86		12.86		14.14
3435	Ecology & Environment													
3451	Sectt. Economic Services	4.20		5.90	1.20	42.18	40.00	43.38	1.36	46.40	44.00	47.76	1.54	51.04
3452	Tourism	24.75		30.08	14.30	21.24		35.53	16.23	23.36		39.59	18.42	25.69
3453	Foreign Trade/Export Promotion													
3454	Census, Surveys & Statistics	0.65		7.68	5.85	0.46	0.11	6.31	6.64	0.51	0.12	7.14	7.53	0.56
3456	Civil Supplies	9.26	10.06	11.57	2.07	1.71	1.06	3.78	2.35	1.88	1.17	4.23	2.67	2.06
3465	General Financial and Trading Institutions													
(a)	General Financial Institutions													
(i)	Assistance													
(ii)	Other Exp.													
(b)	Trading Institution													
(i)	Trading Operation in Liquor													
(ii)	Assistance													
(iii)	Other Expenditure													
3475	Other Gen. Eco. Services	0.00	0.00	1.91	1.24	0.12		1.36	1.40	0.13		1.54	1.59	0.15
D	Grants-in-aid and Contributions		40.03	342.53	397.95	1.03	39.20	398.97	451.67	1.13		452.80	512.64	1.24
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		40.03	342.53	397.95	1.03	39.20	398.97	451.67	1.13		452.80	512.64	1.24
101	Land Revenue													
102	Stamp duties													
103	Entertainment Tax													
104	Betting Tax													
105	Terminal Tax													
106	Taxes on Vehicles													
107	Tax on entry of Goods to Local Bodies													
108	Taxes on Profession, Trade, Employment etc.													
200	Other Misc. Compensation and Assignments													
	Total Revenue Expenditure (A+B+C+D)	2515.43	1023.43	8662.49	6891.55	2218.89	811.06	9110.44	7798.56	2440.77	849.05	10239.33	8822.86	2684.85
E	Non-Plan Salary Exp. Due to 6th Pay Commission	61.90		2815.03	3841.24	68.09		3909.34	2838.73	74.90		2913.63	3122.60	82.39
	Non-Plan Pension Exp. Due to 6th Pay Commission			393.70	944.75			944.75	544.76			544.76	639.56	
	Assumed Growth Rate				13.50	10.00	10.00		13.50	10.00	10.00		13.50	10.00
	Total Revenue Expenditure (A+B+C+D+E)	2577.33	1023.43	11871.22	11677.55	2286.98	811.06	13964.52	11182.05	2515.67	849.05	13697.72	12585.01	2767.24

Revenue Expenditure

Statement-3

(Rs. in crore)

		FORECAST														(Rs. in crore)
		2011-12		2012-13				2013-14				2014-15				
	Heads	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	41	42	43	44	45	46	47	48	49	50	51	52	53	54	
A	General Services	11.31	3981.52	4479.74	3.20	12.44	4482.94	5000.61	3.52	13.68	5004.13	5701.92	3.87	15.05	5705.79	
(a)	Organs of State	10.14	169.04	190.67	1.15	11.15	191.82	216.41	1.26	12.27	217.68	245.63	1.39	13.49	247.02	
2011	State Legislature		16.01	18.18			18.18	20.63			20.63	23.42			23.42	
2012	Governor		3.45	3.92			3.92	4.45			4.45	5.05			5.05	
2013	Council of Ministers		71.92	81.63			81.63	92.65			92.65	105.16			105.16	
2014	Admn. of Justice	0.04	59.96	66.89	1.14	0.04	68.02	75.91	1.25	0.05	77.17	86.16	1.38	0.05	87.54	
2015	Elections	10.10	17.68	20.06	0.01	11.11	20.07	22.77	0.01	12.22	22.78	25.84	0.01	13.44	25.86	
(b)	Fiscal Services	1.17	265.69	300.23	1.29	1.29	301.52	340.76	1.42	1.42	342.18	386.77	1.56	1.56	388.33	
2020	Collection of Taxes on Income and Expenditure															
2029	Land Revenue	1.17	93.27	104.54	1.29	1.29	105.83	118.65	1.42	1.42	120.07	134.67	1.56	1.56	136.23	
2030	Stamps and Registration		56.22	63.81			63.81	72.43			72.43	82.21			82.21	
2035	Collection of other Taxes on Property and Capital Transactions															
2039	State Excise		6.70	7.61			7.61	8.64			8.64	9.80			9.80	
2040	Tax on Sales, Trade etc.		104.06	118.11			118.11	134.06			134.06	152.15			152.15	
2041	Taxes on Vehicles		0.22	0.24			0.24	0.28			0.28	0.32			0.32	
2045	Other Taxes and Duties on Commodities and Services		2.01	2.28			2.28	2.59			2.59	2.94			2.94	
2047	Other Fiscal Services		3.20	3.64			3.64	4.13			4.13	4.68			4.68	
(c)	Interest Payment and Servicing of Debt		1622.04	1726.40			1726.40	1781.23			1781.23	1934.70			1934.70	
2048	Appropriation for Reduction or Avoidance of Debt		85.00	95.00			95.00	110.00			110.00	125.00			125.00	
2049	Interest Payments of which :-		1537.04	1631.40			1631.40	1671.23			1671.23	1809.70			1809.70	
01	Interest on Internal Debt		610.99	620.49			620.49	630.28			630.28	665.07			665.07	
101	Interest on Market Loans		572.00	630.46			630.46	631.44			631.44	703.34			703.34	
03	Interest on Small Savings, Provident Funds, etc.		313.25	339.02			339.02	366.89			366.89	397.08			397.08	
04	Interest on Loans and Advances from Central Govt.		40.79	41.44			41.44	42.61			42.61	44.22			44.22	
60	Interest on Other Obligations		2.34	2.00			2.00	1.67			1.67	1.33			1.33	
(d)	Administrative Services		713.67	809.23	0.76		809.99	918.48	0.84		919.32	1042.47	0.92		1043.40	
2051	Public Service Commission		5.31	6.03			6.03	6.84			6.84	7.76			7.76	
2052	Sectt. Gen. Services		64.57	73.29			73.29	83.18			83.18	94.41			94.41	
2053	Distt. Administration		58.86	66.81			66.81	75.83			75.83	86.07			86.07	
2054	Treasury & Accounts Administration		32.48	36.86			36.86	41.84			41.84	47.49			47.49	
2055	Police of which :-		493.61	560.11	0.13		560.24	635.73	0.14		635.87	721.55	0.16		721.71	
115	Modernisation of Police Force	7.26	7.77	8.82		7.99	8.82	10.01		8.78	10.01	11.36		9.66	11.36	
	Other Expenditure															
2056	Jails of which :-		18.09	20.53			20.53	23.30			23.30	26.45			26.45	
102	Jails Manufactures															
	Other Expenditure															
2057	Supplies and Disposal															
2058	Stationery and Printing		10.04	11.40			11.40	12.93			12.93	14.68			14.68	
2070	Other Administrative Services	0.66	30.80	34.21	0.72	0.72	34.93	38.82	0.80	0.80	39.62	44.06	0.88	0.88	44.94	
(e)	Pensions & Misc. General Services		1211.08	1453.20			1453.20	1743.73			1743.73	2092.35			2092.35	
2071	Pensions and Other Retirement Benefits of which :-		1209.60	1451.52			1451.52	1741.82			1741.82	2090.19			2090.19	
101	Superannuation and Retirement Benefits		453.26	514.45			514.45	583.90			583.90	662.73			662.73	
102	Commuted Value of Pension		137.44	156.00			156.00	177.05			177.05	200.96			200.96	

Revenue Expenditure

Statement-3

~~(Rs. in crore)~~

		FORECAST														(Rs. in crore)
		2011-12		2012-13				2013-14				2014-15				
	Heads	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	41	42	43	44	45	46	47	48	49	50	51	52	53	54	
104	Gratuities		149.14	169.27			169.27	192.12			192.12	218.06			218.06	
105	Family Pension		173.99	197.48			197.48	224.14			224.14	254.40			254.40	
117	Govt. Contribution for Defined Contributory Pension Scheme		139.03	152.94			152.94	168.23			168.23	185.05			185.05	
2075	Misc. General Services of which :-		1.48	1.68			1.68	1.90			1.90	2.16			2.16	
103	State Lotteries (Gross)															
104	Pension and Awards in consideration of distinguished services															
B	Social Services	562.47	4717.45	3416.04	1878.50	618.72	5294.54	3877.21	2066.35	680.59	5943.55	4400.63	2272.98	748.65	6673.61	
2202	General Education	166.48	2427.56	2064.14	669.83	183.13	2733.96	2342.79	736.81	201.44	3079.60	2659.07	810.49	221.59	3469.56	
01	Elementary Education		1151.23	1007.35	290.07		1297.42	1143.34	319.08		1462.41	1297.69	350.98		1648.67	
02	Secondary Education		1037.90	914.96	254.94		1169.90	1038.48	280.44		1318.92	1178.67	308.48		1487.15	
03	University and Higher Education		213.87	124.37	114.72		239.09	141.16	126.19		267.35	160.22	138.81		299.03	
04	Adult Education															
05	Language Development		5.77	6.50	0.05		6.55	7.38	0.05		7.43	8.37	0.06		8.43	
80	General		18.80	10.98	10.03		21.01	12.46	11.04		23.50	14.15	12.14		26.29	
2203	Technical Education		69.04	49.88	27.60		77.48	56.61	30.36		86.97	64.25	33.40		97.65	
2204	Sports & Youth Services		33.83	19.74	18.09		37.83	22.40	19.89		42.30	25.43	21.88		47.31	
2205	Art & Culture	0.24	8.43	3.77	5.62	0.27	9.39	4.28	6.18	0.30	10.46	4.85	6.80	0.32	11.65	
2210	Medical & Public Health of which :-	54.99	445.56	374.47	127.20	60.49	501.67	425.02	139.92	66.54	564.94	482.40	153.91	73.20	636.31	
01+02	Urban Health Services		196.10	156.79	63.76		220.55	177.95	70.14		248.09	201.98	77.15		279.13	
03+04	Rural Health Services		158.84	153.83	25.64		179.47	174.60	28.20		202.80	198.17	31.02		229.19	
2211	Family Welfare	39.28	40.12	0.92	43.24	43.21	44.17	1.05	47.57	47.53	48.61	1.19	52.32	52.29	53.51	
2215	Water Supply & Sanitation of which :-	22.68	493.28	115.52	430.65	24.95	546.17	131.11	473.72	27.44	604.83	148.81	521.09	30.19	669.90	
01	Water Supply		357.92	115.52	281.76		397.28	131.11	309.93		441.05	148.81	340.93		489.74	
101	Urban Water Supply Programmes		237.13	115.52	148.89		264.41	131.11	163.78		294.89	148.81	180.16		328.97	
102	Rural Water Supply Programmes															
191	Assistance to Local Bodies, Municipalities etc.															
02	Sewerage & Sanitation		11.24		12.37		12.37		13.61		13.61		14.97		14.97	
2216	Housing		2.62	2.88	0.09		2.98	3.27	0.10		3.37	3.71	0.11		3.83	
2059	Public Works of which :-	39.47	251.23	285.13	0.02	43.42	285.15	323.63	0.02	47.76	323.64	367.32	0.02	52.54	367.34	
051	Construction		171.01	194.10			194.10	220.30			220.30	250.05			250.05	
053	Maintenance and Repairs		82.42	47.01	45.09		92.11	53.36	49.60		102.96	60.56	54.56		115.13	
2217	Urban Development		158.52	7.06	167.53		174.59	8.02	184.28		192.29	9.10	202.71		211.80	
2220	Information & Publicity		25.94	27.31	2.06		29.37	31.00	2.27		33.27	35.18	2.49		37.68	
2225	Welfare of SCs/STs/OBCs	45.72	169.00	107.76	81.46	50.29	189.22	122.31	89.61	55.32	211.91	138.82	98.57	60.86	237.38	
2230	Labour & Employment	0.71	37.97	38.03	4.91	0.78	42.94	43.16	5.40	0.86	48.57	48.99	5.94	0.94	54.93	
2235	Social Security & Welfare of which	81.06	362.09	117.14	284.77	89.16	401.91	132.95	313.25	98.08	446.20	150.90	344.57	107.88	495.47	
01	Rehabilitation		0.08	0.09			0.09	0.11			0.11	0.12			0.12	
02	Social Welfare of Which		252.19	48.28	230.63		278.90	54.79	253.69		308.48	62.19	279.06		341.25	
102	Plans under Social Security Schemes		57.76	48.28	16.75		65.02	54.79	18.42		73.22	62.19	20.27		82.46	
106	Correctional Homes/Services															
110	Other Insurance Schemes															
2236	Nutrition of which															
102	Midday Meals															
80	General															
2245	Relief on account of Natural Calamities	111.48	162.04	179.62	4.17	122.63	183.79	203.86	4.59	134.89	208.45	231.39	5.05	148.38	236.43	
01	Drought															

Revenue Expenditure

Statement-3

~~(Rs. in crore)~~

		FORECAST														(Rs. in crore)
		2011-12		2012-13				2013-14				2014-15				
	Heads	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	41	42	43	44	45	46	47	48	49	50	51	52	53	54	
02	Floods, Cyclones etc.															
2250	Other Social Services	0.35	30.10	22.55	11.26	0.39	33.80	25.59	12.38	0.42	37.97	29.04	13.62	0.47	42.67	
2251	Sectt. Social Services		0.12	0.13			0.13	0.15			0.15	0.17			0.17	
C	Economic Services	360.17	2294.85	1500.32	1070.27	396.19	2570.60	1702.87	1177.30	435.81	2880.17	1932.76	1295.03	479.39	3227.79	
2401	Crop Husbandry	53.93	343.72	144.86	237.70	59.32	382.56	164.42	261.46	65.25	425.89	186.62	287.61	71.78	474.23	
2402	Soil & Water Conservation		7.07	0.18	7.60		7.78	0.21	8.36		8.57	0.24	9.20		9.43	
2403	Animal Husbandry	5.44	78.00	60.22	27.44	5.99	87.66	68.35	30.19	6.58	98.53	77.57	33.21	7.24	110.78	
2404	Dairy Development		13.51	3.67	11.31		14.98	4.17	12.44		16.61	4.73	13.68		18.41	
192	Government Milk Supply Schemes															
800	Other Exp.															
2405	Fisheries	0.67	7.03	3.99	3.87	0.74	7.86	4.53	4.25	0.81	8.78	5.14	4.68	0.90	9.82	
2406	Forestry and Wild life	39.02	395.99	303.05	141.89	42.92	444.93	343.96	156.07	47.21	500.03	390.39	171.68	51.93	562.07	
2407	Plantations		0.61	0.70			0.70	0.79			0.79	0.90			0.90	
2408	Food-Storage and Warehousing		30.24	22.55	11.42		33.96	25.59	12.56		38.15	29.04	13.82		42.86	
2415	Agricultural Research and Education	0.13	115.10	109.89	20.12	0.14	130.00	124.72	22.13	0.16	146.85	141.56	24.34	0.17	165.90	
2416	Agri. Financial Institutions															
2425	Co-operation		32.86	8.80	27.62		36.42	9.98	30.38		40.37	11.33	33.42		44.75	
2435	Other Agri. Programme															
2501	Special Programmes for Rural Development	66.55	79.82	10.04	78.08	73.21	88.12	11.39	85.89	80.53	97.28	12.93	94.47	88.58	107.41	
2505	Rural Employ ment	1.19	1.14		1.26	1.31	1.26		1.38	1.44	1.38		1.52	1.59	1.52	
701	Sampoorna Gram Samridhi Yojana (SGSY)															
	Sampoorna Gramin Rozgar Yojana(SGRY)															
	Employment Assurance Scheme(EAS)															
	Pradhan Mantri Gram Sadak Yojana(PMGSY)															
796	Tribal Areas Sub-Plan															
2506	Land Reforms															
2515	Other Rural Development Programmes	0.84	397.70	168.84	273.84	0.93	442.68	191.64	301.22	1.02	492.85	217.51	331.34	1.12	548.85	
2551	Special Areas Programme Hill Areas															
2552	North Eastern Areas															
2575	Other Special Area Programmes															
2700/2701	Major & Medium Irrigation		206.03	233.73	0.11		233.85	265.28	0.13		265.41	301.10	0.14		301.24	
	Major Irrigation															
	Commercial		185.50	210.55			210.55	238.97			238.97	271.23			271.23	
	Non-Commercial		0.02		0.02		0.02		0.02		0.02		0.02		0.02	
	Medium Irrigation															
	Commercial		16.92	19.01	0.19		19.20	21.57	0.21		21.79	24.48	0.24		24.72	
	Non-Commercial		0.49	0.56			0.56	0.63			0.63	0.72			0.72	
2702	Minor Irrigation of which	0.13	75.55	73.59	11.79	0.15	85.38	83.53	12.97	0.16	96.49	94.80	14.26	0.18	109.07	
01	Surface Water		58.97	61.41	5.35		66.76	69.70	5.89		75.59	79.11	6.47		85.58	
02	Ground Water		10.51	11.93			11.93	13.54			13.54	15.37			15.37	
2705	Command Area Development	3.34	8.11		8.92	3.67	8.92		9.81	4.04	9.81		10.80	4.44	10.80	
2711	Flood Control and Drainage		4.70	5.29	0.04		5.33	6.01	0.04		6.05	6.82	0.05		6.87	
2801	Power		10.50	0.19	11.37		11.56	0.21	12.51		12.72	0.24	13.76		14.00	
2802	Petroleums															
2803	Coals & Lignite															
2810	Non-Conventional Sources of Energy	3.69	18.89	2.73	18.13	4.06	20.87	3.10	19.95	4.47	23.05	3.52	21.94	4.92	25.46	
2851	Village & Small Industries	2.59	37.63	17.22	24.71	2.85	41.92	19.54	27.18	3.13	46.72	22.18	29.89	3.44	52.07	
2852	Industries															

Revenue Expenditure

Statement-3

(Rs. in crore)

	Heads	FORECAST													
		2011-12		2012-13				2013-14				2014-15			
		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	41	42	43	44	45	46	47	48	49	50	51	52	53	54
2853	Non- Ferrous Mining and Metallurgical Industries		3.57	3.69	0.35		4.05	4.19	0.39		4.58	4.76	0.43		5.18
2875	Other Industries														
2885	Other Outlays on Ind. and Minerals														
3001	Indian Railways Policy, Formulation, Direction Research and Other Misc. Organisation														
3051	Ports & Light Houses														
3052	Shipping														
3053	Civil Aviation		6.64	7.53			7.53	8.55			8.55	9.71			9.71
3054	Roads & Bridges	132.83	266.01	250.63	49.72	146.11	300.34	284.46	54.69	160.72	339.15	322.86	60.16	176.79	383.02
3055	Road Transport Services		28.98	32.89			32.89	37.33			37.33	42.37			42.37
3056	Inland Water Transport														
3075	Other Transport Services														
3275	Other Communication Services														
3402	Space Research														
3425	Other Scientific Research		14.14		15.56		15.56		17.11		17.11		18.82		18.82
3435	Ecology & Environment														
3451	Sectt. Economic Services	48.40	52.58	1.75	56.14	53.24	57.89	1.99	61.76	58.56	63.74	2.26	67.93	64.42	70.19
3452	Tourism		44.12	20.91	28.26		49.17	23.73	31.09		54.82	26.93	34.20		61.13
3453	Foreign Trade/Export Promotion														
3454	Census, Surveys & Statistics	0.13	8.09	8.55	0.61	0.14	9.16	9.71	0.67	0.15	10.38	11.02	0.74	0.17	11.76
3456	Civil Supplies	1.29	4.74	3.03	2.27	1.42	5.30	3.44	2.50	1.56	5.94	3.91	2.75	1.71	6.65
3465	General Financial and Trading Institutions														
(a)	General Financial Institutions														
(i)	Assistance														
(ii)	Other Exp.														
(b)	Trading Institution														
(i)	Trading Operation in Liquor														
(ii)	Assistance														
(iii)	Other Expenditure														
3475	Other Gen. Eco. Services		1.74	1.81	0.16		1.97	2.05	0.18		2.23	2.33	0.19		2.52
D	Grants-in-aid and Contributions		513.89	581.85	1.37		583.22	660.40	1.51		661.91	749.55	1.66		751.21
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		513.89	581.85	1.37		583.22	660.40	1.51		661.91	749.55	1.66		751.21
101	Land Revenue														
102	Stamp duties														
103	Entertainment Tax														
104	Betting Tax														
105	Terminal Tax														
106	Taxes on Vehicles														
107	Tax on entry of Goods to Local Bodies														
108	Taxes on Profession, Trade, Employment etc.														
200	Other Misc. Compensation and Assignments														
	Total Revenue Expenditure (A+B+C+D)	933.95	11507.71	9977.95	2953.34	1027.35	12931.29	11241.09	3248.67	1130.09	14489.76	12784.86	3573.54	1243.09	16358.40
E	Non-Plan Salary Exp. Due to 6th Pay Commission		3204.99	3434.86	90.63		3525.49	3778.35	99.69		3878.04	4156.18	109.66		4265.84
	Non-Plan Pension Exp. Due to 6th Pay Commission		639.56	751.90			751.90	885.15			885.15	1043.34			1043.34
	Assumed Growth Rate	10.00		13.50	10.00	10.00		13.50	10.00	10.00		13.50	10.00	10.00	
	Total Revenue Expenditure (A+B+C+D+E)	933.95	15352.26	14164.71	3043.97	1027.35	17208.68	15904.58	3348.36	1130.09	19252.94	17984.38	3683.20	1243.09	21667.58

Capital Expenditure

Statement-4
Rs. in Crore

	HEADS	2002-03				2003-04				2004-05				2005-06			
		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)	208.25	130.54	96.35	338.79	8.06	525.24	175.11	533.30	56.92	1070.41	197.71	1127.33	47.85	1657.52	225.85	1705.37
	A General Services	30.05	21.34	25.89	51.39	23.49	34.38	34.29	57.87	30.76	107.92	65.38	138.68	55.45	131.81	25.01	187.26
4047	Other Fiscal Service																
4055	Police	20.00	1.61	11.80	21.61	16.60	4.99	13.05	21.59	14.08	9.23	7.45	23.31	31.34	5.00		36.34
4058	Stationery & Printing		1.36		1.36		1.49		1.49		0.48		0.48		1.14		1.14
4059	Public Works	10.05	18.37	14.09	28.42	6.89	27.90	21.24	34.79	16.68	98.21	57.93	114.89	24.11	125.67	25.01	149.78
4070	Other Administrative Services																
4075	Misc. General Services																
	B Social Services	3.76	61.27	6.94	65.03	0.21	123.38	46.07	123.59	6.84	156.42	20.39	163.26	1.82	206.20	13.69	208.02
4202	Education, Sports, Art & Culture	1.73	21.78	2.12	23.51		59.82	21.85	59.82		45.00	5.97	45.00		64.03	4.29	64.03
4210	Medical & Public Health	1.87	22.64	1.10	24.51		35.07	7.55	35.07		50.52	2.07	50.52		73.40	0.98	73.40
4211	Family Welfare																
4215	Water Supply and Sanitation																
4216	Housing	0.14	9.13		9.27	0.21	3.50		3.71	6.84	12.23		19.07	1.82	12.82		14.64
4217	Urban Development																
4220	Information and Publicity																
4221	Broadcasting																
4225	Welfare of SCs/STs/OBCs		6.82	3.72	6.82		11.29	7.45	11.29		33.83	5.15	33.83		45.61	8.17	45.61
4235	Social Security and Welfare	0.02	0.70		0.72		12.71	9.23	12.71		9.62	7.20	9.62		6.77	0.25	6.77
4236	Nutrition																
4250	Other Social Services		0.20		0.20		0.99		0.99		5.22		5.22		3.57		3.57
	C Economic Services	174.44	47.93	63.53	222.37	-15.64	367.48	94.75	351.84	19.32	806.07	111.94	825.39	-9.42	1319.51	187.16	1310.09
4401	Crop Husbandry	0.22	4.57	0.78	4.79	6.40	-4.47	0.14	1.93	1.31	-0.30	0.67	1.01	1.20	0.15		1.35
4402	Soil and Water Conservation																
4403	Animal Husbandry		0.80		0.80		0.43		0.43		0.59	0.18	0.59		6.77		6.77
4404	Dairy Development		4.98	0.08	4.98		5.12	4.83	5.12		4.96	4.79	4.96		3.30	3.08	3.30

Capital Expenditure

Statement-4
Rs. in Crore

	HEADS	2002-03				2003-04				2004-05				2005-06			
		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
4405	Fisheries		0.41		0.41		0.50		0.50		0.69		0.69		0.50		0.50
4406	Forestry and Wild Life	0.04	0.17		0.21		2.13		2.13		3.21		3.21		74.47		74.47
4408	Food, Storage & Warehousing	156.28	-171.87		-15.59	-22.04	0.12	0.12	-21.92	18.01	0.58		18.59	-10.64	0.66		-9.98
4415	Agricultural Research and Education																
4416	Investment in Agricultural Financial Institutions																
4425	Cooperation		3.07		3.07		7.57		7.57		14.99		14.99		0.99		0.99
4435	Other Agricultural Programmes																
4515	Other Rural Development Programmes	1.66	8.48	4.49	10.14		33.85	5.65	33.85		36.36	9.40	36.36		31.77	3.66	31.77
4551	Hill Areas																
4575	Other Special Area Programmes																
4700/ 4701	Major & Medium Irrigation	0.07	22.07		22.14		31.28	2.06	31.28		47.47	2.17	47.47		70.21	9.73	70.21
4702	Minor Irrigation			15.85			40.98	41.15	40.98		57.22	52.80	57.22		119.00	112.36	119.00
4705	Command Area Development																
4711	Flood Control and Drainage	0.02	3.68	0.41	3.70		6.03	0.84	6.03		7.67	1.67	7.67	0.02	36.12	14.63	36.14
4801	Power Projects										166.61		166.61		210.34		210.34
4810	Non-Conventional Sources of Energy	8.00			8.00												
4851	Village & Small Industries		12.00		12.00		6.23		6.23		0.54		0.54		2.40		2.40
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	0.15	21.20	14.78	21.35		13.36		13.36		10.70	6.84	10.70		70.09	4.21	70.09

Capital Expenditure

Statement-4
Rs. in Crore

[illegible]

Statement-4
Rs. in Crore

		B.E.																ESTIMATES			
		2006-07				2007-08				2008-09				2009-10							
	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	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34				
TOTAL CAPITAL EXPENDITURE (A+B+C)		74.00	1625.60	277.27	1699.60	78.30	2156.51	638.34	2234.81	41.98	2760.44	800.04	2802.42	48.23	3244.05	880.04	3292.27				
A	General Services	60.67	112.16	68.10	172.83	44.72	156.34	110.60	201.06	39.48	187.67	130.50	227.15	45.40	203.96	143.55	249.36				
4047	Other Fiscal Service																				
4055	Police	34.05	6.92		40.97	22.74	11.99		34.73	9.02	16.00		25.02	10.37	15.87		26.24				
4058	Stationery & Printing		0.68		0.68		0.52		0.52		0.01		0.01		1.12		1.12				
4059	Public Works	26.62	104.56	68.10	131.18	21.98	143.83	110.60	165.81	30.46	171.66	130.50	202.12	35.03	186.96	143.55	221.99				
4070	Other Administrative Services																				
4075	Misc. General Services																				
B	Social Services	1.27	370.85	7.41	372.12	7.86	410.02	46.26	417.88	0.50	432.43	11.12	432.93	0.57	501.43	12.23	502.00				
4202	Education, Sports, Art & Culture		129.11	0.07	129.11		171.15	6.97	171.15		165.32	0.00	165.32		198.38	0.00	198.38				
4210	Medical & Public Health		129.48	3.39	129.48	6.24	133.64	1.33	139.88		128.48	0.00	128.48		154.18	0.00	154.18				
4211	Family Welfare		16.79		16.79		17.23	31.05	17.23		36.05		36.05		39.65		39.65				
4215	Water Supply and Sanitation																				
4216	Housing	1.27	23.34		24.61	1.14	14.81		15.95	0.50	22.00		22.50	0.57	20.69		21.25				
4217	Urban Development																				
4220	Information and Publicity																				
4221	Broadcasting																				
4225	Welfare of SCs/STs/OBCs		66.83	3.85	66.83		65.09	6.81	65.09		66.23	9.92	66.23		74.84	10.91	74.84				
4235	Social Security and Welfare		1.20	0.10	1.20	0.48	3.12	0.10	3.60		10.35	1.20	10.35		7.34	1.32	7.34				
4236	Nutrition																				
4250	Other Social Services		4.10		4.10		4.98		4.98		4.00		4.00		6.36		6.36				
C	Economic Services	12.06	1142.59	201.76	1154.65	25.72	1590.15	481.48	1615.87	2.00	2140.34	658.42	2142.34	2.26	2538.65	724.26	2540.91				
4401	Crop Husbandry	-0.21	3.55	2.00	3.34	7.07	9.40	2.04	16.47	2.00	2.89	1.50	4.89	2.26	5.12	1.65	7.38				
4402	Soil and Water Conservation																				
4403	Animal Husbandry		7.18		7.18		7.69		7.69		6.50		6.50		10.22		10.22				
4404	Dairy Development		2.81	2.71	2.81																

Capital Expenditure

Statement-4
Rs. in Crore

B.E. ESTIMATES																	
		2006-07				2007-08				2008-09				2009-10			
	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	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
4405	Fisheries		3.20		3.20	0.00	1.08		1.08		3.23		3.23		2.09		2.09
4406	Forestry and Wild Life		3.87		3.87		9.92		9.92		17.51		17.51		19.79		19.79
4408	Food, Storage & Warehousing	12.27	3.41		15.68	16.42	3.70		20.12	0.00	2.03		2.03	0.00	2.29		2.29
4415	Agricultural Research and Education																
4416	Investment in Agricultural Financial Institutions																
4425	Cooperation		7.54		7.54		14.34		14.34		2.01		2.01		2.27		2.27
4435	Other Agricultural Programmes																
4515	Other Rural Development Programmes		72.36	8.33	72.36	0.65	105.32	45.41	105.97		128.22	40.44	128.22		164.64	44.48	164.64
4551	Hill Areas																
4575	Other Special Area Programmes																
4700/ 4701	Major & Medium Irrigation		127.91	14.93	127.91		130.60	220.00	130.60		283.52	200.00	283.52		311.87	220.00	311.87
4702	Minor Irrigation		140.40	128.65	140.40		210.90	141.46	210.90		321.34	310.01	321.34		353.47	341.01	353.47
4705	Command Area Development																
4711	Flood Control and Drainage		37.88	9.07	37.88	-0.44	24.02	12.24	23.58		8.00	3.00	8.00		54.66	3.30	54.66
4801	Power Projects		158.94		158.94		257.35	2.70	257.35		265.00	0.00	265.00		488.00	0.00	488.00
4810	Non-Conventional Sources of Energy																
4851	Village & Small Industries		3.57		3.57	0.50	2.86		3.36		4.84		4.84		3.83		3.83
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		14.31	3.00	14.31	-0.98	25.28	14.10	24.30		26.59	16.74	26.59		30.45	18.41	30.45

Statement-4
Rs. in Crore

[illegible]

Statement-4
Rs. in Crore

FORECAST

		2010-11				2011-12				2012-13				2013-14				2014-15			
	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
	TOTAL CAPITAL EXPENDITURE (A+B+C)	55.46	3616.45	968.04	3671.91	63.78	4086.87	1064.85	4150.65	73.35	4723.60	1171.33	4796.95	84.35	5462.34	1288.47	5546.69	97.00	6275.39	1417.31	6372.40
A	General Services	52.21	234.55	157.91	286.76	60.04	269.73	173.70	329.78	69.05	310.19	191.07	379.24	79.41	356.72	210.17	436.13	91.32	410.23	231.19	501.55
4047	Other Fiscal Service																				
4055	Police	11.93	18.25		30.18	13.72	20.99		34.71	15.78	24.14		39.91	18.14	27.76		45.90	20.86	31.92		52.78
4058	Stationery & Printing		1.29		1.29		1.49		1.49		1.71		1.71		1.97		1.97		2.26		2.26
4059	Public Works	40.28	215.01	157.91	255.29	46.33	247.26	173.70	293.59	53.27	284.35	191.07	337.62	61.27	327.00	210.17	388.27	70.46	376.05	231.19	446.51
4070	Other Administrative Services																				
4075	Misc. General Services																				
B	Social Services	0.65	576.65	13.45	577.30	0.75	663.15	14.80	663.89	0.86	762.62	16.28	763.48	0.99	877.01	17.91	878.00	1.14	1008.56	19.70	1009.70
4202	Education, Sports, Art & Culture		228.14	0.00	228.14		262.36	0.00	262.36		301.72	0.00	301.72		346.97	0.00	346.97		399.02	0.00	399.02
4210	Medical & Public Health		177.30	0.00	177.30		203.90	0.00	203.90		234.48	0.00	234.48		269.65	0.00	269.65		310.10	0.00	310.10
4211	Family Welfare		45.59		45.59		52.43		52.43		60.30		60.30		69.34		69.34		79.75		79.75
4215	Water Supply and Sanitation																				
4216	Housing	0.65	23.79		24.44	0.75	27.36		28.10	0.86	31.46		32.32	0.99	36.18		37.17	1.14	41.61		42.74
4217	Urban Development																				
4220	Information and Publicity																				
4221	Broadcasting																				
4225	Welfare of SCs/STs/OBCs		86.07	12.00	86.07		98.98	13.20	98.98		113.82	14.52	113.82		130.90	15.97	130.90		150.53	17.57	150.53
4235	Social Security and Welfare		8.44	1.45	8.44		9.71	1.60	9.71		11.17	1.76	11.17		12.84	1.93	12.84		14.77	2.13	14.77
4236	Nutrition																				
4250	Other Social Services		7.31		7.31		8.41		8.41		9.67		9.67		11.12		11.12		12.79		12.79
C	Economic Services	2.60	2805.25	796.69	2807.85	2.99	3153.99	876.36	3156.98	3.44	3650.79	963.99	3654.23	3.95	4228.61	1060.39	4232.56	4.55	4856.60	1166.43	4861.14
4401	Crop Husbandry	2.60	5.89	1.82	8.49	2.99	6.77	2.00	9.76	3.44	7.79	2.20	11.23	3.95	8.96	2.42	12.91	4.55	10.30	2.66	14.85
4402	Soil and Water Conservation																				
4403	Animal Husbandry		11.75		11.75		13.51		13.51		15.54		15.54		17.87		17.87		20.55		20.55
4404	Dairy Development																				

