



Finance Accounts

Volume-I

2016-2017



Government of Uttar Pradesh

Finance Accounts

Volume I

2016-2017

Government of Uttar Pradesh

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Uttar Pradesh for the year ending 31 March 2017 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes: Volume-I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

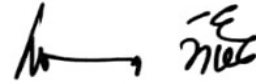
The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Uttar Pradesh Reorganization Act, 2000 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Uttar Pradesh and the statements received from the Reserve Bank of India. Statements (No. 8, 9, 17(b)(i), 17(c)(i), 19(i) and 20), explanatory notes to Statements (No. 14, 15 and 16) and Appendices (viii, ix, xi and xii) in this compilation have been prepared directly from the information received from the Government of Uttar Pradesh/ Corporations/ Companies/ Societies who are responsible to ensure the correctness of such information.

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Uttar Pradesh for the year 2016-2017.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Uttar Pradesh being presented separately for the year ended 31 March 2017.



(RAJIV MEHRISHI)

Comptroller and Auditor General of India

Date: 22nd March, 2018
New Delhi

Guide to the Finance Accounts

A. Broad overview of the structure of Government accounts

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

2. The Accounts of the Government are kept in three parts:

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

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

Part II: Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Uttar Pradesh for 2016-17 was ₹ 600 crore.

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

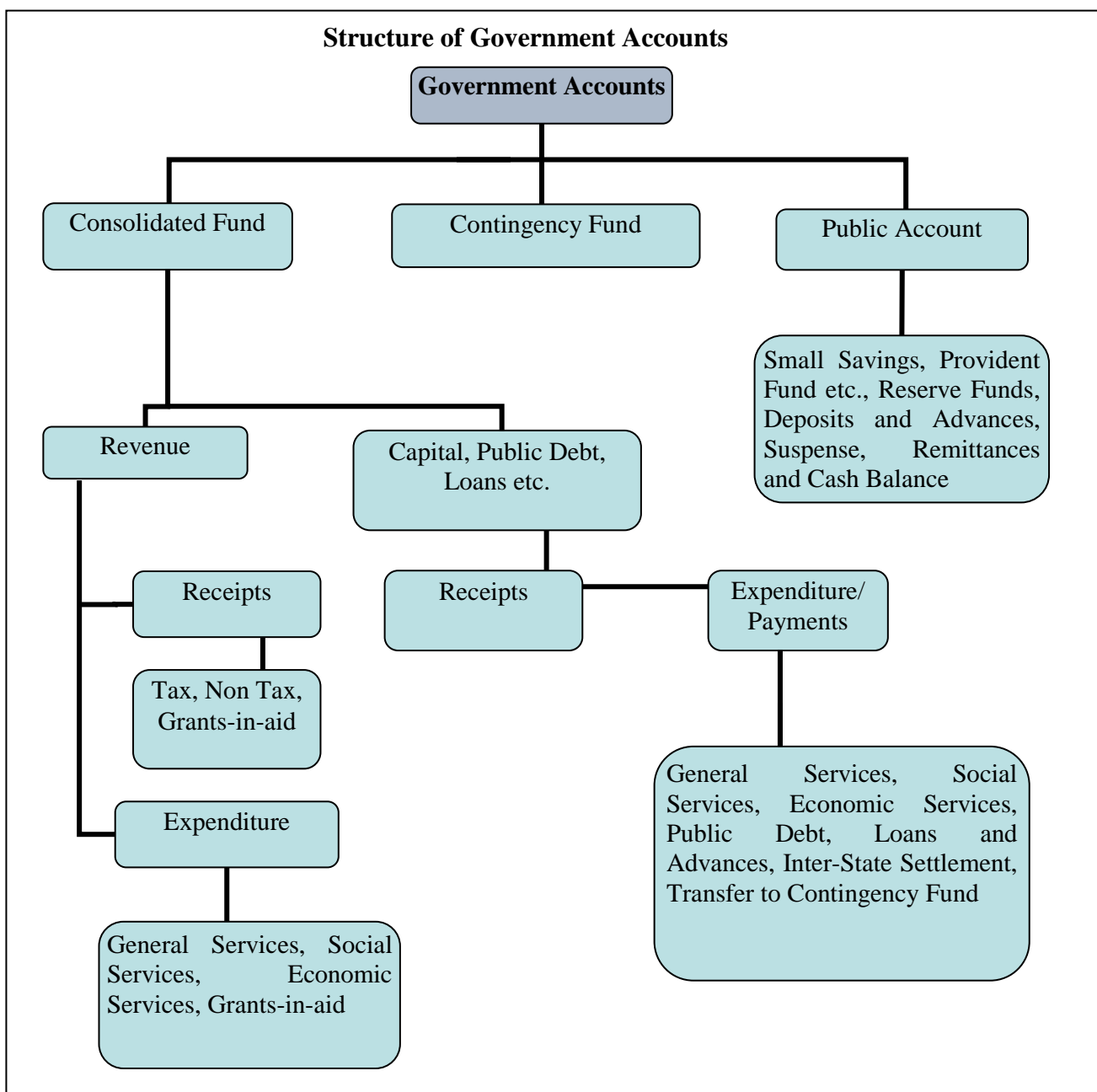
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two or three digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions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

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected up to March, 2017).

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans and Advances)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

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

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



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

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

- 1. Statement on Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
- 2. Statement on Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
- 3. Statement on Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts and borrowings and repayment of the loans given by the State Government. This statement corresponds to detailed statements 14, 17 and 18 in Volume II of the Finance Accounts.
- 4. Statement on Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statement 15, 16, 17 and 18 in Volume II.
- 5. Statement on Progressive Capital Expenditure.** This statement corresponds to the detailed statement 16 in Volume II.
- 6. Statement on Borrowings and Other Liabilities:** Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 17 in Volume II.
- 7. Statement on Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 18 in Volume II.
- 8. Statement on Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies. This statement corresponds to the detailed statement 19 in Volume II.
- 9. Statement on Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This statement corresponds to the detailed statement 20 in Part II.
- 10. Statement on Grants-in-aid given by the Government:** This statement depicts all Grants-in-aid given by the State Government to various categories of grantees like Statutory Corporations,

Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.

- 11. Statement on Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.
- 12. Statement on Sources and Application of Funds for Expenditure other than on Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.
- 13. Summary of balances under Consolidated Fund, Contingency Fund and Public Account:** This Statement assists in proving the accuracy of the accounts. The Statement corresponds to the detailed statement 14, 15, 16, 17, 18 and 21 in Volume II.

Volume II of the Finance Accounts contains two parts-nine detailed statements in Part I and 13 Appendices in Part II.

Part I of Volume II

- 14. Detailed Statement on Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume I of the Finance Accounts.
- 15. Detailed Statement on Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary statement 4 in Volume I, depicts the revenue expenditure of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
- 16. Detailed Statement on Capital Expenditure by Minor Heads and Subheads:** This statement, which corresponds to the summary statement 5 in Volume I, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.
- 17. Detailed Statement on Borrowings and Other Liabilities:** This statement, which corresponds to the summary statement 6 in Volume I, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans and annexure depicting Market Loans.
- 18. Detailed Statement on Loans and Advances given by the Government:** This statement corresponds to the summary statement 7 in Volume I.
- 19. Detailed Statement on Investments:** This statement depicts details of discrepancies, if any, between statements 16 and 19 of investments Major and Minor Head wise and entity wise. This statement corresponds to statement 8 in Volume I.
- 20. Detailed Statement on Guarantees given by the government:** This statement depicts entity wise details of government guarantees. This statement corresponds to statement 9 in Volume I.

21. Detailed Statement on Contingency Fund and Other Public Account transactions: This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.

22. Detailed Statement on Investment of Earmarked Balances: This statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

Part II of Volume II

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

C. Ready Reckoner

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

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

D. Periodical adjustments and Book adjustments:

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

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

Examples of periodical adjustments and book adjustments are given below:

- (1) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., State Disaster Response Fund, Central Road Fund, Reserve Funds, Sinking Fund, etc.;
- (2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund;
- (3) Annual adjustment of interest on General Provident Fund (GPF) and State Government Group Insurance Scheme where interest is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-State Provident Fund and Major Head 8011- Insurance and Pension Fund;
- (4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commission. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

E. Rounding off:

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

1. STATEMENT ON

Assets ¹	Reference (Sr. no.)		As at 31 st March 2017	As at 31 st March 2016 (Apportioned Figure for U.P.) #
	Notes to Accounts	Statement		
(₹ in crore)				
Cash				
(i) Cash in Treasuries and Local Remittances		Annex. to St-2	0.00	0.00
(ii) Departmental Balances		21 & Annex. to St-2	10.69	10.17
(iii) Permanent Cash Imprest		21 & Annex. to St-2	0.44	0.44
(iv) Cash Balance Investments		21 & Annex. to St-2	2,168.23	1,196.44
(v) Deposits with Reserve Bank of India (if credit balance include here with minus sign)		Annex. to St-2	-1,280.65	-1,409.33
(vi) Investments from Earmarked Funds ²		22 & Annex. to St-2	45.20	45.20
Capital Expenditure				
(i) Investments in shares of Companies, Corporations, etc.	Para3(iv)	19(2)	96,400.05	84,313.43
(ii) Other Capital Expenditure		5 & 16	3,23,915.66	2,66,213.16
Contingency Fund (unrecouped)		21	308.12	132.08
Loans and Advances	Para3(iii)	7&18	28,446.79	21,964.49
Advances with Departmental Officers		21	91.58	8.75
Suspense and Miscellaneous Balances³		21	1,089.59	1,681.48
Remittance Balances		21	0.00	0.00
Cumulative excess of expenditure over receipts⁴			..	..
Total			4,51,195.70	3,74,156.31

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

²Investments out of earmarked funds in share of companies etc. are excluded under capital expenditure and included under 'Investment from Earmarked Funds'.

³In this statement the line item; 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', which is included separately above, though the latter forms part of this sector elsewhere in these accounts. It includes balances of Suspense Accounts- ₹ 207.02 crore and Major Head-8670-Cheques and Bills- ₹ 882.38 crore.

⁴The cumulative excess of receipts over expenditure or expenditure over receipts does not represent the fiscal/revenue deficit for the current year.

FINANCIAL POSITION				
Liabilities¹	Reference (Sr. no.)		As at 31st March 2017	As at 31st March 2016 (Apportioned Figure for U.P.) #
	Notes to Accounts	Statement		
(₹ in crore)				
Borrowings (Public Debt)				
(i) Internal Debt		6&17	2,88,626.78	2,40,835.79
(ii) Loans and Advances from Central Government		6&17	..	..
Non-Plan Loans		17	65.52	72.42
Loans for State Plan Schemes		17	13,162.54	13,564.23
Loans for Central Plan Schemes		17	0.00	0.00
Loans for Centrally Sponsored Plan Schemes		17	10.19	10.19
Other Loans		17	11.37	11.37
Contingency Fund (corpus)		21	600.00	600.00
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc.		6,17&21	48,237.64	46,618.54
(ii) Reserve Funds	Para3(v)	6,17&21	51,015.35	43,790.33
(iii) Deposits		6,17&21	22,094.39	22,312.18
(iv) Suspense and Miscellaneous Balances ³		21	0.00	0.00
(v) Remittance Balances		21	3,480.54	2,732.76
Cumulative excess of receipts over expenditure⁴			23,891.38	3,608.50
Total			4,51,195.70	3,74,156.31

Net asset of ₹2,793.05 crore (Asset of ₹ 2,829.80 crore (-) Liability of ₹ 36.75 crore) allocated to the State of Uttarakhand, on apportionment of balances as on 8 November 2000.

Asset- ₹ 2,829.80 crore (Departmental Balances : ₹ 2.04 crore, Permanent Imprest: ₹ 0.03 crore, Investments: ₹ 43.36 crore, Other Capital Expenditure: ₹ 2,286.33 crore, Loans and Advances : ₹ 494.16 crore and Suspense and Miscellaneous Balances: ₹ 3.88 crore): Liability-Small Savings, Provident Funds etc: ₹ 36.75 crore.

2. STATEMENT ON RECEIPTS AND DISBURSEMENTS

Description	Receipts		Description	Disbursements	
	2016-17	2015-16		2016-17	2015-16
(₹ in crore)					
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts <i>(Ref. Statement 3 & 14)</i>	2,56,875.15	2,27,075.94	Revenue Expenditure <i>(Ref. Statement 4-A, 4-B & 15)</i>	2,36,592.26	2,12,735.95
Tax revenue (raised by the State) <i>(Ref. Statement 3 & 14)</i>	85,965.92	81,106.26	Salaries ¹ <i>(Ref. Statement 4-B & Appendix-I)</i>	38,371.04	34,524.53
Non-tax revenue <i>(Ref. Statement 3 & 14)</i>	28,944.07	23,134.65	Subsidies <i>(Ref. Appendix-II)</i>	8,044.88	7,691.34
			Grants-in-aid ² <i>(Ref. Statement 4-B , 10 & Appendix-III)</i>	82,377.10	77,034.98
Interest receipts <i>(Ref. Statement 3 & 14)</i>	1,164.94	632.78	General Services <i>(Ref. Statement 4 & 15)</i>	67,580.54	54,207.12
Others <i>(Ref. Statement 3)</i>	27,779.13	22,501.87	Interest Payment and service of debt <i>(Ref. Statement 4-A, 4-B & 15)</i>	37,708.02	28,414.65
Total <i>(Ref. Statement 3 & 14)</i>	28,944.07	23,134.65	Pension <i>(Ref. Statement 4-A, 4-B & 15)</i>	28,226.94	24,149.57
Share of Union Taxes/Duties <i>(Ref. Statement 3 & 14)</i>	1,09,428.29	90,973.69	Others <i>(Ref. Statement 4-B)</i>	1,645.58	1,642.90
			Total <i>(Ref. Statement 4-A & 15)</i>	67,580.54	54,207.12
			Social services <i>(Ref. Statement 4-A & 15)</i>	20,739.80	21,528.25
			Economic services <i>(Ref. Statement 4-A & 15)</i>	8,836.74	7,609.47
Grants from Central Government <i>(Ref. Statement 3 & 14)</i>	32,536.87	31,861.34	Compensation and assignment to Local Bodies and PRIs <i>(Ref. Statement 4-A & 15)</i>	10,642.16	10,140.26
Revenue Deficit	..	..	Revenue Surplus	20,282.89	14,339.99

¹ Salary, Subsidy and Grants-in-aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' services does not include expenditure on salaries, subsidies and grants in aid (explained in footnote 2) under Revenue expenditure and salaries under capital expenditure. Salaries, sometimes, also figure under capital expenditure.

² Grants-in-aid are given to statutory corporations, companies, autonomous bodies, local bodies etc. by the Government which is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and PRIs'.

2. STATEMENT ON RECEIPTS AND DISBURSEMENTS

Description	Receipts		Description	Disbursements	
	2016-17	2015-16		2016-17	2015-16
(₹ in crore)					
Section - B : Capital					
Capital Receipts (Ref. Statement 3 & 14)	0.00	0.00	Capital Expenditure (Ref. Statement 4A, 4-B & 16)	69,789.12	64,422.72
			General Services (Ref. Statement 4-A & 16)	5,727.30	5,259.07
			Social Services (Ref. Statement 4 -A & 16)	17,150.47	11,706.77
			Economic Services (Ref. Statement 4 -A & 16)	46,911.35	47,456.88
Recoveries of Loans and Advances (Ref. Statement 3,7 & 18)	258.79	725.63	Loans and Advances disbursed (Ref. Statement 4-A, 7 & 18)	6,741.09	9,117.91
			General Services (Ref. Statement 4 -A, 7 & 18)	116.15	86.89
			Social Services (Ref. Statement 4 -A, 7 & 18)	1,344.87	724.77
			Economic Services (Ref. Statement 4 -A, 7 & 18)	5,188.53	8,199.46
			Others (Ref. Statement 7)	91.54	106.79
Public debt receipts (Ref. Statement 3,6 & 17)	67,685.07	74,513.58	Repayment of Public debt (Ref. Statement 4 -A, 6 & 17)	20,302.67	17,672.76
Internal Debt ^{&} (Market loans, NSSF etc.) (Ref. Statement 3,6 & 17)	66,653.99	73,919.72	Internal Debt (Market loans, NSSF etc.) (Ref. Statement 4 -A, 6 & 17)	18,863.00	16,275.46
Loans from GOI (Ref. Statement 3,6 & 17)	1,031.08	593.86	Loans from GOI (Ref. Statement 4 -A, 6 & 17)	1,439.67	1,397.30
Inter-State Settlement Account (Net)	0.00	0.00	Inter-State Settlement Account (Net)	0.00	0.00
Total Receipts Consolidated Fund (Ref. Statement 3)	3,24,819.01	3,02,315.15	Total Expenditure Consolidated Fund	3,33,425.14	3,03,949.34
Deficit in Consolidated Fund	8,606.13	1,634.19	Surplus in Consolidated Fund	..	..
Part II Contingency Fund					
Contingency Fund (Ref. Statement 21)	173.12	201.28	Contingency Fund (Ref. Statement 21)	349.16	44.07
Part III Public Account³					
Small savings (Ref. Statement 21)	10,171.50	10,302.77	Small savings (Ref. Statement 21)	8,552.40	8,768.41
Reserves & Sinking Funds (Ref. Statement 21)	20,005.79	15,598.88	Reserves & Sinking Funds (Ref. Statement 21)	12,780.77	13,038.35
Deposits (Ref. Statement 21)	15,309.71	13,086.93	Deposits (Ref. Statement 21)	15,527.50	14,629.97
Advances (Ref. Statement 21)	452.91	272.16	Advances (Ref. Statement 21)	535.74	271.97
Suspense and Misc. (Ref. Statement 21)	4,20,080.03	3,41,850.87	Suspense and Misc. ⁴ (Ref. Statement 21)	4,20,460.46	3,43,129.38
Remittances (Ref. Statement 21)	33,088.52	27,976.77	Remittances (Ref. Statement 21)	32,340.74	28,173.38
Total Receipts Public Account (Ref. Statement 21)	4,99,108.46	4,09,088.38	Total Disbursements Public Account	4,90,197.61	4,08,011.46
Deficit in Public Account	..	..	Surplus in Public Account	8,910.85	1,076.92
Opening Cash Balance	-1,409.33	-1,009.27	Closing Cash Balance	-1,280.65	-1,409.33
Increase in cash balance	128.68	..	Decrease in cash balance	..	400.06

³ For details please refer to statement 21.

⁴ 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement 21.

Annexure A.**CASH BALANCES AND INVESTMENT OF CASH BALANCES**

Description	On 31st March, 2017(*)	On 1st April, 2016(*)
(₹ in crore)		
(A) General Cash Balances-		
(1) Cash in Treasuries	0.00	0.00
(2) Deposit with Reserve Bank ¹	-1,280.65	-1,409.33
(3) Remittance in Transit	0.00	0.00
Total	-1,280.65	-1,409.33
(4) Investment held in the Cash Balance Investment Account	2,168.23	1,196.44
Total - A	887.58	-212.89
(B) Other Cash Balance and Investments-		
(1) Cash with Departmental Officers	10.69	10.17
(2) Permanent Cash Imprest	0.44	0.44
(3) Investment of Earmarked Funds	45.20	45.20
Total - B	56.33	55.81
Total - A and B	943.91	-157.08

Explanatory Notes

(a) Daily Cash Balance: Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 4.71 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/overdrafts from time to time.

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

¹ The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of financial year 2016-17 advised to the RBI till 15 April 2017. There was a difference of ₹ 127.29 crore (Dr.) between the figures of 'Deposits with Reserve Bank' reflected in the accounts [₹1,280.65 crore (Cr.)] and that communicated by the Reserve Bank of India [₹1,407.94 crore (Dr.)]. The difference is under reconciliation.

² The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31st March 2017 but worked out by 15 April and not simply the daily balance on 31st March 2017.

(*) Balances as on 8-11-2000 have been allocated between successor States of Uttar Pradesh and Uttarakhand except the balances under Deposit and Advances heads.

(b) The limit for ordinary ways and means advances to the State Government was ₹ 3,550.00 crore as on 01.04.2016. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances revised by the Bank from time to time. During the year 2016-17, State Government of Uttar Pradesh has obtained an amount of ₹ 8,695.05 crore on account of Ways and Means Advances (₹1,396.71 crore as Special WMA, and ₹ 7,298.34 crore as ordinary WMA) and an amount of ₹8,695.05 crore was repaid during the year leaving nil balance. The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2016-17 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance.	346
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advances.	16
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances.	10(*)
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken.	Nil
(v) Number of days on which overdrafts were taken.	Nil

(*) Ordinary and Special WMA both were taken on 7 days.

(c) If even after the maximum advances have been given, there is shortfall in the maximum cash balance which is left uncovered. Overdrafts are given by the Bank if the State has minus balance after availing of maximum advances.

Interest is payable on advances, shortfalls and overdrafts as follows-

Category	Rate of Interest
Ways and Means Advances	6 per cent
Shortfalls	6 per cent
Overdrafts	9 per cent

The above rates of interest are effective from 30 April 2003. However, it is linked with the repo rate.

(d) During the year, Treasury Bills amounting to ₹ 1,93,630.20 crore were purchased and there was an opening balance of ₹ 1,196.44 crore as on 01.04.2016. Instruments amounting to ₹ 1,92,658.41 crore were sold during the period 1-4-2016 to 31-3-2017, leaving a balance of ₹ 2,168.23 crore. Amounts of ₹ 563.01 crore and ₹15.35 crore were received as interest on investment under Treasury Bills and Long Term Government of India's Securities respectively during 2016-17.

(e) The investment made out of General Cash Balance and Earmarked Funds up to 31-3-2017 are given below-

Sl.No.	Particulars	Amount (₹ in crore)
1-	Securities of Government of India	45.20
2-	Government of India Treasury Bills and Long Term Government of India Securities	0.00
	Total	45.20

3. STATEMENT ON RECEIPTS**(CONSOLIDATED FUND)**

Description		Actuals	
		2016-17	2015-16
(₹ in crore)			
I.	REVENUE RECEIPTS		
A.	Tax Revenue		
A.1	Own Tax Revenue		
	Land Revenue	760.05	505.31
	Stamps and Registration fees	11,564.02	12,403.72
	State Excise	14,273.49	14,083.54
	Tax on Sales, Trade etc.	51,882.88	47,692.40
	Taxes on Vehicles	5,148.06	4,409.74
	Taxes on goods and passengers	0.31	0.79
	Taxes on Hotel Receipt	55.80	50.27
	Taxes and Duties on Electricity	1,555.83	1,338.26
	Other Taxes and Duties on Commodities and Services	725.48	622.23
	Total-A.1- Own Tax Revenue	85,965.92	81,106.26
A.2	Share of net proceeds of Taxes		
	Corporation Tax	35,098.94	28,603.42
	Taxes on Income other than Corporation Tax	24,393.87	19,814.58
	Other Taxes on Income and Expenditure	0.02	0.69
	Taxes on Wealth	81.01	7.73
	Customs	15,098.21	14,586.98
	Union Excise Duties	17,240.85	12,205.56
	Service Tax	17,515.08	15,681.47
	Other Taxes and Duties on Commodities and Services	0.31	73.26
	Total-A.2-Share of net proceeds of Taxes	1,09,428.29	90,973.69
	Total-A-Tax Revenue	1,95,394.21	1,72,079.95
B.	Non-tax Revenue-		
	Education, Sports, Art and Culture	14,092.31	10,652.08
	Miscellaneous General Services	4,460.40	4,949.22
	Power	2,938.85	1,322.17
	Non-Ferrous Mining and Metallurgical Industries	1,548.39	1,222.17
	Interest receipts	1,164.94	632.78
	Roads and Bridges	929.48	652.48
	Other Administrative Services	718.92	486.64
	Medium Irrigation	652.29	557.28
	Police	333.29	390.85
	Contributions and Recoveries towards Pension and other Retirement Benefits	313.57	67.97

3. STATEMENT ON RECEIPTS**(CONSOLIDATED FUND)**

Description	Actuals	
	2016-17	2015-16
(₹ in crore)		
I. REVENUE RECEIPTS-concl.		
B. Non-tax Revenue-concl.		
Village and Small Industries	297.40	51.90
Forestry and Wild Life	252.97	629.79
Medical and Public Health	185.72	242.03
Urban Development	131.56	25.98
Minor Irrigation	92.56	86.51
Labour and Employment	91.23	166.56
Dividends and Profits	86.34	42.66
Other Rural Development Programmes	70.29	129.75
Other Social Services	64.13	42.26
Crop Husbandry	63.88	98.74
Public Works	60.99	92.25
Other General Economic Services	58.00	57.50
Social Security and Welfare	53.53	108.32
Public Service Commission	53.25	101.06
Stationery and Printing	49.39	22.34
Major Irrigation	36.95	7.61
Animal Husbandry	36.58	36.19
Housing	32.37	26.38
Cooperation	20.74	167.50
Road Transport	14.55	6.57
Other Agricultural Programmes	8.27	11.07
Land Reforms	6.65	17.44
Fisheries	6.56	7.16
Non Conventional Sources of Energy	5.64	3.34
Jails	3.51	3.41
Civil Supplies	2.98	3.35
Water Supply and Sanitation	2.03	0.10
Tourism	1.18	2.58
Agricultural Research and Education	0.88	0.12
Dairy Development	0.52	0.39
Industries	0.51	9.13
Family Welfare	0.21	0.50
Information and Publicity	0.13	0.15
Other Industries	0.06	0.10
Civil Aviation	0.05	0.18
Other Fiscal Services	0.02	0.03
Other Special Areas Programmes	0.00	0.06
Total-B-Non-tax Revenue	28,944.07	23,134.65