Capital Expenditure

Statement-4
Rs. in Crore

FORECAST																					
		2010-11				2011-12				2012-13				2013-14				2014-15			
	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
4405	Fisheries		2.41		2.41		2.77		2.77		3.18		3.18		3.66		3.66		4.21		4.21
4406	Forestry and Wild Life		22.75		22.75		26.17		26.17		30.09		30.09		34.61		34.61		39.80		39.80
4408	Food, Storage & Warehousing	0.00	2.64		2.64	0.00	3.03		3.03	0.00	3.49		3.49	0.00	4.01		4.01	0.00	4.61		4.61
4415	Agricultural Research and Education																				
4416	Investment in Agricultural Financial Institutions																				
4425	Cooperation		2.61		2.61		3.00		3.00		3.45		3.45		3.97		3.97		4.57		4.57
4435	Other Agricultural Programmes																				
4515	Other Rural Development Programmes		189.34	48.93	189.34		217.74	53.83	217.74		250.40	59.21	250.40		287.96	65.13	287.96		331.16	71.64	331.16
4551	Hill Areas																				
4575	Other Special Area Programmes																				
4700/4701	Major & Medium Irrigation		358.65	242.00	358.65		412.45	266.20	412.45		474.32	292.82	474.32		545.47	322.10	545.47		627.29	354.31	627.29
4702	Minor Irrigation		406.50	375.11	406.50		467.47	412.62	467.47		537.59	453.89	537.59		618.23	499.27	618.23		710.96	549.20	710.96
4705	Command Area Development																				
4711	Flood Control and Drainage		62.86	3.63	62.86		72.28	3.99	72.28		83.13	4.39	83.13		95.60	4.83	95.60		109.93	5.31	109.93
4801	Power Projects		447.00	0.00	447.00		442.00	0.00	442.00		532.00	0.00	532.00		642.00	0.00	642.00		732.00	0.00	732.00
4810	Non-Conventional Sources of Energy																				
4851	Village & Small Industries		4.41		4.41		5.07		5.07		5.83		5.83		6.70		6.70		7.70		7.70
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		35.01	20.25	35.01		40.26	22.28	40.26		46.30	24.51	46.30		53.25	26.96	53.25		61.24	29.65	61.24

Statement-4
Rs. in Crore

FORECAST

[illegible]

Capital Receipts

Statement - 4a
Rs. in Crore

		Actual						B.E	Forecast Period					
	Description	2002-03	2003-04	2004-05	2005-06	2006-07	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	11	12	13	14	15
	Total Capital Receipts (I to V)	2724.36	3456.56	3194.82	2502.40	1788.98	2327.85	2278.64	2270.37	1592.41	1761.66	1945.33	2169.86	2411.85
I	Internal Debt (6003)	2634.84	3189.62	2292.98	1969.04	1884.27	1892.97	1366.27	1253.83	1379.20	1517.13	1668.85	1835.73	2019.30
II	Loans & Advances from Centre (6004)	250.60	285.32	146.88	7.86	20.09	16.35	29.31	31.51	34.66	38.13	41.94	46.13	50.75
III	Recovery of Loans & Advances Made By the State (F total = 6011 to 7615)	3.20	22.91	87.09	36.37	19.50	68.43	260.24	25.95	28.55	31.40	34.54	38.00	41.80
IV	Misc. Capital Receipts (4000)													
	<i>of which</i>													
	a Disinvestment of Govt's equity holdings (including Premium)													
V	Others (a+b+c)	-164.28	-41.29	667.88	489.14	-134.88	350.10	622.82	959.08	150.00	175.00	200.00	250.00	300.00
	a Inter-State Settlement (net) (Total G)													
	b Contingency Fund (net) (7999 to 8000)	-0.75	-19.52	7.83	-28.66	8.75								
	c Public Account (net) (Total I to M)	-163.53	-21.77	660.05	517.80	-143.63	350.10	622.82	959.08	150.00	175.00	200.00	250.00	300.00

Total No. of State Government Employees & Expenditure As on 31st March (2002-03)

S.No.	Heads	Rs. In crore								
		Total No of Employees			Expenditure Incurred					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP& Spl.Pay)	Allowances (DA, HRA,CCA, Dep. Allow	Total	Pay (including DP& Spl.Pay)	Allowances (DA, HRA,CCA, Dep. Allow	Total
1	2	3	4	5	6	7	8	9	10	11
A	General Services				26.43	0.81	27.23	175.29	103.66	278.95
(a)	Organs of State				0.10	0.05	0.15	10.37	6.22	16.59
2011	State Legistarure							0.96	1.18	2.14
2012	Governor							0.40	0.16	0.57
2013	Council of Ministers							0.07	0.27	0.34
2014	Admn. Of Justice				0.10	0.05	0.15	8.47	4.34	12.81
2015	Elections							0.47	0.26	0.73
(b)	Fiscal Services				0.86	0.47	1.33	28.59	16.83	45.43
2029	Land Revenue				0.86	0.47	1.33	21.59	12.94	34.53
2030	Stamps and Registration							0.51	0.27	0.77
2035	Collection of other Taxes on Property and Capital Transaction									
2039	State Excise							1.35	0.77	2.12
2040	Tax on Sales, Trade etc.							4.17	2.30	6.48
2041	Taxes on Vehicles							0.06	0.02	0.09
2045	Other Taxes and Duties on Commodities and Services							0.43	0.25	0.68
2047	Other Fiscal Services							0.48	0.28	0.76
(c)	Administrative Services				25.46	0.28	25.75	136.33	80.60	216.93
2051	Public Service Commission							0.24	0.19	0.43
2052	Sectt. Gen. Services							6.66	4.03	10.68
2053	Distt. Administration							10.14	5.63	15.76
2054	Treasury & Accounts Administration							6.19	3.70	9.89
2055	Police of which				0.02	0.02	0.04	100.67	61.39	162.07
2056	Jails of which							2.67	1.33	4.00
2057	Supplies and Disposal									
2058	Stationery ana Printing				0.25	0.13	0.38	1.41	0.71	2.13
2059	Public Works of which				25.19	0.13	25.32	1.41	0.71	2.13
2070	Other Administrative Services							2.02	1.05	3.08
2071	Irrigation							4.91	1.86	6.77
2075	Misc. General Services of which									
B	Social Services				29.01	15.43	44.44	263.55	149.55	413.11
2202	General Education				12.00	6.87	18.88	180.40	103.12	283.51
	01-				0.06	0.02	0.07	6.87	3.36	10.22
	02-				8.91	5.17	14.08	159.16	91.90	251.06

Total No. of State Government Employees & Expenditure As on 31st March (2002-03)

[illegible]

Total No. of State Government Employees & Expenditure As on 31st March (2002-03)

Rs. In crore										
S.No.	Heads	Total No of Employees			Expenditure Incurred					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP& Spl.Pay)	Allowances (DA, HRA,CCA, Dep. Allow	Total	Pay (including DP& Spl.Pay)	Allowances (DA, HRA,CCA, Dep. Allow	Total
1	2	3	4	5	6	7	8	9	10	11
2552	North Eastern Areas									
2575	Other Special Area Programmes									
2700	Irrigation									
2701	Major & Medium Irrigation				0.56	0.26	0.82	41.79	20.74	62.53
2702	Minor Irrigation of which				0.08	0.04	0.12	1.39	0.81	2.19
2705	Command Area Development									
2711	Flood Control and Drainage									
2801	Power									
2802	Petroleum									
2803	Coals & Lignite									
2810	Non-Conventional Sources of Energy									
2851	Village & Small Industries				0.01	0.01	0.02	2.95	1.75	4.70
2852	Industries									
2853	Non-Ferrous Mining and Metallurgical Industries							0.79	0.45	1.24
2875	Other Industries									
2885	Other Outlays on Ind. And Minerals									
3051	Ports & Light Houses									
3052	shipping									
3053	Civil Aviation							0.05	0.04	0.08
3054	Roads & Bridges									
3055	Road Transport Services							1.42	0.73	2.15
3056	Inland Water Transport									
3075	Other Transport Services									
3425	Other Scientific Research							0.95	0.39	1.34
3435	Ecology & Environment									
3451	Sectt. Economic Services				0.00	0.00	0.00	0.19	0.12	0.30
3452	Tourism				0.20	0.12	0.32	0.81	0.48	1.29
3453	Foreign Trade/Export Promotion									
3454	Census, Surveys & Statistics				0.00	0.00	0.00	1.05	0.63	1.68
3456	Civil Supplies							0.35	0.22	0.57
3465	General Financial and Trading Institutions									
3475	Other Gen. Eco. Serices							0.36	0.21	0.57
D										
3604	Compensation and Assignments to Local Bodies and Panchyati Raj Institutions									
Total					71.70	20.56	92.26	604.43	340.08	944.51

Total No. of State Government Employees & Expenditure As on 31st March (2003-04)

(Rs. In crore)

[illegible]

Total No. of State Government Employees & Expenditure As on 31st March (2003-04)

(Rs. In crore)

S.No.	Heads	Total No of Employees			Expenditure Incurred					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP& Spl.Pay)	Allowances (DA, HRA,CCA, Dep. Allow	Total	Pay (including DP& Spl.Pay)	Allowances (DA, HRA,CCA, Dep. Allow	Total
1	2	3	4	5	6	7	8	9	10	11
2506	Land Reforms									
2515	Other Rural Development Programmes							33.59	21.46	55.05
2551	Special Areas Programme Hill Areas									
2552	North Eastern Areas									
2575	Other Special Area Programmes									
2700	Irrigation							43.41	27.50	70.90
2701	Major & Medium Irrigation									
2702	Minor Irrigation of which							1.61	1.09	2.70
2705	Command Area Development									
2711	Flood Control and Drainage									
2801	Power									
2802	Petroleums									
2803	Coals & Lignite									
2810	Non-Conventional Sources of Energy									
2851	Village & Small Industries				0.03	0.02	0.04	2.30	1.48	3.78
2852	Industries									
2853	Non-Ferrous Mining and Metallurgical Industries							0.80	0.55	1.35
2875	Other Industries									
2885	Other Outlays on Ind. And Minerals									
3051	Ports & Light Houses									
3052	shipping									
3053	Civil Aviation							0.06	0.04	0.10
3054	Roads & Bridges									
3055	Road Transport Services							1.34	0.90	2.23
3056	Inland Water Transport									
3075	Other Transport Services									
3425	Other Scientific Research							0.85	0.57	1.42
3435	Ecology & Environment									
3451	Sectt. Economic Services							0.17	0.12	0.28
3452	Tourism				0.25	0.16	0.41	0.82	0.54	1.35
3453	Foreign Trade/Export Promotion									
3454	Census, Surveys & Statistics							1.15	0.79	1.94
3456	Civil Supplies							0.44	0.22	0.66
3465	General Financial and Trading Institutions									
3475	Other Gen. Eco. Serices							0.37	0.23	0.59
D										
3604	Compensation and Assignments to Local Bodies and Panchyati Raj Institutions									
Total					42.88	27.13	70.02	682.77	440.91	1123.67

Total No. of State Govt. Employees & Expenditure As on 31st March (2004-05)

(Rs. in crore)

	Total No of Employees			Expenditure Incurred						
	Heads	Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP& Spl.Pay)	Allowance s (DA, HRA,CCA , Dep. Allow	Total	Pay (including DP& Spl.Pay)	Allowances (DA, HRA,CCA, Dep. Allow	Total
1	2	3	4	5	6	7	8	9	10	11
A	General Services				18.74	6.23	24.97	285.60	99.47	385.07
(a)	Organs of State				0.52	0.18	0.70	16.45	6.69	23.14
2011	State Legistarure							1.34	1.38	2.72
2012	Governor							0.55	0.15	0.70
2013	Council of Ministers							0.04	0.22	0.26
2014	Admn. Of Justice				0.52	0.18	0.70	13.71	4.68	18.40
2015	Elections							0.81	0.26	1.07
(b)	Fiscal Services				0.02	0.00	0.02	40.32	14.41	54.73
2029	Land Revenue				0.02	0.00	0.02	29.52	11.07	40.59
2030	Stamps and Registration							0.74	0.24	0.99
2035	Collection of other Taxes on Property and Capital Transaction									
2039	State Excise							1.72	0.64	2.36
2040	Tax on Sales, Trade etc.							7.10	2.04	9.15
2041	Taxes on Vehicles							0.01	0.00	0.02
2045	Other Taxes and Duties on Commodities and Services							0.52	0.18	0.70
2047	Other Fiscal Services							0.70	0.23	0.93
(.c)	Administrative Services				18.20	6.05	24.25	228.82	78.37	307.19
2051	Public Service Commission							0.65	0.26	0.91
2052	Sectt. Gen. Services							9.71	3.59	13.29
2053	Distt. Administration							14.16	4.76	18.93
2054	Treasury & Accounts Administration							8.71	3.17	11.89
2055	Police of which							132.02	48.54	180.56
2056	Jails of which							3.49	1.07	4.56
2057	Supplies and Disposal									
2058	Stationery ana Printing							2.69	0.86	3.56
2059	Public Works of which				18.20	6.05	24.25	44.28	15.21	59.49
2070	Other Administrative Services							2.40	0.90	3.30
2071								10.70	0.01	10.71
2075	Misc. General Services of which									
B	Social Services				48.60	17.22	65.82	363.36	126.23	489.58

Total No. of State Govt. Employees & Expenditure As on 31st March (2004-05)

(Rs. in crore)

	Total No of Employees			Expenditure Incurred						
	Heads	Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP& Spl.Pay)	Allowance s (DA, HRA,CCA , Dep. Allow	Total	Pay (including DP& Spl.Pay)	Allowances (DA, HRA,CCA, Dep. Allow	Total
1	2	3	4	5	6	7	8	9	10	11
2202	General Education				25.59	8.47	34.06	242.52	85.91	328.43
	01-							3.42	1.02	4.44
	02-				20.72	6.77	27.49	220.98	78.98	299.96
	03-				1.20	0.38	1.58	15.87	5.11	20.98
	05-							0.22	0.06	0.28
	80-				3.67	1.32	4.99	2.03	0.74	2.77
2203	Technical Education							5.93	1.98	7.91
2204	Sports& Youth Services							2.02	0.40	2.42
2205	Art & Culture				0.04	0.00	0.04	0.90	0.33	1.24
2210	Medical & Public Health of which				3.77	2.31	6.08	91.29	30.00	121.28
2211	Family Welfare				14.35	4.78	19.13			
2215	Water Supply & Sanitation of which									
2216	Housing									
2217	Urban Development				0.13	0.04	0.17	1.22	0.45	1.66
2220	Information & Publicity							1.12	0.40	1.52
2225	Welfare of SCs/Sts/OBCs				0.47	0.12	0.59	5.56	1.68	7.24
2230	Labour& Employment				0.39	0.12	0.51	10.06	4.13	14.19
2235	Social Security & Welfare of which				3.87	1.37	5.24	2.59	0.95	3.55
2236	Nutrition of which									
2242	Relief ib account of Natural Calamities									
2250	Other Social Services							0.14	0.00	0.14
2251	Sectt. Social Services							0.01	0.00	0.01
C	Economic Services				4.05	1.50	5.55	227.81	77.22	305.02
2401	Crop Husbandry				3.65	1.19	4.84	40.62	13.83	54.45
2402	Soil& Water Conservation									
2403	Animal Husbandry							17.33	5.90	23.23
2404	Dairy Development							1.02	0.37	1.39
2405	Fisheries							0.59	0.21	0.80
2406	Forestry and Wild life					0.18	0.18	46.11	15.26	61.37
2407	Plantations									
2408	Food-Storage ana Warehousing							6.75	2.27	9.02

Total No. of State Govt. Employees & Expenditure As on 31st March (2004-05)

(Rs. in crore)

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Total No. of State Govt. Employees & Expenditure As on 31st March (2004-05)

(Rs. in crore)

	Total No of Employees			Expenditure Incurred						
	Heads	Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP& Spl.Pay)	Allowance s (DA, HRA,CCA , Dep. Allow	Total	Pay (including DP& Spl.Pay)	Allowances (DA, HRA,CCA, Dep. Allow	Total
1	2	3	4	5	6	7	8	9	10	11
3075	Other Transport Services									
3425	Other Scientific Research							0.41	0.19	0.60
3435	Ecology & Environment									
3451	Sectt. Economic Services							0.26	0.10	0.36
3452	Tourism				0.36	0.13	0.49	1.09	0.34	1.43
3453	Foreign Trade/Export Promotion									
3454	Census, Surveys & Statistics				0.00	0.00	0.00	1.68	0.62	2.30
3456	Civil Supplies							0.58	0.21	0.79
3465	General Financial and Trading Institutions									
3475	Other Gen. Eco. Serices							0.47	0.16	0.63
D										
3604	Compensation and Assignments to Local Bodies and Panchyati Raj Institutions									
Total					71.39	24.96	96.34	876.76	302.92	1179.67

Total No. of State Government Employees & Expenditure As on 31st March (2005-06)

(Rs. In crore)

S. No.	Heads	Total No of Employees			Expenditure Incurred					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP& Spl.Pay)	Allowances (DA, HRA,CCA, Dep. Allow	Total	Pay (including DP& Spl.Pay)	Allowances (DA, HRA,CCA, Dep. Allow	Total
1	2	3	4	5	6	7	8	9	10	11
A	General Services				0.55	0.19	0.74	313.31	101.62	414.92
(a)	Organs of State				0.52	0.18	0.70	15.11	5.31	20.42
2011	State Legistarure									
2012	Governor							0.55	0.15	0.70
2013	Council of Ministers							0.04	0.22	0.26
2014	Admn. Of Justice				0.52	0.18	0.70	13.71	4.68	18.40
2015	Elections							0.81	0.26	1.07
(b)	Fiscal Services				0.02	0.00	0.02	40.32	14.41	54.73
2029	Land Revenue				0.02	0.00	0.02	29.52	11.07	40.59
2030	Stamps and Registration							0.74	0.24	0.99
2035	Collection of other Taxes on Property and Capital Transaction									
2039	State Excise							1.72	0.64	2.36
2040	Tax on Sales, Trade etc.							7.10	2.04	9.15
2041	Taxes on Vehicles							0.01	0.00	0.02
2045	Other Taxes and Duties on Commodities and Services							0.52	0.18	0.70

Total No. of State Government Employees & Expenditure As on 31st March (2005-06)

(Rs. In crore)

S. No.	Heads	Total No of Employees			Expenditure Incurred					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP& Spl.Pay)	Allowances (DA, HRA,CCA, Dep. Allow	Total	Pay (including DP& Spl.Pay)	Allowances (DA, HRA,CCA, Dep. Allow	Total
1	2	3	4	5	6	7	8	9	10	11
2047	Other Fiscal Services							0.70	0.23	0.93
(.c)	Administrative Services				0.01	0.00	0.01	257.87	81.90	339.77
2051	Public Service Commission							0.65	0.26	0.91
2052	Sectt. Gen. Services							9.71	3.59	13.29
2053	Distt. Administration							14.16	4.76	18.93
2054	Treasury & Accounts Administration							8.71	3.17	11.89
2055	Police of which							132.02	48.54	180.56
2056	Jails of which							3.49	1.07	4.56
2057	Supplies and Disposal									
2058	Stationery ana Printing							2.96	1.04	4.00
2059	Public Works of which							72.49	18.66	91.15
2070	Other Administrative Services				0.01	0.00	0.01	2.87	0.80	3.67
2071								10.81		10.81
2075	Misc. General Services of which									
B	Social Services				74.57	20.99	95.57	428.18	108.50	536.68
2202	General Education				44.13	11.85	55.98	280.73	72.18	352.91
	01-							3.81	1.05	4.86
	02-				37.91	10.26	48.17	250.65	65.72	316.37
	03-				2.18	0.52	2.70	18.91	4.60	23.51
	04-									
	05-							0.24	0.06	0.30
	80-				4.04	1.07	5.11	7.12	0.75	7.87
2203	Technical Education				0.45	0.00	0.45	12.53	1.96	14.49
2204	Sports& Youth Services							2.59	0.37	2.96
2205	Art & Culture				0.09	0.02	0.10	1.04	0.28	1.32
2210	Medical & Public Health of which				5.42	1.30	6.72	106.58	27.41	133.99
2211	Family Welfare				17.41	4.45	21.86			

Total No. of State Government Employees & Expenditure As on 31st March (2005-06)

(Rs. In crore)

[illegible]

Total No. of State Government Employees & Expenditure As on 31st March (2005-06)

(Rs. In crore)

[illegible]

Total No. of State Government Employees & Expenditure As on 31st March (2005-06)

(Rs. In crore)

S. No.	Heads	Total No of Employees			Expenditure Incurred					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP& Spl.Pay)	Allowances (DA, HRA,CCA, Dep. Allow	Total	Pay (including DP& Spl.Pay)	Allowances (DA, HRA,CCA, Dep. Allow	Total
1	2	3	4	5	6	7	8	9	10	11
3425	Other Scientific Research									
3435	Ecology & Environment									
3451	Sectt. Economic Services							0.43	0.12	0.55
3452	Tourism				0.41	0.11	0.63	1.12	0.31	1.43
3453	Foreign Trade/Export Promotion									
3454	Census, Surveys & Statistics				0.14	0.17	0.31	2.19	0.64	2.83
3456	Civil Supplies							0.66	0.17	0.83
3465	General Financial and Trading Institutions									
3475	Other Gen. Eco. Serices							0.57	0.15	0.72
D										
3604	Compensation and Assignments to Local Bodies and Panchyati Raj Institutions									
	Total (a+b+c+d)				79.64	24.48	104.23	997.17	276.00	1273.17

Total No. of State Government Employees & Expenditure As on 31st March (2007-08)

(Rs. In crore)

	HEADS	Total No. of Employees			Expenditure Incurred (Rs. in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including Spl. Pay)	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
A	General Services	16	30052	30068	0.51	0.24	0.75	284.49	152.49	436.98
(a)	Organs of State		2337	2337	0.46	0.22	0.68	20.65	28.56	49.21
2011	State Legislature		223	223				2.27	2.93	5.20
2012	Governor		84	84				0.79	0.34	1.13
2013	Council of Ministers							0.06	0.45	0.51
2014	Admn. of Justice		1930	1930	0.45	0.22	0.67	16.71	24.49	41.20
2015	Elections		100	100	0.01	0.00	0.01	0.82	0.35	1.17
(b)	Fiscal Services		5727	5727				47.87	23.12	70.99
	Collection of Taxes on Income and Expenditure									
2029	Land Revenue		4534	4534				36.03	17.40	53.43
2030	Stamps and Registration		97	97				1.02	0.45	1.47
	Collection of other Taxes on Property and Capital Transactions									
2039	State Excise		278	278				2.21	0.96	3.17
2040	Tax on Sales, Trade etc.		680	680				7.08	3.25	10.33
2041	Taxes on Vehicles							0.05	0.04	0.09
	Other Taxes and Duties on Commodities and Services		52	52				0.63	0.63	1.26
2047	Other Fiscal Services		86	86				0.85	0.39	1.24

Total No. of State Government Employees & Expenditure As on 31st March (2007-08)

(Rs. In crore)

	HEADS	Total No. of Employees			Expenditure Incurred (Rs. in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including Spl. Pay)	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
(c)	Administrative Services	16	21988	22004	0.05	0.02	0.07	215.97	100.81	316.78
2051	Public Service Commission		74	74				0.79	0.35	1.14
2052	Sectt. Gen. Services		930	930				12.97	6.11	19.08
2053	Distt. Administration		3418	3418				18.05	7.78	25.83
2054	Treasury & Accounts Administration		903	903				10.99	5.17	16.16
2055	Police of which :-	16	15774	15790	0.03	0.01	0.04	163.58	77.50	241.08
	115									
2056	Jails of which :-		382	382				4.41	1.56	5.97
	102									
2057	Supplies and Disposal									
2058	Stationery and Printing		232	232				2.48	1.17	3.65
2070	Other Administrative Services		275	275	0.02	0.01	0.03	2.70	1.17	3.87
2075	Misc. General Services of which :-									
B	Social Services	35904	79760	115664	143.86	59.71	203.57	1009.23	432.51	1441.74
2202	General Education	13419	57801	71220	102.82	43.28	146.10	782.23	274.28	1056.51
	01				1.37	0.58	1.95	382.60	151.09	533.69
	02				93.46	39.61	133.07	357.83	113.95	471.78

Total No. of State Government Employees & Expenditure As on 31st March (2007-08)

(Rs. In crore)

	HEADS	Total No. of Employees			Expenditure Incurred (Rs. in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including Spl. Pay)	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
	03				3.85	1.21	5.06	35.77	7.96	43.73
	04									
	05				0.02	0.01	0.03	3.34	0.09	3.43
	80				4.12	1.87	5.99	2.69	1.19	3.88
2203	Technical Education	26	800	826	0.17	0.07	0.24	12.36	3.39	15.75
2204	Sports & Youth Services		217	217				2.77	0.68	3.45
2205	Art & Culture	23	79	102	0.20	0.08	0.28	0.96	0.42	1.38
2210	Medical & Public Health <i>of which :-</i>	1384	9678	11062	12.26	4.70	16.96	111.21	44.53	155.74
	01+02									
	03+04									
2211	Family Welfare	1533		1533	18.37	8.00	26.37	0.34	0.15	0.49
2215	Water Supply & Sanitation <i>of which :-</i>									
	01									
	101									
	102									
	191									
	02									
2216	Housing									
2059	Public Works <i>of which :-</i>		8697	8697				74.68	32.33	107.01

Total No. of State Government Employees & Expenditure As on 31st March (2007-08)

(Rs. In crore)

	HEADS	Total No. of Employees			Expenditure Incurred (Rs. in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including Spl. Pay)	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
	051									
	053									
2217	Urban Development	1	116	117				1.65	0.77	2.42
2220	Information & Publicity		149	149				1.45	67.00	68.45
2225	Welfare of SCs/STs/OBCs	29	1010	1039	0.87	0.34	1.21	6.33	2.73	9.06
2230	Labour & Employment	86	1130	1216	0.95	0.34	1.29	12.21	4.97	17.18
2235	Social Security & Welfare of which	19403	83	19486	8.22	2.90	11.12	2.87	1.25	4.12
01	Rehabilitation									
02	Social Welfare of Which									
2236	Nutrition of which									
2245	Relief on account of Natural Calamities									
01										
02										
2250	Other Social Services							0.17	0.01	0.18
2251	Sectt. Social Services									
C	Economic Services	507	28948	29455	8.94	2.04	10.98	261.57	114.46	374.23
2401	Crop Husbandry	416	5301	5717	3.81	1.68	5.49	49.25	21.66	70.91
2402	Soil & Water Conservation									
2403	Animal Husbandry	49	3008	3057	0.66	0.28	0.94	19.92	8.55	28.47
2404	Dairy Development		134	134				1.24	0.56	

Total No. of State Government Employees & Expenditure As on 31st March (2007-08)

(Rs. In crore)

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Total No. of State Government Employees & Expenditure As on 31st March (2007-08)

(Rs. In crore)

	HEADS	Total No. of Employees			Expenditure Incurred (Rs. in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including Spl. Pay)	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
2702	Minor Irrigation of which		402	402				3.37	1.57	4.94
	01									
	02									
2705	Command Area Development									
2711	Flood Control and Drainage									
2801	Power							0.02	0.01	0.03
2802	Petroleum									
2803	Coals & Lignite									
2810	Non-Conventional Sources of Energy									
2851	Village & Small Industries		505	505	0.04	0.03	0.07	4.60	2.05	6.65
2852	Industries									
2853	Non- Ferrous Mining and Metallurgical Industries		97	97				1.02	0.49	1.51
2875	Other Industries									
2885	Other Outlays on Ind. and Minerals									
3051	Ports & Light Houses									
3052	Shipping									
3053	Civil Aviation		21	21				0.61	0.25	0.86
3054	Roads & Bridges									
3055	Road Transport Services		324	324				2.68	1.20	3.88

Total No. of State Government Employees & Expenditure As on 31st March (2007-08)

(Rs. In crore)

	HEADS	Total No. of Employees			Expenditure Incurred (Rs. in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including Spl. Pay)	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
3056	Inland Water Transport									
3075	Other Transport Services									
3425	Other Scientific Research									
3435	Ecology & Environment									
3451	Sectt. Economic Services		20	20				0.41	0.20	0.61
3452	Tourism	42	124	166	0.13	0.05	0.18	2.17	0.71	2.88
3453	Foreign Trade/Export Promotion									
3454	Census, Surveys & Statistics		204	204				2.54	1.20	3.74
3456	Civil Supplies		83	83				0.69	0.31	1.00
3465	General Financial and Trading Institutions									
3475	Other Gen. Eco. Services		75	75				0.57	0.27	0.84
D										
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions									
Total Salary Expenditure (A+B+C+D)		36427	138760	175187	153.31	61.99	215.30	1555.29	699.46	2252.95

Total No of Employees in Local Bodies/Fully Aided Institutions & Expenditure as on 31st March
(From 2002-03 to 2008-09)

Year 2002-03

S.No.	Institutions	Total No. of Employees			Expenditure Incurred by the State Government (Rs. in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including Spl. Pay)	Allowances (HRA, CCA, Dep. Allowance etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
A	Rural Local Bodies*									
B	Urban Local Bodies*									
C	Educational Institutions (Schools, Colleges, Universities, Research & Training etc.)	518	11820	12338	8.76	4.93	13.69	346.46	202.85	549.31

* Salary of ULBs/PRI's employees is not paid by Government.

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

Year 2003-04

S.No.	Institutions	Total No. of Employees			Expenditure Incurred by the State Government (Rs. in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including Spl. Pay)	Allowances (HRA, CCA, Dep. Allowance etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
A	Rural Local Bodies*									
B	Urban Local Bodies *									
C	Educational Institutions (Schools, Colleges, Universities, Research & Training etc.)	518	11537	12055	8.94	5.35	14.29	356.16	228.74	584.90

* Salary of ULBs/PRI's employees is not paid by Government.

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

Year 2005-06

S.No.	Institutions	Total No. of Employees			Expenditure Incurred by the State Government (Rs. in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including Spl. Pay)	Allowances (HRA, CCA, Dep. Allowance etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
A	Rural Local Bodies*									
B	Urban Local Bodies *									
C	Educational Institutions (Schools, Colleges, Universities, Research & Training etc.)	926	11256	12182	15.15	5.00	20.15	494.21	133.52	627.73

* Salary of ULBs/PRIs employees is not paid by Government.

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

Year 2007-08

S.No.	Institutions	Total No. of Employees			Expenditure Incurred by the State Government (Rs. in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including Spl. Pay)	Allowances (HRA, CCA, Dep. Allowance etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
A	Rural Local Bodies*									
B	Urban Local Bodies *									
C	Educational Institutions (Schools, Colleges, Universities, Research & Training etc.)									
		1458	11794	13252	82.70	15.10	97.80	145.49	72.73	\$ 218.22

* Salary of ULBs/PRIs employees is not paid by Government.

\$ The decrease in salary of aided institution is due to declaring primary teachers as Government servants instead of that of Basic Siksha Prishad.

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

Year 2004-05

S.No.	Institutions	Total No. of Employees			Expenditure Incurred by the State Government (Rs. in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including Spl. Pay)	Allowances (HRA, CCA, Dep. Allowance etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
A	Rural Local Bodies*									
B	Urban Local Bodies*									
C	Educational Institutions (Schools, Colleges, Universities, Research & Training etc.)	542	11447	11989	10.60	4.56	15.16	447.30	160.85	608.15

* Salary of ULBs/PRIs employees is not paid by Government.

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

Year 2006-07

S.No.	Institutions	Total No. of Employees			Expenditure Incurred by the State Government (Rs. in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including Spl. Pay)	Allowances (HRA, CCA, Dep. Allowance etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
A	Rural Local Bodies*									
B	Urban Local Bodies*									
C	Educational Institutions (Schools, Colleges, Universities, Research & Training etc.) \$									
		1296	11891	13187	16.97	6.30	23.27	517.56	176.68	694.24

* Salary of ULBs/PRIIs employees is not paid by Government.

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

Year 2008-09

S.No.	Institutions	Total No. of Employees			Expenditure Incurred by the State Government (Rs. in crore)					
		Plan	Non-Plan	Total	Plan			Non-Plan		
					Pay (including DP & Spl. Pay)	Allowances (DA,HRA, CCA, Dep. Allow. etc.)	Total	Pay (including Spl. Pay)	Allowances (HRA, CCA, Dep. Allowance etc.)	Total
1	2	3	4	5	6	7	8	9	10	11
A	Rural Local Bodies*									
B	Urban Local Bodies *									
C	Educational Institutions (Schools, Colleges, Universities, Research & Training etc.).	384	3632	4016	66.90	36.29	103.19	44.84	29.57	\$ 74.41

* Salary of ULBs/PRIs employees is not paid by Government.

\$ The decrease in salary of aided institution is due to declaring primary teachers as Government servants instead of that of Basic Siksha Prishad.