3. STATEMENT ON RECEIPTS**(CONSOLIDATED FUND)**

	Description	Actuals	
		2016-17	2015-16
(₹ in crore)			
II.	GRANTS FROM GOVERNMENT OF INDIA-		
C.	Grants-		
	Grants-in-aid from Central Government-		
	Non Plan Grants-		
	Grants under the proviso to Article 275 (1) of the Constitution	7,701.96	4,344.39
	Grants from National Disaster Response Fund	1,062.09	0.00
	Grants towards contribution to State Disaster Response Fund	531.75	3,381.65
	Other Grants	39.15	548.16
	Deduct Refunds	0.00	-0.30
	Grants for State/Union Territory Plan Schemes		
	Grants under the proviso to Article 275 (1) of the Constitution	12.61	9.06
	Grants from Central Road Fund	219.71	225.39
	Other Grants	0.00	1,698.72
	Grants for Central Plan Schemes		
	Other Grants	56.11	16.30
	Deduct Refunds	-0.05	0.00
	Grants for Centrally Sponsored Plan Schemes		
	Other Grants	22,913.54	21,637.97
	Total-C-Grants	32,536.87	31,861.34
	Total Revenue Receipts (A+B+C)	2,56,875.15	2,27,075.94
III	CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS		
D.	Capital Receipts		
	Disinvestment Proceeds	0.00	0.00
	Others	0.00	0.00
	Total-D-Capital Receipts	0.00	0.00
E.	Public Debt Receipts-		
	Internal Debt of the state Government-		
	Market Loans	41,050.00	30,000.00
	Loan from the National Bank For Agricultural and Rural Development	2,000.00	1,893.44
	Bonds	0.00	0.00
	Loans from National Co-operative Development corporation	13.51	25.99
	Loans from Financial Institutions	14,895.43	0.00
	Ways and Means Advances from the RBI	8,695.05	4,498.56
	Special Securities issued to National Small Savings Fund	0.00	7,752.05
	Loan from other Institutions	0.00	29,749.68
	Loans and Advances from Central Government-		
	Non Plan Loans	0.00	0.00
	Loans for State Plan Schemes	1,031.08	593.86
	Loans for Central Plan Schemes	0.00	0.00
	Loans for Centrally sponsored Plan Schemes	0.00	0.00
	Total-E-Public Debt Receipts	67,685.07	74,513.58
F.	Loans and Advances by State Government (Recoveries)¹	258.79	725.63
	Total Receipts in Consolidated Fund (A+B+C+D+E+F)	3,24,819.01	3,02,315.15

¹Details are in Statement 7 in Volume I and 18 in Volume II.

4-STATEMENT ON EXPENDITURE**(CONSOLIDATED FUND)****A-EXPENDITURE BY FUNCTION**

Description		Revenue	Capital	Loans and Advances	Total
(₹ in crore)					
A	General Services				
A.1	Organs of State				
	Parliament / State/ Union Territory Legislatures	172.39	0.00	0.00	172.39
	President, Vice-President/ Governor/ Admn. of Union Territories	11.70	0.00	0.00	11.70
	Council of Minister	252.36	0.00	0.00	252.36
	Administration of Justice	1,647.11	0.00	0.00	1,647.11
	Elections	398.01	0.00	0.00	398.01
A.2	Fiscal Services				
	Land Revenue	2,331.55	0.00	0.00	2,331.55
	Stamps and Registration	261.11	0.00	0.00	261.11
	State Excise	163.45	0.00	0.00	163.45
	Taxes on Sales, Trade etc.	612.86	0.00	0.00	612.86
	Taxes on Vehicles	0.63	0.00	0.00	0.63
	Other Taxes and Duties on Commodities and Services	77.34	0.00	0.00	77.34
	Other Fiscal Services	23.95	0.10	0.00	24.05
A.3	Interest Payment and Servicing of Debt				
	Appropriation for reduction or avoidance of Debt	10,772.35	0.00	0.00	10,772.35
	Interest Payments	26,935.67	0.00	0.00	26,935.67
A.4	Administrative Services				
	Public Service Commission	129.34	0.00	0.00	129.34
	Secretariat - General Services	416.06	0.00	0.00	416.06
	District Administration	735.19	0.00	0.00	735.19
	Treasury and Accounts Administration	269.45	0.00	0.00	269.45
	Police	12,195.92	1,264.83	0.00	13,460.75
	Jails	565.46	0.00	0.00	565.46
	Stationery and Printing	147.69	12.24	0.00	159.93
	Public Works	512.39	1,113.54	0.00	1,625.93
	Other Administrative Services	1,352.64	836.59	0.00	2,189.23
A.5	Pensions and Miscellaneous				
	General Services				
	Pensions and Other Retirement benefits	28,226.94	0.00	0.00	28,226.94
	Miscellaneous General Services	43.25	2,500.00	116.15	2,659.40
	Total-General Services	88,254.81	5,727.30	116.15	94,098.26
B	Social Services				
B.1	Education, Sports, Art and Culture				
	General Education	51,681.12	1,083.43	0.00	52,764.55
	Technical Education	289.72	227.07	0.00	516.79
	Sports and Youth Services	181.07	413.42	0.00	594.49
	Art and Culture	68.00	294.38	0.00	362.38
B.2	Health and Family Welfare				
	Medical and Public Health	7,898.23	2,922.30	0.00	10,820.53
	Family Welfare	4,963.30	0.00	0.00	4,963.30

4-STATEMENT ON EXPENDITURE**(CONSOLIDATED FUND)****A-EXPENDITURE BY FUNCTION**

Description		Revenue	Capital	Loans and Advances	Total
(₹ in crore)					
B	Social Services-concltd.				
B.3	Water Supply, Sanitation, Housing and Urban Development				
	Water Supply and Sanitation	481.07	3,109.02	330.16	3,920.25
	Housing	93.51	6,662.12	0.00	6,755.63
	Urban Development	3,961.18	886.46	1,014.00	5,861.64
B.4	Information and Broadcasting				
	Information and Publicity	612.93	0.00	0.00	612.93
B.5	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,171.04	85.31	0.00	4,256.35
B.6	Labour and Labour Welfare				
	Labour and Employment	635.91	0.00	0.00	635.91
B.7	Social Welfare and Nutrition				
	Social Security and Welfare	13,896.57	1,109.70	0.71	15,006.98
	Relief on account of Natural Calamities	2,832.72	0.00	0.00	2,832.72
B.8	Others				
	Other Social Services	20.36	357.26	0.00	377.62
	Secretariat - Social Services	74.39	0.00	0.00	74.39
	Total-Social Services	91,861.12	17,150.47	1,344.87	1,10,356.46
C	Economic Services				
C.1	Agriculture and Allied Activities				
	Crop Husbandry	2,329.47	62.90	0.00	2,392.37
	Soil and Water Conservation	634.57	10.79	0.00	645.36
	Animal Husbandry	958.57	159.12	0.00	1,117.69
	Dairy Development	120.33	0.00	803.97	924.30
	Fisheries	62.20	0.00	0.00	62.20
	Forestry and Wild Life	560.02	727.41	0.00	1,287.43
	Plantations	5.08	0.00	0.00	5.08
	Food Storage and Warehousing	222.97	2,875.11	0.00	3,098.08
	Agricultural Research and Education	182.20	85.57	0.00	267.77
	Co-operation	508.68	0.23	11.05	519.96
	Other Agricultural Programmes	15.21	0.00	0.00	15.21
C.2	Rural Development				
	Special Programmes for Rural Development	437.20	0.00	0.00	437.20
	Rural Employment	0.00	0.00	0.00	0.00
	Land Reforms	0.00	0.00	0.00	0.00
	Other Rural Development Programmes	13,411.05	2,249.22	0.00	15,660.27
C.3	Special Areas Programmes				
	Other Special Area Programmes	11.98	698.02	0.00	710.00
C.4	Irrigation and Flood Control Projects				
	Major Irrigation	423.08	3,648.83	0.00	4,071.91
	Medium Irrigation-	3,214.07	551.44	0.00	3,765.51
	Minor Irrigation	1,592.93	448.13	0.00	2,041.06
	Command Area Development	124.87	0.00	0.00	124.87
	Flood Control and Drainage	111.17	552.36	0.00	663.53

4-STATEMENT ON EXPENDITURE**(CONSOLIDATED FUND)****A-EXPENDITURE BY FUNCTION**

Description		Revenue	Capital	Loans and Advances	Total
(₹ in crore)					
C	Economic Services-concl.				
C.5	Energy				
	Power	14,369.56	11,639.98	3,700.32	29,709.86
	Non-Conventional Sources of Energy	170.18	95.11	0.00	265.29
C.6	Industry and Minerals				
	Village and Small Industries	415.40	143.16	15.00	573.56
	Industries	222.96	0.00	0.00	222.96
	Non-ferrous Mining and Metallurgical Industries	26.94	5.55	0.00	32.49
	Cement & Non-Metallic Mineral Industries	0.00	0.00	0.00	0.00
	Telecommunication & Electronic Industries	0.00	3.32	20.00	23.32
	Consumer Industries	0.00	0.00	500.44	500.44
	Other Outlays on Industries and Minerals	7.22	0.00	87.75	94.97
C.7	Transport				
	Civil Aviation	2.60	195.69	0.00	198.29
	Roads and Bridges	4,639.29	22,359.06	0.00	26,998.35
	Road Transport	184.03	98.33	50.00	332.36
C.8	Science & Technology				
	Other Scientific Research	53.18	4.42	0.00	57.60
	Ecology and Environment	9.47	0.00	0.00	9.47
C.9	General Economic Services				
	Secretariat -Economic Services	112.81	0.00	0.00	112.81
	Tourism	51.81	297.60	0.00	349.41
	Foreign Trade and Export Promotion	0.07	0.00	0.00	0.07
	Census Survey and Statistics	126.47	0.00	0.00	126.47
	Civil Supplies	37.09	0.00	0.00	37.09
	Other General Economic Services	479.44	0.00	0.00	479.44
	Total-Economic Services	45,834.17	46,911.35	5,188.53	97,934.05
D	Grants in Aid & Contributions				
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	10,642.16	0.00	0.00	10,642.16
E	Public Debt				
	Internal Debt of the State Government	0.00	0.00	18,863.00	18,863.00
	Loans and Advances from the Central Government	0.00	0.00	1,439.67	1,439.67
F	Loans to Government Servants etc.				
	Loans to Government Servants etc.-	0.00	0.00	91.54	91.54
Total-Grants in Aid & Contributions, Public Debt and Loans to Government Servants etc.		10,642.16	0.00	20,394.21	31,036.37
Total-Consolidated Fund Expenditure		2,36,592.26	69,789.12	27,043.76	3,33,425.14

4-STATEMENT ON

B-EXPENDITURE BY NATURE

Object of Expenditure		2016-17		
		Revenue	Capital	Total
(₹ in crore)				
31	Subsidiary Grant-General (Salary)	47,044.79	0.00	47,044.79
33	Pension/ Gratuity/ Other Retirement Benefits	27,286.67	0.00	27,286.67
20	Subsidiary Grant/ Contribution/ Government Aid	33,155.04	0.00	33,155.04
32	Interest/ Dividend	27,461.90	0.00	27,461.90
01	Pay	20,089.32	0.00	20,089.32
03	Dearness Allowance	15,918.09	0.00	15,918.09
48	Inter account Transfer	15,597.51	4,400.00	19,997.51
28	Assignments	10,642.14	0.00	10,642.14
27	Subsidy	8,044.88	0.00	8,044.88
21	Scholarship and Stipend	4,120.90	0.00	4,120.90
42	Other Expense	8,426.00	1,846.89	10,272.89
29	Maintenance	3,111.83	0.00	3,111.83
43	Material and Supply	3,109.42	2,859.96	5,969.38
35	Subsidiary Grant for Capital Expenditure	2,177.26	0.46	2,177.72
09	Electricity	1,770.51	0.00	1,770.51
06	Other Allowances	1,539.65	0.00	1,539.65
07	Honorarium	1,102.91	0.00	1,102.91
02	Wages	823.99	0.00	823.99
04	Travelling Expenses	450.18	0.00	450.18
39	Medicine and Chemicals	641.57	0.00	641.57
49	Medical Expenses	602.36	0.00	602.36
15	Maintenance of Vehicles and purchase of Petrol etc.	401.10	0.03	401.13
16	Payment for Commercial and Special Services	831.70	3.63	835.33
08	Office Expenses	381.34	0.00	381.34
41	Food Expenses	231.77	0.00	231.77
26	Machines/Equipments and Plants	106.26	1,023.00	1,129.26
17	Rent, Rate and Taxes	105.66		105.66
46	Computer Hardware/ Software	116.54	91.04	207.58
44	Travelling and other related Expenses for Training	81.42	0.00	81.42
18	Publication	104.48	0.00	104.48
11	Stationery and Printing of forms	69.12	0.00	69.12
51	Uniform Expenses	44.59	0.00	44.59
12	Office Furniture and Equipments	84.70	14.85	99.55
10	Water Tax / Water Surcharge	61.92	0.00	61.92
13	Telephone Expenses	43.81	0.00	43.81
47	Maintenance of Computer/ Purchase of related Stationery	48.63	0.21	48.84
05	Transfer Travelling Expenses	29.85	0.00	29.85
40	Essential Infrastructure for Hospitals	56.73	0.00	56.73
14	Purchase of Staff Car/ Vehicle for office use	45.22	94.42	139.64

EXPENDITURE (CONSOLIDATED FUND)

2015-16			2014-15		
Revenue	Capital	Total	Revenue	Capital	Total
₹ in crore)			₹ in crore)		
39,914.82	0.00	39,914.82	29,470.67	0.00	29,470.67
23,391.08	0.00	23,391.08	21,666.13	0.00	21,666.13
34,991.01	32.91	35,023.92	21,532.86	0.00	21,532.86
21,940.70	0.00	21,940.70	19,298.42	419.00	19,717.42
15,336.28	0.00	15,336.28	15,372.12	0.05	15,372.17
17,188.84	0.00	17,188.84	15,410.33	0.00	15,410.33
12,086.45	3,500.00	15,586.45	6,002.71	3,800.00	9,802.71
10,140.27	0.00	10,140.27	10,930.55	0.00	10,930.55
7,691.34	0.00	7,691.34	7,660.62	0.00	7,660.62
4,898.26	0.00	4,898.26	1,725.72	0.00	1,725.72
8,382.88	4,181.45	12,564.33	6,185.18	3,572.27	9,757.45
3,251.60	0.00	3,251.60	2,945.11	7.42	2,952.53
2,442.90	490.43	2,933.33	3,022.46	390.46	3,412.92
2,129.15	0.63	2,129.78	1,237.43	-0.30	1,237.13
1,601.00	0.00	1,601.00	1,774.22	0.00	1,774.22
1,355.84	0.00	1,355.84	1,304.55	0.03	1,304.58
1,096.01	0.00	1,096.01	1,048.76	0.00	1,048.76
643.56	0.00	643.56	589.30	0.00	589.30
328.05	0.00	328.05	728.79	0.00	728.79
569.20	0.00	569.20	502.50	0.00	502.50
500.24	0.00	500.24	429.81	0.00	429.81
366.82	0.03	366.85	373.70	0.03	373.73
581.64	4.23	585.87	364.48	0.20	364.68
248.52	0.00	248.52	246.73	0.00	246.73
228.54	0.00	228.54	185.97	0.00	185.97
405.53	882.05	1,287.58	153.31	855.94	1,009.25
97.35	0.00	97.35	94.40	0.00	94.40
85.13	31.56	116.69	82.75	47.25	130.00
71.06	0.00	71.06	69.18	0.00	69.18
101.13	0.00	101.13	59.78	0.00	59.78
96.56	0.00	96.56	59.64	0.00	59.64
34.09	0.00	34.09	47.71	0.00	47.71
78.97	10.02	88.99	61.14	9.24	70.38
51.89	0.00	51.89	45.29	0.00	45.29
47.87	0.00	47.87	40.43	0.00	40.43
49.47	0.08	49.55	41.42	0.15	41.57
33.78	0.00	33.78	43.91	0.00	43.91
45.15	0.00	45.15	39.32	0.00	39.32
93.02	286.68	379.70	80.80	65.01	145.81

4-STATEMENT ON

B-EXPENDITURE BY NATURE

Object of Expenditure		2016-17		
		Revenue	Capital	Total
(₹ in crore)				
19	Advertisement, Sales and Publicity Expenses	554.24	0.00	554.24
23	Expenditure on Confidential Services	55.43	0.00	55.43
24	Major Construction Works	0.00	47,185.65	47,185.65
45	Leave Travelling Expenses	6.19	0.00	6.19
22	Hospitality Expenses	20.24	0.00	20.24
37	Suspense (*)	-5.60	117.61	112.01
25	Minor Construction Works	0.00	64.75	64.75
34	Depreciation	0.00	0.00	0.00
50	Dearness Pay	0.00	0.00	0.00
36	Write off/Losses	0.00	0.00	0.00
38	Interim Relief	0.00	0.00	0.00
30	Investment / Loans	0.00	39,130.38	39,130.38
Total-		2,36,592.26	96,832.88	3,33,425.14

(*) Minus figure represents net of debit and credit figures under PWD suspense heads.

EXPENDITURE (CONSOLIDATED FUND)

2015-16			2014-15		
Revenue	Capital	Total	Revenue	Capital	Total
₹ in crore)			₹ in crore)		
107.92	0.00	107.92	36.16	0.00	36.16
37.81	0.00	37.81	11.29	0.00	11.29
0.00	34,441.24	34,441.24	14.49	32,935.45	32,949.94
5.68	0.00	5.68	7.37	0.00	7.37
11.43	0.00	11.43	8.21	0.00	8.21
-22.89	35.63	12.74	19.61	42.20	61.81
0.00	60.17	60.17	1.99	47.75	49.74
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	47,256.28	47,256.28	0.00	22,388.98	22,388.98
2,12,735.95	91,213.39	3,03,949.34	1,71,027.32	64,581.13	2,35,608.45

5. STATEMENT ON PROGRESSIVE CAPITAL EXPENDITURE

Major Heads	Description	Expenditure during 2015-16	Progressive Expenditure up to 2015-16	Expenditure during 2016-17	Progressive Expenditure up to 2016-17	Increase(+)/ Decrease(-) in percentage during 2016-17
1	2	3	4	5	6	7
(₹ in crore)						
A-Capital Account of General Services-						
	4047 Capital Outlay on Other Fiscal Services	0.10	34.40	0.10	34.50	0.00
	4055 Capital Outlay on Police	1,014.67	4,738.99	1,264.83	6,003.82	24.65
	4058 Capital Outlay on Stationery and Printing	8.27	55.78	12.24	68.02	48.00
	4059 Capital Outlay on Public Works	1,285.20	6,905.52	1,113.54	8,019.06	-13.36
	4070 Capital Outlay on other Administrative Services	950.83	3,604.79	836.59	4,441.38	-12.01
	4075 Capital Outlay on Miscellaneous General Services	2,000.00	6,003.77	2,500.00	8,503.77	25.00
	TOTAL-(A)-Capital Account of General Services	5,259.07	21,343.25	5,727.30	27,070.55	8.90
B-Capital Account of Social Services-						
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>						
	4202 Capital Outlay on Education, Sports, Art and Culture	1,130.44	8,554.10	2,018.30	10,572.40	78.54
	TOTAL-(a)-Capital Account of Education, Sports, Art and Culture	1,130.44	8,554.10	2,018.30	10,572.40	78.54
<i>(b) Capital Account of Health and Family Welfare-</i>						
	4210 Capital Outlay on Medical and Public Health	2,256.01	15,299.36	2,922.30	18,221.66	29.53
	4211 Capital Outlay on Family Welfare	0.00	131.87	0.00	131.87	0.00
	TOTAL-(b)-Capital Account of Health and Family Welfare	2,256.01	15,431.23	2,922.30	18,353.53	29.53
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>						
	4215 Capital Outlay on Water Supply and Sanitation	2,257.00	9,243.12	3,109.02	12,352.14	37.75
	4216 Capital Outlay on Housing	3,695.27	12,974.63	6,662.12	19,636.75	80.29
	4217 Capital Outlay on Urban Development	1,334.21	12,906.42	886.46	13,792.88	-33.56
	TOTAL-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development	7,286.48	35,124.17	10,657.60	45,781.77	46.27

5. STATEMENT ON PROGRESSIVE CAPITAL EXPENDITURE

Major Heads	Description	Expenditure during 2015-16	Progressive Expenditure up to 2015-16	Expenditure during 2016-17	Progressive Expenditure up to 2016-17	Increase(+)/ Decrease(-) in percentage during 2016-17
1	2	3	4	5	6	7
(₹ in crore)						
B- Capital Account of Social Services-concl'd.						
<i>(d) Capital Account of Information and Broadcasting-</i>						
4220	Capital Outlay on Information and Publicity	0.00	11.17	0.00	11.17	0.00
4221	Capital Outlay on Broadcasting	0.00	0.58	0.00	0.58	0.00
TOTAL-(d)-Capital Account of Information and Broadcasting		0.00	11.75	0.00	11.75	0.00
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	117.31	2,262.19	85.31	2,347.50	-27.28
TOTAL-(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		117.31	2,262.19	85.31	2,347.50	-27.28
<i>(g) Capital Account of Social Welfare and Nutrition-</i>						
4235	Capital Outlay on Social Security and Welfare	662.18	3,763.41	1,109.70	4,873.11	67.58
TOTAL-(g)-Capital Account of Social Welfare and Nutrition		662.18	3,763.41	1,109.70	4,873.11	67.58
<i>(h) Capital Account of Other Social Services-</i>						
4250	Capital Outlay on Other Social Services	254.35	1,355.02	357.26	1,712.28	40.46
TOTAL-(h)-Capital Account of Other Social Services		254.35	1,355.02	357.26	1,712.28	40.46
TOTAL-(B)-Capital Account of Social Services		11,706.77	66,501.87	17,150.47	83,652.34	46.50
C- Capital Account of Economic Services-						
<i>(a) Capital Account of Agriculture and Allied Activities-</i>						
4401	Capital Outlay on Crop Husbandry	40.21	1,407.36	62.90	1,470.26	56.43
4402	Capital Outlay on Soil and Water Conservation	1.20	8.90	10.79	19.69	799.17
4403	Capital Outlay on Animal Husbandry	66.58	521.56	159.12	680.68	138.99
4404	Capital Outlay on Dairy Development	0.00	100.77	0.00	100.77	0.00

5. STATEMENT ON PROGRESSIVE CAPITAL EXPENDITURE

Major Heads	Description	Expenditure during 2015-16	Progressive Expenditure up to 2015-16	Expenditure during 2016-17	Progressive Expenditure up to 2016-17	Increase(+)/ Decrease(-) in percentage during 2016-17
1	2	3	4	5	6	7
(₹ in crore)						
C- Capital Account of Economic Services-concl'd.						
<i>(a) Capital Account of Agriculture and Allied Activities-concl'd.</i>						
	4405 Capital Outlay on Fisheries	0.00	5.61	0.00	5.61	0.00
	4406 Capital Outlay on Forestry and Wild Life	334.30	2,361.63	727.41	3,089.04	117.59
	4407 Capital Outlay on Plantations	0.00	41.72	0.00	41.72	0.00
	4408 Capital Outlay on Food Storage and Warehousing	465.57	9,009.80	2,875.11	11,884.91	517.55
	4415 Capital Outlay on Agricultural Research and Education	87.62	1,119.93	85.57	1,205.50	-2.34
	4416 Investments in Agricultural Financial Institutions	0.00	2.67	0.00	2.67	0.00
	4425 Capital Outlay on Co-operation	1,276.30	1,583.57	0.23	1,583.80	-99.98
	4435 Capital Outlay on Other Agricultural Programme	0.00	-0.04	0.00	-0.04	0.00
	TOTAL-(a)-Capital Account of Agriculture and Allied Activities	2,271.78	16,163.48	3,921.13	20,084.61	72.60
<i>(b) Capital Account of Rural Development-</i>						
	4515 Capital Outlay on other Rural Development Programme	4,756.88	24,083.90	2,249.22	26,333.12	-52.72
	TOTAL-(b)-Capital Account of Rural Development	4,756.88	24,083.90	2,249.22	26,333.12	-52.72
<i>(c) Capital Account of Special Area Programmes-</i>						
	4551 Capital Outlay on Hill Areas	0.00	26.07	0.00	26.07	0.00
			(+2329.69)#			
	4575 Capital Outlay on Other Special Areas Programme	554.42	12,220.88	698.02	12,918.90	25.90
	TOTAL-(c)-Capital Account of Special Areas Programme	554.42	12,246.95	698.02	12,944.97	25.90
			(+2329.69)#			

5. STATEMENT ON PROGRESSIVE CAPITAL EXPENDITURE

Major Heads	Description	Expenditure during 2015-16	Progressive Expenditure up to 2015-16	Expenditure during 2016-17	Progressive Expenditure up to 2016-17	Increase(+)/ Decrease(-) in percentage during 2016-17
1	2	3	4	5	6	7
(₹ in crore)						
C- Capital Account of Economic Services-contd.						
<i>(d) Capital Account of Irrigation and Flood Control-</i>						
4700	Capital Outlay on Major Irrigation	3,059.40	26,308.17	3,648.83	29,957.00	19.27
4701	Capital Outlay on Medium Irrigation	662.12	4,444.89	551.44	4,996.33	-16.72
4702	Capital Outlay on Minor Irrigation	620.31	5,647.78	448.13	6,095.91	-27.76
4705	Capital Outlay on command Area Development	0.00	11.94	0.00	11.94	0.00
4711	Capital Outlay on Flood Control Projects	710.05	5,543.82	552.36	6,096.18	-22.21
TOTAL-(d)-Capital Account of Irrigation and Flood Control		5,051.88	41,956.60	5,200.76	47,157.36	2.95
<i>(e) Capital Account of Energy-</i>						
4801	Capital Outlay on Power Projects	18,642.72	78,157.18	11,639.98	89,797.16	-37.56
4810	Capital Outlay on Non-Conventional sources of Energy	166.38	190.92	95.11	286.03	-42.84
TOTAL-(e)-Capital Account of Energy		18,809.10	78,348.10	11,735.09	90,083.19	-37.61
<i>(f) Capital Account of Industry and Minerals-</i>						
4851	Capital Outlay on Village and Small Industries	68.61	221.44	143.16	364.60	108.66
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	6.86	96.64	5.55	102.19	-19.10
4854	Capital Outlay on Cement and Non-Metallic Mineral Industries	0.00	54.80	0.00	54.80	0.00
4855	Capital Outlay on Fertilizer Industries	0.00	5.71	0.00	5.71	0.00
4858	Capital Outlay on Engineering Industries	0.00	18.96	0.00	18.96	0.00
4859	Capital Outlay on Telecommunication and Electronic Industries	16.37	178.00	3.32	181.32	-79.72
4860	Capital Outlay on Consumer Industries	0.00	1,433.56	0.00	1,433.56	0.00
4885	Other Capital Outlay on Industries and Minerals	0.00	316.14	0.00	316.14	0.00
TOTAL-(f)-Capital Account of Industry and Minerals		91.84	2,325.25	152.03	2,477.28	65.54