Total Number of Pensioners & Expenditure on Pension

Year	No. of Pensioners	Expenditure incurred (Rs. in crore)			
		Pension	Other Retirement Benefits	Family Pension	Total
1	2	3	4	5	6
2000-01	44547	105.13	42.68	27.76	175.57
2001-02	48916	118.72	47.81	23.5	190.03
2002-03	52135	121.16	45.14	25.38	191.68
2003-04	59532	159.6	42.25	40.65	242.50
2004-05	66631	244.16	59.39	50.47	354.02
2005-06	72554	260.96	95.02	85.15	441.13
2006-07	81417	307.85	141.81	77.32	526.98
2007-08	86274	340.68	181.92	100.24	622.84
2008-09 B.E	89933	366.53	222.37	111.26	700.16
2008-09 RE *					1086.31

NB: Please also enclose a note indicating the number of retirees during 2009-10 to 2014-15 and changes in methodology for commutation and other retirement benefits undertaken in recent past or contemplated in future.

*Pension has been revised w.e.f 1-1-2006 and cash is paid from 1-9-2008. In addition to this 40% arrear of pay revision due to 6th Pay Commission is being paid in 2008-09 for which Rs. 406 crore have been provided in Ist supplementary.

Total Number of Pensioners & Expenditure on Pension

No. of Retirees During 2009-10 to 2014-15

Financial Year	No. of Retirees	No changes have been made or contemplated in near future for calculation of retirement benefits.
2009-2010	4648	
2010-2011	4652	
2011-2012	5148	
2012-2013	5789	
2013-2014	5580	
2014-2015	6084	

Previous and Existing Rates in (2007-08) of Irrigation from Govt. Sources

CROPS/LANDS/SOURCES	Rate per hect. (in Rs.)		Variation if any by irrigation source/ distance from source/ farm size/ other (Please attach detail in extra sheets)	Existing rate enforced w.e.f.	Rate Determining Authority
	Previous	Existing			
1	2	3	4	5	6
CROPS					
1. Rice & Other Kharif Crops	193	213	-	1995	I.D. ⁱ
2. Wheat & Other Rabi Crops	193	213	-	1995	I.D
3. Jute	17	35	-	1995	I.D
4. Sugarcane	524	573	-	1995	I.D
5. Others	262	311	-	1995	I.D

NB: Please furnish a note indicating :

- The criteria adopted for fixing the rates for different types of crops/lands/ sources.
- Whether minimum fixed charges are levied for use of irrigation facilities.
- Whether any increase is proposed in irrigation rates in 2008-09.

ⁱIrrigation Department.

Existing Rates (in 2007-08) OF Electricity Supply and Electricity Duty for Different Categories of Consumers

	Basic Rate			Meter Rent			Fuel Surcharge			Duty/Tax			Fixed Rate			Total			Rate enforced w.e.f.		
	Previous	Date of Last Revision	Existing	Previous	Date of Last Revision	Existing	Previous	Date of Last Revision	Existing	Previous	Date of Last Revision	Existing	Previous	Date of Last Revision	Existing	Previous	Date of Last Revision	Existing	Previous	Date of Last Revision	Existing
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
1. Domestic																					
a. Light & Fans b. Heat and Small Power c. Combined Load	172		176	-	-	-	-	-	-	15		15	-	-	-	187		191	187		191
2. Commercial																					
a. Light & Fans b. Heat and Small Power c. Combined Load	304		300	-	-	-	-	-	-	15		15	-	-	-	319		315	319		315
3. Agricultural	93		95	-	-	-	-	-	-	-		-	-	-	-	93		95	93		95
4. Small Scale Industries	249		251	-	-	-	-	-	-	20		20	-	-	-	269		271	269		271
5. Medium Scale Industries	235		267	-	-	-	-	-	-	20		20	-	-	-	255		287	255		287
6. Large Industries 7. Heavy Industries	270	01-04-2006	279	-	-	-	-	-	-	25	01-04-2006	25	-	-	-	295	01-04-2006	304	295	01-04-2006	304
8. Public Lighting	227		217	-	-	-	-	-	-	9		9	-	-	-	236		226	236		226
9. Temporary Connection	-		-	-	-	-	-	-	-	-		-	-	-	-	-		-	-		-
10. Supplies to consumers outside the State																			-		-
a. Inter Board Supplies	-		-	-	-	-	-	-	-	-		-	-	-	-	-		-	-		-
b. Supplies to other Govts.	-		-	-	-	-	-	-	-	-		-	-	-	-	-		-	-		-
c. Others	-		-	-	-	-	-	-	-	-		-	-	-	-	-		-	-		-
11. Others (Public Water Works)	225		225	-	-	-	-	-	-	9		9	-	-	-	234		234	234		234

Note: Please furnish a note indicating.

(a) The criteria adopted for fixing the rates for different categories of consumers and for different purposes- is fixed by the Electricity Regulatory Commission (b) Whether minimum fixed charges are levied for electricity consumption - No (c) Whether any increase is proposed in electricity tariff/duty in 2008-09. Commission while Passing the tariff has approved an increased of 16% only. (d) No fuel surcharge is levied in retail tariff since formation of State. (e) Meter rent discontinued in the State w.e.f. 01-04-2006.

Previous and Existing rates (in 2007-08) of the Bus Fares (for private buses)

paise/km.											
Category	Fare									Rate enforced w.e.f.	
	Previous				Date of revision	Existing				Previous	Existing
1	2				3	4				5	6
(iii) Private Buses											
(a) Passengers	plain route		hill route			plain route		hill route			
	per passenger		per passenger			per passenger		per passenger			
	per k.m.,		per k.m.,			per k.m.,		per k.m.,			
	in paise		in paise			in paise		in paise			
	A-Class	B- Class	Painted	other		A-Class	B- Class	Painted	other		
	35	40	50.3	57.2	15-3-05	42	48	60.36	68.64	20-3-01	15-3-05
CITY SERVICE											
1- Ordinary											
(i) less than 5 kms.	Rs. 2.00/passenger				15-3-05	Rs. 4.00/passenger				20-3-01	15-3-05
(ii) 5-10 kms.	Rs. 3.00/passenger				15-3-05	Rs. 8.00/passenger				20-3-01	15-3-05
(iii) More than 10 kms											
10-15	Rs. 6.00/passenger					Rs. 8.00/passenger					
15-20 kms	Rs. 8.00/passenger				15-3-05	Rs. 10.00/passenger				20-3-01	15-3-05
20-25 kms	Rs. 10.00/passenger					Rs. 13.00/passenger					
2- Express											
(i) less than 5 kms.	Rs. 2.00/passenger				15-3-05	Rs. 4.00/passenger				20-3-01	15-3-05
(ii) 5-10 kms.	Rs. 3.00/passenger				15-3-05	Rs. 8.00/passenger				20-3-01	15-3-05
(iii) More than 10 kms											
10-15	Rs. 6.00/passenger					Rs. 8.00/passenger					

Previous and Existing rates (in 2007-08) of the Bus Fares (for private buses)

Category	Fare			Rate enforced w.e.f.	
	Previous	Date of revision	Existing	Previous	Existing
1	2	3	4	5	6
15-20 kms	Rs. 8.00/passenger	15-3-05	Rs. 10.00/passenger	20-3-01	15-3-05
20-25 kms	Rs.10.00/passenger		Rs. 13.00/passenger		
INTER-STATE					
1- Ordinary	42 paise per passenger per k.m.	15-3-05	54/86.40 plain and hill paise per passenger per k.m.	20-3-01	22-4-2008
2- Semi-delux	52.5 paise per passenger per k.m.	15-3-05	67.50/108 plain and hill paise per passenger per k.m.	20-3-01	22-4-2008
3- Delux	71.4 paise per passenger per k.m.	15-3-05	91.80/146.90 plain and hill paise per passenger per k.m.	20-3-01	22-4-2008
4- Express	46.2 paise per passenger per k.m.	15-3-05	59.40 plain paise per passenger per k.m.	20-3-01	22-4-2008
5- Air Conditioned	-	-	-	-	-
6- Volvo	-	-	-	-	-
(b) Good :	-	-	-	-	-
Concessional Fares for Different Passenger Categories					
Passenger Category	Concession	-	-	-	-
	Fare	Tax			

Previous and Existing rates (in 2007-08) of the Bus Fares (for private buses)

Category	Fare			Rate enforced w.e.f.	
	Previous	Date of revision	Existing	Previous	Existing
1	2	3	4	5	6
Journalist	Free	Payable	-	-	-
Blind	Free	Payable	-	-	-
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	Free	Payable	-	-	-
Student	-	-	-	-	-
Physically challenged/leprosy	Free	Payable	-	-	-
Cancer/thalassemia patient with companion	-	-	-	-	-
Deaf and dumb	Free	Payable	-	-	-
Others if any, specify	-	-	-	-	-

paise/km.

Revenue From Forest Produce

Statement No 11
Rs. in Crore

Forest Produce	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08 (Actual)	2008-09 (BE)
1	2	3	4	5	6	7	8
A. Timber	93.12	85.47	76.08	76.91	95.67	90.00	90.00
1.							
2.							
3.							
etc.							
B. Non-Timber	84.57	46.41	54.49	82.55	92.42	99.51	110.67
1.							
2.							
3.							
etc.							
Total	177.69	131.88	130.57	159.46	188.09	189.51	200.67

NB: 1 Kindly indicate whether sale of timber and non-timber products 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

2. Sale of Non Timber is through Auction

Royalties from Major Minerals

Statement No 12
Rs. in Crore

Major Minerals	2002-03		2003-04		2004-05		2005-06		2006-07		2007-08	
	Revenue	Royalty Rate Rs. per cube meter	Revenue	Royalty Rate Rs. per cube meter	Revenue	Royalty Rate Rs. per cube meter	Revenue	Royalty Rate Rs. per cube meter	Revenue	Royalty Rate Rs. per cube meter	Revenue	Royalty Rate Rs. per cube meter
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Coal												
2. Chromite												
3. Iron Ore												
4. Bauxite												
5. Lime Stone	0.27	76.60	0.31	76.60	0.46	76.60	0.32	76.60	0.34	76.60	0.1369	76.60
6. Dolomite												
7. Manganese Ore												
8. Lead Ore												
9. Crude oil												
10. Natural Gas												
11. Magnesite	0.1346	5% of sale value	0.135	5% of sale value	0.1232	5% of sale value	0.1196	5% of sale value	0.1667	5% of sale value	0.1468	5% of sale value
12. Soapstone	0.6949	15% of sale value	0.9293	15% of sale value	0.9494	15% of sale value	1.3776	15% of sale value	1.6671	15% of sale value	1.99	15% of sale value
Total Major Mineral	1.0995		1.3743		1.5326		1.8172		2.1738		2.2737	
Ordinary Balu	6.983	18	8.647	18	8.833	18	11.759	18	15.034	18	30.389	18
Boulder	6.162	24	9.878	24	15.11	24	21.162	24	24.894	24	16.666	24
Bajri	7	30	6.233	30	7.195	30	13.702	30	12.929	30	17.135	30
Brick (rate per thousand)	0.237	14.40	0.686	14.40	0.624	14.40	0.889	14.40	0.722	14.40	0.925	14.40

Royalties from Major Minerals

Statement No 12
Rs. in Crore

Major Minerals	2002-03		2003-04		2004-05		2005-06		2006-07		2007-08	
	Revenue	Royalty Rate Rs. per cube meter	Revenue	Royalty Rate Rs. per cube meter	Revenue	Royalty Rate Rs. per cube meter	Revenue	Royalty Rate Rs. per cube meter	Revenue	Royalty Rate Rs. per cube meter	Revenue	Royalty Rate Rs. per cube meter
1	2	3	4	5	6	7	8	9	10	11	12	13
Total Minor Mineral	20.382		25.444		31.762		47.512		53.579		65.115	
	21.4815	0	26.8183	0	33.2946	0	49.3292	0	55.7528	0	67.3887	0
Other Miscellaneous Mineral	2.4385	0	5.0017	0	3.3054	0	3.6408	0	6.8272	0	2.6113	0
Grand Total	23.92		31.82		36.60		52.97		62.58		70.00	

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

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

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

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

Additional Resource Mobilisation by the State Government

Statement 13
Rs. in Crore

Brief description of measures 1	TENTH PLAN						Actual	B.E.
	2002-03 2	2003-04 3	2004-05 4	2005-06 5	2006-07 6	TOTAL 7	2007-08 8	2008-09 9
I. State Govt.								
A. Tax Head	The information rationing to Additional Resource Mobilisation as defined by the Planning Commission, Government of India may be treated as Nil. However, the description regarding tax efforts are given in Topic No. 41.							
2002-03 measures								
1.								
2.								
2003-04 measures								
1.								
2.								
2004-05 measures								
1.								
2.								
2005-06 measures								
1.								
2.								
2006-07 measures								
1.								
2.								
2007-08 measures								
1.								
2.								
2008-09 measures								
1.								
2.								
Total of Tax - (A)								
* "Additional Resource Mobilisation " has the same connotation as adopted by the Planning Commission.								
B. Non-Tax Head								
2002-03 measures								
1.								
2.								
2003-04 measures								
1.								
2.								
2004-05 measures								
1.								
2.								
2005-06 measures								
1.								
2.								
2006-07 measures								

Additional Resource Mobilisation by the State Government

Statement 13
Rs. in Crore

[illegible]

Details of Additional Resource Mobilisation By the State Government

Brief description of measures	TENTH PLAN						
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8
	No Information can be given in prescribed format. Effort made by state government to increase tax has been given in subsidiary point No. 41. Rationalisation of transport duty had been done during the year 2004-05. After that, minor revision had been made from time to time in transport taxes, VAT etc.						
I. State Govt.							
A. Tax Head							
List changes in the tax policy each year *							
B. Non-Tax Head							
List changes in the non- tax policy each year *							
II.Public Enterprises							
List changes in the policy each year *							
III. Other measures							

Note:

"Additional Resource Mobilisation " has the same connotation as adopted by the Planning Commission.

* Do not specify revenue impact

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 colum 1. For example, "General sales tax-increase in rate from_____ to _____.

b. Kindly give a note on the background of the new measures taken.

Details of Tax/Non- Tax Concessions

Statement No. 14
Rs. in Crore

Brief description of concession/ remission	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08 (R.E.)	2008-09 (B.E.)	2009-10 (Estimates)
1	2	3	4	5	6	7	8	9
I. By State Government	3.46	1.76	6.57	8.78	52.50	93.34	0.70	0
A. Tax Head								
2002-03								
1. Cental Sale Tax	0.23							
2 State Trade Tax/VAT	3.23							
2003-04								
1. Cental Sale Tax		0.15						
2 State Trade Tax/VAT		1.61						
2004-05								
1. Cental Sale Tax			4.54					
2 State Trade Tax/VAT			2.03					
2005-06								
1. Cental Sale Tax				7.35				
2 State Trade Tax/VAT				1.43				
2006-07								
1. Cental Sale Tax					51.62			
2 State Trade Tax/VAT					0.88			
2007-08								
1. Cental Sale Tax						92.18		
2 State Trade Tax/VAT						1.16		
2008-09								
1. Cental Sale Tax							0.15	
2 State Trade Tax/VAT							0.55	
Total of Tax - A	3.46	1.76	6.57	8.78	52.50	93.34	0.70	0.00
B. Non-Tax Head								
2002-03								
1.								
2.								
2003-04								
1.								
2.								
2004-05								

Details of Tax/Non- Tax Concessions

Statement No. 14
Rs. in Crore

Brief description of concession/ remission	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08 (R.E.)	2008-09 (B.E.)	2009-10 (Estimates)
1	2	3	4	5	6	7	8	9
1.								
2.								
2005-06								
1.								
2.								
2006-07								
1.								
2.								
2007-08								
1.								
2.								
2008-09								
1.								
2.								
Total of Non -Tax (B)	0	0	0	0	0	0	0	
Total of State (A + B)	3.46	1.76	6.57	8.78	52.50	93.34	0.70	0
II.Public Enterprises								
2002-03								
1.								
2.								
2003-04								
1.								
2.								
2004-05								
1.								
2.								
2005-06								
1.								
2.								
2006-07								
1.								
2.								

Details of Tax/Non- Tax Concessions

Statement No. 14
Rs. in Crore

Brief description of concession/ remission	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08 (R.E.)	2008-09 (B.E.)	2009-10 (Estimates)
1	2	3	4	5	6	7	8	9
2007-08								
1.								
2.								
2008-09								
1.								
2.								
Total (II)								
III. Other concessions								
Total (I + II + III)	3.46	1.76	6.57	8.78	52.5	93.34	0.70	0

NB: Kindly indicate the nature of each concession and background leading to grant of such concession.

Note:- The reduction in tax/rate of tax given to new units U/S 4A of UP Trade- tax Act 1948 earlier, also continued after the enactment of Uttarakhand VAT Act w.e.f 1.10.2005. All the units established in the State having fixed capital investment up to Rs. 25 crores were given concession on Central Sales and were liable to pay central sales tax on interstate sales @ 1% instead of 4% up to 31.03.2006. All the units established under SIDCUL area, were granted this rebate on their central sales irrespective of fixed capital investment.

Arrears of Tax/Non-Tax Revenues

Statement No 15
Rs. in Crore

PARTICULARS	ACTUALS (As on 31st March)						B.E.	Estimates
	2003	2004	2005	2006	2007	2008	2009	2010
1	2	3	4	5	6	7	8	9
A. TAX REVENUES	43.71	40.89	78.55	91.17	97.99	115.40	118.93	124.60
1. Land Revenue (including taxes on Commercial Crops)	0.21	0.38	0.54	0.40	0.47	0.42	0.61	0.75
2. Sales Tax/VAT	25.16	20.09	36.07	38.03	35.02	37.45	38.32	40.85
3. Electricity Duties	18.32	20.29	41.94	52.74	62.50	77.53	80.00	83.00
4. State Excise Duties	0.02	0.13						
5. Stamps & Registration Fees								
6. Motor Vehicles Tax/ Passenger & Goods Tax								
7. Other Taxes & Duties								
B. NON-TAX REVENUES								
i) Interest Receipts								
a) From State Electricity Board								
b) Others								
ii) Dividends & Profits								
iii) General Services								
iv) Social Services								
v) Economic Services								
vi) Fiscal Services								
TOTAL (A + B)	43.71	40.89	78.55	91.17	97.99	115.40	118.93	124.60

NB: Kindly furnish a note detailing the reasons for arrears/overdues and the steps taken or contemplated to liquidate them.

Grants from the Central Government

Statement No 16
Rs. in Crore

Description	ACTUALS					
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
1	2	3	4	5	6	7
GRANTS						
A. PLAN GRANTS						
1. State Plan Schemes	1322.81	1322.40	1326.89	819.77	1445.40	1539.91
2. Central Plan Schemes	2.80	17.94	17.22	21.18	32.27	10.15
3. Centrally Sponsored Schemes	80.01	106.72	96.49	131.13	152.46	170.90
a. Food for Work						
b. Others						
4. NEC Schemes or Special Plan Schemes						
TOTAL OF A :	1405.63	1447.06	1440.59	972.08	1630.14	1720.96
B. NON-PLAN GRANTS						
1. Statutory						
a. Grants under Art. 275(I) of Constitution (other than under th	36.87		0.28			
i. Under Finance Commission						
(a) Revenue deficit grant				929.28	1247.93	1115.02
(b) Health Secor					10.00	10.00
(c) Education Sector						
(d) Maintenance of Roads and Bridges					81.14	40.57
(e) Maintenance of Buildings					24.40	12.20
(f) Maintenance of Forests						
(g) Heritage Conservation						
(h) State Specific Needs						
(i) Calamity Relief		41.48	29.50	106.53	43.28	73.18
(j) Grants to Local Bodies		15.20		19.60	39.20	16.20
(k) Upgradation of Admn. (11th FC)	7.76	17.48	36.10			
ii. Others		3.02	45.84	29.00		
2. Other Grants						
a. Central Road Fund		28.16		14.77		20.00

Grants from the Central Government

Statement No 16

Rs. in Crore

Description	ACTUALS					
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
1	2	3	4	5	6	7
GRANTS						
b. Roads of economic & inter-State importance						
c. Border roads & roads of strategic importance						
d. Compensation for loss of revenue on account of prohibition						
e. Modernisation of Police		5.04	15.40	21.08	4.71	5.00
f. Natural Calamities			4.75			1.14
g. Others		11.24	1.10	0.08		41.72
TOTAL OF B :	44.62	121.62	132.97	1120.34	1450.65	1335.02
TOTAL OF (A+B) :	1450.25	1568.68	1573.57	2092.42	3080.79	3055.98

Note:- Grants for Forest, Heritage Conservation State Specific Need are shown as plan grants.

Rs. in Crore[illegible]

GRANTS FOR	ACTUALS								
	2002-03			2003-04			2004-05		
	Received by the State Government	Released by the State Government	Utilized by the Concerned Deptts/ LBs	Received by the State Government	Released by the State Government	Utilized by the Concerned Deptts/ LBs	Received by the State Government	Released by the State Government	Utilized by the Concerned Deptts/ LBs
1	2	3	4	5	6	7	8	9	10
1									
2									
(i) Calamity Relief									
1 Drough	1.47	1.47	1.47				0.75	0.75	0.75
2 Earthquake	4.20	4.20	4.20				0.00	0.00	0.00
3 others	44.77	44.77	44.77	27.19	27.19	27.19	33.72	33.72	33.72
(j) Local Bodies (LBs)									
1 Urban Local Bodies	4.75	4.75	4.75	4.75	4.75	4.75		4.75	4.75
2 Rural Local Bodies	30.40	30.40	30.40	30.40	30.40	30.40		30.40	30.40
(k) Upgradation									
1 District Administration		0.00	0.00		7.99	7.99		32.51	32.51
2 Police Administration					6.12	6.12		3.84	3.84
3 Jail Administration					1.44	1.44		0.80	0.80
4 Fire Services					1.20	1.20		0.40	0.40
5 Judicial Administration		1.49	1.49		10.41	10.40		1.14	1.14
6 Fiscal Administration		1.24	1.24		0.22	0.22		0.09	0.09
7 Development of Lakes					5.00	5.00		5.00	5.00
8 Development of Tourist Routes					5.00	5.00		5.00	5.00

GRANTS FOR				ACTUALS				
	2005-06			2006-07			2007-08	
	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	11	12	13	14	15	16	17	18
(a) Revenue deficit Grant		929.28	929.28		1247.93	1247.93		
(b) Health Sector	10.00	10.00	9.73	10.00	10.00	8.45	10.00	10.00
(c) Education Sector								
(d) Maintenance of roads and Bridges				81.14	81.14	81.14	81.14	81.14
(e) Maintenance of Buildings					24.40	24.40		12.20
(f) Maintenance of Forests	7.00	7.00	7.00		7.00	7.00		
(g) Heritage Conservation					1.25	1.25		
(h) State Specific Needs					25.33	22.27	62.55	62.15

GRANTS FOR				ACTUALS				
	2005-06			2006-07			2007-08	
	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	11	12	13	14	15	16	17	18
1								
2								
(i) Calamity Relief	71.02	71.02	56.66	36.22	36.22	105.8	73.18	73.18
1 Drough				22.77	22.77	22.77		
2 Earthquake				0	0	0	9.04	9.04
3 others	42.50	42.50	42.50	51.29	51.29	51.29	61.54	61.54
(j) Local Bodies (LBs)								
1 Urban Local Bodies	3.40	3.40	3.40	6.80	6.80	6.80		2.22
2 Rural Local Bodies	32.40	32.40	32.40	32.40	32.40	32.40		32.40
(k) Upgradation								
1 District Administration								
2 Police Administration								
3 Jail Administration								
4 Fire Services								
5 Judicial Administration								
6 Fiscal Administration								
7 Development of Lakes								
8 Development of Tourist Routes								

GRANTS FOR		B.E.		
		2008-09		
	Utilized by the Concerned Deptts/ LBs	Received by the State Government	Released by the State Government	Utilized by the Concerned Deptts/ LBs
1	19	20	21	22
(a) Revenue deficit Grant				
(b) Health Sector	4.46	5.00	5.00	
(c) Education Sector				
(d) Maintenance of roads and Bridges	81.14	40.57	81.14	40.57
(e) Maintenance of Buildings	12.20		12.20	12.20
(f) Maintenance of Forests				
(g) Heritage Conservation				
(h) State Specific Needs	24.94		9.52	0.33

GRANTS FOR		B.E.		
		2008-09		
	Utilized by the Concerned Deptts/ LBs	Received by the State Government	Released by the State Government	Utilized by the Concerned Deptts/ LBs
1	19	20	21	22
1				
2				
(i) Calamity Relief	94.94			
1 Drough				
2 Earthquake	9.04			
3 others	61.54			
(j) Local Bodies (LBs)				
1 Urban Local Bodies	2.22			
2 Rural Local Bodies	32.40			
(k) Upgradation				
1 District Administration				
2 Police Administration				
3 Jail Administration				
4 Fire Services				
5 Judicial Administration				
6 Fiscal Administration				
7 Development of Lakes				
8 Development of Tourist Routes				

Figure for 2008-09 are as on 27-12-2008

Assets and Liabilities of the State Government

Statement No 18

Rs. in Crore

	As on 31st March							
	2003	2004	2005	2006	2007	2008	2009(B.E.)	2010(Est.)
1	2	3	4	5	6	7	8	9
A. LIABILITIES								
1. Govt. of India Loans	1253.92	366.22	491.25	468.78	459.45	492.00	486.00	476.00
a. Short Term								
b. Others								
2. Open Market Loans	1871.30	3237.12	3545.96	3949.53	4268.37	5177.60	5746.41	6450.00
3. Land Compensation Bonds								
4. Special securities issued to NSSF	1304.02	2089.87	3057.91	4076.19	4656.00	4860.68	5025.68	5250.00
5. Long and Medium Term Loans from RBI (i.e. from National Agril. Credit fund)(NABARD)	89.10	138.97	253.40	396.59	533.64	674.55	829.29	1050.00
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	11.58	14.32	28.56	30.81	51.95	47.50	49.50	53.00
8. Floating Debt.								
a. Overdraft from RBI								
b. Ways & means advances from RBI	30.69	30.69	65.46	30.69	30.69	30.69	30.69	30.69
c. Cash credit advances from SBI								
9. Any other Loans	39.46	609.51	609.51	609.51	552.84	494.00	437.00	380.00
10. State Provident Funds	950.98	1154.61	1324.86	1474.66	1592.47	1712.00	2375.00	2788.00
11. Insurance and pension fund trust and endowments, etc.								
12. Reserve Funds	85.07	40.09	72.96	71.65	137.28	80.00	82.00	78.00
13. Other Deposits								
14. Contingency Funds	15.14	34.66	26.83	55.49	48.75	50.00	52.00	54.00
Total of A :	5622.07	7717.56	9478.20	11165.40	12332.94	13620.51	15115.07	16611.19

Assets and Liabilities of the State Government

Statement No 18

Rs. in Crore

	As on 31st March							
	2003	2004	2005	2006	2007	2008	2009(B.E.)	2010(Est.)
1	2	3	4	5	6	7	8	9
B. FINANCIAL ASSETS								
1. Loans advanced (due to Govt.)								
a. to Electricity Board	142.87	144.05	197.79	279.40	352.81	463.67	754.37	905.24
b. Road Transport Corporation								
c. Other PSUs (Sugar Mills)	2.19	97.57	138.76	138.76	138.76	211.68	211.68	254.02
d. Co-operatives	3.62	5.71	7.23	8.66	9.15	11.62	13.21	15.85
i. Short-Term								
ii. Others								
e. Local Bodies								
f. Cultivators								
i. Short-Term								
ii. Others.								
g. Govt. Servants	0.80	1.99	0.79	8.18	11.67	9.26	9.26	9.26
h. Others	27.71	40.44	46.44	47.80	53.28	80.17	97.55	117.06
2. Cash Balances	-47.50	-69.28	-16.39	104.06	74.27	106.19	62.25	64.00
3. Investments made during the year								
In Securities								
i. Earmarked								
a. Sinking Fund	50.00	50.00	125.00	145.00	125.00	83.00	50.00	100.00
b. Famine Relief Fund								
c. Others								
ii. Unearmarked								
In Treasury Bills (Short-term)								
In Equity/Share Capital								
4. Other assets*								

\$ The amount received/shown as balance on division from U.P is disputed.

Statement No 18 (a)
Rs. in Crore

[illegible]

Statement No 18 (a)
Rs. in Crore

[illegible]

Statement No 18 (a)
Rs. in Crore

[illegible]

[illegible]

[illegible]

		Disbursements												
	Head	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1	2	3	4	5	6	7	8	BE 9	Estimate 10	12	13	14	15	16
104	Consolidated Loans to Orissa for Hirakund Project - Stage I													
105	Small Savings Loans	2.45	2.45	2.45	1.26	0.87								
106	Pre-1979-80 consolidated Loans for productive and Semi productive purposes	2.30	2.30		2.30									
107	Pre-1979-80 consolidated laons reconsolidated into 25 year and 30 year loans		2.38	2.30	2.38	1.54								
108	1979-84 consolidated Loans	2.38		2.38		1.59								
109	Rehabilitation of Gold Smiths													
800	Other Loans							4.00	4.00	4.00	4.00	4.00	1.70	0.00
	Total 07	7.13	7.13	7.13	5.94	3.99	0.00	4.00	4.00	4.00	4.00	4.00	1.70	0.00
	Total 6004	735.19	1173.02	21.84	30.83	31.10	29.04	44.00	34.25	35.11	36.06	37.11	35.95	36.25
	Total Public Debt (Total 6003 + Total 6004)	1874.74	1588.31	874.50	467.34	915.55	551.76	631.79	443.20	476.18	725.87	1498.58	1335.54	932.03

Details of Internal Debt and Loans & Advances from Centre (Net)

Statement No 18 (c)
Rs. in Crore

[illegible]

Details of Internal Debt and Loans & Advances from Centre (Net)

Statement No 18 (c)
Rs. in Crore

	Head	Net										2012-13	2013-14	2014-15
		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12			
							RE	BE	Estimate					
06	Ways and Means Advances													
101	Ways and Means Advances for Plan Schemes													
102	Ways and Means Advances towards Expenditure on upgradation of Standards of Administration													
	Ways and Means Advances towards Expenditure on net Interest liability on account of fresh borrowings and lendings													
103														
800	Other Ways and Means Advances				-12.88									
	Total of 6				-12.88									
07	Pre-1984-85 Loans													
101	Rehabilitation of Displaced Persons, Repatriates etc.													
102	National Loan Scholarship Scheme													
103	Loans to clear overdrafts advanced during 1982-83 and 1983-84													
104	Consolidated Loans to Orissa for Hirakund Project - Stage I													
105	Small Savings Loans	-2.45	-2.45	-2.45	-1.26	-0.87								
106	Pre-1979-80 consolidated Loans for productive and Semi productive purposes	-2.30	-2.30		-2.30									
107	Pre-1979-80 consolidated loans re consolidated into 25 year and 30 year loans		-2.38	-2.30	-2.38	-1.54								
108	1979-84 consolidated Loans	-2.38		-2.38		-1.59								
109	Rehabilitation of Gold Smiths													
800	Other Loans							-4.00	-4.00	-4.00	-4.00	-4.00	-1.70	
	Total 07	-7.13	-7.13	-7.13	-5.94	-3.99		-4.00	-4.00	-4.00	-4.00	-4.00	-1.70	
	Total 6004	-484.59	-887.70	125.03	-22.97	-11.01	35.37	-14.69	-2.74	-0.45	2.07	4.83	10.18	14.50
	Total Public Debt (Total 6003 + Total 6004)	1010.70	1886.63	1565.35	1509.55	988.81	1143.98	763.79	842.14	937.68	829.39	212.21	546.32	1138.02

Financial Assistance from Autonomous Bodies to the State Government

Statement No 19
Rs. in Crore

LOAN/GRANT FROM AUTONOMOUS BODIES	ACTUALS						B.E.	ESTIMATES
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
1	2	3	4	5	6	7	8	9
A. Loan	59.90	52.62	128.67	153.86	187.77	205.70	226.27	243.26
1. LIC								
2. SBI								
3. GIC								
4. NABARD	54.97	49.88	114.43	143.19	162.56	192.50	211.75	227.65
5. Warehousing Corporation								
6. Indian Dairy Corporation								
7. NCDC	4.93	2.74	14.24	10.67	25.21	13.20	14.52	15.61
8.								
9.								
10.								
B. Grant								
1. ESI								
2. NCDC								
3. ICAR								
4								
5								

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

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	2002-03 2003-04 2004-05 2005-06 2006-07 2007-08	Nil	Nil	
2	ESI	2002-03 2003-04 2004-05 2005-06 2006-07 2007-08			
3	NCDC	2002-03 2003-04 2004-05 2005-06 2006-07 2007-08			
4	Any Other	2002-03 2003-04 2004-05 2005-06 2006-07 2007-08			

Position of Deposits

Statement No 21
Rs. in Crore

1	As on 31st March							
	2003	2004	2005	2006	2007	2008(R.E.)	2009 (B.E.)	2010 (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.	208.34	254.43	312.09	361.75	391.16	439.07	480.00	500.00
b.	-	-	-	-	-	-	-	-
8. Other deposits (Pl. specify details by major categories)								
a.	251.12	348.21	459.14	605.41	750.48	790.00	820.0	850.00
b.								

NB: a. Kept with State Govt.

b. Kept with Banking & Financial Institutions including liquid cash & investment in shares, etc.

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

Statement No 22
Rs. In Crore

	ACTUALS									
1	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08				
	2	3	4	5	6	7				
1. Name of the Department										
Amount Written Off				Nil						
(i) Principal										
(ii) Interest, etc.										
(iii) Reasons										
2. Name of the Department										
Amount Written Off				Nil						
(i) Principal										
(ii) Interest, etc.										
(iii) Reasons										
NB: Kindly give reasons for writing off Govt. dues and loans and financial implication thereof.										