5. STATEMENT ON PROGRESSIVE CAPITAL EXPENDITURE

Major Heads	Description	Expenditure during 2015-16	Progressive Expenditure up to 2015-16	Expenditure during 2016-17	Progressive Expenditure up to 2016-17	Increase(+)/ Decrease(-) in percentage during 2016-17
1	2	3	4	5	6	7
(₹ in crore)						
C- Capital Account of Economic Services-concl'd.						
<i>(g) Capital Account of Transport-</i>						
5053	Capital Outlay on Civil Aviation	257.32	1,314.63	195.69	1,510.32	-23.95
5054	Capital Outlay on Roads and Bridges	15,298.96	84,356.45	22,359.06	1,06,715.51	46.15
5055	Capital Outlay on Road Transport	159.17	617.17	98.33	715.50	-38.22
TOTAL-(g)-Capital Account of Transport		15,715.45	86,288.25	22,653.08	1,08,941.33	44.15
<i>(i) Capital Account of Science Technology and Environment-</i>						
5425	Capital Outlay on Other Scientific and Environmental research	2.00	13.70	4.42	18.12	121.00
TOTAL-(i)-Capital Account of Science Technology and Environment-		2.00	13.70	4.42	18.12	121.00
<i>(j) Capital Account of General Economic Services-</i>						
5452	Capital Outlay on Tourism	203.53	1,199.26	297.60	1,496.86	46.22
5455	Capital Outlay on Meteorology	0.00	1.35	0.00	1.35	0.00
5465	Investments in General Financial and Trading Institutions	0.00	68.24	0.00	68.24	0.00
5475	Capital Outlay on Other General Economic Services	0.00	-13.61	0.00	-13.61	0.00
TOTAL-(j)-Capital Account of General Economic Services		203.53	1,255.24	297.60	1,552.84	46.22
TOTAL-(C)-Capital Account of Economic Services		47,456.88	2,62,681.47	46,911.35	3,09,592.82	-1.15
GRAND TOTAL		64,422.72	3,50,526.59	69,789.12	4,20,315.71	8.33
			(+2329.69)#			
			(+2329.69)#			

(#) The amount (in parenthesis) has been allocated to the State of Uttarakhand on apportionment of balances as on 8 November,2000.

EXPLANATORY NOTES

1. As per accounts the total investment in share capital of different concerns at the end of 2016-17 was ₹ 96,400.05 crore. The dividend received there from was ₹ 86.34 crore at the end of 2016-17 that formed 0.09 percent of total investment at the end of the year. Further details are given in Statement No.19(2) and 14 respectively.

2. Financial results of working of departmentally managed Government undertakings have not been received from the concerned undertakings.

6. STATEMENT ON BORROWINGS AND OTHER LIABILITIES

Statement of Public Debt and Other Liabilities¹

Nature of Borrowings	Balance as on 1 st April 2016	Amount allocated to new State	Receipts during the year	Repayments during the year	Balance as on 31 st March 2017	Net Increase(+) / Decrease (-)		As a percent of Total Liabilities
						Amount	Per Cent	
1	2	3	4	5	6	7	8	9
(₹ in crore)								
A-Public Debt-								
6003 Internal Debt of the State government	2,40,835.79	0.00	66,653.99	18,863.00	2,88,626.78	47,790.99	20	68
Market Loans	1,27,970.97	0.00	41,050.00	4,145.58	1,64,875.39	36,904.42	29	39
Ways and Means Advances from the RBI	0.00	0.00	8,695.05	8,695.05	0.00	0.00	0	0
Bonds	23.01	0.00	0.00	23.01	0.00	-23.01	-100	0
Loans from Financial Institutions	42,936.69	0.00	16,908.94	1,467.78	58,377.85	15,441.16	36	14
Special Securities issued to National Small Savings Fund	69,782.94	0.00	0.00	4,531.58	65,251.36	-4,531.58	-6	15
Other Loans	122.18	0.00	0.00	0.00	122.18	0.00	0	0
6004 Loans and Advances from the Central Government	13,658.21	0.00	1,031.08	1,439.67	13,249.62	-408.59	-3	3
Total-Public Debt	2,54,494.00	0.00	67,685.07	20,302.67	3,01,876.40	47,382.40	19	71
B-Other liabilities -								
Public Accounts -								
Small savings, Provident Funds etc.	46,655.29	36.75	10,171.50	8,552.40	48,237.64	1,582.35	3	11
Reserve funds not bearing interest	43,790.33	0.00	20,005.79	12,780.77	51,015.35	7,225.02	16	12
Deposits bearing interest	-1,722.33	0.00	1,753.17	1,566.10	-1,535.26	187.07	-11	1
	5,302.45				5,302.45			
Deposits not bearing interest	15,265.66	0.00	13,556.54	13,961.40	14,860.80	-404.86	-3	4
	3,466.40				3,466.40			
Total other liabilities	1,03,988.95	36.75	45,487.00	36,860.67	1,12,578.53	8,589.58	8	29
	8,768.85				8,768.85			
Total Public Debt and other liabilities	3,58,482.95	36.75	1,13,172.07	57,163.34	4,14,454.93	55,971.98	16	100
	8,768.85				8,768.85			

Note- 1. The balance as on 8-11-2000, yet to be apportioned, is shown separately in Bold.

2. For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages 24-25 may be seen.

¹ Detailed Account is at pages 392 to 409.

Explanatory Notes to Statement-6

1. Amortisation arrangements- The Government has created Sinking Funds for amortisation of open market loans. Balance of open market loans was ₹1,64,875.39 crore on 31-3-2017 which are repayable in lump sum on expiry of fixed period.

The funds have been built up by contributions from revenue and also by interest accrued on the investment made out of the Funds.

The funds for repayment of open market loans and discharge of bonds have been set up in terms of the announcement made at the time of floating the loans and issuing the bonds and bonds are thus obligatory, regular contributions are made to them at the prescribed rates.

The sinking funds are of two types - depreciation and liquidation. The sinking funds (depreciation) is utilised for purchase of securities of loans and for its cancellation during their currency. The amount in the sinking funds (liquidation) is required only when the loan is to be repaid.

The balances in the sinking fund and open market loans at the commencement and close of the year 2016-17 are given below-

Particulars	Opening Balance on 1-4-2016	Additions		Withdrawals during 1-4-2016 to 31-3-2017	Closing Balance on 31-3-2017
		Contribution from Revenue	Interest on Investment		
(₹ in crore)					
Open Market Loans	1,27,970.97	41,050.00	0.00	4,145.58	1,64,875.39
Sinking Funds- Liquidation	43,032.64	10,772.35	0.00	4,145.61	49,659.38
Total	1,71,003.61	51,822.35	0.00	8,291.19	2,14,534.77

2. **Loans from Small Saving Fund** – Loans out of the collection in the ‘Small Savings Schemes’ and ‘Public Provident Fund’ in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. ‘National Small Savings Fund’ was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. No loan was received during 2016-17, but repaid ₹ 4,531.58 crore during the year. The balance outstanding at the end of the year was ₹65,251.36 crore which was 15.42 per cent of the total Public Debt of the State Government as on 31 March 2017.

3. Service of debt-

Interest on debt and other obligations – The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2015-16 and 2016-17 were as shown below:-

	2016-17	2015-16	Net Increase (+) Decrease(-) during the year
(₹ in crore)			
(i) Gross debt and other obligations outstanding at the end of the year-			
(a) Public Debt and Small Savings, Provident funds etc.	3,50,114.04	3,01,149.29	48,964.75
(b) Other Obligations	73,109.74	66,102.51	7,007.23
Total (i)	4,23,223.78	3,67,251.80	55,971.98

3. Service of debt-conclld.

	2016-17	2015-16	Net Increase (+) Decrease(-) during the year
(ii) Interest paid by Government-	(₹ in crore)		
(a) Public Debt and Small Savings, Provident funds etc.	26,870.31	21,381.33	5,488.98
(b) Other Obligations	65.35	66.54	-1.19
Total (ii)	26,935.66	21,447.87	5,487.79
(iii) Deduct:			
(a) Interest received on loans and advances given by Government	40.12	26.06	14.06
(b) Interest realised on Investment of cash balance	598.54	113.87	484.67
Total (iii)	638.66	139.93	498.73
(iv) Net interest charges	26,297.00	21,307.94	4,989.06
(v) Percentage of gross interest (item (ii)) to total revenue receipts	10.49	9.44	1.05
(vi) Percentage of net interest (item (iv)) to total revenue receipts	10.23	9.38	0.85

There was, in addition, certain other receipts and adjustments totaling ₹ 526.27 crore such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account.

If these are also deducted, the net burden of interest on the revenue would be ₹ 25,770.73 crore which works out to 10.03 percent of the revenue.

The Government also received ₹ 86.34 crore during the year as dividend on investments in various undertakings.

4. Appropriation for reduction or avoidance of debt

The amount appropriated from revenue during 1-4-2016 to 31-3-2017 for reduction or avoidance of debt was ₹ 10,722.35 crore (as shown under head 2048 in Statement no.15).

7. STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 1 Summary of Loans and Advances: Loanee group wise

Loanee Groups	Balance on April 1, 2016	Allocated to new State	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase/ decrease during the year	Interest Payment in Arrears
1	2	3	4	5	6	7	8	9
(₹ in crore)								
Statutory Corporations	1640.69	0.00	116.15	0.43	0.00	1,756.41	115.72	67.93
Universities/Academic Institutions	21.16	0.00	0.00	0.00	0.00	21.16	0.00	0.00
Municipalities/Municipal Councils/Municipal Corporations	4025.44	0.00	330.16	0.39	0.00	4,355.21	329.77	0.00
Urban Development Authorities	621.97	0.00	1,014.00	1.38	0.00	1,634.59	1,012.62	28.03
Housing Boards	100.65	0.00	0.00	10.00	0.00	90.65	-10.00	0.00
Co-operative Societies/Corporations /Banks	470.87	0.00	511.49	26.82	0.00	955.54	484.67	275.60
Others	15352.30	494.16	4,677.75	117.36	0.00	19,418.53	4,066.23	5,877.92
Loans to Government Servants	225.57	0.00	91.54	102.41	0.00	214.70	-10.87	0.00
Total-Loans and Advances	22458.65	494.16	6,741.09	258.79	0.00	28,446.79	5,988.14	6,249.48

7. STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 1 Summary of Loans and Advances: Loanee group wise
Following are the Cases of Loan having been sanctioned as ' Loan in perpetuity':

Serial No.	Loanee-entity	Year of Sanction	Sanction order No.	Amount	Rate of interest
1	2	3	4	5	6

(₹ in crore)

No information available

7. STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 2 Summary of Loans and Advances:Sector-wise

Sectors ' 1	Balance on April 1, 2016 2	Allocated to new State 3	Disbursements during the year 4	Repayments during the year 5	write-off of Irrecoverable Loans and advances 6	Balance on March 31, 2017 7	Net increase/ decrease during the year 8	Interest Payment in Arrears 9
(₹ in crore)								
General Services								
Statutory Corporations	1,637.54	0.00	116.15	0.43	0.00	1,753.26	115.72	67.93
Total-General Services	1,637.54	0.00	116.15	0.43	0.00	1,753.26	115.72	67.93
Social Services								
Universities/Academic Institutions	21.16	0.00	0.00	0.00	0.00	21.16	0.00	0.00
Municipalities/Municipal Councils/Municipal Corporations	4,025.44	0.00	330.16	0.39	0.00	4,355.21	329.77	0.00
Urban Development Authorities	621.97	0.00	1,014.00	1.38	0.00	1,634.59	1,012.62	28.03
Housing Boards	100.65	0.00	0.00	10.00	0.00	90.65	-10.00	0.00
Others	64.97	0.00	0.71	0.05	0.00	65.63	0.66	1.49
Total-Social Services	4,834.19	0.00	1,344.87	11.82	0.00	6,167.24	1,333.05	29.52
Economic Services								
Statutory Corporations	3.15	0.00	0.00	0.00	0.00	3.15	0.00	0.00
Co-operative Societies/Corporations /Banks	470.87	0.00	511.49	26.82	0.00	955.54	484.67	275.60
Others	15,287.33	494.16	4,677.04	117.31	0.00	19,352.90	4,065.57	5,876.43
Total-Economic Services	15,761.35	494.16	5,188.53	144.13	0.00	20,311.59	4,550.24	6,152.03
Government Servants, etc.								
Loans to Government Servants	225.57	0.00	91.54	102.41	0.00	214.70	-10.87	0.00
Total-Government Servants, etc.	225.57	0.00	91.54	102.41	0.00	214.70	-10.87	0.00
Total-Loans and Advances	22458.65	494.16	6,741.09	258.79	0.00	28,446.79	5,988.14	6,249.48

¹ Please refer Section 1 of Statement 18.

7. STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 3 Summary of repayments in arrears from loanee entities

Loanee-Entity/Loanee group wise 1	Amount of arrears as on March 31, 2017			Earliest period to which arrears relate 5	Total loans outstanding against the entity on March 31, 2017 6
	Principal 2	Interest 3	Total 4		
(₹ in crore)					
Statutory Corporations	714.03	538.60	1,252.63	2001-02	941.35
Municipalities/Municipal Councils /Municipal Corporations	3,016.55	0.00	3,016.55	2009-10	3,557.31
Urban Development Authorities	237.05	29.52	266.57	2003-04	222.39
Co-operative Societies /Corporations/Banks	1,563.96	5,564.16	7,128.12	2003-04	30,528.71
Others	6,158.24	117.20	6,275.44	2002-03	11,632.77
Total	11,689.83	6,249.48	17,939.31		46,882.53

Note:- Please refer Section 2 of Statement 18.

8. STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Comparative summary of Government Investment in the share capital and debentures of different concerns for 2015-16 and 2016-17

Name of the concern	2016-17			2015-16		
	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year
1	2	3	4	5	6	7
(₹ In crore)						
1. Statutory Corporations	3	888.48	0.00	3	631.67	0.00
2. Government Companies	82	1,01,504.89	82.09	80	67,953.93	3.00
3. Joint Stock Companies	21	0.10	0.00	21	0.10	0.00
4. Co-operative Societies and Federations	13,387	748.88	4.25	13,387	1,623.04	0.00
5. Banks	90	1,499.28	0.00	90	1,498.11	2.01
Total-	13,583	1,04,641.63	86.34	13,581	71,706.85	5.01

9. STATEMENT ON GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31st March 2017 in various sectors are shown below:-

Sector	Maximum amount guaranteed		Outstanding at the beginning of 2016-17		Net of Additions(+)/ Deletions (-) (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2016-17		Guarantee Commission or fee	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest (#)	Received	Receivable
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in crore)											
Power(3)*	59,433.86	0.00	56,922.67	0.00	29,935.30	34,066.80	0.00	52,791.17	..	0.82	0.92
Cooperative (1)*	4,000.00	0.00	1,459.95	435.09	517.13	627.03	0.00	1,350.05	..	0.00	0.00
State Financial Corporation (1)*	1,210.47	0.00	27.46	0.00	0.00	0.00	0.00	27.46	..	0.00	0.00
Other Institutions (11)*	2,057.87	0.00	1,243.64	23.39	2,001.14	1,587.97	0.00	1,656.81	..	0.00	0.00
Grand Total	66,702.20	0.00	59,653.72	458.48	32,453.57	36,281.80	0.00	55,825.49	..	0.82	0.92

(*) Figures in brackets indicate the number of institutions.

(#) Information not furnished by the State Government.

B. The Particulars of the guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2017	
		Principal	Interest (#)
(₹ in crore)			
1. State Financial Corporation (1)*			
Guarantee for repayment of capital and payment of dividend thereon	1,210.47	27.46	..
Total-State Financial Corporation	1,210.47	27.46	..
2. Power (3)*	59,433.86	52,791.17	..
Total-Power	59,433.86	52,791.17	..
3. Co-operative(1)*			
Guarantees for repayment of amount raised by issue of debentures and payment of interest thereon and guarantees for repayment of loans obtained from NABARD, NCDC, Government of India, and Uttar Pradesh Government.	4,000.00	1,350.05	..
Total-Cooperative	4,000.00	1,350.05	..
4. Other Institutions(11)*	2,057.87	1,656.81	..
Total-Other Institutions	2,057.87	1,656.81	..
GRAND TOTAL	66,702.20	55,825.49	..

EXPLANATORY NOTE

(A) Guarantee Redemption Fund: No Guarantee Redemption Fund has been created by State Government. The State Legislature has passed 'Uttar Pradesh Fiscal Responsibility and Budget Management Act 2004' on 26th February, 2004.

(B) Details of Guarantees invoked: Guarantee for an amounting of ₹ 36,281.80 crore was invoked during the year 2016-17.

(*) Figures in brackets indicate the number of institutions.

(#) Information not furnished by the State Government.

10-STATEMENT ON GRANTS-IN-AID GIVEN BY THE GOVERNMENT

(i) Grants-in-aid Paid in Cash

Grantee Institutions (*)	Grants released			Grants for creation of capital assets		
	2016-17			2015-16	2016-17	2015-16
	Non Plan	Plan including CSS and CP	Total			
1	2	3	4	5	6	7
(₹ in crore)						
1 Panchayati Raj Institutions						
(i) Zila Parishads	7,561.59	0.00	7,561.59	97.10	0.00	0.00
(ii) Panchayat Samities	0.00	0.00	0.00	48.55	0.00	0.00
(iii) Gram Panchayats	0.00	10.72	10.72	2,923.98	0.00	0.00
TOTAL	7,561.59	10.72	7,572.31	3,069.63	0.00	0.00
2 Urban Local Bodies						
(i) Municipal Corporations	0.00	482.46	482.46	174.73	482.46	174.73
(ii) Municipalities / Municipal Councils	0.00	452.73	452.73	269.14	452.73	137.80
(iii) Others	0.00	66.86	66.86	154.97	66.86	153.42
TOTAL	0.00	1,002.05	1,002.05	598.84	1,002.05	465.95
3 Public Sector Undertakings						
(i) Government Companies	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Statutory Corporations	8,398.76	41.50	8,440.26	13,056.85	0.00	0.00
TOTAL	8,398.76	41.50	8,440.26	13,056.85	0.00	0.00
4 Autonomous Bodies						
(i) Universities	742.66	164.38	907.04	653.15	11.59	28.87
(ii) Development Authorities	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Cooperative Institutions	0.11	0.00	0.11	187.54	0.00	0.00
(iv) Others	1,216.29	171.89	1,388.18	744.12	4.88	3.21
TOTAL	1,959.06	336.27	2,295.33	1,584.81	16.47	32.08
5 Non-Government Organisations	30,213.13	47.56	30,260.69	26,055.25	1.25	1.35
TOTAL	30,213.13	47.56	30,260.69	26,055.25	1.25	1.35
6 Miscellaneous	5,852.52	26,954.40	32,806.92	32,703.14	1,157.95	1,630.40
TOTAL	5,852.52	26,954.40	32,806.92	32,703.14	1,157.95	1,630.40
GRAND TOTAL	53,985.06	28,392.50	82,377.56	77,068.52	2,177.72	2,129.78

(*) Details of Grantee Institutions not received from the State Government.

10-STATEMENT ON GRANTS-IN-AID GIVEN BY THE GOVERNMENT-concl'd.

(ii)Grants-in-aid Paid in kind

Grantee Institutions	Total value	
	2016-17	2015-16
(₹ in crore)		
1 Panchayati Raj Institutions		
(i) Zila Parishads		
(ii) Panchayat Samities		
(iii) Gram Panchayats		
2 Urban Local Bodies		
(i) Municipal Corporations		
(ii) Municipalities / Municipal Councils		
(iii) Others	Nil	Nil
3 Public Sector Undertakings		
(i) Government Companies		
(ii) Statutory Corporations		
4 Autonomous Bodies		
(i) Universities		
(ii) Development Authorities		
(iii) Cooperative Institutions		
(iv) Others		
5 Non-Government Organisations		
TOTAL	Nil	Nil

11. STATEMENT ON VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2016-17			2015-16		
	Charged	Voted	Total	Charged	Voted	Total
1	2	3	4	5	6	7
	(₹ in crore)					
Expenditure Heads (Revenue Account)	38,072.26	1,98,520.00	2,36,592.26 (a)	28,777.49	1,83,958.46	2,12,735.95
Expenditure Heads (Capital Account)	5.86	69,783.26	69,789.12	29.08	64,393.64	64,422.72
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (A)	20,302.67	6,741.09	27,043.76 (b)	17,672.76	9,117.91	26,790.67
Total	58,380.79	2,75,044.35	3,33,425.14	46,479.33	2,57,470.01	3,03,949.34
(A) The figures have been arrived as follows:-						
E--Public Debt						
Internal Debt of the State Government	18,863.00	0.00	18,863.00	16,275.46	0.00	16,275.46
Loans and Advances from the Central Government	1,439.67	0.00	1,439.67	1,397.30	0.00	1,397.30
F-Loans and Advances*						
Loans for General Services	0.00	116.15	116.15	0.00	86.89	86.89
Loans for Social Services	0.00	1,344.87	1,344.87	0.00	724.77	724.77
Loans for Economic Services	0.00	5,188.53	5,188.53	0.00	8,199.46	8,199.46
Loans to Government Servants etc.	0.00	91.54	91.54	0.00	106.79	106.79
Loans for Miscellaneous Purposes	0.00	0.00	0.00	0.00	0.00	0.00
Total	20,302.67	6,741.09	27,043.76	17,672.76	9,117.91	26,790.67
G-Inter-State Settlement						
Inter- State Settlement	0.00	0.00	0.00	0.00	0.00	0.00
H-Transfer to Contingency Fund						
Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00

(*) A more detailed account is given in Statement No. 18 at pages 410-454.

(a) Excludes an amount of ₹ 8.12 crore spent out of advances from the Contingency Fund during the year 2016-17, but not recouped to the Fund till the close of the year, and includes an amount of ₹ 173.12 crore spent out of advances from the Contingency Fund by the year 2016-17, but recouped to the Fund during the year 2016-17.

(b) Excludes an amount of ₹ 300.00 crore spent out of advances from the Contingency Fund during the year 2016-17, but not recouped to the Fund till the close of the year.

The percentage of charged expenditure and voted expenditure to total expenditure during 2015-16 and 2016-17 was as under:-

Year	Percentage of Total Expenditure	
	Charged	Voted
2016-17	17.51	82.49
2015-16	15.29	84.71

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

Heads	On 1st April 2016	During the year 2016-17	On 31st March 2017
1	2	3	4
	(₹ in crore)		
CAPITAL AND OTHER EXPENDITURE			
<i>Capital Expenditure (Sub-sector wise)</i>			
Public Works	6,851.67	1,113.54	7,965.21
Other General Services	14,487.84	4,613.76	19,101.60
Social Services	66,498.26	17,150.47	83,648.73
Agriculture and Allied Services	16,341.04	3,921.12	20,262.16
Rural Development	24,083.41	2,249.22	26,332.63
Special Areas Programme	14,576.19	698.02	15,274.21
Irrigation and Flood Control	41,965.32	5,200.76	47,166.08
Energy	78,348.09	11,735.09	90,083.18
Industry and Minerals	2,129.96	152.03	2,281.99
Transport	86,269.90	22,653.08	1,08,922.98
Science, Technology and Environment	13.70	4.42	18.12
General Economic Services	1,252.53	297.61	1,550.14
TOTAL-Capital Expenditure	3,52,817.91	69,789.12	4,22,607.03

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

Heads	On 1st April 2016	During the year 2016-17	On 31st March 2017
1	2	3	4
(₹ in crore)			
CAPITAL AND OTHER EXPENDITURE-concl.			
<i>Loans and Advances</i>			
Loans and Advances for various Services			
General Services	1,637.54	415.72 (a)	2,053.26
Social Services	4,881.74	1,333.05	6,214.79
Agriculture and Allied Activities	786.09	796.37	1,582.46
Rural Development	1.83	0.00	1.83
Special Areas Programme	11.71	0.00	11.71
	494.16 (#)		
Irrigation and Flood Control	96.29	0.00	96.29
Energy	8,013.56	3,700.32	11,713.88
Industry and Minerals	6,395.34	497.71	6,893.05
Transport	31.21	50.00	81.21
General Economic Services	3.59	0.00	3.59
Loans to Government Servants	232.57	-10.86 @	221.71
	22,091.47	6,782.31	28,873.78
TOTAL-Loans and Advances	494.16 (#)		
	3,74,909.38	76,571.43	4,51,480.81
Total-Capital and Other Expenditure	494.16 (#)		
Deduct			
Contribution from Contingency Fund	88.62	300.00	388.62
Contribution from Miscellaneous Capital Receipts	0.00	0.00	0.00
Contribution from Development Funds, Reserve Funds	0.00	0.00	0.00
	3,74,820.76	76,271.43	4,51,092.19
Net- Capital and Other Expenditure	494.16 (#)		

(a) Increased by ₹ 300.00 crore. It includes expenditure met out of advance from the Contingency Fund during the year 2016-17.

(#) The amount (in parenthesis) has been allocated to the State of Utrakhand on apportionment of balances as on 08 November, 2000.

@ It represents excess of repayment of loans over disbursement during the year.

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

Heads	On 1st April 2016	During the year 2016-17	On 31st March 2017
1	2	3	4
(₹ in crore)			
PRINCIPAL SOURCES OF FUNDS-			
Revenue Surplus (+)/ Deficit (-) for 2016-17	6,401.54	20,282.89	26,684.43
Add-Adjustment on Account of retirement/Disinvestment			
Debt-			
Internal Debt of the State Government	2,40,835.80	47,790.99	2,88,626.79
Loans and Advances from the Central Government	13,658.21	-408.59 @	13,249.62
Small Savings, Provident Funds etc.	46,618.53	1,619.10	48,237.63
	36.75 (#)		
TOTAL-Debt	3,01,112.54	49,001.50	3,50,114.04
	36.75 (#)		
Other Obligations			
Contingency Fund	467.92	-176.04	291.88
Reserve Funds	43,790.33	7,225.02	51,015.35
Deposits and Advances	22,303.44	-300.62	22,002.82
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	-1,692.09	591.36	-1,100.73 (x)
	-5.95 (#)		
Remittances	2,732.75	747.79	3,480.54
TOTAL-Other Obligations	67,602.35	8,087.51	75,689.86
	-5.95 (#)		
TOTAL-Debt and Other Obligations	3,68,714.89	57,089.01	4,25,803.90
	30.80 (#)		
Deduct-Cash Balance	-1,409.33	128.68	-1,280.65 (x)
Deduct-Investments	1,241.64	971.79	2,213.43
Add-Amount closed to Government	0.00	0.00	0.00
Net amount allocated to Utrakhand	(-)463.36	0.00	-463.36 (y)
	463.36 (#)		
Net Provision of Funds	3,74,820.76	76,271.43	4,51,092.19
	494.16 (#)		

@ It represents excess of repayment of loans over disbursement during the year.

(#) The amount (in parenthesis) has been allocated to the State of Utrakhand on apportionment of balances as on 08 November, 2000.

(x) It represents the balance in credit.

(y) It is due to the net amount allocated to Utrakhand.

13. SUMMARY OF BALANCES
UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

A. The following is a summary of the balances as on 31st March, 2017:-

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
1	2	3	4
(₹ in crore)		Consolidated Fund	(₹ in crore)
3,93,631.28 (*)		A to D and Part of Sector L (MH 8680 only)	
	E	Public Debt	3,01,876.40
28,446.79	F	Loans and Advances	
		Contingency Fund-	291.88
		Contingency Fund	
		Public Account	
	I	Small Savings,	48,237.64
		Provident Funds etc.	
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest-	
		Balance	0.00
44.42		Investment	
		(b) Reserve Funds not bearing interest-	
		Balance	51,015.35
0.78		Investment	
	K	Deposit and Advances-	
		(a) Deposit bearing Interest	3,767.19
		(b) Deposit not bearing Interest	18,327.20
91.58		(c) Advances	
1,089.59	L	Suspense and Miscellaneous-	
		Investment	
2,179.36		Other Items (Net)	
	M	Remittances	3,480.54
-1,280.65	N	Cash Balance (closing)	
2,829.80		Balance allocated to Uttrakhand(@)	36.75
4,27,032.95		Total	4,27,032.95

Note- Figures shown in this Statement corresponds to Statements 17,18 and 21.

(*) Please see 'B' below to understand how this figure is arrived at.

(@) Balances allocated to the State of Uttrakhand on account of apportionment of balance as on 8-11-2000.

EXPLANATORY NOTES

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

To this balances under Public Debt, Loans and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund etc. are to be added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

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

Balances shown in this Statement include closing balances of the Head "Deposit and Advances" as on 8-11-2000 of the erstwhile Composite State of Uttar Pradesh.

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

Debit	Details	Credit
(₹ in crore)		(₹ in crore)
3,46,454.74	A-Amount at the debit of Government Account on 1st April, 2016	
0.00	B-Receipt Heads (Revenue Account)	2,56,875.15
0.00	C-Receipt Heads (Capital Account)	0.00
2,36,592.26	D-Expenditure Heads (Revenue Account)	0.00
67,459.43 (*)	E-Expenditure Heads (Capital Account)	0.00
0.00	F- Suspense and Miscellaneous (Miscellaneous Government Accounts)	0.00
0.00	G- Amount at the debit of Government Account on 31st March, 2017	3,93,631.28
6,50,506.43	Total	6,50,506.43

(*) Excludes the amount of ₹ 2,329.69 lakh allocated to the state of Uttrakhand on apportionment of balances as on 08-11-2000.

(i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Contingency Fund and Public Account' (Statement no. 21) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.

(ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

(iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Appendix-VII (Annex A).

(iv) The Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Appendix-VII (Annex B).

NOTES TO ACCOUNTS

1. Summary of Significant Accounting Policies:

(i) Entity and Accounting Period: The Finance Accounts 2016-17 present the transactions of the Government of Uttar Pradesh for the period 1 April 2016 to 31 March 2017. The accounts of receipts and expenditure of the Government of Uttar Pradesh have been compiled based on the initial accounts rendered by 82 Treasuries (including 03 accounts from Vidhan Sabha, Vidhan Parishad and Individual Running Ledger Accounts (IRLA) cheque section), 717 Public Works Divisions, 123 Forest Divisions and Advices of the Reserve Bank of India. Rendition of monthly accounts by Public Works and Forest Divisions is not satisfactory as receipt of accounts was delayed from 2 to 15 days from the scheduled date of their receipt. However, no account has been excluded at the end of the year.

(ii) Basis of Accounting: With the exception of some periodical adjustments and book adjustments (Annexure-A), the accounts represent the actual cash receipts and disbursements during the accounting year. Physical assets and financial assets such as investments etc. are shown at historical cost i.e., the value at the year of acquisition/purchase. Physical assets are not depreciated or amortised. Loss in Physical Assets at the end of their life has not been expensed or recognised.

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

(iii) Currency in which Accounts are kept: The accounts of Government of Uttar Pradesh are maintained in Indian Rupees.

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

(v) Classification between Revenue and Capital: Revenue Expenditure is recurring in nature and is intended to be met from Revenue Receipts. Further, as per Indian Government Accounting Standard (IGAS-2), expenditure on Grants-in-aid is recorded as Revenue Expenditure in the books of the grantor and as Revenue Receipt in the books of recipient. Capital Expenditure is defined as

expenditure incurred with the object of increasing concrete assets of a material of permanent character, or of reducing recurring liabilities.

However, during the year, the State Government provided and booked minor construction works amounting to ₹ 64.75 crore under various Capital heads instead of Revenue heads. Expenditure on Grants-in-aid amounting to ₹ 0.46 crore has been incurred under Capital Section, whereas it should be expended as Revenue Expenditure.

Similarly, expenditure of ₹ 0.03 crore, ₹ 3.63 crore and ₹ 0.21 crore (total ₹ 3.87 crore) were also booked under the heads- 'maintenance of vehicle and purchase of petrol etc', 'payment for commercial and special services' and 'maintenance of computer, purchase of related stationery' respectively under Capital Section which were to be booked as Revenue Expenditure (Statement 4-B).

2. Quality of Accounts:

(i) Operation of omnibus minor head 800: The minor head 800-Other Receipts / Other Expenditure are intended to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of minor head 800 is to be discouraged, since it renders the accounts opaque. During the year, ₹ 35,329.20 crore under various Revenue and Capital Major Heads of accounts on the expenditure side, constituting about 11.53 *per cent* of total expenditure ₹ 3,06,381.38 crore (Revenue and Capital), was recorded under minor head 800-Other Expenditure, below the concerned Major Heads. Similarly, ₹ 36,826.27 crore under various Revenue Major Heads of accounts on the receipt side constituting about 14.34 *per cent* of the total Revenue Receipts, ₹ 2,56,875.15 crore was recorded under minor head 800-other receipts under concerned Major Heads. Instances where a substantial proportion (50 *per cent* or more of the total Receipts/Expenditure under the Major Head) of the receipts/expenditure were classified under minor head 800-Other Receipts/Expenditure are listed in Annexure- (B) and (C).

The State Government asserted that minor head 800-Other Receipt/ Expenditure is utilized in those cases where relevant minor head is not available for receipts/expenditure provisions relating to the scheme. The reply of the State Government is not tenable, as they have not sought concurrence for new heads in 2016-17. However, the State Government has been booking a substantial percentage of receipts and expenditure under the omnibus heads 800 for several years, in spite of pointing it out in the Notes to accounts every year.

(ii) Outstanding Abstract Contingent (AC) Bills: As per para, 62 of Uttar Pradesh Treasury Manual, Drawing and Disbursing Officers are authorized to draw sums of money through Abstract Contingent (AC) bills by debiting service heads. After utilisation of the money, Detailed Contingent (DC) bills are required to be presented subsequently to the Accountant General (A&E) along with supporting documents within 30 days. Prolonged non-submission of supporting DC bills renders the

expenditure under AC bills opaque. Details of pending DC bills as on 31 March 2017 are given in the table below:

Year	Number of pending DC bills	Amount (₹ in crore)
Up to 2014-15	3329	72.27
2015-16	170	19.04
2016-17	121	47.74
Total	3620	139.05

Source: Monthly Accounts of the State Government

It was seen that during 2016-17, out of 121 AC bills amounting to ₹ 47.74 crore, 40 AC bills amounting to ₹ 32.97 crore were drawn in March 2017 alone which includes 11 AC bills amounting to ₹ 32.63 crore drawn between 28 and 31 March 2017 {Details given in Annexure-(I)}. Significant expenditure against AC bills in the month of March, especially in the last week, indicates that the draws were primarily for the purpose of exhausting the budget provisions and displays inadequate budgetary control.

(iii) Transfer to Personal Deposit (PD) Accounts: As per para 4 of Uttar Pradesh Personal Ledger Account Rules 1998, the State Government is authorized to open Personal Deposit (PD) accounts for specific purposes in consultation with the Accountant General. Designated Administrators are authorized to operate these PD accounts by transfer of funds which is booked as expenditure against the Consolidated Fund (Service Major Heads) of the State. These PD accounts are required to be closed on the last working day of the financial year and unspent balances remitted back to Government Accounts. Details of PD accounts as on 31 March 2017 are given below:

Details of Personal Deposit Accounts

(₹ in crore)

Opening Balance		Addition during the year		Closed during the year		Closing Balance	
Number	Amount	Number	Amount	Number	Amount	Number	Amount
1456	8,169.18	0	0.00	139	1,333.43	1317(*)	6,835.75

Source: Information provided by State Government.

* Out of 1317 PD Accounts, 636 are operative and 681 are inoperative. The inoperative 681 accounts with unspent balance of ₹ 134.10 crore are required to be closed. The State Government has stated (June 2017) that necessary action for closing of inoperative PD accounts is being taken.

Further, 7 out of 77 treasuries in the State informed the Accountant General (A&E) that the PD accounts maintained by them had been reconciled. The status of reconciliation of the remaining 70 treasuries {Annexure- (D)} has not been made available by respective treasuries.

(iv) Reconciliation of Receipts and Expenditure: Chief Controlling Officers (CCOs)/ Controlling Officers (COs) are required to reconcile the receipts and expenditure of the Government with the figures accounted for by the Accountant General (A&E). During the year, all the 171 CCOs of expenditure and 45 CCOs of receipts reconciled their figures with those of the Accountant General (A&E). Expenditure figure of ₹ 2,41,211.71 crore i.e. 98.58 per cent of total expenditure (of ₹ 2,44,683.68 crore under reconciliation) were reconciled by the CCOs and receipts of ₹ 1,12,826.81 crore i.e. 99.79 per cent of the total receipts (of ₹ 1,13,064.65 crore under reconciliation) were reconciled during the year.

(v) Cash Balance (Deposits with Reserve Bank of India): The difference of ₹ 127.29 crore (net Debit) between the Cash Balance of the State Government as worked out by the Accountant General (A&E) and as reported by the Reserve Bank of India (as on 31.03.2017) is mainly due to non-reconciliation of figures by the agency banks. This is being reconciled.

(vi) Utilisation Certificates Awaited: The State Government Rules (Para 369-H of Financial Hand Book Volume-V Part I) prescribe that, where grants are sanctioned for specific purposes, the departmental officers concerned should obtain Utilization Certificate (UCs) from the grantee, which after verification should be forwarded to the Accountant General (A&E). Non-submission of UCs results in absence of assurances that the funds released have been utilized for the intended purposes. The position of the outstanding UCs as on 31 March 2017 is given below:

Years	Number of Utilisation Certificates awaited	Amount (*) (₹ in crore)
Up to 2014-15	225597	66,861.14
2015-16	11355	10,223.77
2016-17	18071	20,821.36
Total	255023	97,906.27

Source: (Treasury & VLC data).

* This is the position of outstanding utilization certificate against non-recurring grants. Apart from this, there is an outstanding balance of ₹ 2,58,919.64 crore (12,53,804 items) against recurring grants (31 March, 2017).

Out of total UCs awaited, 79.78 per cent UCs pertains to three departments of the Government of Uttar Pradesh, viz., Panchayati Raj Department ₹ 25,490.95 crore, Education Department ₹ 25,693.52 crore and Social Welfare Department ₹ 26,927.49 crore till 2016-17.