Receipts, Payments & Balance in Reserve Fund

Statement No 23
Rs. in Crore

1	ACTUALS						B.E.	(Est.)
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
	2	3	4	5	6	7	8	9
I. Depreciation Reserve Fund (Govt. 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								
VI. Other Funds (Sinking Fund)								
1. Receipts								
a. Transfers from Revenue Account	115.00	95.00	95.00	145.00	125.00	83.00	50.00	100.00
b. Interest, if any	11.94	14.85	23.13	31.90	44.15	57.88	71.56	81.89
2. Payments								
3. Balance at the end of the year	126.94	236.79	354.92	531.82	700.97	841.85	963.41	1145.30
4. Amount, out of 3 invested.	110.38	199.36	310.61	479.45	662.07	784.47	881.72	1027.23
* Cumulative interest up to 31-03-2008								

Amounts Transferred to and from Funds on Revenue Account

Statement No 24
Rs. in Crore

From		To	ACTUALS					R.E.	B.E.	(Est.)
			2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
1		2	3	4	5	6	7	8	9	10
I. Transfer To Fund (Credit to the Fund)										
1.	2202-General Education	8115- Depreciation/Renewal Reserve Fund								
2.	2049-Interest Payments	8115- Depreciation/Renewal Reserve Fund								
3.	3054-Roads & Bridges	8225 - Road & Bridge Fund								
4.										
5.										
II. Transfer From Funds (Debit to Fund)										
1.	8011-Insurance & Pension Fund	2235-Social Security & Welfare				Nil				
2.	8223 - Famine Relief Fund	2245-Relief on Account of Natural Calamity								
3.	8272- Sinking Fund and GRF	20418 App. For Reduction or avoidance of Debt								
4.										
5.										

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

Amounts Transferred to and from Funds on Revenue Account

Statement No 24
Rs. in Crore

Details of Calamity Relief

Statement No 25

Rs. in Crore

[illegible]

Details of Calamity Relief

Statement No 25
Rs. in Crore

Nature of Calamity	2002-03			2003-04			2004-05			2005-06			2006-07			2007-08 (R.E.)		
	National Calamity Contingency Fund (NCCF)	Calamity Relief Fund (CRF)	Others, if any	National Calamity Contingency Fund (NCCF)	Calamity Relief Fund (CRF)	Others, if any	National Calamity Contingency Fund (NCCF)	Calamity Relief Fund (CRF)	Others, if any	National Calamity Contingency Fund (NCCF)	Calamity Relief Fund (CRF)	Others, if any	National Calamity Contingency Fund (NCCF)	Calamity Relief Fund (CRF)	Others, if any	National Calamity Contingency Fund (NCCF)	Calamity Relief Fund (CRF)	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																		
(h) Avalanches																		
(i) Cloud Burst																		
(j) Pest Attacks																		
g) Others																		
(i) Receipts*		59.69			36.257			44.96			56.66			68.39			82.06	
1. From Centre		44.77			27.19			33.72			42.50			51.29			61.54	
2. State Share		14.92			9.06			11.24			14.17			17.10			20.51	
3. Other Agencies																		
(ii) Expenditure**		59.69			36.26			44.96			56.66			68.39			82.06	
		67.25			36.26			45.71			56.66		7.06	98.75			94.11	
NB: Kindly furnish		67.25			36.26			45.71			56.66		7.06	98.75			94.11	

Details of receipts in the Natural Calamity Contingency Fund, if any, and the procedure followed for claiming it.

* includes exgracia assistance, House assistance, maintenance of departmental assets, Water Supply , Maintenance of Hand Pumps, Coldware.

** includes as above "x"

Plan Outlay and Central Assistance

Statement No 26

Rs. in Crore

	ACTUALS						B.E.	(Est.)
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
1	2	3	4	5	6	7	8	9
I. PLAN OUTLAYS								
1. STATE PLAN	1183.64	1637.61	2356.94	3170.52	3298.76	4788.08	5672.72	5491.05
i. Revenue Account	965.34	1077.16	1149.49	1396.31	1582.53	2319.15	2515.69	2174.61
ii. Capital Account	218.30	560.45	1207.45	1774.21	1716.23	2468.93	3157.03	3316.44
a. Booked in the State Budget	218.30	560.45	1207.45	1774.21	1716.23	2468.93	3157.03	3316.44
b. Outside the State Budget	NA							
2. CENTRAL PLAN								
i. Revenue Account	NA							
ii. Capital Account								
a. Booked in the State Budget								
b. Outside the State Budget								
3. Centrally Sponsored Schemes *	2.24	2.80	5.46	0.00	6.29	0.00	0.00	0.00
II. CENTRAL ASSISTANCE FOR PLAN	1650.77	1682.08	1579.38	979.94	1634.92	2812.55	3537.70	3891.47
1. Revenue Account	1405.62	1447.05	1440.59	972.08	1630.13	2748.14	3508.39	3859.23
2. Capital Account	245.15	235.03	138.79	7.86	4.79	64.41	29.31	32.24
i. State Plan								
a. Grants								
b. Loans	245.15	235.03	138.79	7.86	4.79	64.41	29.31	32.24
ii. Central Plan								
a. Grants								
b. Loans								
III. CENTRALLY SPONSORED SCHEMES	2.24	2.80	5.46	0.00	6.29	0.00	0.00	0.00
1. Grants								
2. Loans	2.24	2.80	5.46		6.29			

* Expenditure under CSS included in State Plan

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

Statement No 27 (a)

Rs. in Crore

1	ACTUALS						B.E.	(Est.)
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
	2	3	4	5	6	7	8	9
I. REVENUE RECEIPTS	1812.87	2152.99	2644.98	4564.93	5742.99	6397.40	6944.74	7399.40
1. Share of Central Taxes	374.10	433.03	519.97	1009.82	1131.83	1339.31	1679.90	2015.88
2. State Taxes	1019.26	1227.76	1444.34	1784.68	2513.78	2872.54	3119.75	3583.15
3. Non-Tax Revenues	374.89	370.58	547.70	650.08	646.73	791.08	893.84	738.81
4. Transfer from Funds								
5. Grants from Centre	44.62	121.62	132.97	1120.34	1450.65	1394.47	1251.26	1061.56
i. Statutory grants (Art. 275)	44.62	121.62	132.97	1120.34	1450.65	1394.47	1251.26	1061.56
a. Revenue gap grant				929.28	1247.92	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								
f. Special Problem Grants			3.01	45.60			136.12	115.54
g. Rural Local Bodies							32.40	32.40
h. Urban Local Bodies							6.80	6.80
ii. Central & Centrally Sponsored Schemes	82.81	124.66	113.71	152.31	184.73	474.52	452.26	497.49
iii. Grant for Natural Calamities (other than CRF incl. in (a) above)								
iv. Others								
II. REVENUE EXPENDITURE	2710.13	3284.21	3886.16	4214.59	4894.21	5788.55	8499.54	10616.96
1. Non-Plan Non-Developmental	1095.48	1361.04	1791.96	1914.09	2234.00	2730.07	2831.47	3891.87
i. Interest payments								
ii. Others								
2. Non-Plan Developmental	1583.44	1720.29	1952.77	2183.86	2388.96	2742.30	2973.06	6336.32
i. Without taking into account Tenth Plan Maintenance								
ii. Tenth Plan Maintenance								
3. Transfer to Funds	31.21	202.88	141.43	116.64	271.27	316.18	342.53	388.77
4. Expdr. on upgradation Admn. on Revenue Account								
5. Central & Centrally Sponsored Schemes								
BALANCE FROM CURRENT REVENUES FOR STATE PLAN (I-II) :	-897.26	-1131.22	-1241.18	350.34	848.78	608.85	-1554.79	-3217.57

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

Statement No 27 (b)

Rs. in Crore

Heads 1	ACTUALS					R.E.	B.E.	(Est.)
	2002-03 2	2003-04 3	2004-05 4	2005-06 5	2006-07 6	2007-08 7	2008-09 8	2009-10 9
I. RECEIPTS								
1. Loans from the Centre	250.60	285.32	146.88	7.86	20.09	64.41	29.31	31.51
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	4.93	2.74	14.24	10.67	25.21	13.20	14.52	15.97
ii. Other Institutions								
4. Recoveries of loans and advances from	3.20	22.91	87.08	36.36	19.49	156.36	260.24	286.26
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)	-300.49	-640.91	546.21	415.26	-236.13	324.16	622.82	959.08
ii. Contingency Fund (Net)	0.75	35.49	7.82	-28.66	8.74	0.00	0.00	
6. Sinking Fund (Net)								
7. Depreciation and other funds of Departmental Enterprises								
8. Other Funds (Net)								
9. Deposits & Advances								
i. Local fund deposits								
ii. Civil deposits								
iii. Other deposits								
iv. Civil advances								
v. Other deposits/advances								

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

Heads	ACTUALS					R.E.	B.E.	(Est.)
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
1	2	3	4	5	6	7	8	9
10. Others (with details)								
11. Land ceiling compensation bonds								
TOTAL OF I :	-41.76	-329.94	794.41	470.15	-171.34	558.13	926.89	1292.83
II. DISBURSEMENTS								
1.Repayment of loans								
i. Centre	735.19	1173.02	21.85	30.83	28.91	29.03	38.03	34.25
a. Short-term								
b.Others	2.75	3.02		16.61	104.59	171.80	208.20	161.14
ii. RBI, LIC etc.								
2. Cash/credit advance from SBI etc.								
3. Non-Plan Capital Outlay	208.25	8.06	56.92	47.85	74.00	89.03	41.98	48.23
i. Relating to upgradation of standards of Admn.								
ii. Others								
4. Non-Plan Loans and Advances	8.24	100.29	43.98	18.57	12.91	34.80	15.55	89.50
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 (incl. Loans &								
6. State Trading (Net)								
7. Other items (with broad details)								
TOTAL OF II :	951.68	1281.37	122.75	97.25	115.82	152.86	303.76	171.98
III. Balance of Misc. Capital Receipts over Disbursements (I-II)	-993.44	-1611.31	671.66	372.90	-287.16	405.27	623.13	1120.85

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).

Public Account Net(5i) excludes State PF Net(7) given in 27 c.

Financing of State Plan

Statement No 27 (c)
Rs. in Crore

	ACTUALS					R.E.	B.E.	(Est.)
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
1	2	3	4	5	6	7	8	9
I. OULAY ON STATE PLAN	130.54	525.24	1070.41	1657.52	1625.60	2517.59	2760.44	3292.27
1. On Revenue Account								
2. On Capital Account								
II. STATE'S BUDGETARY RESOURCES								
(Other than negotiated loans and State Enterprises Market Borrowings)								
1. Balance from current revenue	-897.26	-1131.22	-1241.18	350.34	848.78	608.85	-1554.79	-3217.57
2. Upgradation grants for Capital Works	7.76	17.48	36.10					
3. Grants to Local Bodies		15.20		19.60	39.20	39.20	39.20	39.20
4. Contribution of Public Enterprises								
i. State Electricity Board								
ii. Road Transport Corporation								
iii. Others	3.02	45.84	50.08	68.00	68.00	68.00	68.00	68.00
5. Loans from market by State Government (Net)	960.14	1935.87	308.84	403.57	318.13	677.48	807.96	612.98
6. Share of small savings	573.26	785.85	968.04	1018.29	597.62	682.00	240.00	258.02
7. State Provident Funds (Net)	136.96	157.40	113.83	102.54	92.50	25.67	638.40	1009.20
8. Misc. Capital Receipts (Net)	-993.44	-1611.31	671.66	372.90	-287.16	405.27	623.13	1120.85
9. Contribution of Local Bodies (other than Market Borrowings)								
TOTAL II.	-217.32	182.43	871.27	2315.63	1637.87	2467.27	822.70	-109.32
III. ADDITIONAL RESOURCE MOBILISATION								
1. 2002-2003 measures								
2. 2003-2004 measures								
3. 2004-2005 measures								
4. 2005-2006 measures								
5. 2006-2007 measures								
6. 2007-2008 measures							50.00	50.00
7. 2008-2009 measures								50.00
8. 2009-2010 measures								
Total III	0.00	0.00	0.00	0.00	0.00	0.00	50.00	100.00
IV. NEGOTIATED LOANS AND STATE ENTERPRISES MARKET BORROWINGS								
A. NEGOTIATED LOANS (GROSS)								
1. STATE GOVERNMENT	54.96	49.87	114.43	143.19	162.56	192.50	211.75	227.65
i. Loans from LIC								
ii. Loans from RBI/NABARD	54.96	49.87	114.43	143.19	162.56	192.50	211.75	227.65
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								

Financing of State Plan

Statement No 27 (c)
Rs. in Crore

	ACTUALS					R.E.	B.E.	(Est.)
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
1	2	3	4	5	6	7	8	9
v. Others								
3. OTHERS (e.g. LOCAL BODIES)								
i. Loans from LIC								
a. Water Supply & Sewerage								
b. Other purposes (please specify)								
TOTAL OF A :	54.96	49.87	114.43	143.19	162.56	192.50	211.75	227.65
B. MARKET BORROWINGS (NET)								
1. State Enterprises (SEB)								
2. State Enterprises (SRTC)								
3. Housing Board								
4. Others.								
TOTAL OF B :								
C. RURAL DEBENTURES								
TOTAL IV (A+B+C)	54.96	49.87	114.43	143.19	162.56	192.50	211.75	227.65
V. Withdrawal from reserves etc.								
1. Liquidation of Security/ Treasury bills (Cash Balance Investment Account)								
2. Drawing down of cash balance								
3. Increase in overdraft*								
4. Ways & Means advance from RBI								
TOTAL OF V :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VI. State's Total Resources	-162.36	232.30	985.70	2458.82	1800.43	2659.77	1084.45	218.33
VII. Central Assistance	1322.81	1322.40	1326.89	819.77	1445.40	2273.62	3056.14	3361.75
1. Grants	1322.81	1322.40	1326.89	819.77	1445.40	2273.62	3056.14	3361.75
2. Loans								
VIII. Aggregate Resources (VI+VII)	1160.45	1554.70	2312.59	3278.60	3245.84	4933.39	4140.58	3580.09

IX. Opening deficit/surplus

X. Net resources

XI. Closing deficit/surplus

* Increase in negative cash balance may be taken as representing overdraft

Loans under central Assistance is already being shown in Loan from central form 27b

Rs. in lakh

PARTICULARS	ACTUALS					
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
1	2	3	4	5	6	7
1. No. of Projects Undertaken(Technical education)	1					
a. Continuing						
b. New 1						
PROJECT 1						
Name of the project- Technical Education Quality Improvement Programme						
(a) Pattern of Funding (Grant/Loan) 90:10						
(b) Duration of Loan 20 years						
(c) Rate of Interest (%) 9.5						
(d) Amount sanctioned (Rs. in lakh)		75.00	989.00	1000.00	1406.00	29.50
(e) Amount released/ reimbursed (Rs. in lakh)		75.00	989.00	1000.00	1406.00	29.50
(f) Expenditure Incurred (Rs. in lakh)			129.00	1027.00	759.00	790.00

Rs. in lakh

PARTICULARS	ACTUALS					
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
1	2	3	4	5	6	7
1. No. of Projects Undertaken (PWD) One						
a. Continuing						
b. New -						
PROJECT 1						
Name of the project:- Uttarakhand State Road Improvement Programme						
(a) Pattern of Funding (Grant/Loan) Loan						
(b) Duration of Loan 25 year						
(c) Rate of Interest (%) 5.67% floting LIBOR based						
(d) Amount sanctioned (Rs. in lakh)						20000 (\$50 Million)
(e) Amount released/ reimbursed (Rs. in lakh)						2160 lakh(\$5.4 Million)
(f) Expenditure Incurred (Rs. in lakh)						3160 lakh

Rs. in lakh

PARTICULARS	ACTUALS					
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
1	2	3	4	5	6	7
1. No. of Projects Undertaken Two(Watershed)						
a. Continuing One						
b. New						
PROJECT 1						
Name of the project -IWDP (Siwalik Hills-II)						
(a) Pattern of Funding (Grant/Loan) Loan						
(b) Duration of Loan 25 years						
(c) Rate of Interest (%) Beginning 1Dec.2009to 1,June 2019(1.25%)of such principal amount & thereafter july 1,2019 to 1 June 2034(2.5%)of such principal amount.						
(d) Amount sanctioned (Rs. in lakh))	45.00	52.11	35.80	1.49	closed	
(e) Amount released/ reimbursed (Rs. in lakh)	31.36	38.11	21.65	0.88	closed	
(f) Expenditure Incurred (Rs. in lakh)	42.11	51.82	30.29	1.36	closed	
PROJECT 2						
Name of the project:- IWDP : Shivalik Hills						
(a) Pattern of Funding (Grant/Loan) Loan						
(b) Duration of Loan						
(c) Rate of Interest (%) Beginning 15 Nov.2014to 15 May 2024(1.25%)of such princial amount & thereafter 16 May,2024 to 2039(2.5%)of such principal amount.						
(d) Amount sanctioned (Rs in lakh)			5.06	27.87	39.39	73.24
(e) Amount released/ reimbursed (Rs in lakh)			0.95	10.7	28.00	51.17
(f) Expenditure Incurred (Rs. in lakh)			1.29	16.63	36.38	63.07

Rs. in lakh

PARTICULARS	ACTUALS					
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
1	2	3	4	5	6	7
1. No. of Projects Undertaken (Medical) two						
a. Continuing One						
b. New One						
PROJECT 1						
Name of the project (Uttrakhand Health Systems Dev.						
(a) Pattern of Funding (Grant/Loan) Loan						
(b) Duration of Loan 35 years						
(c) Rate of Interest (%)Services charges @0.50%&Commitment charges @0.75@and Applicable waiver @0.40%						
(d) Amount sanctioned (Rs. in lakh))	968.00	1000.00	1900.00	1800.00	900.00	1405.40
(e) Amount released/ reimbursed (Rs. in lakh)	651.70	687.70	143.71	1249.60	896.10	781.70
(f) Expenditure Incurred (Rs. in lakh)	698.00	943.70	1675.00	1572.00	1134.40	984.60

Rs. in lakh

PARTICULARS	ACTUALS					
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
1	2	3	4	5	6	7
1. No. of Projects Undertaken 3(Gramya Vikas)						
a. Continuing 1						
b. New 2						
PROJECT 1						
Name of the project(Livelihoods Improvement Project for the Himalayas,Uttarakhand (ULIPH,IFAD)						
(a) Pattern of Funding (Grant/Loan) Loan						
(b) Duration of Loan 40 year						
(c) Rate of Interest (%) 0.75%						
(d) Amount sanctioned (Rs. in lakh))			131.00	800.00	856.82	1227.67
(e) Amount released/ reimbursed (Rs. in lakh)			92.21	724.92	524.95	987.31
(f) Expenditure Incurred (Rs. in lakh)			109.83	761.00	613.40	1101.5

Rs. in lakh

PARTICULARS	ACTUALS					
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
1	2	3	4	5	6	7
1. No. of Projects Undertaken 1 (IT)						
a. Continuing 1						
b. New 1						
PROJECT 1						
Name of the project -TA for Economic Reform Project world Bank						
(a) Pattern of Funding (Grant/Loan)						
(b) Duration of Loan (March 2004 to Dec.2008)						
(c) Rate of Interest (%) Nil						
(d) Amount sanctioned (Rs. in lakh))			230.00		1075.00	1608.00
(e) Amount released/ reimbursed (Rs. in lakh)			230.00		1075.00	1608.00
(f) Expenditure Incurred (Rs. in lakh)			52.47	104.52	970.06	1687.45

PARTICULARS	ACTUALS					
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
1	2	3	4	5	6	7
1. No. of Projects Undertaken Four(UJVNL)						
a. Continuing						
b. New Four						
PROJECT 1						
Name of the project - Kaliganga-II(2x2MW)						
(a) Pattern of Funding (Grant/Loan) Loan						
(b) Duration of Loan - Five year three month						
(c) Rate of Interest (%)						
(d) Amount sanctioned (Rs. in lakh)					2601.00	
(e) Amount released/ reimbursed (Rs. in lakh)					7.27	248.22
(f) Expenditure Incurred (Rs. in lakh)						
PROJECT 2						
Name of the project - Kaliganga-II(2x3MW)						
(a) Pattern of Funding (Grant/Loan) Loan						
(b) Duration of Loan - Five year three month						
(c) Rate of Interest (%)						
(d) Amount sanctioned (Rs in lakh))					4085.00	
(e) Amount released/ reimbursed (Rs in lakh)					7.27	10.02
(f) Expenditure Incurred (Rs. in lakh)						
Project -3						
Project of Name- Madhyamaheshwar (2x5MW)						
(a) Pattern of Funding (Grant/Loan) Loan						
(b) Duration of Loan- Five year three month						
(c) Rate of Interest (%)						
(d) Amount sanctioned (Rs. in lakh))					7277.00	
(e) Amount released/ reimbursed (Rs. in lakh)					6.87	481.83

External Assistance received for Financing State Plan

Statement No. 28
Rs. in lakh

PARTICULARS	ACTUALS					
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
1	2	3	4	5	6	7
(f) Expenditure Incurred (Rs. in lakh)						
Project -4						
Project of Name- kaldigad (2x4.5MW)						
(a) Pattern of Funding (Grant/Loan) Loan						
(b) Duration of Loan- Five year three month						
(c) Rate of Interest (%)						
(d) Amount sanctioned (Rs. in lakh))					5508.30	
(e) Amount released/ reimbursed (Rs. in lakh)					10.94	27.41
(f) Expenditure Incurred (Rs. in lakh)						

Expenditure on the maintenance of Assets & Assets Generated in the Plan Schemes likely to be completed by 31.03.2010

HEAD OF ACCOUNT	Total value of assets as on 31.3.2007	Maintenance Expenditure as on 31.3.2007		Estimated value of assets in Plan Schemes likely to be completed by the end of 31.3.2010	Maintenance Expenditure as on 31.3.2010	
		Total Expenditure	Expenditure on Wages & Salaries		Total Expenditure	Expenditure on Wages & Salaries
1	2	3	4	5	6	7
Major Head - wise (e.g.)						
2014 Admn. of Justice	388.86	0.82	-	20.00	0.85	-
2029 Land Revenue	545.20	4.69	-	25.00	5.80	
2052 Sectt. General Services	58.00	2.61		120.00	3.25	
2055 Police	300.00	13.36		40.00	18.60	

NB: Please give details of the norms on the basis of which specific amounts are recommended for the maintenance of capital assets and the manner of monitoring such expenditure.

Expenditure on the Maintenance of Buildings & Roads

Statement No 30
Rs. in Crore

	2002-03				2003-04			
	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
1	2	3	4	5	6	7	8	9
A. BUILDINGS (owned & maintained by)								
I. STATE GOVERNMENT	65.75		21.42	3.63	65.75		52.20	4.90
i) Permanent Buildings	*39.75		21.28	3.61	39.75		52.08	4.89
ii) Temporary Buildings	26.00		0.14	0.02	26.00		0.12	0.02
II. LOCAL BODIES			8.93	0.24			2.47	2.47
Total (I+II)	65.75		30.36	3.87	65.75		54.67	7.37
B. ROADS (Owned and maintained by)								
I. STATE GOVERNMENT	154.12	75.00	41.34	40.72	154.20	78.00	37.93	40.09
i) Direct Expenditure	154.12	75.00	41.06	40.66	154.20	78.00	37.70	40.04
ii) Grants to Local Bodies			0.28	0.06			0.23	0.05
II. LOCAL BODIES			7.03	0.23			10.83	0.79
Total (I+II)	154.12	75.00	48.37	40.95	154.20	78.00	48.77	40.88

Expenditure on the Maintenance of Buildings & Roads

Statement No 30
Rs. in Crore

	2004-05				2005-06			
	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
1	10	11	12	13	14	15	16	17
A. BUILDINGS (owned & maintained by)								
I. STATE GOVERNMENT	65.75		82.83	5.34	65.75		39.62	4.91
i) Permanent Buildings	39.75		82.70	5.32	39.75		39.42	4.88
ii) Temporary Buildings	26.00		0.13	0.02	26.00		0.21	0.03
II. LOCAL BODIES			8.99	1.23			15.97	1.49
Total (I+II)	65.75		91.82	6.57	65.75		55.59	6.40
B. ROADS (Owned and maintained by)								
I. STATE GOVERNMENT	155.25	80.00	46.85	39.46	156.40	81.50	67.95	39.88
i) Direct Expenditure	155.25	80.00	46.64	39.41	156.40	81.50	67.75	39.83
ii) Grants to Local Bodies			0.21	0.05			0.20	0.05
II. LOCAL BODIES			16.90	0.94			18.31	5.92
Total (I+II)	155.25	80.00	63.76	40.40	156.40	81.50	86.26	45.79

Expenditure on the Maintenance of Buildings & Roads

Statement No 30
Rs. in Crore

	2006-07				2007-08				2008-09 BE			
	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
1	18	19	20	21	22	23	24	25	26	27	28	29
A. BUILDINGS (owned & maintained by)												
I. STATE GOVERNMENT	65.75		52.33	8.86	65.75		293.89	5.64		65.75	0.41	
i) Permanent Buildings	39.75		52.04	8.83	39.75		293.06	5.53		39.75	0.41	
ii) Temporary Buildings	26.00		0.30	0.03	26.00		0.83	0.10		26.00		
II. LOCAL BODIES			49.19	2.00			8.27	1.38			2.72	0.87
Total (I+II)	65.75		101.53	10.86	65.75		302.16	7.01		65.75	3.13	0.87
B. ROADS (Owned and maintained by)												
I. STATE GOVERNMENT	157.60	82.40	145.58	40.18	158.77	83.00	188.94	40.94	161.00	84.00	155.27	
i) Direct Expenditure	157.60	82.40	145.09	40.06	158.77	83.00	187.98	40.73	161.00	84.00	155.27	
ii) Grants to Local Bodies			0.49	0.12			0.96	0.21				
II. LOCAL BODIES			17.96	4.36			34.28	1.98			18.48	1.91
Total (I+II)	157.60	82.40	163.54	44.54	158.77	83.00	223.22	42.92	161.00	84.00	173.75	1.91

* Rs. 39.75 per sq. meter for residential building

NB: Please indicate on a separate sheet

a. Norms for maintenance of buildings and 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 2002-03.

d. Temporary
structures like
tenements, camps etc.
should be termed as

Statement showing the kilometerage of Roads of different classes and traffic intensity (As on 31.03.2008)

Road length in Kilometer
Statement 30(a-c)

Statement - 30a

Black Topped Surface Road

Classification	Plain Area		Hill Area	
	Single Lane	Double Lane	Single Lane	Double Lane
1	2	3	4	5
A. GOVERNMENT ROADS				
1. State Highways:				
a) Less than 500 CV/day	-	23.20	953.13	-
b) 500-1500 CV/day	-	7.40	390.00	-
c) Over 1500 CV/day	-	86.49	59.00	-
Total of 1.		117.09	1402.13	
2. Major District Roads				
a) Less than 50 CV/day	-	14.00	123.66	-
b) 50-250 CV/day	-		274.26	-
c) 250-500 CV/day	-	-	71.45	-
d) 500-1500 CV/day	-	-	6.00	-
e) More than 1500 CV/day	0.20	80.28		
Total of 2	0.20	94.28	475.37	
3. Other District Roads	667.68	265.87	4275.08	66.00
4. Village Roads/L.V.R	2700.71	299.88	2836.12	
Total of A	3368.39	777.12	8988.70	66.00
B. LOCAL BODIES ROADS				
Grand Total (A+B)	3368.39	777.12	8988.70	66.00

Statement showing the kilometerage of Roads of different classes and traffic intensity (As on 31.03.2008)

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	Single Lane	Double Lane
1	2	3	4	5
A. GOVERNMENT ROADS				
1. State Highways:				
a) Less than 500 CV/day	-	-	2.50	-
b) 500-1500 CV/day	-	-	16.00	-
c) Over 1500 CV/day	-	-		-
Total of 1.			18.50	0.00
2. Major District Roads				
a) Less than 50 CV/day	-	-	-	-
b) 50-250 CV/day	-	-	-	-
c) 250-500 CV/day	-	-	-	-
d) 500-1500 CV/day	-	-	-	-
e) More than 1500 CV/day	-	-	-	-
Total of 2				
3. Other District Roads	-	-	455.18	
4. Village Roads/L.V.R	-	-	625.86	
Total of A			1099.54	0.00
B. LOCAL BODIES ROADS				
Grand Total (A+B)	0.00	0.00	1099.54	0.00

Statement showing the kilometerage of Roads of different classes and traffic intensity (As on 31.03.2008)

Road length in Kilometer
Statement 30(a-c)

Statement - 30c

Earthen Roads

Classification	Plain Area		Hill Area	
	Single Lane	Double Lane	Single Lane	Double Lane
1	2	3	4	5
A. GOVERNMENT ROADS				
1. State Highways:				
a) Less than 500 CV/day	-	-		-
b) 500-1500 CV/day	-	-	37.78	-
c) Over 1500 CV/day	-	-		-
Total of 1.			37.78	
2. Major District Roads				
a) Less than 50 CV/day	-	-	-	-
b) 50-250 CV/day	-	-	-	-
c) 250-500 CV/day	-	-	-	-
d) 500-1500 CV/day	-	-	-	-
e) More than 1500 CV/day	-	-	-	-
Total of 2	0.00	0.00	0.00	
3. Other District Roads	40.00		1011.58	
4. Village Roads/L.V.R	35.00		4344.25	
Total of A	75.00	0.00	5393.61	
B. LOCAL BODIES ROADS				
Grand Total (A+B)	75.00	0.00	5393.61	

Statement: 30D

Actual expenditure on the maintenance of Roads

(Rs. in crore)

	Heads	2002-03	2003-04	2004-05	2005-06	2006-07	2007-2008
1	2	3	4	5	6	7	8
	i) Direct Expenditure(a+b)	81.72	77.741	86.05	107.18	185.15	228.71
	(a) Salary	40.66	40.041	39.41	39.83	40.06	40.73
	(b) Non Salary	41.06	37.70	46.64	67.35	145.09	187.98
	ii) Grant to Local Bodies	0.275	0.233	0.213	0.204	0.491	0.958
	Total (i+ii)	81.995	77.97	86.26	107.384	185.641	229.668

Plinth area of Buildings

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

	Types	Upto 2002-03	Subsequent	Total
		Cumulative	to 2002-03	
1	2	3	4	5
I.	Residential			
	(MH 4216)			
	A. Civil	62634.42	17792.91	80427.33
	B. Electrical	1265.00	627.00	1892.00
	Total	63899.42	18419.91	82319.33
II.	Non-Residential			
	(MH 4059)			
	A. Civil	168091.03	43598.41	211689.44
	B. Electrical	639.00	358.00	997.00
	Total	168730.03	43956.41	212686.44
Note : No plinth area to be taken for electrical works. However, the information is to be furnished point-wise.				

Net area irrigated by Govt. Sources

Statement No 31
(000' Hectares)

PARTICULARS	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08*
1	2	3	4	5	6	7
Canals	198.405	205.257	207.6	212.079	207.461	126.119
Tanks	0.026	0.026	0.026	0.025	0.024	0.026
Wells	15.997	22.34	26.14	33.597	35.811	33.587
Other Sources	1.112	1.15	1.057	1.229	1.233	0.795
TOTAL	215.54	228.773	234.823	246.93	244.529	160.527

* Figure shown in column Number 7 are only for kharif crops.

Expenditure on maintenance of Irrigation Works

Statement No 32
Rs. in Crore

	ACTUALS											
	2002-03		2003-04		2004-05		2005-06		2006-07		2007-08	
	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
1. Minor Irrigation Works												
(a) Operation & Maintenance	6.76	21.06	8.24	22.15	8.64	29.16	9.11	34.47	9.25	22.90	9.68	20.73
(b) Special Repairs	3.66	0.26	5.02	3.22	4.56	0.08	4.62	0.39	3.66	0.26	3.22	0.25
2. Major and Medium Irrigation Schemes												
(a) Operation & Maintenance	3.96	0.43	5.40	0.59	5.43	0.58	4.65	0.49	5.00	0.53	4.98	0.53
(b) Special Repairs	1.39	0.14	1.94	0.18	1.96	0.21	1.63	0.18	1.79	0.19	1.81	0.19

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"

Financial Performance of SRTC's

Statement No 33

Rs. in Crore

DESCRIPTION	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8
No. of Persons Employed		5736	5568	5401	5354	5100	5900
Cost of Operation							
1. Personnel Cost		24.60	58.65	62.22	71.96	77.95	94.29
(a) Salary & Wages		21.17	50.10	54.18	63.57	69.45	81.88
(b) Other Costs		3.43	8.55	8.04	8.39	8.5	12.41
2. Material Cost		19.85	46.92	68.11	76.02	92.5	112.10
(a) Fuel (Diesel)		14.63	38.08	58.32	64.68	78.15	92.29
(b) Lubricants		0.52	1.08	1.11	1.42	1.5	2.00
(c) Auto Spare Parts		2.19	3.6	3.91	3.62	5.00	6.22
(d) Tyres & Tubes		1.77	2.61	3.33	4.95	6.30	9.49
(e) Batteries		0.12	0.16	0.07	0.25	0.35	0.50
(f) General Items		0.15	0.19	0.21	0.26	0.30	0.35
(g) Reconditioned Items		0.47	1.20	1.16	0.84	0.9	1.25
3. Taxes		7.85	19.05	22.99	26	29.14	39.15
(a) M. V. Tax		0.34	0.79	0.76	0.83	0.83	0.83
(b) Passenger Tax		7.49	18.20	22.16	24.85	27.99	38.00
(c) Other Taxes on Buses		0.02	0.06	0.07	0.32	0.32	0.32
(d) Miscellaneous Taxes							
4. Interest		0.83	0.17	0.26	0.44	0.92	0.75
5. Misc. and Others		5.39	14.50	16.76	14.38	19.47	24.24
6. Depreciation		2.02	6.80	12.85	16.72	19.61	20.50
Total Cost (1 to 6)		60.54	146.09	183.19	205.52	239.59	291.03
7. Revenue Receipts (i + ii)		49.34	130.98	172.30	208.27	232.74	272.65
(i) Traffic		46.25	120.39	157.52	190.61	205.94	252.30
(ii) Non-Traffic		3.09	10.59	14.78	17.66	26.8	20.35
8. Profit/Loss		-11.20	-15.11	-10.89	2.75	-6.85	-18.38
9. Profit/Loss Before Tax							
(a) % Return on Capital Invested							
(b) % Return on Capital Employed							
(c) % Operating Ratio							
(d) Total Cost per Bus per Day							
(e) Total Earning per Bus per Day(Rs.)		3370	3651	4933	6109	6357	6628
Capital & Liabilities							
1. Equity Capital							
(a) State Govt. Contributions		3.00	25.00	20.00	20.00	20.23	12.00

Financial Performance of SRTC's

Statement No 33
Rs. in Crore

DESCRIPTION	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8
			*4.25	0.00	0.00	*19.50	
			**1.93	0.00	0.00	0.00	
(b) Central Govt. Contributions			>9.24	0	0	0	0
(c) General & Other Reserves		0.10	0.20	0.80	0	0	0
(d) Cumulative Loss		199.43	215.33	227.14	223.13	229.98	242.08
(e) Debentures							
(f) General Items			>>114.85	0	0	0	0
(g) Loan from other State Govt.			6.18	6.18	6.18	25.41	25.05
(h) Loan From LIC			***15.24	0	0.00	0	0
(I) Public Deposits		1.09	1.13	1.05	0.99	1.23	0.99
(j) Others			4	6.00			
(k) Current Liabilities(including Short Term Provision & Borrowing		111.47	122.66	134.38	133.47	139.24	151.77
2. Assests (Net of Depreciation)							
(a) Fixed Assets		16.53	40.95	58.28	49.8	53.02	74.00
i) Land		0.97	1.01	1.01	1.01	1.01	4.00
ii) Buildings		2.39	2.33	2.27	2.22	2.10	12.00
iii) Passenger Buses		12.93	37.61	54.42	46.02	49.19	57.00
iv) Other Vehicles							
v) Plant & Machinery							
vi) Furniture & other Office Equipments		0.24	0	0.58	0.55	0.72	1.00
b) Work in Progress			0	0	0	0	1.00
c) Investments							
d) Current Assets		14.55	17.81	22.63	47.31	67.92	32.60
i) Stores Inventory		1.81	2.50	3.42	4.31	4.26	4.50
ii) Sundry Debtors		3.58	3.54	3.41	4.19	4.6	4.10
iii) Advances & Deposits		0.96	3.88	10.09	658	5.49	2.00
iv) Cash		5.20	7.89	5.71	10.73	8.75	7.00
v) Others FDR		3.00	0	0	21.50	44.51	

*Received from Uttrakhand Govt. as Loan

** Transfer from UP. Transport Co.

*** Transfer from UP. Transport Co.

> Transfer from UP. Transport Co.

>> Transfer from UP. Transport Co.as inter office ajustment which will be setteled after bifurcation of final asstes & liabilities.

Utilisation of Fleet

Statement No 34

DESCRIPTION	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8
1. Average buses held (as on 31 March)		957.00	983.00	957.00	934.00	1003.00	1127.00
2. Average buses off-road (an on 31 March)		12%	10%	8%	5%	5%	5%
3. Fleet Utilisation (in % (as on 31 March)		88%	90%	92%	95%	95%	95%
4. Km/Day (lakh)		2.53	2.42	2.78	3.04	3.18	3.82
5. Passenger/Day (lakh)		0.99	0.76	0.99	1.04	1.08	1.10
6. Revenue/Day (Rs. in lakhs)		0.36	0.33	0.43	1.04	1.08	1.10
7. Profit/Loss (Rs. in crore)		-11.20	-15.11	-10.79	2.75	-6.85	-18.38
8. Profit/Loss per km (paise)		-293.19	-171.32	-107.50	24.82	-59.08	-131.76
9. Earnings per Km. (Rs.)		10.42	11.68	13.17	14.39	15.34	16.23
10. Cost per Km (Rs.)		13.35	13.39	14.25	14.14	15.93	17.55
11. Bus Staff Ratio		5.98	5.81	6.11	5.57	6.43	6.30
12. Rate of Accidents(per lakh k.m.)		0.050	0.07	0.07	0.09	0.10	0.10
13. Staff Productivity (km)		44.00	43.00	51.00	57.00	50.00	54.00
14. Numnber of buses purchased			290.00	289.00	51.00	160.00	290.00
15. Number of buses condemned			264.00	315.00	74.00	91.00	66.00

Expected performance of SRTC during the Forecast period

Statement No 35
Rs. in Crore

DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2014-15
1	2	3	4	5	6
1. State Govt.'s expected investment in SRTC					
(a) Loans	10.00	10.00	30.00	25.00	25.00
(b) Equity					
2. Expected Rate of Return on these investments (%)					
3. Anticipated Gross Profit/Loss	-4.01	-4.97	-1.34	1.78	3.34
4. Anticipated Interest Payments	1.85	1.62	1.39	1.16	0.93
5. Anticipated Subsidy	10.00	10.00	10.00	10.00	10.00
6. No. of Buses likely to be on Road	1237	1311	1374	1400	1339
7. Anticipated % Utilisation	95%	95%	95%	95%	95%
8. Passenger Km. (in lakhs)	1580.00	1675.00	1755.00	1788.00	1711.00
9. Dead Kms. (in lakhs)	24.00	25.00	26.00	27.00	26.00
10. Gross Kms (in lakhs)	1604.00	1700.00	1781.00	1815.00	1737.00

ITEMS		Actuals						BE
		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9
	Uttarakhand Jal Vidyut Nigam							
1	<u>PHYSICAL PARAMETERS</u>							
1.1	<u>INSTALLED CAPACITY(MW):</u>							
A	Hydro	1007.00	1012.00	1012.00	1014.00	1014.00	1318.00	1318.00
B	Thermal - Coal Fired							
C	Gas							
D	Others							
	TOTAL (1.1A+1.1B+1.1C+1.1D)	1007.00	1012.00	1012.00	1014.00	1014.00	1318.00	1318.00
1.2	<u>ENERGY GENERATED (MKWH)</u>							
A	Hydro	3466.00	3486.00	3162.00	3544.00	3316.00	3603.00	4877.00
B	Thermal - Coal Fired							
C	Gas							
D	Others							
	TOTAL (1.2A+1.2B+1.2C+1.2D)	3466.00	3486.00	3162.00	3544.00	3316.00	3603.00	4877.00
1.3	<u>AUX. CONSUMPTION (MKWH):</u>							
A	Hydro	10.00	11.00	11.00	9.00	9.00	11.00	21.00
B	Thermal - Coal Fired							
C	Gas							
D	Others							
	TOTAL (1.3A+1.3B+1.3C+1.3D)	10.00	11.00	11.00	9.00	9.00	11.00	21.00
1.4	Energy Generated - Net of Aux. Consumption (1.2-1.3)	3456.00	3475.00	3151.00	3535.00	3307.00	3592.00	4856.00
1.5	Energy Purchased(Mkwh) Other Than Ipps & Captive Power							
1.6	Energy Purchased(Mkwh) - Ipps							
1.7	Energy Purchased(Mkwh) - Captive Power							
1.8	Energy Available For Sale(Mkwh) (1.4+1.5+1.6+1.7)	3456.00	3475.00	3151.00	3535.00	3307.00	3592.00	4856.00
1.8(a)	Energy Input at Distribution(MKWH)							
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)							

ITEMS		Actuals						BE
		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9
2	<u>TRANSMISSION NETWORK (CKT) (Please see Note 1 below):</u>	Not Applicable						
	---- KV							
	---- KV							
	---- KV							
	---- KV							
	---- KV							
	---- KV							
	TOTAL							
3	<u>DISTRIBUTION NETWORK (CKT) Please see Note 2 below):</u>	Not Applicable						
	33 KV Line(K.M.)							
	11KV Line(K.M.)							
	LT Line (K.M.)							
	TOTAL							
4	<u>RURAL DISTRIBUTIONWORK:</u>	Not Applicable						
	Total Length (Ckt)							
	HT							
	LT							
	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	<u>METERING:</u>							

ITEMS		Actuals						BE
		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9
	% of Metering - 11 Kv Feeders	Not Applicable						
	% of Consumer Metering							
6	AVG. COST OF POWER RECD./KWH AS STATE'S SHARE FROM	Not Applicable						
	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						BE
		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9
	Uttarakhand Power Corporation Limited							
1	<u>PHYSICAL PARAMETERS</u>							
1.1	<u>INSTALLED CAPACITY(MW):</u>	Not Applicable						
A	Hydro							
B	Thermal - Coal Fired							
C	Gas							
D	Others							
	TOTAL (1.1A+1.1B+1.1C+1.1D)							
1.2	<u>ENERGY GENERATED (MKWH)</u>	Not Applicable						
A	Hydro							
B	Thermal - Coal Fired							
C	Gas							
D	Others							
	TOTAL (1.2A+1.2B+1.2C+1.2D)							
1.3	<u>AUX. CONSUMPTION (MKWH):</u>	Not Applicable						
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	3615.79	3939.21	4503.78	5035.42	5673.59	6722.80	6737.15
1.6	Energy Purchased(Mkwh) - Ipps	11.92	27.32	25.35	37.38	140.20	263.66	229.46
1.7	Energy Purchased(Mkwh) - Captive Power					9.89	6.48	93.39
1.8	Energy Available For Sale(Mkwh) (1.4+1.5+1.6+1.7)	3627.71	3966.53	4529.13	5072.80	5823.68	6992.94	7060.00
1.8(a)	Energy Input at Distribution(MKWH)	3482.12	3826.04	4304.13	4882.47	5530.33	6154.14	6968.66
1.9	Energy Sold (Mkwh) (Details In Ann. 1)	2465.32	2696.44	3158.68	3497.20	3885.90	4554.06	5226.50
1.10	T&D Losses(Mkwh) (1.8-1.9)	1016.80	1129.60	1145.45	1385.27	1644.43	1600.08	1742.16
1.11	T&D Losses (%) (1.10/1.8*100)	29.20%	29.52%	26.61%	28.37%	29.74%	26.00%	25.00%
2	<u>TRANSMISSION NETWORK (CKT) (Please see Note 1 below):</u>	Not Applicable						
	---- KV							
	---- KV							
	---- KV							
	---- KV							
	---- KV							

ITEMS		Actuals						BE
		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9
	TOTAL							
3	<u>DISTRIBUTION NETWORK (CKT) Please see Note 2 below:</u>							
	33 KV Line(K.M.)	13.50	185.02	167.16	302.23	96.50	266.01	200.00
	11KV Line(K.M.)	538.00	1422.16	1628.00	823.76	1803.17	2571.37	2200.00
	LT Line (K.M.)	711.00	1484.18	2339.00	967.57	2299.47	5411.43	3000.00
	TOTAL	1262.5	3091.36	4134.16	2093.56	4199.14	8248.81	5400
4	<u>RURAL DISTRIBUTIONWORK:</u>							
	Total Length (Ckt)							
	HT	436.00	908.00	1236.00	406.00	636.00	374.00	1096.00
	LT	327.00	681.00	927.00	304.50	477.00	280.50	822.00
	Total No. of Transformers	436.00	908.00	1236.00	406.00	636.00	262.00	1208.00
	Total No. of Villages	15761 (As Per Census 2001)						
	Total No. of Villages Electrified As Per Old Policy of GOI	12645(till March 2002)						
	% of Villages Electrified As Per Old Policy of GOI	80.23%						
		218.00	454.00	618.00	203.00	318.00	187.00	548.00
	Total No. of Villages Electrified As Per New Policy of GOI	536 Villages are Electrified by UREDA & 34 No.Villages are in dense forest area						
	% of Villages Electrified As Per New Policy of GOI	85.23	88.11	92.03	93.32	95.34	96.52	100
	% of Households Electrified In Rural Areas	548174						
		16793(Till March 2002)						
	Total No. of Rural Consumers Excl. Pump Sets	214.00	501.00	713.00	689.00	507.00	628.00	600.00
5	<u>METERING:</u>							
	% of Metering - 11 Kv Feeders			100%	100%	100%	100%	100%
	% of Consumer Metering					98%	100%	100%
6	<u>AVG. COST OF POWER RECD./KWH AS STATE'S SHARE FROM :</u>							
	Hydro	0.73	0.87	0.94	1.05	1.05	1.26	1.57
	Thermal - Coal Fired	1.42	1.52	1.59	1.65	1.67	1.77	1.77
	Gas							
	Others	2.53	2.29	2.84	2.7	4.31	5.34	5.75
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						BE	
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	
1	2	3	4	5	6	7	8	
URED A								
<u>THERMAL - COAL FIRED:</u>								
Coal Consumption (K.G)/Kwh								
Coal Cost(Rs/Kwh								
Oil Consumption (Ltr./Kwh)								
Oil Cost(Rs./Kwh								
Other Generation Cost(Rs./Kwh								
Repairs & Maintenance Cost(Rs./Kwh								
Employees Cost(Rs. /Kwh								
Adm. & General Exp.(Rs. /Kwh								
Depreciation (Rs./Kwh								
Interest Cost(Rs./Kwh								
Other Cost(Rs./Kwh								
Total Cost(Rs./Kwh								
<u>OIL FIRED:</u>								
Oil Consumption (Ltr./Kwh)								
Oil Cost(Rs./Kwh								
Other Generation Cost(Rs./Kwh								
Repairs & Maintenance Cost(Rs./Kwh				Nil				
Employees Cost(Rs. /Kwh								
Adm. & General Exp.(Rs. /Kwh								
Depreciation (Rs./Kwh								
Interest Cost(Rs./Kwh								
Other Cost(Rs./Kwh								
Total Cost(Rs./Kwh								
<u>GAS FIRED:</u>								
Gas Consumption (-----/Kwh)								
Gas Cost(Rs./Kwh)								
Other Generation Cost(Rs./Kwh								
Repairs & Maintenance Cost(Rs./Kwh								
Employees Cost(Rs. /Kwh								
Adm. & General Exp.(Rs. /Kwh								
Depreciation (Rs./Kwh								

Items	Actuals						BE	
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	
1	2	3	4	5	6	7	8	
Interest Cost(Rs./Kwh								
Other Cost(Rs./Kwh								
Total Cost(Rs./Kwh								
<u>HYDRO STATIONS:</u>								
Generation Cost(Rs./Kwh	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Repairs & Maintenance Cost(Rs./Kwh	0.10	0.10	0.10	0.10	0.10	0.10	0.10	
Employees Cost(Rs. /Kwh								
Adm. & General Exp.(Rs. /Kwh								
Depreciation (Rs./Kwh	0.05	0.05	0.05	0.05	0.05	0.05	0.05	
Interest Cost(Rs./Kwh								
Other Cost(Rs./Kwh								
Total Cost(Rs./Kwh								

Cost Sheet for Generation of Power Utility

Statement - 37

Items	Actuals						BE	
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	
1	2	3	4	5	6	7	8	
Uttarakhand Jal Vidut Nigam Ltd.								
<u>THERMAL - COAL FIRED:</u>								
Coal Consumption (K.G)/Kwh								
Coal Cost(Rs/Kwh								
Oil Consumption (Ltr./Kwh)								
Oil Cost(Rs./Kwh								
Other Generation Cost(Rs./Kwh								
Repairs & Maintenance Cost(Rs./Kwh								
Employees Cost(Rs. /Kwh								
Adm. & General Exp.(Rs. /Kwh								
Depreciation (Rs./Kwh								
Interest Cost(Rs./Kwh								
Other Cost(Rs./Kwh								
Total Cost(Rs./Kwh								
<u>OIL FIRED:</u>								
Oil Consumption (Ltr./Kwh)								
Oil Cost(Rs./Kwh								
Other Generation Cost(Rs./Kwh				Nil				
Repairs & Maintenance Cost(Rs./Kwh								
Employees Cost(Rs. /Kwh								
Adm. & General Exp.(Rs. /Kwh								
Depreciation (Rs./Kwh								
Interest Cost(Rs./Kwh								
Other Cost(Rs./Kwh								
Total Cost(Rs./Kwh								
<u>GAS FIRED:</u>								
Gas Consumption (-----/Kwh)								
Gas Cost(Rs./Kwh)								

Cost Sheet for Generation of Power Utility

Statement - 37

Items	Actuals						BE	
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	
1	2	3	4	5	6	7	8	
Other Generation Cost(Rs./Kwh								
Repairs & Maintenance Cost(Rs./Kwh								
Employees Cost(Rs. /Kwh								
Adm. & General Exp.(Rs. /Kwh								
Depreciation (Rs./Kwh								
Interest Cost(Rs./Kwh								
Other Cost(Rs./Kwh								
Total Cost(Rs./Kwh								
HYDRO STATIONS:								
Generation Cost(Rs./Kwh	0.28	0.27	0.36	0.34	0.35	0.34	0.68	
Repairs & Maintenance Cost(Rs./Kwh	0.09	0.08	0.01	0.10	0.09	0.11	0.18	
Employees Cost(Rs. /Kwh	0.13	0.13	0.16	0.15	0.17	0.16	0.16	
Adm. & General Exp.(Rs. /Kwh	0.03	0.03	0.03	0.03	0.04	0.50	0.04	
Depreciation (Rs./Kwh	0.03	0.02	0.03	0.05	0.05	0.38	0.56	
Interest Cost(Rs./Kwh							0.31	
Other Cost(Rs./Kwh								
Total Cost(Rs./Kwh	0.56	0.53	0.59	0.67	0.70	1.49	1.93	

ITEMS	Actuals						BE
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8
Uttarakhand Power Corporation Ltd.							
(Please see Notes below for filling up the format)							
<u>SALE IN MKWH/MU</u>							
(1) Domestic & Residential (L&F,Power):	1084.04	987.09	1010.68	1036.52	1106.96	1162.90	1395.48
(2) Commercial (L&F,Power):	277.98	517.67	564.48	539.82	531.09	596.43	715.72
(3) Small &Medium upto 100 HP	89.32	90.07	90.71	150.07	155.22	156.20	187.44
(4) Large &Heavy above 100 HP	456.88	565.63	795.91	1080.51	1412.69	2131.46	2557.75
(5) Private Tubewell / Pump Sets	282.44	269.38	379.09	328.72	275.63	205.41	246.49
(6) Light, Fan & Power for institution		4.73	7.93	9.93	11.22	11.32	13.59
(7) Mixed Load (RTS-8)				43.15	65.07	104.68	125.62
(8) Extra State Consumer	1.41	1.54	0.76	0.31	1.56	0.84	1.01
(9) Bulk Supply							
(10) Public Lamps	23.99	30.52	46.40	49.81	40.53	45.23	54.28
(11) Public Water Works	189.35	136.06	156.48	175.83	196.07	217.38	260.86
(12) State Tubewell & Pump Canal	49.20	87.96	101.41	75.07	80.46	91.25	109.50
(13) Railway Traction				2.76	6.50	9.48	11.38
(14) Light Irrigation /Pumped Canals above 100BHP	10.72	5.79	4.83	4.70	2.90	3.54	4.25
Category N							
TOTAL	2465.33	2696.44	3158.68	3497.20	3885.90	4736.12	5683.37
<u>REVENUE IN RS.CRORE</u>							
(1) Domestic & Residential (L&F,Power):	196.81	158.16	164.30	168.33	176.98	201.53	232.09
(2) Commercial (L&F,Power):	107.70	161.33	177.74	169.53	161.90	186.75	199.28
(3) Small &Medium upto 100 HP	33.92	33.39	37.79	38.17	38.18	42.80	54.03
(4) Large &Heavy above 100 HP	177.63	184.69	228.51	350.43	413.05	656.74	795.44
(5) Private Tubewell / Pump Sets	7.75	8.98	8.09	12.13	7.48	5.87	7.44
(6) Light, Fan & Power for institution		0.86	0.89	1.28	2.32	3.00	4.81
(7) Mixed Load (RTS-8)				14.37	12.46	24.60	41.28
(8) Extra State Consumer	0.23	0.28	0.18	0.16	0.16	0.05	0.30
(9) Bulk Supply							
(10) Public Lamps	1.10	0.86	1.22	0.97	1.23	1.10	0.85
(11) Public Water Works	5.54	4.61	88.45	87.13	59.96	19.85	52.08
(12) State Tubewell & Pump Canal		11.28	15.16	18.48	17.44	8.54	5.34

ITEMS	Actuals						BE
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8
(13) Railway Traction				1.11	3.20	5.06	6.83
(14) Light Irrigation /Pumped Canals above 100BHP	10.69	0.58	1.23	0.55	0.97	0.72	0.34
Category N							
TOTAL	541.37	565.02	723.56	862.64	895.33	1156.61	1400.11
AVG. REALISATION (RS./KWH)							
(1) Domestic & Residential (L&F,Power):	1.82	1.60	1.63	1.62	1.60	1.69	1.70
(2) Commercial (L&F,Power):	3.87	3.12	3.15	3.14	3.05	3.07	3.08
(3) Small &Medium upto 100 HP	3.80	3.71	4.17	2.54	2.46	2.62	2.65
(4) Large &Heavy above 100 HP	3.89	3.27	2.87	3.24	2.92	2.93	3.15
(5) Private Tubewell / Pump Sets	0.27	0.33	0.21	0.37	0.27	0.43	0.44
(6) Light, Fan & Power for institution		1.81	1.13	1.29	2.07	2.32	3.00
(7) Mixed Load (RTS-8)				3.33	1.91	2.06	2.08
(8) Extra State Consumer	1.63	1.80	2.43	5.27	1.05	0.81	0.81
(9) Bulk Supply							
(10) Public Lamps	0.46	0.28	0.26	0.20	0.30	0.41	0.41
(11) Public Water Works	0.29	0.34	5.65	4.96	3.06	2.28	2.28
(12) State Tubewell & Pump Canal		1.28	1.50	2.46	2.17	1.68	0.80
(13) Railway Traction				4.03	4.93	4.53	4.55
(14) Light Irrigation /Pumped Canals above 100BHP	9.97	1.00	2.54	1.17	3.34	2.36	2.37
Category N							
TOTAL	26.00	18.54	25.54	33.62	29.13	27.19	27.32
NO. OF CONSUMERS (in lakh)							
(1) Domestic & Residential (L&F,Power):	7.51992	7.78046	8.4298	9.2093	10.01237	10.04846	11.08955
(2) Commercial (L&F,Power):	0.89854	0.9774	1.01067	1.08917	1.16885	1.17307	1.30729
(3) Small &Medium upto 100 HP	0.07971	0.06462	0.0598	0.06427	0.06882	0.06913	0.07444
(4) Large &Heavy above 100 HP	0.002	0.00209	0.00295	0.00441	0.00618	0.0064	0.00762
(5) Private Tubewell / Pump Sets	0.16826	0.16883	0.17657	0.18277	0.19033	0.19067	0.20501
(6) Light, Fan & Power for institution		0.00064	0.00116	0.0019	0.00203	0.00203	0.00206
(7) Mixed Load (RTS-8)				0.00022	0.00026	0.00027	0.00038
(8) Extra State Consumer	0.00005	0.00006	0.00006	0.00006	0.00007	0.00007	0.00012
(9) Bulk Supply							
(10) Public Lamps	0.00245	0.00206	0.00213	0.00217	0.00343	0.00344	0.00365

ITEMS	Actuals						BE
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8
(11) Public Water Works	0.00563	0.00606	0.00628	0.00671	0.00809	0.00813	0.00852
(12) State Tubewell & Pump Canal		0.00804	0.00829	0.0081	0.00834	0.00837	0.00864
(13) Railway Traction				0.00001	0.00001	0.00001	0.00001
(14) Light Irrigation /Pumped Canals above 100BHP	0.00792	0.00015	0.00013	0.0004	0.0002	0.00025	0.00035
Category N							
TOTAL	8.68448	9.01041	9.69784	10.56949	11.46898	11.5103	12.70764

Indicative list of categories. The categories used to fill up the format should be as per the tariff order of the SERC

Domestic<_30 Units

Domestic>30 Units

Commercial

Agricultural

Industrial-LT

Industrial-HT

Railways

Bulk Supply

Interstate

Public Lighting

ITEMS	Actuals						BE
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8
Uttarakhand Power Corporation Ltd.							
(Please see Notes below for filling up the format)							
<u>SALE IN MKWH/MU</u>							
(1) Domestic & Residential (L&F,Power):	1084.04	987.09	1010.68	1036.52	1106.96	1162.90	1395.48
(2) Commercial (L&F,Power):	277.98	517.67	564.48	539.82	531.09	596.43	715.72
(3) Small &Medium upto 100 HP	89.32	90.07	90.71	150.07	155.22	156.20	187.44
(4) Large &Heavy above 100 HP	456.88	565.63	795.91	1080.51	1412.69	2131.46	2557.75
(5) Private Tubewell / Pump Sets	282.44	269.38	379.09	328.72	275.63	205.41	246.49
(6) Light, Fan & Power for institution		4.73	7.93	9.93	11.22	11.32	13.59
(7) Mixed Load (RTS-8)				43.15	65.07	104.68	125.62
(8) Extra State Consumer	1.41	1.54	0.76	0.31	1.56	0.84	1.01
(9) Bulk Supply							
(10) Public Lamps	23.99	30.52	46.40	49.81	40.53	45.23	54.28
(11) Public Water Works	189.35	136.06	156.48	175.83	196.07	217.38	260.86
(12) State Tubewell & Pump Canal	49.20	87.96	101.41	75.07	80.46	91.25	109.50
(13) Railway Traction				2.76	6.50	9.48	11.38
(14) Light Irrigation /Pumped Canals above 100BHP	10.72	5.79	4.83	4.70	2.90	3.54	4.25
Category N							
TOTAL	2465.33	2696.44	3158.68	3497.20	3885.90	4736.12	5683.37
<u>REVENUE IN RS.CRORE</u>							
(1) Domestic & Residential (L&F,Power):	196.81	158.16	164.30	168.33	176.98	201.53	232.09
(2) Commercial (L&F,Power):	107.70	161.33	177.74	169.53	161.90	186.75	199.28
(3) Small &Medium upto 100 HP	33.92	33.39	37.79	38.17	38.18	42.80	54.03
(4) Large &Heavy above 100 HP	177.63	184.69	228.51	350.43	413.05	656.74	795.44
(5) Private Tubewell / Pump Sets	7.75	8.98	8.09	12.13	7.48	5.87	7.44
(6) Light, Fan & Power for institution		0.86	0.89	1.28	2.32	3.00	4.81
(7) Mixed Load (RTS-8)				14.37	12.46	24.60	41.28
(8) Extra State Consumer	0.23	0.28	0.18	0.16	0.16	0.05	0.30
(9) Bulk Supply							
(10) Public Lamps	1.10	0.86	1.22	0.97	1.23	1.10	0.85
(11) Public Water Works	5.54	4.61	88.45	87.13	59.96	19.85	52.08
(12) State Tubewell & Pump Canal		11.28	15.16	18.48	17.44	8.54	5.34

ITEMS	Actuals						BE
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8
(13) Railway Traction				1.11	3.20	5.06	6.83
(14) Light Irrigation /Pumped Canals above 100BHP	10.69	0.58	1.23	0.55	0.97	0.72	0.34
Category N							
TOTAL	541.37	565.02	723.56	862.64	895.33	1156.61	1400.11
<u>AVG. REALISATION (RS./KWH)</u>							
(1) Domestic & Residential (L&F,Power):	1.82	1.60	1.63	1.62	1.60	1.69	1.70
(2) Commercial (L&F,Power):	3.87	3.12	3.15	3.14	3.05	3.07	3.08
(3) Small &Medium upto 100 HP	3.80	3.71	4.17	2.54	2.46	2.62	2.65
(4) Large &Heavy above 100 HP	3.89	3.27	2.87	3.24	2.92	2.93	3.15
(5) Private Tubewell / Pump Sets	0.27	0.33	0.21	0.37	0.27	0.43	0.44
(6) Light, Fan & Power for institution		1.81	1.13	1.29	2.07	2.32	3.00
(7) Mixed Load (RTS-8)				3.33	1.91	2.06	2.08
(8) Extra State Consumer	1.63	1.80	2.43	5.27	1.05	0.81	0.81
(9) Bulk Supply							
(10) Public Lamps	0.46	0.28	0.26	0.20	0.30	0.41	0.41
(11) Public Water Works	0.29	0.34	5.65	4.96	3.06	2.28	2.28
(12) State Tubewell & Pump Canal		1.28	1.50	2.46	2.17	1.68	0.80
(13) Railway Traction				4.03	4.93	4.53	4.55
(14) Light Irrigation /Pumped Canals above 100BHP	9.97	1.00	2.54	1.17	3.34	2.36	2.37
Category N							
TOTAL	26.00	18.54	25.54	33.62	29.13	27.19	27.32
<u>NO. OF CONSUMERS (in lakh)</u>							
(1) Domestic & Residential (L&F,Power):	7.51992	7.78046	8.4298	9.2093	10.01237	10.04846	11.08955
(2) Commercial (L&F,Power):	0.89854	0.9774	1.01067	1.08917	1.16885	1.17307	1.30729
(3) Small &Medium upto 100 HP	0.07971	0.06462	0.0598	0.06427	0.06882	0.06913	0.07444
(4) Large &Heavy above 100 HP	0.002	0.00209	0.00295	0.00441	0.00618	0.0064	0.00762
(5) Private Tubewell / Pump Sets	0.16826	0.16883	0.17657	0.18277	0.19033	0.19067	0.20501
(6) Light, Fan & Power for institution		0.00064	0.00116	0.0019	0.00203	0.00203	0.00206
(7) Mixed Load (RTS-8)				0.00022	0.00026	0.00027	0.00038
(8) Extra State Consumer	0.00005	0.00006	0.00006	0.00006	0.00007	0.00007	0.00012
(9) Bulk Supply							
(10) Public Lamps	0.00245	0.00206	0.00213	0.00217	0.00343	0.00344	0.00365

ITEMS	Actuals						BE
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8
(11) Public Water Works	0.00563	0.00606	0.00628	0.00671	0.00809	0.00813	0.00852
(12) State Tubewell & Pump Canal		0.00804	0.00829	0.0081	0.00834	0.00837	0.00864
(13) Railway Traction				0.00001	0.00001	0.00001	0.00001
(14) Light Irrigation /Pumped Canals above 100BHP	0.00792	0.00015	0.00013	0.0004	0.0002	0.00025	0.00035
Category N							
TOTAL	8.68448	9.01041	9.69784	10.56949	11.46898	11.5103	12.70764

Indicative list of categories. The categories used to fill up the format should be as per the tariff order of the SERC

Domestic<_30 Units

Domestic>30 Units

Commercial

Agricultural

Industrial-LT

Industrial-HT

Railways

Bulk Supply

Interstate

Public Lighting

ITEMS		Actuals						BE
		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9
	Uttarakhand Power Corporation Ltd.							
1	<u>REVENUE</u>							
1.1	Rev. From Sale of Power (Within State)	668.80	729.58	735.44	828.48	890.61	1156.62	1400.11
1.2	Rev. From Sale of Power (Outside State)	234.61	216.62	5.23	26.02	0.00	0.00	0.00
1.3	Rev. Subsidies & Grants							
1.4	Other Income	55.51	64.64	37.97	21.47	29.28	3.18	3.50
	TOTAL REVENUE	958.92	1010.84	778.64	875.97	919.89	1159.80	1403.61
2	<u>EXPENDITURE</u>							
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							
2.2	Purchase of Power	472.35	585.54	573.39	656.61	867.33	1103.59	1336.75
2.3	Repairs & Maintenance	24.56	29.67	27.19	31.60	35.01	44.65	50.01
2.4	Employees Cost	103.35	93.11	84.76	90.25	101.66	128.07	131.46
2.5	Adm. & General Exp.	66.68	59.85	12.60	39.33	15.76	19.23	21.54
2.6	Depreciation	85.37	91.64	85.66	93.82	105.45	88.14	95.19
2.7	INTEREST & FINANCE EXP.:							
a	Interest S.G. Loan	4.89	19.35	13.42	13.55	13.86	20.00	30.00
b	Int.Loan-Other Than S.G.	140.88	129.21	115.73	128.01	29.23	9.93	10.95
c	Other Finance Charges	19.71	23.66	8.18	8.81	10.95	12.00	13.00

ITEMS		Actuals						BE
		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9
	GROSS INTEREST	165.48	172.22	137.33	150.37	54.04	41.93	53.95
	Less Interest Capitalised	5.40	9.70	11.63	12.35	1.79	2.00	3.00
	INT.CHARGED TO OPERATION	160.08	162.52	125.70	138.02	52.25	39.93	50.95
2.8	Other Exp.	34.11	37.96	37.63	41.62	44.53	28.92	31.23
2.9	Extra Ordinary Exp.							
2.1	Prior Period Exp.							
	TOTAL EXPENSES	946.50	1060.29	946.93	1091.25	1221.99	1452.53	1717.13
2.3	Profit Before Tax	12.42	-49.45	-168.29	-215.28	-302.10	-292.73	-313.52
2.4	Income Tax							
2.5	Deferred Tax	11.17	18.04	3.98				
	Profit After Tax	1.25	-67.49	-172.27	-215.28	-302.10	-292.73	-313.52

3 **DETAILS OF SUBSIDY:**

- 3.1 Subsidy Booked as per 1.4
 - 3.2 Subsidy Released by Govt. For Life Line Consumption
 - 3.3 Subsidy Released by Govt. for Other Domestic Consumers
 - 3.4 Subsidy Released by Govt. for Agriculture Consumers
 - 3.5 Other Subsidy Released by Govt.
- TOTAL SUBSIDY RELESED BY GOVT. (3.2+3.3+3.4+3.5)

Rs. in Crore

ITEMS		Actuals						BE
		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9
	Uttarakhand Jal Vidut Nigam Ltd.							
1	REVENUE							
1.1	Rev. From Sale of Power (Within State)	106.48	100.56	106.23	106.38	83.98	142.61	518.03
1.2	Rev. From Sale of Power (Outside State)	13.62	12.77	11.82	15.62	14.52	15.00	15.00
1.3	Rev. Subsidies & Grants							
1.4	Other Income	7.48	6.38	7.78	4.24	2.60	3.00	3.00
	TOTAL REVENUE	127.58	119.71	125.83	126.24	101.10	160.61	536.03
2	EXPENDITURE							
2.1	GENERATION COST:							
a	Coal Cost							
b	Oil Cost							
c	Water-Hydel & Thermal							
d	Gas							
e	Lubricants & Cons.	0.78	0.65	0.63	1.18	0.56	1.99	4.17
f	Fuel Related Loss							
g	Others							
	TOTAL	0.78	0.65	0.63	1.18	0.56	1.99	4.17
2.2	Purchase of Power							
2.3	Repairs & Maintenance	31.33	28.28	41.81	36.77	31.44	38.31	62.02
2.4	Employees Cost	43.97	46.10	51.67	53.29	55.21	57.44	76.52
2.5	Adm. & General Exp.	8.81	10.42	10.20	10.87	12.91	16.54	17.58
2.6	Depreciation	11.49	8.42	9.41	17.93	15.39	8.24	134.83
2.7	INTEREST & FINANCE EXP.:							
a	Interest S.G. Loan	0.66	2.38	0.95				
b	Int.Loan-Other Than S.G.	54.68	9.22	9.70	6.86	7.62	8.00	142.83
c	Other Finance Charges	0.07	0.01	0.01	0.01	0.01	0.01	0.01
	GROSS INTEREST	55.41	11.61	10.66	6.87	7.63	8.01	142.84
	Less Interest Capitalised							
	INT.CHARGED TO OPERATION	55.41	11.61	10.66	6.87	7.63	8.01	142.84
2.8	Other Exp.							
2.9	Extra Ordinary Exp.							

Rs. in Crore

ITEMS		Actuals						BE
		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9
2.1	Prior Period Exp.	1.99	-19.11	0.10	0.05	-0.03		
	TOTAL EXPENSES	153.78	86.37	124.48	126.96	123.11	130.53	437.96
2.3	Profit Before Tax	-26.20	33.34	1.35	-0.72	-22.01	30.08	98.07
2.4	Income Tax		1.69	0.11	1.09		12.00	35.00
2.5	Deferred Tax		16.91	4.12				
	Profit After Tax	-26.20	14.74	-2.88	-1.81	-22.01	18.08	63.07

3 DETAILS OF SUBSIDY:

- 3.1 Subsidy Booked as per 1.4
- 3.2 Subsidy Released by Govt. For Life Line Consumption
- 3.3 Subsidy Released by Govt. for Other Domestic Consumers
- 3.4 Subsidy Released by Govt. for Agriculture Consumers
- 3.5 Other Subsidy Released by Govt.

SUBSIDY RELESED BY GOVT. (3.2+3.3+3.4+3.5)

Statement-39

(Rs. In crore)

Profit & Loss Statement of Power Utility

ITEMS		Actuals						BE
		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9
	PITCUL							
1	REVENUE							
1.1	Rev. From Sale of Power (Within State)	0.00	0.00	23.99	30.77	42.98	42.98	134.92
1.2	Rev. From Sale of Power (Outside State)							
1.3	Rev. Subsidies & Grants							
1.4	Other Income	0.00	0.00	1.46	0.68	0.35	3.66	1.37
	TOTAL REVENUE	0.00	0.00	25.45	31.45	43.33	46.64	136.29
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2	Purchase of Power							
2.3	Repairs & Maintenance	0.00	0.00	5.84	5.54	8.30	8.17	28.49
2.4	Employees Cost	0.00	0.00	12.28	15.12	16.45	18.50	31.91
2.5	Adm. & General Exp.	0.00	0.00	1.04	4.92	5.80	7.43	21.52
2.6	Depreciation	0.00	0.00	12.57	15.99	18.12	28.77	37.23
2.7	INTEREST & FINANCE EXP.:							
a	Interest S.G. Loan							
b	Int.Loan-Other Than S.G.	0.00	0.00	6.30	9.97	19.50	22.32	28.89
c	Other Finance Charges							
	GROSS INTEREST	0.00	0.00	6.30	9.97	19.50	22.32	28.89
	Less Interest Capitalised							

ITEMS		Actuals						BE
		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9
	INT.CHARGED TO OPERATION	0.00	0.00	6.30	9.97	19.50	22.32	28.89
2.8	Other Exp.							
2.9	Extra Ordinary Exp.							
2.1	Prior Period Exp.							
	TOTAL EXPENSES	0.00	0.00	38.03	51.54	68.17	85.19	148.04
2.3	Profit Before Tax	0.00	0.00	-12.58	-20.09	-24.84	-38.55	-11.75
2.4	Income Tax							
2.5	Deferred Tax							
	Profit After Tax	0.00	0.00	-12.58	-20.09	-24.84	-38.55	-11.75

3 DETAILS OF SUBSIDY:

3.1 Subsidy Booked as per 1.4

3.2 Subsidy Released by Govt. For Life Line Consumption

3.3 Subsidy Released by Govt. for Other Domestic Consumers

3.4 Subsidy Released by Govt. for Agriculture Consumers

3.5 Other Subsidy Released by Govt.

TOTAL SUBSIDY RELEaSED BY GOVT. (3.2+3.3+3.4+3.5)

Rs. in Crore

[illegible]

Rs. in Crore

ITEMS		Actuals						BE
		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9
	<u>LOANS:</u>							
	Working Capital							
	Loans - FIs/Bonds/Banks							
	State Govt.Loans							
	Other Loans	0.00	0.00	272.19	379.81	518.18	634.82	866.82
	TOTAL LOANS	0.00	0.00	272.19	379.81	518.18	634.82	866.82
	<u>CURRENT LIABILITIES:</u>							
	Purchase of Power	0.00	0.00	23.00	52.45	49.21	58.70	59.20
	Capital Works							
	Coal & Oil							
	O&M Works							
	Liability- Railways for Coal							
	Electricity Duty Payable to Govt.							
	Other State Levies Payable to Govt							
	Others	0.00	0.00	35.02	78.56	83.96	94.16	113.20
	TOTAL CURRENT LIABILITIES	0.00	0.00	58.02	131.01	133.17	152.86	172.40
	Consumer'S Contribution & Grants							
	Security Deposit-Consumers							
	Other Liabilities	0.00	0.00	298.34	431.33	624.04	648.18	805.05
	TOTAL	0.00	0.00	357.00	562.34	757.21	801.04	977.45
	<u>DETAILS OF DEBTORS FOR SALE OF POWER:</u>							
	Category 1	NA						
	Category 2							
	Category 3							
	Category N							
	TOTAL							
	of which outside the State							
	Category 1	NA						
	Category 2							
	Category 3							
	Category N							
	TOTAL							

Rs. in Crore

ITEMS		Actuals						BE
		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9
	Uttarakhand Power Corporation Ltd.							
1	ASSETS							
1.1	FIXED ASSETS							
	Gross Block	1162.88	1278.05	1150.52	1288.33	1577.15	1900.00	2477.00
	Less: Dep.	508.43	592.11	558.29	643.18	736.93	825.00	922.00
	NET FIXED ASSETS	654.45	685.94	592.23	645.15	840.22	1075.00	1555.00
1.2	CAPITAL WIP:							
	Hydro Stations							
	Thermal Stations - Coal Fired							
	Gas Stations							
	Other Generating Stations							
	Teransmission							
	Distribution	75.77	149.69	232.21	474.08	667.23	750.00	850.00
	Rural Electrification							
	Others							
	TOTAL CAPITAL WIP	75.77	149.69	232.21	474.08	667.23	750.00	850.00
1.3	Investments							
1.4	Other Assets/Intangible Assets					1.18	0.95	0.75
1.5	CURRENT ASSETS:							
	Stock	75.23	152.99	140.41	149.73	123.45	141.97	163.25
	Cash & Bank Balance	598.93	611.23	588.75	517.73	388.63	408.06	469.27
	Loans & Advanced	17.18	20.72	35.06	49.28	91.41	105.12	120.89
	Sundry Receivab	41.73	17.15	43.60	28.15	109.86	126.34	145.29
	Subsidy Receivable From Govt.							
	Debtors For Sale of Power Excl. Prov. For Doubtful	546.57	697.72	730.21	699.73	729.31	765.78	804.06
	Other Current Assets			188.81	188.81	188.81	188.81	188.81
	TOTAL CURRENT ASSETS	1279.64	1499.81	1726.84	1633.43	1631.47	1736.08	1891.57
	TOTAL ASSETS (1.1+1.2+1.3+1.4+1.5)	2009.86	2335.44	2551.28	2752.66	3140.10	3562.03	4297.32
2	FINANCED BY:							
	Equity	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	Reserves & Res.Funds	19.37	56.28	77.23	80.12	84.02	96.62	115.00

Rs. in Crore

ITEMS		Actuals						BE
		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9
	Surplus/Deficit	-22.72	-90.22	-262.48	-477.76	-779.87	-1073.00	-1385.00
	LOANS:							
	Working Capital							
	Loans - FIs/Bonds/Banks	261.12	269.31	262.95	275.77	323.54	425.00	545.00
	State Govt.Loans	114.92	115.61	121.21	132.75	138.86	155.00	215.00
	Other Loans	194.83	194.83	194.83	194.83	194.83	194.83	194.83
	TOTAL LOANS	570.87	579.75	578.99	603.35	657.23	774.83	954.83
	CURRENT LIABILITIES:							
	Purchase of Power	831.42	843.60	837.86	859.04	956.51	1147.81	1377.50
	Capital Works	14.72	21.80	10.81	38.21	56.72	65.23	110.00
	Coal & Oil							
	O&M Works	2.18	2.41	2.43	2.64	3.65	4.20	10.00
	Liability- Railways for Coal							
	Electricity Duty Payable to Govt.	6.23	9.74	9.12	31.82	90.84	155.00	225.00
	Other State Levies Payable to Govt	11.04	11.94	11.94	31.59	31.59	65.54	100.00
	Others	171.40	259.71	392.06	421.60	578.96	665.80	795.00
	TOTAL CURRENT LIABILITIES	1036.99	1149.20	1264.22	1384.90	1718.27	2103.58	2617.50
	Consumer'S Contribution & Grants	186.03	289.72	413.54	539.31	784.95	945.00	1145.00
	Security Deposit-Consumers	46.01	53.17	67.13	84.38	110.77	140.00	200.00
	Other Liabilities	168.31	292.54	407.65	533.36	559.73	570.00	645.00
	TOTAL	2009.86	2335.44	2551.28	2752.66	3140.10	3562.03	4297.33
	DETAILS OF DEBTORS FOR SALE OF POWER:							
	Category 1	546.57	697.71	730.21	700.32	763.93	750.00	700.00
	Category 2							
	Category 3							
	Category N							
	TOTAL	546.57	697.71	730.21	700.32	763.93	750.00	700.00
	of which outside the State							
	Category 1							
	Category 2							
	Category 3							
	Category N							

Balance Sheet of Power Utility

Statement - 40
Rs. in Crore

ITEMS		Actuals						BE
		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08 *	2008-09 *
1	2	3	4	5	6	7	8	9
	Uttarakhand Jal Vidut Nigam Ltd.							
	<u>ASSETS</u>							
1.1	FIXED ASSETS							
	Gross Block	701.87	708.93	740.39	741.93	752.86	2683.12	2880.26
	Less: Dep.	510.01	504.09	515.57	623.61	641.39	774.85	1049.57
	NET FIXED ASSETS	191.86	204.84	224.82	118.32	111.47	1908.27	1830.69
1.2	<u>CAPITAL WIP:</u>							
	Hydro Stations	573.82	816.81	1061.35	1485.24	1822.82	254.53	760.53
	Thermal Stations - Coal Fired							
	Gas Stations							
	Other Generating Stations							
	Teransmission							
	Distribution							
	Rural Electrification							
	Others							
	TOTAL CAPITAL WIP	573.82	816.81	1061.35	1485.24	1822.82	254.53	760.53
1.3	Investments							
1.4	Other Assets/Intangible Assets							
1.5	<u>CURRENT ASSETS:</u>							
	Stock	1.85	3.73	6.82	4.71	3.15	5.65	6.50
	Cash & Bank Balance	128.49	176.01	166.58	217.50	215.61	310.61	10.47
	Loans & Advanced	39.48	79.59	90.60	98.38	109.10	125.32	120
	Sundry Receivab							
	Subsidy Receivable From Govt.							
	Debtors For Sale of Power Excl. Prov. For Doubtfu	199.48	262.00	246.49	163.20	160.82	180.57	253
	Other Current Assets	23.60	23.93	24.18	76.78	59.98	75.09	85
	TOTAL CURRENT ASSETS	392.90	545.26	534.67	560.57	548.66	697.24	474.97
	TOTAL ASSETS (1.1+1.2+1.3+1.4+1.5)	1158.58	1566.91	1820.84	2164.13	2482.95	2860.04	3066.19
2	<u>FINANCED BY:</u>							
	Equity	5.00	5.00	142.31	370.09	448.60	731.06	1031.06
	Reserves & Res.Funds	740.71	767.00	765.90	742.96	741.10	739.25	737.15
	Surplus/Deficit	-29.86	-15.13	-18.02	-9.65	-31.69	-126.96	-198.48

Balance Sheet of Power Utility

Statement - 40

Rs. in Crore

ITEMS		Actuals						BE
		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08 *	2008-09 *
1	2	3	4	5	6	7	8	9
	<u>LOANS:</u>							
	Working Capital					7.50		
	Loans - FIs/Bonds/Banks	190.59	418.42	628.79	818.17	1050.31	1200.00	1080
	State Govt.Loans	42.64	29.12	29.03	8.93	8.83	8.74	8.65
	Other Loans							
	TOTAL LOANS	233.23	447.54	657.82	827.10	1066.64	1208.74	1088.65
	<u>CURRENT LIABILITIES:</u>							
	Purchase of Power							
	Capital Works	1.48	0.39	0.70	2.10	2.27	2.93	2.96
	Coal & Oil							
	O&M Works	19.16	21.79	27.25	36.30	33.91	35.75	74.56
	Liability- Railways for Coal							
	Electricity Duty Payable to Govt.							
	Other State Levies Payable to Govt	1.97	126.09	42.56				
	Others	171.85	186.43	142.39	149.54	168.81	190.34	240
	TOTAL CURRENT LIABILITIES	194.46	334.70	212.90	187.94	204.99	229.02	317.52
	Consumer'S Contribution & Grants	0.06	0.06	0.07	0.17	0.17	0.17	0.17
	Security Deposit-Consumers	0.06	0.07	0.09	0.10	0.11	0.12	0.12
	Other Liabilities	14.90	27.68	38.77	45.40	53.03	78.64	90
	TOTAL	1158.58	1566.91	1799.84	2164.11	2482.95	2860.04	3066.19
	<u>DETAILS OF DEBTORS FOR SALE OF POWER:</u>							
	Category 1	Not Applicable						
	Category 2							
	Category 3							
	Category N							
	TOTAL							
	of which outside the State							
	Category 1	Not Applicable						
	Category 2							
	Category 3							
	Category N							
	TOTAL							
	* Figures are purely based on projections and hence are provisional in nature							

Capital Base and Returns Thereon

Name of Enterprise:- Garhwal Mandal Vikas Nigam Ltd.

Form of Organisation :- Public Limited Company

Sector (Services /Trading/Promotion etc):- Service and Manufacturing

(To be furnished separately for each Public Enterprise of the State Government)

Rs. In crore

SL NO.	ITEMS	2002-2003	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2		4	5	6	7	8	9
1	CAPITAL BASE AT THE BEGINNING OF THE YEAR							
	(A) AUTHORISED CAPITAL	10.00	40.00	40.00	40.00	40.00	40.00	40.00
	(B) PAID UP CAPITAL	6.80	6.80	6.80	6.80	6.80	6.80	6.80
	(C) LOANS	41.26	40.89	41.80	71.64	52.11	53.05	54.26
	(D) ACCUMULATED RESERVES & SURPLUS	42.58	14.83	23.08	28.24	26.03	38.48	49.15
2	BLOCK CAPITAL AT THE BEGINNING OF THE YEAR							
	(A) GOVT. SOURCES	37.15	38.04	39.49	40.96	42.41	43.87	45.36
	(B) OTHER SOURCES	10.91	9.65	9.10	37.48	16.49	15.98	15.70
	(C) ACCUMULATED RESERVES AND SURPLUS	42.58	14.83	23.08	28.24	26.03	38.48	49.15
3	RESERVES	14.83	23.08	28.24	26.03	38.48	49.15	63.32
4	LOANS	40.89	41.80	71.64	52.11	53.05	54.26	55.48
5	FIXED ASSETS	13.91	18.60	18.87	24.12	15.24	19.05	23.82
6	CURRENT ASSETS	73.03	82.27	71.06	73.04	118.34	96.23	105.45
7	MISC. ASSETS	22.73	14.36	83.28	57.45	34.20	64.14	70.56
8	TOTAL REVISED RECEIPTS							
	(i) SALES	16.36	112.92	116.14	101.12	135.37	150.00	172.5
	(ii) INCOME TAX DIVIDEND							
	(iii) OTHERS	4.05	25.67	25.56	28.69	2.49	30.00	34.50
9	COST OF OPERATION- TOTAL EXP	168.64	137.81	138.15	131.88	155.49	162.00	186.3
10	GROSS PROFIT	5.90	7.79	8.45	2.92	15.36	14.48	18.57
11	INTREST							
	(A) ARREAR AT THE BEIGNNING OF THE YEAR							

Rs. In crore

SL NO.	ITEMS	2002-2003	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2		4	5	6	7	8	9
	(B) ACCRUED DURING THE YEAR	0.85	0.88	1.46	1.47	1.45	1.46	1.49
	(i) GOVERNMENT	0.85	0.88	1.22	1.21	1.22	1.21	1.21
	(ii) OTHERS			0.24	0.26	0.23	0.25	0.28
	(C)PAID DURING THE YEAR	0.67	0.58	0.24	0.26	0.23	0.25	0.28
	(i) GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) OTHERS	0.67	0.58	0.24	0.26	0.23	0.25	0.28
12	DEPRECIATION							
	DEPRECIATION CLAIMED	5.35	2.32	2.08	1.57	2.14	2.10	2.62
	AMOUNT TRANSFERRED TO DEPRICIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Profit/loss BEFORE Tax	-0.97	4.01	4.68	-0.38	11.54	10.67	14.18
13	CORPORATION TAX	0.53	1.32	1.60	0.00	4.23	3.20	4.25
14	PROFIT / LOSS AFTER TAX	-1.50	2.69	3.08	-0.38	7.30	7.47	9.92
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 (SUBISIDY)/GRANTS-IN-AID							
	(B) SHARE CAPITAL(PAID UP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(C) LOANS (TERMS ONLY)							
	(D) VALUE PF ASSETS TRANSFORMED , IF ANY							
17	RETAINED PROFIT INCLUSIVE OF TRANSFERS TO RESERVES FUND							
	(A) OPENING BALANCE							
	(B) CLOSING BALANCE							

Capital Base and Returns Thereon

Name of Enterprise:-Doiwala Sugar Company Limited, Doiwala, Dehradun

Form of Organisation :- A Uttarakhand Government Undertaking

Sector (Services /Trading/Promotion etc) Trading

(To be furnished separately for each Public Enterprise of the State Government)

(Rs. In crore)

	ITEMS	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9
1.	Capital base at the beginning of the year							
	(a) Authorised Capital	600.00	600.00	600.00	600.00	600.00	600.00	600.00
	(b) Paid up Capital	600.00	600.00	600.00	600.00	600.00	600.00	600.00
	(c) Loans	5,848.83	8,425.78	7,595.20	6,523.82	6,358.03	8,711.62	9,711.62
	(d) Accumulated Reserves & Surplus	14.98	15.84	16.41	17.03	17.78	18.79	19.80
2.	Block capital at the beginning of the year							
	(a) Govt. sources	As shown at (1) above						
	(b) Other sources	As shown at (1) above						
	(c) Accumulated Reserves and Surplus	As shown at (1) above						
3.	Reserves							
4.	Loans							
5.	Fixed Assets	481.19	441.71	405.05	361.98	356.39	317.68	283.00
6.	Current Assets	1,400.61	4,661.36	3,909.46	3,145.38	1,675.30	2,660.76	2,560.00
7.	Misc. Assets	4,460.76	3,058.73	3,058.73	3,059.09	3,059.09	3,057.24	3,057.24
8.	Total Revised Receipts							
	(i) Sales	4,107.24	3,138.86	5,450.99	5,233.55	4,608.22	3,454.79	3,812.26
	(ii) Income Tax dividend	-	-	-	-	-	-	-
	(iii) Others	61.89	652.82	50.85	211.10	3.81	55.99	102.02
9.	Cost of Operations	5,370.02	3,475.10	5,340.88	4,976.86	5,879.21	4,862.25	5,989.71
10.	Gross Profit	(-)1200.89	(+)316.58	(+)160.96	(+)467.79	(-)1267.18	(-)1351.47	(-)2075.43
11.	Interest							

	ITEMS	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9
	(a) Arrears at the beginning of the year	1,859.99	2,431.24	2,773.65	3,417.08	3,941.24	4,483.66	5,173.86
	(b) Accrued during the year							
	(i) Government	-	200.30	406.62	406.62	406.62	545.16	664.00
	(ii) Others	571.25	142.11	246.81	117.54	135.80	145.04	155.00
	(c) Paid during the year							
	(i) Government	-	-	-	-	-	-	-
	(ii) Others	-	-	-	-	-	-	-
12.	Depreciation							
	(i) Depreciation claimed	60.35	53.93	49.37	45.00	41.26	38.71	35.00
	(ii) Amount transferred to Depreciation Fund	-	-	-	-	-	-	-
13.	Corporation Tax	-	-	-	-	-	-	-
14.	Profit(+) /Losses (-) after tax	(-)1832.49	(-)79.76	(-)541.84	(-)101.37	(-)1850.86	(-)2080.38	(-)2929.43
15.	Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(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	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	(b) Share capital (paid up)	-	-	-	-	-	-	-
	(c) Loans (Term only)	-	-	-	-	-	-	-
	(d) Value of assets transformed, if any.	-	-	-	-	-	-	-
17.	Retained profit inclusive of transfers to							
	(a) Opening balance	-	-	-	-	-	-	-
	(b) Closing balance	-	-	-	-	-	-	-

Capital Base and Returns Thereon

Name of Enterprise:-KUMAON MANDAL VIKAS NIGAM LTD., NAINITAL

Form of Organisation :- A Uttarakhand Government Undertaking

Sector (Services /Trading/Promotion etc)

(To be furnished separately for each Public Enterprise of the State Government)

(Rs. In crore)

S.No.	ITEM	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
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	14.67	14.67	14.67	14.67	14.67	14.67	14.67
	(c) Loans	12.07	13.20	12.85	13.21	18.37	19.75	19.75
	(d) Accumulated Reserves & Surplus	1.03	2.00	2.59	3.68	3.36	3.96	3.94
2	Block capital at the beginning of the year							
	(a) Govt sources	14.67	14.67	14.67	14.67	14.67	14.67	14.67
	(b) Other sources							
	(c) Accumulated Reserve and Surplus	1.03	2.00	2.59	3.69	3.36	3.96	3.94
3	Reserves	2.00	2.59	3.68	3.36	3.96	3.94	4.78
4	Loans	13.20	12.85	13.21	18.37	19.75	19.75	28.07
5	Fixed Asstes	4.92	6.73	6.35	6.73	7.52	8.12	8.72
6	Current Assets	28.58	29.68	35.37	47.97	49.94	50.20	52.70
7	Misc.. Assets	10.34	10.34	10.34	10.34	10.34	10.34	10.34
8	Total Revised Receipts	113.43	110.78	123.72	112.70	126.28	124.93	128.10
	(i) Sales	112.45	109.74	122.68	111.88	125.38	123.98	127.10
	(ii) Income Tax dividend							
	(iii) Others	0.98	1.04	1.04	0.82	0.90	0.95	1.00
9	Cost of Operations	110.12	108.49	120.51	111.85	124.08	123.77	126.10
10	Gross Profit	3.31	2.29	3.21	0.85	2.25	1.16	2.00
11	Interest							

S.No.	ITEM	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9
	(a) Arrears at the beginning of the year	7.03	8.06	9.05	10.04	11.02	12.00	12.98
	(b) Accrued during the year	1.03	0.99	0.99	0.98	0.98	0.98	0.98
	(i) Government	0.98	0.98	0.99	0.98	0.98	0.98	0.98
	(ii) Others	0.05	0.01					
	(c) Paid during the year	0.05	0.01					
	(i) Government							
	(ii) Others	0.05	0.01					
12	Depreciation							
	(i) Depreciations	0.22	0.22	0.22	0.20	0.20	0.20	0.18
	(ii) Amount transferred to Depreciation Fund	0.22	0.22	0.22	0.20	0.20	0.20	0.18
13	Corporation Tax	0.65	0.50	0.90		0.47		
14	Profit(+)/Losses(-) after tax	1.41	0.58	1.10	-0.33	0.60	-0.02	0.84
15	Dividend							
	(a) Accrued durin g the year							
	(i) Government							
	(ii)Others							
	(b) Paid during the year							
	(i) Government							
	(ii) Others							
16	Budgetary support at the beginning							
	(a) Revenue(Subsidy)/Grant-in-aid							
	(b) Share Capital(Paid-up)	14.67	14.67	14.67	14.67	14.67	14.67	14.67
	© Loans(Term only)	12.00	12.78	12.78	12.78	18.26	19.75	19.75
	(d) Value of assets transformed, if any							
17	Retained profit inclusive of transfers to Reserve							
	Fund							
	(a) Opening balance	1.03	2.00	2.59	3.69	3.36	3.96	3.94
	(b) Closing balance	2.00	2.59	3.68	3.36	3.96	3.94	4.78

Capital Base and Returns Thereon

Name of Enterprise:-UTTARANCHAL SEEDS & TARAI DEVELOPMENT CORPORATION LTD.

Form of Organisation :- Public Limited Company

Sector (Services /Trading/Promotion etc) :-Processing and Marketing of Seeds

(To be furnished separately for each Public Enterprise of the State Government)

(Rs. In crore)

	ITEMS	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08 Expected	2008-09 projected
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	3.18	3.59	3.59	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	17.02	17.78	18.91	22.71	26.59	28.02	30.77
4.	Loans	29.35	12.42	18.51	29.01	29.81	36.14	17.61
5.	Fixed Assets	4.08	3.81	4.00	4.35	5.04	6.91	14.37
6.	Current Assets	47.47	32.18	39.21	52.37	56.64	63.19	39.96
7.	Misc. Assets	-	-	-	1.29	1.01	0.34	0.34
8.	Total Revised Receipts							
	(i) Sales	114.27	34.25	45.81	51.04	63.44	79.10	100.03
	(ii) Income Tax dividend	-	-	-	-	-	-	-
	(iii) Others	0.21	0.50	0.76	0.78	1.67	0.33	0.57
9.	Cost of Operations	107.68	32.61	44.17	49.24	61.56	75.93	93.42
10.	Gross Profit	6.80	2.14	2.40	2.58	3.55	3.50	7.18
11.	Interest							

(Rs. In crore)

	ITEMS	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08 Expected	2008-09 projected
1	2	3	4	5	6	7	8	9
	(a) Arrears at the beginning of the year	-	-	-	-	-	-	-
	(b) Accrued during the year	-	-	-	-	-	-	-
	(i) Government	-	-	-	-	-	-	-
	(ii) Others	-	-	-	-	-	-	-
	(c) Paid during the year	5.39	1.23	1.00	1.07	1.68	0.98	2.60
	(i) Government	-	-	-	-	-	-	-
	(ii) Others	-	-	-	-	-	-	-
12.	Depreciation							
	(i) Depreciation claimed	0.53	0.31	0.35	0.33	0.33	0.33	0.35
	(ii) Amount transferred to Depreciation Fund							
13.	Corporation Tax	0.04	0.05	0.08	0.09	0.17	0.76	1.40
14.	Profit(+) /Losses (-) after tax	0.84	0.56	0.93	1.06	1.31	1.43	2.75
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	16.86	6.34	6.90	7.64	9.91	9.86	11.29
	(b) Closing balance	6.34	6.90	7.64	9.91	9.86	11.29	14.04

Capital Base and Returns Thereon

Name of Enterprise:- Uttranchal Bahuudeshia Vitt Evam Vikas Nigam Ltd.

Form of Organisation :- Under Companies Act 1956

Sector (Services /Trading/Promotion etc) Service

(To be furnished separately for each Public Enterprise of the State Government)

(Rs. In crore)

S.No.	ITEMS	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9
1	Capital base at the beginning of the year							
	(a) Authorised Capital	15.00	15.00	15.00	15.00	15.00	15.00	15.00
	(b) Paid up Capital	3.76	6.25	9.32	10.08	11.31	12.53	12.53
	(c) Loans	9.47	10.07	12.13	14.20	14.45	14.45	14.45
	(d) Accumulated Reserve & 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	3.46	8.03	14.36	20.90	10.82	14.67	0.00
	(b) Other Sources	9.47	10.07	12.13	14.20	14.45	14.45	14.45
	(c) Accumulated Reserve & Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Reserves	0.66	0.74	Audit not completed				
4	Loans	9.47	10.07	12.13	14.20	14.45	14.45	14.45
5	Fixed assets	0.10	0.19	0.21	0.29	0.37	0.29	0.29
6	Current assets	8.52	15.94	27.69	37.26	33.04	49.40	51.20
7	Misc. assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Total Revised Receipts							
	(i) Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(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 Operation	0.44	0.67	0.76	0.84	0.93	1.02	0.24
10	Gross Profit	0.57	0.12	Audit not completed				
11	Interest							
	(a) Arrears at the beginning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Accrued during the year	0.24	0.34	0.25	0.27	0.18	0.29	0.00
	(i) Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Others	0.24	0.34	0.25	0.27	0.18	0.29	0.00
	(c) Paid during the year	0.24	0.34	0.25	0.27	0.18	0.29	0.00

(Rs. In crore)

S.No.	ITEMS	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9
	(i) Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Others	0.24	0.34	0.25	0.27	0.18	0.29	0.00
12	Depreciation							
	(i) Depreciation claimed	0.02	0.06	0.06	0.08	0.09	0.08	0.00
	(ii) Amount transferred to Depreciation Fund	0.02	0.06	0.06	0.08	0.09	0.08	0.00
13	Corporation Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Profit (+) / Losses (-) after tax	0.57	0.12	Audit not completed				
15	Dividend							
	(a) Accrued during the year	0.05	0.00	0.00	0.00	0.00	0.00	0.00
	(i) Government	0.05	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 of the year							
	(a) Revenue (Subsidy)/Grant-in-aid	3.46	8.03	14.36	20.90	10.82	14.67	0.00
	(b) Share Capital (paid-up)	3.76	6.25	9.32	10.08	11.31	12.53	12.53
	(c) Loansl (Term only)	9.47	10.07	12.13	14.20	14.45	14.45	14.45
	(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 transfer to Reserve Fund							
	(a) Opening balance	0.09	0.66	Audit not completed				
	(b) Closing balance	0.66	0.78	Audit not completed				

Capital Base and Returns Thereon

Name of Enterprise:- Uttranchal Alp Sankhayak Kalyan Tatha Waqf Vikas Nigam, 6 Municipal Road Dehradun

Form of Organisation :- Company Act 1956 ki Dhara 25 ka Antergat Registered

Sector (Services /Trading/Promotion etc) Service

(To be furnished separately for each Public Enterprise of the State Government)

(Rs. In crore)

	ITEMS	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
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
	(b) Paid up Capital	-	-	-	1.55	1.65	2.65	2.65
	(c) Loans	-	-	-	3.00	8.15	10.15	10.15
	(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	-	-	-	3.00	8.15	10.15	10.15
5.	Fixed Assets	-	-	-	0.15	0.15	0.16	0.16
6.	Current Assets	-	-	-	4.81	10.81	16.37	16.37
7.	Misc. Assets	-	-	-	-	-	-	-
8.	Total Revised Receipts	-	-	-	-	-	-	-
	(i) Sales	-	-	-	-	-	-	-
	(ii) Income Tax dividend	-	-	-	-	-	-	-
	(iii) Others	-	-	-	-	-	-	-
9.	Cost of Operations	-	-	-	0.24	0.41	0.43	-
10.	Gross Profit	-	-	-	-	-	-	-
11.	Interest	-	-	-	-	-	-	-
	(a) Arrears at the beginning of the year	-	-	-	-	-	-	-
	(b) Accrued during the year	-	-	-	0.03	0.13	0.18	0.02

(Rs. In crore)

	ITEMS	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9
	(i) Government	-	-	-	-	-	-	-
	(ii) Others	-	-	-	0.03	0.13	0.18	0.02
	(c) Paid during the year	-	-	-	0.03	0.13	0.18	0.02
	(i) Government	-	-	-	-	-	-	-
	(ii) Others	-	-	-	0.03	0.13	0.18	0.02
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	-	-	-	0.20	-	2.20	-
	(b) Share capital (paid up)	-	-	-	1.55	1.65	2.65	2.65
	(c) Loans (Term only)	-	-	-	3.00	8.15	10.15	10.15
	(d) Value of assets transformed, if any.	-	-	-	-	-	-	-
17.	Retained profit inclusive of transfers to	-	-	-	-	-	-	-
	(a) Opening balance	-	-	-	-	-	-	-
	(b) Closing balance	-	-	-	-	-	-	-

NOTE: The figures are in Lakhs of Rupees unless otherwise stated. The figures are subject to audit and may be revised.

Capital Base and Returns Thereon

Name of Enterprise:- UTTARANCHAL VAN VIKAS NIGAM

Form of Organisation :- Semi State Govt. Enterprises

Sector (Services /Trading/Promotion etc) Trading

(To be furnished separately for each Public Enterprise of the State Government)

(Rs. In crore)

S.No	ITEMS	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9
1	Capital base at the beginning of the year						*	*
	(a) Authorised Capital							
	(b) Paid up Capital							
	(c) Loans							
	(d) Accumulated Reserves & Surplus							
2	Block capital at the beginning of the year							
	(a) Govt. Sources							
	(b) Other sources							
	(c) Accumulated Reserves & Surplus							
3	Reserves	4.348	7.656	31.122	60.289	107.821	136.821	165.021
4	Loans							
5	Fixed Assests	0.025	2.553	2.645	5.058	6.457	7.950	9.500
6	Current Assets	152.943	150.962	171.762	262.499	298.411	300.000	350.000
7	Misc. Assets							
8	Total Revised Receipts							
	(i) Sales	144.576	174.761	172.255	193.151	260.220	294.000	305.500
	(ii) Income Tax dividend							
	(iii) Others							
9	Cost of Operations	136.758	144.198	130.501	207.000	204.437	254.000	261.000
10	Gross Profit	2.951	3.065	30.583	43.545	49.618	46.500	44.000
11	Interest							
	(a) Arrears at the beginning of the year							

(Rs. In crore)

S.No	ITEMS	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9
	(b) Accrued during the year							
	(i) Government							
	(ii) Others							
	(c) Paid during the year							
	(i) Government							
	(ii) Others							
12	Depreciation							
	(i) Depreciation claimed	0.336	0.416	0.443	0.572	1.733	1.500	0.800
	(ii) Amount transferred to Depreciation Fund							
13	Corporation Tax	-	-	-	17.093	8.074	16.000	15.000
14	Profit (+)/Losses (-) after tax	0.360	3.310	23.466	29.167	47.531	29.000	28.200
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	3.987	4.348	7.656	31.122	60.289	107.821	136.821
	(b) Closing balance	0.360	3.307	23.466	46.260	55.465	29.000	28.200

* 2007- 08 & 2008 - 09 Estimated Figures

Kichha Sugar Company Ltd,

Expected Performamance of PSEs during the forecast period

(Rs. In crore)

(To be furnished separately for each Public Sector Enterprise of the State Government)						
DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1	2	3	4	5	6	7
1. State Govt.'s expected investment in SPSEs						
(a) Loans						
(b) Equity	Note:- Expansion by setting up Co-Generation plant at a cost of Rs.100.00Crore to be set up within a likely period of 12 months,proposels for which are under consideration at Govt.level to make the factory's liquidity position more effective & to make it					
2. Expected Rate of Return on these investments (%)						
3. AnticipatedGross Profit/Loss						
4. Anticipated Interest Payments						
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.

Uttarakhand Jal Vidul Nigam

Expected performance of PSEs during the forecast period

Rs. In crore

(To be furnished separately for each Public Sector Enterprise of the State Government)						
DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1	2	3	4	5	6	7
1. State Govt.'s expected investment in SPSEs						
(a) Loans						
(b) Equity	483.00	447.00	432.00	532.00	632.00	732.00
2. Expected Rate of Return on these investments (%)						
3. Anticipated Gross Profit/Loss	271.00	371.00	361.00	392.00	490.00	535.00
4. Anticipated Interest Payments	173.00	211.00	200.00	225.00	275.00	300.00
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.

Power Transmission Corporation of Uttarakhand Ltd.

Expected performance of PSEs during the forecast period

Rs. In crore

(To be furnished separately for each Public Sector Enterprise of the State Government)						
DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1	2	3	4	5	6	7
1. State Govt.'s expected investment in SPSEs						
(a) Loans						
(b) Equity						
2. Expected Rate of Return on these investments (%)			Nil			
3. Anticipated Gross Profit/Loss						
4. Anticipated Interest Payments						
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.

Uttarakhand Van Vikas Nigam Ltd.

Expected performance of PSEs during the forecast period

Rs. In crore

(To be furnished separately for each Public Sector Enterprise of the State Government)							
Sl.No	DESCRIPTION	2009-10	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014
1	2	3	4	5	6	7	8
1	State Govt. expected investment in SPSEs						
	(a) Loans	-	-	-	-	-	-
	(b) Equity	-	-	-	-	-	-
2	Expected Rate of Return of these investments (%)						
3	Anticipated Profit	40.000	42.000	44.000	46.000	48.000	50.000
4	Anticipated Interest Payments						
5	Anticipated Subsidy						
6	Details of Work in progress	130.000	128.000	126.000	124.000	122.000	120.000

Uttaranchal Power Corporation Ltd.

Expected performance of PSEs during the forecast period

Rs. In crore

(To be furnished separately for each Public Sector Enterprise of the State Government)							
SI. No.	DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1	2	3	4	5	6	7	9
1.	State Govt. expected investment in SPSEs						
	(a) Loans	50.00	75.00	110.00	125.00	150.00	175.00
	(b) Equity	5.00	0.00	10.00	0.00	10.00	0.00
2	Expected rate of return on thses investments (%)	11.00	11.50	11.75	12.00	12.25	12.50
3	Anticipated Gross Profit / Loss	-250.00	-185.00	-80.00	-10.00	5.00	15.00
4	Anticipated Interest Payments	35.00	40.00	50.00	60.00	65.00	70.00
5	Anticipated Subsidy	0.00	0.00	0.00	0.00	0.00	0.00
6	Details of Work in progress	NA	NA	NA	NA	NA	NA

Garhwal Mandal Vikas Nigam Ltd.

Expected Performamance of PSEs during the forecast period

Rs. In crore

(To be furnished separately for each Public Sector Enterprise of the State Government)							
SL NO.	DESCRIPTION	2009-10	2010-11	2011-12	2012-2013	2013-14	2014-15
1		2	3	4	5	6	7
1	State Govt. expected investment in SPSEs	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(a) Loans						
	(b) Equity						
2	Expected rate of return on thses investments (%)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Anticipated Gross Profit / Loss	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Anticipated Interest Payments	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Anticipated Subsidy	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Details of Work in progress	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

State Road Transport Corporation Ltd.

Expected performance of PSEs during the forecast period

Rs. In crore

(To be furnished separately for each public sector enterprises of the state Government)							
	DESCRIPTION	2009-10	2010-11	2011-2012	2012-13	2013-14	2014-15
	1	2	3	4	5	6	7
	1. State Govt.'s expected investment in SPSEs						
	(a) Loans						
	(b) Equity	20.00	10.00	10.00	30.00	25.00	25.00
	2. Expected Rate of Return on these investments (%)						
	3. Anticipated Gross Profit/Loss	-2.68	-4.01	-4.97	-1.34	1.78	3.34
	4. Anticipated Interest Payments		1.85	1.62	1.39	1.16	0.93
	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 Infrastructure & Industrial Development Corporation of Uttarakhand Ltd.
Expected Performance of PSEs during the forecast period

(Rs. In crore)

(To be furnished separately for each Public Sector Enterprise of the State Government)						
DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1	2	3	4	5	6	7
1. State Govt's expected investment in SPSEs						
(a) Loans	6.00	6.00	6.00	6.00	6.00	6.00
(b) Equity	26.00	26.00	26.00	26.00	26.00	26.00
2. Expected Rate of Return on these investments (%)	-	-	-	-	-	-
3. Anticipated Gross Profit/Loss	55.41	60.95	67.04	73.75	81.12	89.24
4. Anticipated Interest Payments	0.48	0.48	0.48	0.48	0.48	0.48
5. Anticipated Subsidy	-	-	-	-	-	-
6. Details of Work in Progress	44.23	48.66	53.52	58.88	64.76	71.24

NB : Please furnish a note on PSEs likely to be closed/expended/merged during the year.

Doiwala Sugar Company Ltd. Dehradun

Expected Performance of PSEs during the forecast period

Rs. In crore

(To be furnished separately for each Public Sector Enterprise of the State Government)						
DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1	2	3	4	5	6	7
1. State Govt.'s expected investment in SPSEs						
(a) Loans						
(b) Equity						
2. Expected Rate of Return on these investments (%)						
3. Anticipated Gross Profit/Loss						
4. Anticipated Interest Payments						
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.

Note Enclosed

UTTARANCHAL SEEDS & TARAI DEVELOPMENT CORPORATION LTD.

Expected Performamce of PSEs during the forecast period

Rs. In crore

(To be furnished separately for each Public Sector Enterprise of the State Government)						
DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1	2	3	4	5	6	7
1. State Govt.'s expected investment in SPSEs						
(a) Loans (soft loan)	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	8.00	8.50	9.00	9.50	10.00	10.50
4. Anticipated Interest Payments	3.50	3.70	4.00	4.25	4.25	4.25
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.

KUMAON MANDAL VIKAS NIGAM LTD., NAINITAL

Expected Performamce of PSEs during the forecast period

(Rs. In crore)

(To be furnished separately for each Public Sector Enterprise of the State Government)						
DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1	2	3	4	5	6	7
1- State Govt.s expected investment in SPSEs						
(a) Loans						
(b) Equity	20.00	20.00	20.00	30.00	35.00	40.00
2. Expected Rate of Return on these investment (%)	3.12	8.75	10.00	8.33	7.88	7.50
3. Anticipated Gross Profit/Loss	1.50	1.75	2.00	2.50	2.75	3.00
4. Anticipated Interest Payment	2.16	2.16	2.16	2.16	2.16	2.18
5. Anticipated Subsidy						
6. Details of Work in progress						

Uttaranchal Alp Sankhayak Kalyan Tatha Waqf Vikas Nigam

Expected Performamance of PSEs during the forecast period

(Rs. In crore)

(To be furnished separately for each Public Sector Enterprise of the State Government)

DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1	2	3	4	5	6	7
1. State Govt.'s expected investment in SPSEs						
(a) Loans	0	0	0	0	0	0
(b) Equity	4.65	5.00	5.00	5.00	5.00	5.00
2.Expected Rate of Return on these investments (%)	7%	7%	7%	7%	7%	7%
3. AnticipatedGross Profit/Loss	0	0	0	0	0	0
4. Anticipated Interest Payments	0	0	0	0	0	0
5. Anticipated Subsidy	0	0	0	0	0	0
6. Details of Work in progress	0	0	0	0	0	0
	0	0	0	0	0	0

NB: Please furnish a note on PSEs likely to be closed/expanded/merged during this period.

Enclosed

Uttaranchal Bahuudeshia Vitt Evam Vikas Nigam Ltd.

Expected Performamce of PSEs during the forecast period

(Rs. In crore)

(To be furnished separately for each Public Sector Enterprise of the State Government)

S.N.	Description	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1	2	3	4	5	6	7	8
1	State Govt.'s expected investment in SPSEs						
	(a) Loans	0	0	0	0	0	0
	(b) Equity	2.00	2.00	2.00	2.00	2.00	2.00
2	Expected Rate of Return on these investment (%)	4%	4%	4%	4%	4%	4%
3	Anticipated Gross Profit / Loss						
4	Anticipated interest Payment	0	0	0	0	0	0
5	Anticipated Subsidy	10.00	11.00	12.50	14.00	15.50	17.00
6	Detail of Work in Progress	0	0	0	0	0	0

NB: Please furnish a note on PSEs likely to be closed/expanded/merged during the period

S. No.	Name of Allottee	Date of Notification	Size of land	Place	Market value of the Land on date of notification	Deemed value for allottee	Lease/Sale terms	Additional Rent if any (if in %, specify base)	Purpose for which land was allotted
1	2	3	4	5	6	7	8	9	10
1									
2	The Industrial Estates are developed by State Industrial Development Corporation Ltd. (SIDCUL) and land is sold to the Industries on the rates determined by the Corporation. State Government does not provide any subsidy or concession in Stamp Duty directly and Stamp Duty is charged on the actual cost of land determined by SIDCUL.								
3									
4									
5									
6									

Note: Give details of all land given either free or at concessional rates

Statement: 44

Attach separate sheets for every year:- 2002-03/ 03-04/ 04-05/ 05-06/ 06-07/ 07-08

Year 2002-03

(Rs. in Lakhs)

[illegible]

Statement: 44

Attach separate sheets for every year:- 2002-03/ 03-04/ 04-05/ 05-06/ 06-07/ 07-08
Statement of Flow of Funds from Government of India (Other than share in taxes)

Year 2002-03

(Rs. in Lakhs)

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
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 Rural Development		1006.80		597.00								4.50	1608.30
40	Ministry of Science and Technology													0.00
41	Ministry of Shipping, Road Transport and Highways									691.38			563.89	1255.27
42	Ministry of Social Justice and Empowerment						22.42					174.57	7.79	204.78
43	Department of Space													0.00
44	Ministry of Statistics and Programme Implementation													0.00
45	Ministry of Steel													0.00
46	Ministry of Textiles											7.65	39.90	47.55
47	Ministry of Tourism													0.00
48	Ministry of Tribal Affairs							74.33		78.00		18.58	10.00	180.91
49	Ministry of Urban Development				6.00				77.75		13.42		229.80	326.97
50	Ministry of Water Resources								75.00		2.15	95.00		172.15
51	Ministry of Women and Child Development			511.35							20.00	106.94	324.86	963.15
52	Ministry of Youth Affairs and Sports											0.91	44.31	45.22
	Total	27506.00	7926.28	16080.14	17444.00	17396.74	16671.22	33601.41	12212.41	12250.53	27373.31	17530.89	81857.83	287850.76
	Total in% age	9.56%	2.75%	5.59%	6.06%	6.04%	5.79%	11.67%	4.24%	4.26%	9.51%	6.09%	28.44%	
	Cumulative % age	9.56%	12.31%	17.90%	23.96%	30.00%	35.79%	47.46%	51.71%	55.96%	65.47%	71.56%	100.00%	

Year 2003-04

(Rs. in Lakhs)

[illegible]

Year 2003-04
(Rs. in Lakhs)

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
29	Ministry of New and Renewable Energy						7.75						67.50	75.25
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 Rural Development								164.79				1054.00	1218.79
40	Ministry of Science and Technology													0.00
41	Ministry of Shipping, Road Transport and Highways				397.79		228.68			2078.75	2422.84	-2422.84	111.00	2816.22
42	Ministry of Social Justice and Empowerment					137.34		5.45	11.90				270.40	425.09
43	Department of Space													0.00
44	Ministry of Statistics and Programme Implementation													0.00
45	Ministry of Steel													0.00
46	Ministry of Textiles											0.74	6.24	6.98
47	Ministry of Tourism													0.00
48	Ministry of Tribal Affairs					217.00	41.81	32.75	44.23				103.50	439.29
49	Ministry of Urban Development						38.00					48.00	335.21	421.21
50	Ministry of Water Resources		14.04										0.96	15.00
51	Ministry of Women and Child Development			1000.82			101.92	580.09					180.00	1862.83
52	Ministry of Youth Affairs and Sports											5259.00	73.92	5332.92
	Total	10256.39	7374.16	12377.89	10417.12	7100.12	15288.15	21246.07	24013.49	7811.90	41074.96	20902.21	37094.00	214956.46
	Total in% age	4.77%	3.43%	5.76%	4.85%	3.30%	7.11%	9.88%	11.17%	3.63%	19.11%	9.72%	17.26%	
	Cumulative % age	4.77%	8.20%	13.96%	18.81%	22.11%	29.22%	39.11%	50.28%	53.91%	73.02%	82.74%	100.00%	

Year 2004-05

(Rs. in Lakhs)

[illegible]

Year 2004-05

(Rs. in Lakhs)

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
22	Ministry of Human Resource Development													
23	Ministry of Information and Broadcasting													
24	Ministry of Labour and Employment													
25	Ministry of Law and Justice												618.12	618.12
26	Ministry of Micro, Small and Medium Enterprises													
27	Ministry of Mines													
28	Ministry of Minority Affairs													
29	Ministry of New and Renewable Energy												50.75	50.75
30	Ministry of Overseas Indian Affairs													
31	Ministry of Panchayati Raj													
32	Ministry of Parliamentary Affairs													
33	Ministry of Personnel, Public Grievances and Pensions													
34	Ministry of Petroleum and Natural Gas													
35	Ministry of Planning													
36	Planning Commission													
37	Ministry of Power													
38	Ministry of Railways													
39	Ministry of Rural Development		7.93									300.00	124.59	432.52
40	Ministry of Science and Technology													
41	Ministry of Shipping, Road Transport and Highways													
42	Ministry of Social Justice and Empowerment				168.24	54.31	245.02	123.96		22.00	241.11		105.41	960.05

Year 2004-05

(Rs. in Lakhs)														
Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
43	Departmet of Space													
44	Ministry of Statistics and Programme Implementation									89.85				89.85
45	Ministry of Steel													
46	Ministry of Textiles				32.36		3.38						17.74	53.48
47	Ministry of Tourism													
48	Ministry of Tribal Affairs				71.22						199.32	50.00	70.00	390.54
49	Ministry of Urban Development									155.62			85.15	240.77
50	Ministry of Water Resources								16.03	100.00				116.03
51	Ministry of Women and Child Development			1323.77				75.00	100.00	25.00		279.24	60.00	1863.01
52	Ministry of Youth Affairs and Sports				6.35	6.35		47.00		9.32	63.00		47.80	179.82
	Total	18518.83	17956.53	23333.87	10663.95	7839.99	12389.07	11444.83	6758.13	46663.50	23576.62	22789.79	54897.41	256832.52
	Total in% age	7.21%	6.99%	9.09%	4.15%	3.05%	4.82%	4.46%	2.63%	18.17%	9.18%	8.87%	21.37%	
	Cumulative % age	7.21%	14.20%	23.29%	27.44%	30.49%	35.32%	39.77%	42.40%	60.57%	69.75%	78.63%	100.00%	

Year 2005-06

(Rs. in Lakhs)

[illegible]

Year 2005-06

(Rs. in Lakhs)														
Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
28	Ministry of Minority Affairs													0.00
29	Ministry of New and Renewable Energy											20.09	5.00	25.09
30	Ministry of Overseas Indian Affairs													0.00
31	Ministry of Panchayati Raj									167.74				167.74
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 Rural Development		108.00		149.71					20.00			959.41	1237.12
40	Ministry of Science and Technology													0.00
41	Ministry of Shipping, Road Transport and Highways							694.00	14.31				768.55	1476.86
42	Ministry of Social Justice and Empowerment				495.29		169.00	128.91			320.18	11.58	103.54	1228.50
43	Departmet of Space													0.00
44	Ministry of Statistics and Programme Implementation			21.94									15.00	36.94
45	Ministry of Steel													0.00
46	Ministry of Textiles												7.85	7.85
47	Ministry of Tourism													0.00
48	Ministry of Tribal Affairs				85.05		7.10	41.81			41.81			175.77
49	Ministry of Urban Development											62.63		62.63
50	Ministry of Water Resources				100.00							154.68		254.68
51	Ministry of Women and Child Development		1402.44				67.00		2196.23		132.45	58.96	270.93	4128.01
52	Ministry of Youth Affairs and Sports				39.67			31.50		200.00			37.94	309.11
	Total	27784.10	30719.49	47537.44	40153.26	29555.97	42243.70	22622.62	34394.37	36253.12	32002.02	30303.84	44861.66	418431.59
	Total in% age	6.64%	7.34%	11.36%	9.60%	7.06%	10.10%	5.41%	8.22%	8.66%	7.65%	7.24%	10.72%	
	Cumulative % age	6.64%	13.98%	25.34%	34.94%	42.00%	52.10%	57.50%	65.72%	74.39%	82.04%	89.28%	100.00%	

Year 2006-07

(Rs. in Lakhs)

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
1	Ministry of Agriculture	2.01	1190.00	578.68	13.50	1.74	184.75	59.80		1993.37	166.73	16.30	2.20	4209.08
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			37.08	9.80			10.51				35.87		93.26
7	Ministry of Communications and Information Technology													0.00
8	Ministry of Consumer Affairs, Food and Public Distribution			5350.00			1682.00	16.25		6.71		120.00	2422.04	9597.00
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			188.22	30.29	116.65	319.00	6.00	170.00	6.00	17.60		198.43	1052.19
15	Ministry of External Affairs							6.24					8.54	14.78
16	Ministry of Finance	27761.00	37390.38	28259.05	32895.54	29131.40	35171.70	31506.07	30788.31	28439.34	30182.12	29383.39	80706.98	421615.28
17	Ministry of Food Processing Industries													0.00
18	Ministry of Health and Family Welfare					120.50	187.00	33.00		336.00	104.44			780.94
19	Ministry of Heavy Industries and Public Enterprises													0.00
20	Ministry of Home Affairs							467.35					457.91	925.26
21	Ministry of Housing and Urban Poverty Alleviation													0.00
22	Ministry of Human Resource Development			218.78		34.87	898.36			1933.01	898.36		1346.48	5329.86
23	Ministry of Information and Broadcasting													0.00
24	Ministry of Labour and Employment					6.60				13.20	7.50	3.28		30.58
25	Ministry of Law and Justice				38.16						216.00			254.16
26	Ministry of Micro, Small and Medium Enterprises													0.00
27	Ministry of Mines													0.00
28	Ministry of Minority Affairs													0.00
29	Ministry of New and Renewable Energy			12.31				8.40						20.71

Year 2006-07

(Rs. in Lakhs)

													(Rs. in Lakhs)	
30	Ministry of Overseas Indian Affairs													0.00
31	Ministry of Panchayati Raj								750.00		1500.00		1500.00	3750.00
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 Rural Development		820.51										380.00	1200.51
40	Ministry of Science and Technology													0.00
41	Ministry of Shipping, Road Transport and Highways												2163.07	2163.07
42	Ministry of Social Justice and Empowerment				552.23	2.86	339.78	98.33				312.46		1305.66
43	Departmet of Space													0.00
44	Ministry of Statistics and Programme Implementation			5.00							5.76			10.76
45	Ministry of Steel													0.00
46	Ministry of Textiles		20.30										31.76	52.06
47	Ministry of Tourism													0.00
48	Ministry of Tribal Affairs					50.00	150.00	99.00					611.83	910.83
49	Ministry of Urban Development									65.51				65.51
50	Ministry of Water Resources									4.01			324.16	328.17
51	Ministry of Women and Child Development		1930.77			41.00	35.34				950.57	37.79	265.71	3261.18
52	Ministry of Youth Affairs and Sports					69.30							43.51	112.81
	Total	27763.01	41351.96	34649.12	33539.52	29574.92	38967.93	32310.95	31708.31	32797.15	34049.08	29909.09	90462.62	457083.66
	Total in% age	6.07%	9.05%	7.58%	7.34%	6.47%	8.53%	7.07%	6.94%	7.18%	7.45%	6.54%	19.79%	
	Cumulative % age	6.07%	15.12%	22.70%	30.04%	36.51%	45.03%	52.10%	59.04%	66.22%	73.67%	80.21%	100.00%	

* The transfer includes share of Central taxes

Year 2007-08

(Rs. in Lakhs)

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
1	Ministry of Agriculture		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							129.60	211.63
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

Year 2007-08

(Rs. in Lakhs)

Sl.No.	Name of the Central Ministry/Department	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
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 Rural Development													0.00
40	Ministry of Science and Technology													0.00
41	Ministry of Shipping, Road Transport and Highways							550.00		1402.00				1952.00
42	Ministry of Social Justice and Empowerment		16.00	217.34			63.90					318.86	4.53	620.63
43	Department of Space													0.00
44	Ministry of Statistics and Programme Implementation													0.00
45	Ministry of Steel													0.00
46	Ministry of Textiles										35.94	54.00		89.94
47	Ministry of Tourism													0.00
48	Ministry of Tribal Affairs			128.18						11.98				140.16
49	Ministry of Urban Development													0.00
50	Ministry of Water Resources												7.22	7.22
51	Ministry of Women and Child Development			1207.34	36.72		789.14			763.89			2425.43	5222.52
52	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	41235.43	26801.83	28520.16	33021.99	34583.02	33060.64	57483.92	31183.34	50040.74	68154.21	480668.12
	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%	

Under trails by the period of detention (year-wise)

Year	Upto 3 months	3-6 months	6-12 months	1-2 year	2-3 years	3-5 year	above 5 years	Total
2004	4665	1714	1202	908	194	83	5	8771
2005	5192	1739	1246	896	243	110	2	9428
2006	6152	1924	1405	1066	287	168	0	11002

**Break up of Sales Tax/VAT revenue into VATABLE and NON-VATABLE goods from
2000-01 onwards**

A. Prior to introduction of VAT (Figure Rs. In Lakhs)

Year	Total Collection	Sales Tax on goods other than petroleum products	% of total Collection	Sales Tax on petroleum products	% of total collections
2000-01	23323.72	13477.07	57.78	4313.56	18.49
2001-02	47823.52	37341.43	57.17	15562.23	32.54
2002-03	55286.00	32046.27	57.96	17236.65	31.17
2003-04	64558.00	37377.00	57.89	20065.00	31.08
2004-05	78468.00	45266.00	57.68	25473.00	32.46
2005-06 (Upto 30-9-2005)	45036.00	25474.92	56.56	15149.00	33.63

B. Post introduction of VAT (figure Rs. In Lakhs)

Year	Total Collection	Tax on Vatable goods	% of total Collection	Tax on non-Vatable goods	% of total collections
2005-06 (after 01-01-2005)	55492.00	33469.52	60.31	18167.00	32.73
2006-07	135498.00	79963.00	59.01	41298.00	30.47
2007-08	162087.00	103608.20	63.92	45215.00	27.89

Note:- Central Sale Tax and Entry Tax are included in total collection

Thirteenth Finance Commission

Number of Local Bodies at each tier of Panchayati Raj Institutions (PRIs) and each level of Urban Local Bodies (ULBs) in the States (as on 1.4.2008).

63 ULBs

Date of Last PRI Election; Last ULB Election

19-April 2008

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

Sheet Annexed

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

537.37 Sq Km

(a) Transfer of resources to Panchayati Raj Institutions set out by State Finance Commission.

(Rs. In crore)			
	Devolution of tax revenue	Grants in aid	Others
	438.36	15.72	1.05
(b)) Transfer of resources to Urban Local Bodies set out by State Finance Commission.			
	392.22	1.00	9.60
Grand Total (a+b)	830.58	16.72	10.65

INFORMATION ON LOCAL BODIES

1- Number of Local Bodies at each tier of Panchayati Raj Institutions (PRIs) and each level of Urban Local Bodies (ULBs) in the States (as on 1-4-2008)

1. There are three levels under Panchayati Raj Institution.

(a) Gram Panchayat- 7227

(b) Intermediate (Block or Kshetra) Panchayat- 95

(c) District Panchayat-13

2- Date of last PRI Election ; Sep – Oct 2008

3- Average population covered by PRIs and ULBs at each level as on 1-4-2001 (as per Census 2001). Please append in an extra sheets (in excel sheet) population figures of all PRIs and ULBs from which the average is obtained.

3- Population covered by Panchayat Raj Institution at each level(as per Census 2001) is as follows:

Total Population of Uttarakhand: 8479562

Rural Population: 6309317

Urban Population: 2170245

(a) Each Gram Panchayat has an average population of 873 .

(b) Each Intermediate Panchayat has an average population of 66414.

(c) Each District Panchayat has an average population of 485332.

4- Average area covered by PRIs and ULBs at each level as on 1-4-2001 (as per Census 2001).

Please append in an extra sheets (in excel sheet) population figures of all PRIs and ULBs from which the average is obtained

5- Area covered by Panchayat Raj Institution at each level(as per Census 2001) is as follows:

Total Area of Uttarakhand: 53483 Square Kilometre.

Rural Area:

Urban Area:

(a) Average area covered by each Gram Panchayat is about 7.4 square km.

(b) Average area covered by each Kshetra Panchayat is 563.00 square km.

(c) Average area covered by each District Panchayat is 4114.00 square km.

6- Transfer of resources to ULBs/PRIIs set out by the State Finance Commission

(Rs. crore)

Year	Devolution of tax revenue	Grants –in-aid	Others (specify)
(a) ULBs			
2002-03	48.61		2.40
2003-04	48.61		2.40
2004-05	48.61		2.40
2005-06	48.61	1	2.40
2006-07	90.79		
2007-08	106.97		
Total	392.2	1	9.6
Year	Devolution of tax revenue	Grants –in-aid	Others (specify)
(b) PRIIs			
2002-03	36.32		
2003-04	36.32		
2004-05	36.32		
2005-06	36.32		
2006-07	133.4	7.86	1.05
2007-08	159.6	7.86	
Total	438.36	15.72	1.05
Transfer of resources to ULBs/PRIIs set out by the State Finance Commission			
Year	Devolution of tax revenue	Grants –in-aid	Others (specify)
2002-03	84.93		2.4
2003-04	84.93		2.4
2004-05	84.93		2.4
2005-06	84.93	1	2.4
2006-07	224.2	7.86	1.05
2007-08	266.5	7.86	0
Grand Total (a+b)	830.56	16.72	10.65

Transfer of Resources to Local Bodies
(actuals upto 2006-07 and estimated for 2007-08 onwards)

Transfer of resources to District Panchayats

(Rs. 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
2002-03			6.37	6.37					6.37	6.37
2003-04			6.37	6.37					6.37	6.37
2004-05			6.37	6.37					6.37	6.37
2005-06			6.37	6.37					6.37	6.37
2006-07			1.2 % of State's net Own tax /non-tax revenue	26.66	0.06	0.06			1.2 % of State's net Own tax /non-tax revenue	26.72
2007-08			do	31.92	0.06	0.06			do	31.98
2008-09			do	*26.31	0.06	\$0.03			do	*26.31
2009-10				35.50	0.06	0.04				35.50
2010-11				35.92		0.04				
2011-12										
2012-13										
2013-14										
2014-15										

* 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.

** For three Quarter

\$ For three Quarter

The forecast is based on the presumption that the same devolution formulae will continue beyond 2011, March.

Schedule -2B

Transfer of Resources to Local Bodies
(actuals upto 2006-07 and estimated for 2007-08 onwards)

Transfer of resources to Kshetra Block Panchayats

(Rs. 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
2002-03										
2003-04										
2004-05										
2005-06										
2006-07			1.8 % of State's net Own tax /non tax revenue	40.14	0.43	0.43			1.8 % of State's net Own tax /non tax revenue	40.57
2007-08			do	47.88	0.43	0.43			do	48.31
2008-09			do	**39.48	0.43	0.32			do	**39.48
2009-10				53.59	0.43	0.43				
2010-11				54.55	0.43	0.43				
2011-12										
2012-13										
2013-14										
2014-15										

* 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.

**For three Quarter

The forecast is based on the presumption that the same devolution formulae will continue beyond 2011, March.

Transfer of Resources to Local Bodies
(actuals upto 2006-07 and estimated for 2007-08 onwards)

Transfer of resources to Village Panchayats

(Rs. 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
2002-03			29.95	29.95					29.95	29.95
2003-04			29.95	29.95					29.95	29.95
2004-05			29.95	29.95					29.95	29.95
2005-06			29.95	29.95					29.95	29.95
2006-07			3% of State's net Own tax/non-tax revenue	66.67	7.37	7.37	# 1.05	# 1.05	3% of State's net Own tax/non-tax revenue	74.04
2007-08			do	79.81	7.37	7.37			do	79.81
2008-09			do	**65.82	7.37	5.53			do	**65.82
2009-10				90.39	7.37					
2010-11				93.10	7.37					
2011-12										
2012-13										
2013-14										
2014-15										

* 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.

** For three Quarter

\$ For three Quarter

The forecast is based on the population, area, deprivation index, remoteness index, tax efforts w.e.f 2011 devolution will be given.

For the construction of an the recommendation of 2nd FC ZP of Almora & Pauri.

Transfer of Resources to Local Bodies
(actuals upto 2006-07 and estimated for 2007-08 onwards)

Transfer of resources to Municipal Corporations

(Rs. in Crores)

Year	Collection from assigned taxes	Amount actually passed on	Devolution		Grants-in-Aid Mamin Basti Sudhar		Others (Specify)		Total	
			Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers	Recommended by SFC*	Actual transfers
2002-03			11.19	11.19					11.19	11.19
2003-04			11.19	11.19					11.19	11.19
2004-05			11.19	11.19	1.00	1.00			12.19	12.19
2005-06			11.19	11.19					11.19	11.19
2006-07			0.8% of State's net Own tax /non-tax revenue	17.93					0.8% of State's net Own tax /non-tax revenue	17.93
2007-08				21.46						21.46
2008-09				**17.70						**17.70
2009-10				23.81						23.81
2010-11				24.02						24.02
2011-12										
2012-13										
2013-14										
2014-15										

* 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.

** For three Quarter

The forecast is based on the presumption that the same devolution formulae will continue beyond 2011, March.

Transfer of Resources to Local Bodies
(actuals upto 2006-07 and estimated for 2007-08 onwards)

Transfer of resources to Municipalities (Nagar Palika Parishads)

(Rs. 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
2002-03			33.03	33.03			1.60	1.60	34.63	34.63
2003-04			33.03	33.03			1.60	1.60	34.63	34.63
2004-05			33.03	33.03			1.60	1.60	34.63	34.63
2005-06			33.03	33.03			1.60	1.60	34.63	34.63
2006-07			2.6% of State's net Own tax/non-tax revenue	59.99					2.6% of State's net Own tax/non-tax revenue	59.99
2007-08				71.16						71.16
2008-09				**58.71						**58.71
2009-10				80.31						80.31
2010-11				82.40						82.40
2011-12										
2012-13										
2013-14										
2014-15										

* 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.

** For three Quarter

The forecast is based on the presumption that the same devolution formulae will continue beyond 2011, March.

Transfer of Resources to Local Bodies
(actuals upto 2006-07 and estimated for 2007-08 onwards)

Transfer of resources to Town Panchayats (Nagar Panchayats)

(Rs. 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
2002-03			4.39	4.39			0.80	0.80	5.19	5.19
2003-04			4.39	4.39			0.80	0.80	5.19	5.19
2004-05			4.39	4.39			0.80	0.80	5.19	5.19
2005-06			4.39	4.39			0.80	0.80	5.19	5.19
2006-07			0.6% of State's net Own tax/ Non-tax revenue	12.87				0.6% of State's net Own tax/ Non-tax revenue	12.87	
2007-08				14.15				14.15		14.15
2008-09				**11.67				3.64		**11.67
2009-10				15.65						15.65
2010-11				15.74						15.74
2011-12										
2012-13										
2013-14										
2014-15										

* 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.

**For three Quarterly

The forecast is based on the presumption that the same devolution formulae will continue beyond 2011, March.

Schedule-3A

Functions/Services transferred to PRIs and Expenditure thereon

Name of function/ service	Institution to which transferred	Date of transfer	Revenue Expenditure on the function/service in the year preceding the year of transfer		Average rate of growth of revenue expenditure in the preceding 5 years before transfer
			Budget Head/s (Sub Head/s)	Amount (Rs in Thousand)	
-	-	-	-	-	-

Schedule- 3B

Functions /Services transferred to ULBs and Expenditure thereon.

Name of Function/Service	Institution to which transferred	Date of Transfer	Revenue expenditure on the function/service in the year preceding the year of transfer		Average rate of growth of revenue expenditure in the preceding 5 years before transfer
			Budget Head	Amount (Rs. In	
			(Sub Head)	thousand)	
1	2	3	4	5	6
	None	none	none	none	none

Expenditure and sources of Revenue/Capital of PRIs
Expenditure of Panchayati Raj Institutions and Sources of Revenue/Capital
(Rs. In crore)

Year	District Panchayats										
	Expenditure		Sources of Revenue							Sources of Capital (specify)	
	Revenue	Capital	Own Revenue		Transfers from central Govt.	Transfers from TFC/EFC	Assigned + Devolution	Grants-in-aid from State Govt	Others (specify)	Source	Amount
			Tax	Non Tax							
2002-03	6.21	–	0.45	5.49	–	5.19	–	6.37	–	Taxes, TFC, and SFC	17.5
2003-04	6.35	–	0.65	6.06	–	5.19	–	3.18	–		15.08
2004-05	6.95	–	0.81	7.1	–	5.19	–	2.23	–		15.33
2005-06	7.54	–	0.97	8.28	–	6.48	–		–		15.73
2006-07	8.73	–	1.04	9.54	–	6.48	–	27.78	–		44.84
2007-08	10.32	–	0	0	–	6.48	–	31.99	–		38.47

(Rs. In crore)

Year	Block Panchayats										
	Expenditure		Sources of Revenue							Sources of Capital (specify)	
	Revenue	Capital	Own Revenue		Transfers from central	Transfers from TFC/EFC	Assigned + Devolution	Grants-in- aid from State Govt	Others (specify)	Source	Amount
			Tax	Non Tax							
2002-03	-	-	-	-	-	-	-	-	-	TFC, SFC and Kshetra Panchayat Vikas Nidhi	-
2003-04	-	-	-	-	-	-	-	-	-		-
2004-05	-	-	-	-	-	-	-	-	-		-
2005-06	-	0	-	-	-	0	-	23.75	-		23.75
2006-07	-	9.72	-	-	-	9.72	-	63.75	-		73.47
2007-08	-	9.72	-	-	-	9.72	-	59.00	-		68.72

(Rs. In crore)

Year	Village Panchayats										
	Expenditure		Sources of Revenue							Sources of Capital	
	Revenue	Capital	Own Revenue		Transfers from central Govt.	Transfers from TFC/EFC	Assigned + Devolution	Grants-in-aid from State Govt	Others (specify)	Source	Amount
			Tax	Non Tax							
			Tax	Non Tax							
2002-03	–	0.25	0.25	–	–	25.21	–	29.47	0.00	sanitation, khadanja-nali programme, Panchayat tax, TFC, SFC, Panchayat building & guest house	54.93
2003-04	–	0.25	0.25	–	–	25.21	–	26.23	0.00		51.69
2004-05	–	0.25	0.25	–	–	25.21	–	39.00	0.00		64.46
2005-06	–	0.25	0.25	–	–	26.87	–	69.10	0.00		96.22
2006-07	–	0.28	0.28	–	–	16.20	–	67.86	0.00		84.34
2007-08	–	0.28	0.28	–	–	16.20	–	83.35	0.00		99.83

Expenditure and Sources of Revenue of PRIs-District wise

(Rs. In Crore)

[illegible]

(Rs. In Crore)

[illegible]

(Rs. In Crore)

[illegible]

(Rs. In Crore)

[illegible]

(Rs. In Crore)

[illegible]

(Rs. In Crore)

[illegible]

(Rs. In Crore)

[illegible]

(Rs. In Crore)

[illegible]

(Rs. In Crore)

[illegible]

(Rs. In Crore)

[illegible]

(Rs. In Crore)

[illegible]

(Rs. In Crore)

[illegible]

(Rs. In Crore)

[illegible]

(Rs. In Crore)

[illegible]

Schedule -4C
(Rs. in Lakhs)

Expenditure and sources of Revenue/Capital of Urban Local Bodies

Expenditure of Urban Local Bodies and Sources of Revenue/Capital

Year	Municipal Corporations										
	Expenditure		Sources of Revenue							Sources of Capital (Specify)	
	Revenue	Capital	Own Revenue		Transfers from Central Government	Transfers from TFC/EFC	Assigned + Devolution	Grant-in-Aid from State Government	Others (specify)	Source	Amount
			Tax	Non Tax (Incl. user charges)							
2002-03	1021	427	265	254		36	1220				
2003-04	1279	536	264	288		36	1398				
2004-05	1162	465	256	232		36	980				
2005-06	1405	441	278	137		157	1396				
2006-07	1825	854	296	157		137	1793				
2007-08 (if available)	1712	460	311	179		0	2146				

Expenditure of Urban Local Bodies and Sources of Revenue/Capital

Rs. In Lakhs

Year	Nagar Palika										
	Expenditure		Sources of Revenue							Sources of Capital (Specify)	
	Revenue	Capital	Own Revenue		Transfers from Central Government	Transfers from TFC/EFC	Assigned + Devolution	Grant-in-Aid from State Government	Others (specify)	Source	Amount
			Tax	Non Tax (Incl. user charges)							
2002-03	4151	130	686	1480		336	5480				
2003-04	4707	114	739	1488		336	5460				
2004-05	4572	221	726	1373		336	5021				
2005-06	4216	317	784	1410		462	2773				
2006-07	4630	326	794	1418		462	5231				
2007-08 (if available)	4920	367	810	1423		179	7088				

Expenditure of Urban Local Bodies and Sources of Revenue/Capital

Rs. In Lakhs

Year	Nagar Panchayat										
	Expenditure		Sources of Revenue							Sources of Capital (Specify)	
	Revenue	Capital	Own Revenue		Transfers from Central Government	Transfers from TFC/EFC	Assigned + Devolution	Grant-in-Aid from State Government	Others (specify)	Source	Amount
			Tax	Non Tax (Incl. user charges)							
2002-03	566	156	99	176		103	374				
2003-04	832	214	121	130		103	531				
2004-05	1094	489	121	138		103	428				
2005-06	1221	521	128	174		61	730				
2006-07	1801	814	130	182		96	1286				
2007-08 (if available)	2021	936	132	197		43	1455				

Expenditure and Sources of Revenue of ULBs –District-wise

[illegible]

Expenditure and Sources of Revenue of ULBs –District-wise

[illegible]

Expenditure and Sources of Revenue of ULBs –District-wise

[illegible]

Expenditure and Sources of Revenue of ULBs –District-wise

[illegible]

Expenditure and Sources of Revenue of ULBs –District-wise

[illegible]

[illegible]

Expenditure and Sources of Revenue of ULBs –District-wise

[illegible]

Expenditure and Sources of Revenue of ULBs –District-wise

[illegible]

Expenditure and Sources of Revenue of ULBs –District-wise

[illegible]

Expenditure and Sources of Revenue of ULBs –District-wise

[illegible]

Schedule- 4D

Expenditure and Sources of Revenue of ULBs –District-wise

F	Others (Specify)												
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Expenditure and Sources of Revenue of ULBs –District-wise–Pauri													
								Rs. in Lakhs		Area in Sq Km			
	Municipal Corporation					Municipalities		Town Panchayat					
	Name of Municipal Corporation					No of Municipalities		No of Town Panchayat		0			
	Total Area of Municipal Corpo.					Total Area of Municipalities		Total Area of Town Panchayat					
	Total Population of Municipal Cor					Total Population of Municipalities		Total Population of Town Panchayat					
			Year				Year				Year		
S.No.	Items	2004-05	2005-06	2006-07	2007-08	2004-05	2005-06	2006-07	2007-08	2004-05	2005-06	2006-07	2007-08
	Expenditure												
	Revenue					446.40	435.50	476.80	508.80	0.00	0.00	0.00	0.00
	Capital					22.80	32.00	32.50	38.40	0.00	0.00	0.00	0.00
	Source of Revenue												
A	Own Revenue												
	Own Tax					73.60	80.00	83.20	83.20	0.00	0.00	0.00	0.00
	Own Non-Tax					140.80	144.00	147.20	147.20	0.00	0.00	0.00	0.00
B	Transfer from Central Gov												
Detail information on each of the CSS to be given below													
	i												
	ii												
	iii												
	iv												
C	Transfer from TFC/EFC					76.80	48.00	28.80	12.80	0.00	0.00	0.00	0.00
D	Assigned+Devolution					518.40	284.80	540.80	732.80	0.00	0.00	0.00	0.00

Schedule- 4D

Expenditure and Sources of Revenue of ULBs –District-wise

E	Grant-in-Aid from State Gov												
F	Others (Specify)												

Expenditure and Sources of Revenue of ULBs –District-wise--Chamoli													
										Rs. in Lakhs	Area in Sq Km		
	Municipal Corporation					Municipalities		Town Panchayat					
	Name of Municipal Corporation					No of Municipalities		No of Town Panchayat			4		
	Total Area of Municipal Corpo.					Total Area of Municipalities		Total Area of Town Panchayat		44.2			
	Total Population of Municipal Cor					Total Population of Municipalities		Total Population of Town Panchayat		14539			
						Year				Year			
S.No.	Items	2004-05	2005-06	2006-07	2007-08	2004-05	2005-06	2006-07	2007-08	2004-05	2005-06	2006-07	2007-08
	Expenditure												
	Revenue					352.00	326.00	357.00	381.00	140.00	156.00	260.00	232.00
	Capital					17.00	24.00	26.00	28.00	140.00	140.00	140.00	140.00
	Source of Revenue												
A	Own Revenue												
	Own Tax					55.00	60.00	62.00	62.00	12.00	12.00	16.00	16.00
	Own Non-Tax					105.00	108.00	110.00	110.00	16.00	24.00	20.00	24.00
B	Transfer from Central Gov												
Detail information on each of the CSS to be given below													
	i												
	ii												
	iii												
	iv												
C	Transfer from TFC/EFC					57.60	36.00	21.60	9.60	20.00	8.00	12.00	8.00

Schedule- 4D

Expenditure and Sources of Revenue of ULBs –District-wise

[illegible]

Schedule-5

OWN REVENUE (INTERNAL REVENUE MOBILIZATION) OF ULBs

Sl No.	Item	(Rs in Lakh)						Date of Last revision	Projections						
		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1	Water Charges														
2	Property Tax	67.11	73.88	81.21	97.20	104.11	132.61		129.37	142.21	156.54	172.19	189.41	208.36	229.19
3	Professional Tax														
4	Entertainment Tax														
5	Octroi/Entry Tax														
6	Fees	129.60	136.40	145.82	215.55	201.53	167.95		200.00	220.00	242.00	266.00	292.00	321.00	353.00
	Uesr charges														
7	Any Other														
	Total	196.71	210.28	227.03	312.75	305.64	300.56		329.37	362.21	398.54	438.19	481.41	529.36	582.19

Schedule-5

OWN REVENUE (INTERNAL REVENUE MOBILIZATION) OF PRIs

(Rs. In Lakhs)									Projections						
S.No	Item	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	Date of last revision	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1	Water Charges	collected by jalsansthan						every 5th year							
2.00	Property Tax	757.00	765.00	832.00	852.00	870.00	892.00		925.00	943.00	962.00	981.00	1000.00	1050.00	1103.00
3.00	Professional Tax														
4.00	Entertainment Tax	3.00	3.10	3.10	3.15	3.22	3.25		3.40	3.46	3.52	3.59	3.66	3.73	3.80
5.00	Octrol/Entry Tax	abolished													
6.00	Fees/User Charges														
7.00	Any other (non taxable)	2181.00	2240.00	2011.00	2050.00	2099.00	2200.00		2310.00	2356.00	2403.00	2451.00	2500.00	2551.00	2601.00
	Total	2941.00	3008.10	2846.10	2905.15	2972.22	3095.25		3238.40	3302.46	3368.52	3435.59	3503.66	3604.73	3707.80

Property Tax

Please Provide brief notes on the following :-

- 1- Whether Assets register exists. Yes with individual Palika
- 2- System of Bulling and Collection of Property Tax
- 3- Arrears of Tax Collection (Property Tax, Water Charges, Professional Tax)

Schedule-6

EXPENDITURE OF ULBs

(Rs. In Lakhs)								Projections						
S.No.	Item	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1- Establishment														
	a) Salaries & wages for employees	4802.00	4872.00	5068.00	5073.00	4930.00	4978.00	5202.00	5275.00	5596.00	5610.00	5808.00	5883.00	6000.00
	b) Pension etc. for employees	549.00	450.00	503.00	460.00	514.00	641.00	702.00	725.00	760.00	810.00	850.00	920.00	970.00
	c) Any other (Pl. specify)													
2- Maintenance														
	(i) Water Supply													
	(ii) Buildings	23.00	50.70	57.20	62.00	66.80	71.60	80.50	89.40	98.30	107.20	116.10	125.00	133.90
	(iii) Roads	250.00	510.00	712.00	1084.00	1259.26	1351.55	1397.28	1450.00	1525.00	1600.00	1680.00	1750.00	1825.00
	(iv) Any other maintenance Expenditure (Pl. specify)													
capital expenditure														
	(i) Water Supply													
	(ii) Buildings	245.32	372.56	468.46	537.36	610.26	683.12	755.98	828.84	901.70	974.56	1047.42	1120.28	1193.14
	(iii) Roads	215.39	205.85	439.33	530.04	596.00	641.96	687.92	733.88	779.84	825.80	871.76	917.72	963.68
	(iv) Any other Capital													
4- Welfare Expenditure for Citizens														
	welfare expenditure for citizens	265.39	234.66	281.79	328.92	376.05	423.18	470.31	517.44	564.57	611.7	658.83	705.96	753.09
	a) Education (excluding teachers salary)													
	b) Pension etc. for citizens													
	c) Any other welfare Expenditure for citizens (Pl. specify)													
5- Any other (Pl. specify)														
	Total	6350.10	6695.77	7529.78	8075.32	8352.37	8790.41	9295.99	9619.56	10225.41	10539.26	11032.11	11421.96	11838.81

Schedule-6

EXPENDITURE OF PRIs

Sl No.	Item	(Rs in Lakh)					Projections							
		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1	Establishment													
2	Maintenace													
	(i)Water Supply				642.00	756.00	1134.00	1134.00	1134.00	1134.00	1134.00	1134.00	1134.00	1134.00
	(ii)Buildings													
	(iii)Roads													
	(iv)Any other(sanitation)				708.00	765.00	1134.00	1134.00	1134.00	1134.00	1134.00	1134.00	1134.00	1134.00
3	Capital Expenditure													
4	Welfare Expenditure													
5	Education													
6	Any Other													
	Total				1350.00	1521.00	2268.00	2268.00	2268.00	2268.00	2268.00	2268.00	2268.00	2268.00

Note- fund utilized from eleventh finance commission and twelfth finance commission has been shown in table. Data of year 2007-08 are yet to be collected
 2- 922 projects of water supply in 2002-03, 941 projects in 2003-04 and 951 in 2004-05 have been completed while 473 projects of drains in 2002-03, 468 in 2003-04 and 431 in 2004-05 were completed under eleventh finance commission. Populationwise data is

Water Supply (PRIs/ ULBs)

Year	Population covered by Protected Water Supply Schemes	Per Capita domestic Consumption per day
2002-03	Maintained By Pey Jal Nigam	
2003-04	"	
2004-05	"	
2005-06	"	
2006-07	"	
2007-08	"	
Projections		
2008-09	"	
2009-10	"	
2010-11	"	
2011-12	"	
2012-13	"	
2013-14	"	
2014-15	"	
Sanitation (PRIs/ ULBs)		
	Personal Sanitation Cover (Population Covered by Latrines)	
2002-03		
2003-04		
2004-05		
2005-06		
2006-07		
2007-08		
Projections		
2008-09		
2009-10		
2010-11		
2011-12		
2012-13		
2013-14		
2014-15		
	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 PRI's/ULB's (Black Top, Gravel etc.)	

Water Supply (PRIs/ULBs)

Year	Population Covered by protected Water Supply Schemes	Per capita domestic consumptions per day
1	2	3
2002-03		
2003-04		
2004-05		
2005-06	1237604	
2006-07	2082674	
projections		
2007-08	3125262	
2008-09	3125262	
2009-10	3125262	
2010-11	3125262	
2011-12	3125262	
2012-13	3125262	
2013-14	3125262	
2014-15	3125262	

Sanitation (PRIs/ULBs)

	personal Sanitation Cover (Population covered by latrines/draines)	
2002-03		
2003-04		
2004-05		
2005-06	1366364	
2006-07	2106427	
projections		
2007-08	3125262	
2008-09	3125262	
2009-10	3125262	
2010-11	3125262	
2011-12	3125262	
2012-13	3125262	
2013-14	3125262	
2014-15	3125262	

Note- 1- Data of Intermediate Panchayats (Kshetra Panchayats) are not available And so could not be included.

2- Data of Year 2007-08 are yet to be collected as panchayats have not yet utilized the whole sum.

3- Under Sanitation programme panchayats are utilizing their fund in programmes like drains etc

4- 922 projects of water supply in 2002-03, 941 projects in 2003-04 and 951 in 2004-05 have been completed while 473 projects of drains in 2002-03, 468 in 2003-04 and 431 in 2004-05 were completed under eleventh finance commission. Populationwise data is

Status of Accounts (PRIs/ULBs)

- 1- Gram Panchayat and Zila Panchayats maintain the accounts of PRIs.
- 2- Yes, the formats revised by CAG have been adopted for accounting purpose.
- 3- Accounts upto financial year 2007-08 are being maintained.
- 4- Audits are performed by Accountant General Uttarakhand and Director Local Fund Accounts Audit.
- 5- Audit upto financial year 2006-07 has been completed.

Status of Employees census

- Question 1- No professional tax is levied.
- Question 2 to 6 - Not applicable

LOCAL BODIES

Issues on which detailed Notes are required

1. What is the status of setting up of SFCs? The award period 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/grants-in-aid to PRIs and ULBs and the implementation of these SFC recommendations may be given in detail. (See Schedule-1) If any of the recommendations have not been accepted, please provide reasons.

The First State Finance Commission Uttaranchal was constituted on 31st March, 2001 and submitted its report in June, 2002. As the award period of the First Finance Commission Uttar Pradesh expired on 31st March 2001, its recommendations continued to be in operation in the year 2001-2002 also and the State Finance Commission Uttaranchal recommended that the actual transfers made in 2001-2002 should be maintained and its award be restricted to 2002-2006.

The Second State Finance Commission Uttarakhand was constituted on 30 April, 2005 and submitted its report in June, 2006. The award period is 01-04-2006 to 31-03-2011. Recommendation of the Commission regarding devolution of funds and grant in aids have been accepted by the Government and are being implemented.

The Second State Finance Commission recommended devolution of 10% of States own tax and non-tax revenue (excluding electricity duty, forest produce, royalties from mines and minerals, dividends and interest). 6% of the devolution goes to PRI's and 4% to the ULB's. The Second State Finance Commission has determined the percentage share of each Gram Panchayat, Kshetra Panchayat, Zila Panchayat, Nagar Nigam, Nagar Palika Parishad, and Nagar Panchayat based on various parameters like population, area, backwardness, tax effort and remoteness.

The recommendations regarding devolution have been implemented and money is being released in four quarterly instalments every year directly from the Finance Department.

2. The amounts recommended by SFCs under different categories of transfers (such as assignments of taxes, devolution, grants-in-aid) and on own tax and non-tax domain.

Amounts recommended by Second State Finance Commission:-

- (1) Devolution of taxes etc. (As mention in para 1 above)
- (2) Grant in aid as honorarium to the elected representative of PRI's:-
 - (i) Zila Panchayats Rs. 6.24 lakhs (per annum)
 - (ii) Kshetra Panchayats (Blocks) Rs 42.75 lakhs (per annum)
 - (iii) Gram Panchayats Rs. 737.15 lakhs (per annum)
 - (iv) Construction of Zila Panchayats
 - (v) Buildings of Almora and Pauri Rs. 105 lakhs
(Grant was released in the year 2006-07)
 - (vi) Development of Bhagirathi river front Rs. 50.00 lakhs
(Grant not released as project has not been received)

3. The impact on the Consolidated Fund of the State on account of implementation of SFC recommendations. Annual financial implication of accepting each of the recommendations. The impact on the Consolidated Fund of the SFC recommendations accepted by the State Government. Efforts made to raise revenues to meet the additional requirement and results thereof.

The amount released to ULB's/PRI's on the recommendation of Second State Finance Commission is given in the note "Information on local bodies" para 6 in Volume II.

4. Are adjustments 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 2002-03? Details may be given.

No adjustment had been made by the State Government against the funds devolved to the local bodies against recovery of arrears of dues for electricity or water supply etc.

5. What is the status of implementation of recommendations of the Eleventh Finance Commission? Efforts made to raise resources of Local Bodies for pursuance and results thereof – Utilisation of grants recommended by EFC – Arrangements for maintenance of accounts of Village level Panchayats and Intermediate level Panchayats – Status of creation of data base relating to the finances of local bodies – Arrangements made for audit of Panchayat and Urban Local Bodies and status thereof.

5.1 The recommendations of the 11th Finance Commission have been implemented. There are adequate provisions to raise resources of local bodies by virtue of powers given to local bodies in the respective Acts. State Finance Commission has also recommended that resources should be raised by the local bodies. The local bodies are trying to raise their resources.

5.2 On the recommendation of 11th Finance Commission the share of Uttarakhand for maintenance of account of village panchayats was Rs. 2.70 crores and Rs. 4.17 lakhs for Kshetra Panchayats (Blocks). The accounting systems prescribed by the C&AG is being implemented. The block headquarters and district level offices are also computerised.

5.3 For creation of database relating to finance of PRIs, an amount of Rs. 5.48 crores has been provided and Rs. 5.15 lakhs for the ULB's. The State Government had also provided Rs. 93 lakhs to ULB's in 2002-03 for computerisation and the preliminary work of computerisation and generation of basic data had started and necessary software developed at the central level.

6. What is the status of implementation of the recommendations of the Twelfth Finance Commission? Has a permanent SFC Cell been seated? On how many occasions was interest paid by the State Government on account of delays in passing on TFC grants to local bodies? What is the status of recovery of O&M costs related to water supply? The number of water supply schemes taken over by Panchayats since 2005-06? Details of PPP/other mechanisms to develop and enhance services for solid waste management in ULBs. Whether any methods like GIS have been used for mapping of properties in urban areas and use of computerisation in financial

management? Whether suggestions made by TFC in respect of SFCs in paras 8.29 to 8.37 and 8.54 of the Report have been adopted? Details may be given.

The recommendation of 12th Finance Commission are being implemented in the State. The permanent State Finance Commission Directorate has been setup. No interest has been paid by the State Government on account of delays in passing of TFC grants to local bodies. State government is releasing the grant recommended by 12th Finance Commission to local bodies in anticipation of grants to be released by Government of India. No O&M costs related to water supply is being charged. In Uttarakhand water supply schemes are constructed by Jal Nigam and maintained by Jal Sansthan as most of the water schemes are multi village schemes hence not possible to maintain these water schemes by single gram panchayats. In urban areas, resident welfare association are being promoted to take care of sanitation and scavenging under Public Private Partnership mode. On the recommendation of Second State Finance Commission the modern method like Geographic information system (GIS) is being adopted by the state government for mapping of properties in large urban areas so that the leftover properties may be brought on the properties register. The status of recommendation of 12th Finance Commission is follows:-

- (i) para 8.29: – recommendation has been followed
- (ii) para 8.30:- The First and Second State Finance Commissions have followed the processes adopted by the Central Finance Commission for transfers of resources from state to local bodies.
- (iii) para 8.31:- Normative approach has been followed by the Second State Finance Commission
- (iv) para 8.32:- A careful scrutiny has been done by SFC for giving it's report.
- (v) para 8.33:- After the creation of Uttarakhand on 9 Nov,2000 the State constituted it's First State Finance Commission on 30th March 2001 and the Commission submitted it's reports in June, 2002. Second State Finance Commission was constituted in April, 2005 and submitted it's report in June, 2006. It's award period is for 2006-2011. Interim ATR has been placed in legislative assembly in time .
- (vi) para 8.34:- No qualification is prescribed for the appointment of the Chairman and the members of State Finance Commission but the Chairman and Members of First and Second Finance Commission were from administrative and academic fields having vast experience of Public Finance. Incidentally, the Chairman of First and Second Finance Commissions had the experience of working with Central Finance Commissions.
- (vii) para 8.35:- AG Uttarakhand is not able to conduct the audit of all Panchayati Raj Institutions due to acute shortage of staff. There are 13 Zila Panchayats, 95 Kshetra Panchayats and 7541 Gram Panchayats, Nagar Nigam 1, Nagar Palika Parishads 32 and Nagar Panchayats 30 in State.
- (viii) para 8.36:- The First and Second State Finance Commissions have not taken much time for submission of it's reports.
- (ix) para 8.37:- Second State Finance Commission has identified following issues for the 13th Finance Commission :-

"10.1 Article 280 (2) of the Constitution, which lays down the duties of the national finance commission, specifically mentions, amongst other things, that "it shall be the duty of the Commission to make recommendations", as to "the measures needed to augment the consolidated fund of a state to supplement the resources" of the panchayats and the municipalities in the state". Accordingly, the terms of reference of the Eleventh as well as the Twelfth Finance Commission incorporated this provision of the Constitution. While addressing this term of reference, the Twelfth Finance Commission recommended that "in future, the SFCs must clearly identify the issues which require action on the part of the central government to augment the consolidated fund of the state

and list them out in a separate chapter for the consideration of the central finance commission". The present chapter is being included in our report in deference to the recommendation made by TFC.

Tax, Duties, Tolls and Fees

10.2 We have mentioned earlier in chapter 2 that articles 243I(1)(a)(i) and 243Y(1)(a)(ii) specifically give the right to the local bodies to have a share of not only tax revenues i.e. taxes and duties, but also of tolls and fees, which fall in the category of non-tax revenues. As per the finance accounts of the state, the main items of non-tax revenues are fees, user charges, rents, royalties, sale proceeds of forest produce and other properties and other miscellaneous (not specified) receipts, besides interest receipts, dividend and profits.

10.3 The dictionary meaning of the term fee is "an amount of money that you pay for professional advice of services" (source: Oxford Advanced Learner's Dictionary). The term has not been defined in the Constitution or in the budget documents of the state, and it has been noticed that many receipts, which could be termed as fee, have not been specified as such in the finance accounts. We, therefore, decided to take fees in the wider sense and included in it all types of non-tax revenues, except interest receipts, dividend, profits, sale proceeds of forest produce etc and royalties from minerals, which are shown under separate heads in the finance account and clearly do not constitute payments for services rendered. Accordingly, state revenues for the purpose of working out the share of local bodies have been taken to include all tax and non tax revenues except interest receipts, dividend, profits, sale proceeds of forest produce etc. and royalties from minerals.

10.4 In order to remove the ambiguity arising in this regard, it is suggested that the Thirteenth Finance Commission may consider this issue and recommend to the Comptroller & Auditor General to issue directions for proper classification of tax and non-tax receipts in the budget documents and finance accounts, keeping the requirements of the articles 243I and 243Y in mind.

Net Proceeds

10.5 Article 243I and 243Y of the Constitution speak not merely of share in taxes, but of net proceeds of taxes, duties, tolls and fees. While talking of the net proceeds of state taxes, duties, tolls and fees, the Constitution does not specify the manner in which the net proceeds have to be calculated. Article 279 of the Constitution specifically provides, in the context of NFCs, that the term "net proceeds" means the proceeds reduced by the cost of collection, as certified by the Comptroller and Auditor-General, whose certificate will be treated as final. There is no parallel provision in respect of SFCs. The Accountant General of Uttaranchal confirmed in a discussion that his office does not make any estimate of the cost of collection of various tax and on-tax revenues.

10.6 We would like the Thirteenth Finance Commission to look into this matter and either advise the central government to make an appropriate amendment in the Constitution to incorporate a parallel provision like article 279 in the context of state finance commissions or until that is done request the Comptroller & Auditor General to issue instructions to all the accountants general to maintain records in such a way as to facilitate calculation of the cost of collection in respect of state taxes, duties, tolls and fees and issue of certificates therefor.

A National Forum of SFCs

10.7 Most of the states have constituted two state finance commissions so far and some of them have also constituted the third one. However, experiences in most of the states and also findings of different studies and reports, including that of Twelfth Finance Commission, find serious gaps in the functioning of SFCs across almost all states of India. Participatory Research in Asia and Rajiv Gandhi Institute of Contemporary Studies jointly organized a national seminar in New Delhi on 2nd December 2005 to discuss the present status of state finance commissions (SFCs) and initiatives required to strengthen them. It felt that there was an urgent need to revisit all aspects of functioning of SFCs, but lack of a national forum to discuss these issues in greater depth was a constraint. Most SFCs have been working in isolation without support of any such forum, which can work as a

coordinating body and repository of knowledge. Under these circumstances, an independent national agency could be set up to facilitate data, learning and support exchanges among different SFCs. We endorse this recommendation, which, in our view, should also be accepted by government of India. We seek the support of the Thirteenth Finance Commission for getting this recommendation implemented. The afore-mentioned national agency should most appropriately be located in the ministry of finance of government of India.

Audit

10.8 The Eleventh Finance Commission had set apart Rs. 200 crore for creation of data base relating to the finances of local bodies and Rs. 9861 crore per annum for maintenance of accounts of village and intermediate level panchayats. It was recommended that a database on the finances of the panchayats and municipalities should be developed at the district, state and central government levels and be made easily accessible by computerizing it and linking it through V-SAT. The authority prescribed for conducting the audit of accounts of the local bodies was to be made responsible for this task and the data were to be collected and compiled in standard formats, prescribed by the C&AG. This would have facilitated comparison of the performance and the stage of development of local bodies among the states.

10.9 We understand, not much of progress has been made in implementing these initiatives and we found it difficult to get the data required by us on a certified basis. We are of the view that only a strong audit system can bring about improvement in the situation. We have mentioned in chapter 9 about the weak local audit organization of the state. We have been told that audit of local bodies is done regularly by the CAG in respect of utilisation of plan funds. It will inculcate fiscal discipline amongst the local bodies if the auditing by the CAG is extended to cover other funds as well. Proformas in which accounts have to be maintained by the local bodies have already been prescribed by the CAG and auditing of their accounts by the CAG will not put much of extra burden on the CAG, but the benefit accruing there from in terms of proper utilisation of public money will far outweigh the costs. We would request the Thirteenth Finance Commission to examine this suggestion and make suitable recommendations.

Supplementing the Resources of the Local Bodies

10.10 While making its recommendation, the Twelfth Finance Commission made the following observations regarding the procedure to be adopted by state finance commissions:-

"It is desirable that the SFCs follow the procedure adopted by the central finance commission for transfer of resources from the centre to the states in respect of resource transfers from state governments to local bodies. The SFC reports should contain an estimation and analysis of the finances of the state government as well as the local bodies at the pre and post transfer stages along with a quantification of the revenues that could be generated additionally by the local bodies by adopting the measures recommended therein. The gaps that may still remain would then constitute the basis for the measures to be recommended by the central finance commission.

While estimating the resources of the local bodies, the SFCs should follow a normative approach in the assessment of revenues and expenditure rather than make forecasts based on historical trends."

10.11 While preparing our report, we have tried to follow the procedure recommended by TFC in the best possible manner and have provided, as per our estimation, enough funds to the local bodies to enable them to look after their core functions. But, we will not be surprised if due to data deficiencies some gaps may still remain. Such gaps, if existing, would have been discovered by the time the Thirteenth Finance Commission is set up, as by then our recommendations would have been in operation for more than a year. We would expect the Thirteenth Finance Commission to look into the implementation of our recommendations by the state government and the results achieved by the local bodies with a view to assess if there was any shortage of funds, which was hampering the functioning of the local bodies so far as core services are concerned. These

shortages may be made up by the Thirteenth Finance Commission at least for the last year of our award i.e. for 2010-11, which will be the first year of the award period of the Thirteenth Finance Commission. Devolution in subsequent years may also take those gaps into account.

10.12 Further, we have not taken capital works requirements of the local bodies into account, while recommending devolution of funds to local bodies. We have left it to the Planning Commission and the national finance commission to provide for capital works to be undertaken by the local bodies, even in respect of core and basic services. We hope that the Thirteenth Finance Commission would assess the requirement of funds for capital works to be undertaken by local bodies and would provide grants to the state accordingly, in terms of the constitutional mandate of the NFC to supplement the resources of the local bodies. "

(x) para 8.51:- The grants recommended by the 12th Finance Commission is being distributed among the local bodies on the formula suggested by Second State Finance Commission.

7. Market borrowing by local bodies – whether permitted? If so, borrowings and outstanding liabilities during the last five years may be furnished. 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.

Section 114-A of The Municipalities Act provides that " Board may, with previous sanction of the State Government and subject to rules prescribed in the behalf, raise loans in the open market by issue of debentures." No Municipality has raised market loans in Uttarakhand.