(vii) Transfer of fund to the Development Authorities and Housing Development Councils: As per Section 39 of the U.P. Urban Planning and Development Act, 1973, duty imposed under the Indian Stamp Act, 1899 on any deed of transfer of immovable property shall be increased by 2% on the amount or value of the consideration. The Government levies 2% additional stamp duty for development of certain areas of Uttar Pradesh under the said Act. The amount is accounted for under the Major Head 0030-Stamps and Registration Fees, 02-Stamps Non-Judicial, 102-Sale of

Stamps. However, no distinct sub head has been opened by the State Government in this regard to identify the revenues received on account of the additional stamp duty.

The Government through orders from time to time transfers the fund so collected to the Lucknow Development Authority which further disburses the funds to the different Development Authorities and the U.P. Housing Development Councils in the State for the intended purposes.

During the year 2016-17, as against the budget provision of ₹ 624.00 crore under the Major Head 3475-800-03 for transfer of funds to the Development Authorities and U.P. Housing Development Councils against 2% additional stamp duty, the State Government expended ₹ 418.35 crore for the purpose. The appropriate Head of account for booking of expenditure for transfer of funds to Development Authorities should be the Major Head 2216-Housing or 2217-Urban Development as the case may be instead of 3475-800-03.

(viii) Accounting of Building and Other Construction Workers Welfare Cess: The Building and Other Construction Workers' Welfare Cess Act, 1996 provides for the levy and collection of a cess on the cost of construction incurred by employers with a view to augmenting the resources of the Building and Other Construction Workers' Welfare Boards with aim to facilitate improvement in working of the workers and to provide financial aid to them.

The cess is required to be levied and collected at such rate not exceeding two *per cent*, but not less than one *per cent* of the cost of construction. The proceeds of the cess collected is to be paid by the State Government or the local authority collecting the cess to the Uttar Pradesh Building and Other Construction Workers Welfare Board after deducting the cost of collection of such cess not exceeding one *per cent* of the amount collected.

Cess receipts of ₹ 218.73 crore has been booked under Major Head 0230-800-11 during the period 2011-12 to 2016-17. As against this, the State Government has disbursed an amount of ₹ 184.25 crore up to 2016-17 and the remaining amount of ₹ 34.48 crore (i.e. ₹ 218.73 crore (-) ₹ 184.25 crore) is lying as balance in Government accounts without being transferred to the Board as of March 2017.

The appropriate procedure for regulation of receipts and disbursement of the cess is still required to be framed and implemented by the State Government.

(ix) Lump sum provisions in the Budget: As per Para 31 of Budget Manual of the State Government, lump provisions should not, as a rule, be made in the estimates. However, lump sum provisions of ₹ 7,945.10 crore under various heads have been provided in the State Budget 2016-17 in anticipation of future expenditure without indicating scheme details, and expenditure amounting to ₹ 7,250.38 crore (91.26 per cent of the provisions) has been incurred there against. It includes lump sum expenditure of ₹ 6,619.12 crore on major works and ₹ 6,31.26 crore on wages and non pay items.

3. Other Items:

(i) **Creation of Liabilities on Pensionary Benefits:** The expenditure during the year (2016-17) on “Pension and other Retirement Benefits” to State Government employees recruited on or before 31 March 2005 was ₹ 26,931.66 crore (including ₹ 1,532.58 crore on account of leave encashment benefits) which was 11.38 *per cent* of the total Revenue Expenditure (₹ 2,36,592.26 crore).

State Government employees recruited on or after 1 April 2005 are covered under the New Pension Scheme which is a defined contributory pension scheme. In terms of the Scheme, the employee contributes 10 *per cent* of basic pay and dearness allowance, which is matched by the State Government and the entire amount is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. As against employees’ contribution of ₹ 199.24 crore during the year, the State Government contributed ₹ 1,295.28 crore and the total amount of ₹ 1,494.52 crore has been deposited under Major Head 8342-117– Defined Contribution Pension Scheme. Out of total available balance of ₹ 2,074.63 crore (including opening balance of ₹ 580.11 crore as on 1 April 2016, an amount of ₹ 1,528.95 crore has been transferred to NSDL / Trustee Bank during 2016-17, leaving a balance of ₹ 545.68 crore in the Fund as on 31 March, 2017. It has not been transferred to NSDL/Trustee Bank. Un-transferred amounts, with accrued interest, represent outstanding liabilities under the scheme.

(ii) **Guarantees:** The position of guarantees given by the State Government on the loans availed by various institutions during the year is given in Statement 9 and 20, and is based on information received from the State Government. The State Government had given guarantees to 16 entities viz Statutory Corporation, Government Companies, Local Bodies and Other Institutions for repayment of loan raised by them in 2016-17. An amount of ₹ 0.82 crore has been received as guarantee commission or fee during the year 2016-17 and ₹ 0.92 crore more was receivable.

(iii) **Loans and Advances:** Except in respect of loans and advances given to government servants where the Accountant General (A&E) maintains detailed accounts, information on all other loans and advances have been collected from State Government departments who are responsible for maintaining such accounts and depicted in Statements 7 and 18 in terms of the Indian Government Accounting Standards (IGAS)-3. The Government is required to reconcile the loan figures depicted in these statements with those available in the books of various PSUs and other bodies that have received the loans. However, the loan amount of ₹ 2,264.62 crore out of the total loan of ₹ 28,446.79 crore (Statement 7) was not reconciled during the year 2016-17 (Appendix-VII in Volume –II of the Finance Accounts). These are under reconciliation (Statement-18).

(iv) **Investment:** The State Government invests in equity and shares of Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Institutions. As on 31 March 2017, Government investment in 13583 entities was ₹ 96,400.05 crore. However, the amount as per the books of accounts of the investee organisations was only ₹ 1,04,641.63 crore and the difference

of ₹ 8,241.58 crore was not reconciled by the Government. Investment figures as shown in Finance Accounts require reconciliation with the figures shown in the records of Investee Organisations.

As per Finance Accounts (2016-17) of the State Government, 13 Investee Entities are no longer in operation or closed, and an amount of ₹ 106.60 crore is outstanding to be recovered as on 31 March 2017 by the State Government (Statement 19).

(v) Reserve Funds: Detailed information on Reserve Funds and the investment from the earmarked funds is available in Statements 21 and 22 respectively. During the year, the State Government made a net transfer of ₹ 7,225.02 crore to various Reserve Funds. All these transactions were in the nature of book adjustments and did not represent actual cash transfers. There are 44 Reserve Funds earmarked for specific purposes, out of which 10 funds are inoperative having balance of ₹ 108.14 crore and 34 operative funds (including 19 funds with zero balance) having balance of ₹ 50,907.21 crore as on 31 March 2017. The total accumulated balance at the beginning of 2016-17 in these funds was ₹ 43,790.33 crore which was lying outstanding under non-interest bearing Reserve Funds. The balances under inoperative Reserve Funds imply that these are lying as idle funds.

(a) Sinking Fund: The Twelfth Finance Commission recommended creation of Consolidated Sinking Fund for amortisation of outstanding liabilities by the State Governments. The guidelines of the Reserve Bank of India (RBI), which is responsible for administering the Fund, stipulate a minimum annual contribution of 0.5 *per cent* of outstanding liabilities at the end of the previous financial year. Outstanding liabilities are defined as comprising of Internal Debt and Public Account liabilities of the State Government. In terms of Para 5 of the guidelines of Consolidated Sinking Fund, the State Government was required to contribute ₹ 1,836.26 crore (0.5 *per cent* of ₹ 3,67,251.80 crore being the outstanding liabilities as on 31-03-2016) in 2016-17 (Statement 6).

The State Government, however, has not modified the Sinking Fund already created by the Government into the Consolidated Sinking Fund in terms of these guidelines. The Government has so far not provided any notification/legislation for setting up the State level Sinking Funds.

During the year (2016-17), the State Government made a provision of ₹ 10,772.35 crore for reduction or avoidance of debt (under Major Head 2048) and appropriated to Sinking Fund (under Major Head 8222) by way of book transfer. Out of this fund, an amount of ₹ 4,145.61 crore equivalent to repayment of market loans, was transferred and credited to Revenue Receipts (under the Major Head 0075-Miscellaneous General Services).

As the aforesaid contribution of ₹ 10,772.35 crore to the Sinking Fund was by way of book transfer, the amount was not available for investment by the RBI. Apart from this, the amount transferred from the Sinking Fund (₹ 4,145.61 crore) to the Revenue Account overstated the Revenue Surplus of the year.

(b) Guarantee Redemption Fund: The State Government has not created any Guarantee Redemption Fund, though this was recommended by the Twelfth Finance Commission. Under the guidelines, the State Government was required to make minimum annual contributions of ₹ 298.27 crore (0.5 *per cent* of outstanding guarantee of ₹ 59,653.72 crore at the beginning of the

year 2016-17) which was not done. The State Government has also not intimated any limit of the guarantee as may be given.

(c) State Disaster Response Fund: Government of India replaced the existing Calamity Relief Fund (under Major Head 8235-General and Other Reserve Funds-111- Calamity Relief Fund) with the State Disaster Response Fund (SDRF) which is to be operated under ‘(a) Reserve Fund bearing Interest’ against Major Head-8121-General and Other Reserve Funds-122-State Disaster Response Fund. The State Government, however, continues to operate the SDRF under Major Head 8235-111–SDRF, which is a non-interest bearing fund. Consequently, it would not accrue interest on balance of the Fund. During the year 2016-17, an amount of ₹ 709.00 crore has been contributed to the fund, of which ₹ 531.75 crore contributed by the Central Government and ₹ 177.25 crore by the State in the ratio of 75:25. At the beginning of 2016-17, the SDRF had a balance of ₹ 254.40 crore. In terms of Para 4 of the guidelines of SDRF, interest on uninvested balance is to be calculated at the average of Ways and Means interest rate. The interest of ₹ 19.08 crore for the year 2016-17 (at the rate of 7.5 *per cent*, which is the average of interest on Ways and Means Advances) has not been paid by the State Government. Non-investment of unspent amount and the fact that the Fund continues to be non-interest bearing, has impacted the corpus.

The State Government stated (June, 2017) that 25 *per cent* amount is contributed by the State Government and a negligible amount remains in the fund at the end of the year, hence this fund has not been categorized as “Interest Bearing Reserve Fund” and as such no provision has been made for interest payment. However, the aforesaid guidelines in this regard have not been observed by the State Government.

(vi) Non accounting of Central Road Fund (CRF): The accounting procedure relating to Central Road Fund has explicitly been laid down in the List of Major and Minor Heads of Account of Union and States issued by the Controller General of Accounts with consultation of the Comptroller and Auditor General of India under Article 150 of the constitution. In accordance with this, the amounts received from Central Road Fund are credited to the Major Head 1601- Grants-in-aid from the Central Government. Out of these amounts, the allocations for the purpose are credited to Major Head 8449- Other Deposits-Subventions from Central Road Fund, by per contra debit to the Major Head 3054- Roads and Bridges or any other appropriate head of account concerned. Such of the expenditure under this Major Head as is to be met out of the said allocations is set off by transfer of the equivalent amounts from the deposit head mentioned above.

For the purposes of construction and maintenance of roads in the State, there was a budget provision of ₹ 20.00 crore for grant from Central Road Fund for the year 2016-17. As against this, Government of India released ₹ 219.71 crore from Central Road Fund to State Government in 2016-17.

However, due to non-availability of budget provisions under the Major Head 3054 or any appropriate head for transfer of these allocations to the Deposit head as per the procedure prescribed

above, no amount was transferred to the Major Head 8449-103-Subventions from Central Road Fund under the Public Account.

The State Government stated that as the Central Government provides grants from Central Road Fund (created by the Central Government) to the State Government for construction of roads which is credited under the Major Head 1601-Grants-in-aid from Central Government, it is not appropriate to transfer an amount equivalent to the said grant to the Major Head 8449-103-Central Road Fund.

The view of the State Government is not in order as it deviates from the accounting procedure in regard to Central Road Fund. Further, since no expenditure on Roads and Bridges has been booked against the Major Head 8449-103 in the Public Account during 2016-17, the utilisation of the Government of India releases of ₹ 219.71 crore for CRF works is not ascertainable.

(vii) Adjustment of Interest on General Provident Funds: Interest on General Provident Funds (GPF) in respect of Class IV employees of the State has not been made available by the State Government. However, calculated on the basis of credits and debits under GPF Class IV Head intimated by the treasuries, interest on GPF worked out to ₹ 1,046.00 crore. There was a balance of ₹ 13,921.61 crore under the GPF Class IV Head in the state accounts as on 31 March 2017.

(viii) Suspense Balances: The Finance Accounts reflect the net balances under suspense heads. Gross and net balances under major suspense and remittance heads have been given in Annexure H.

(ix) Rush of Expenditures at the end of the year: During 2016-17, 17.72 *per cent* of the total Revenue Expenditure and 21.97 *per cent* of the total Capital Expenditure was incurred during the month of March alone. Such expenditure constituted a significant portion of the entire budget for the year of the departments. Details are given in Annexures - (E) and (F).

(x) Depiction of un-apportioned amounts: After restructuring of the erstwhile State of Uttar Pradesh into the States of Uttar Pradesh and Uttarakhand (from 09 November 2000), the balances appearing under various Capital, Debt, Deposit and Remittance heads were kept separately and exhibited in 'Bold' in the Finance Accounts. These figures except balances under Deposits and Advances heads have been apportioned between the two States according to the decisions taken by both the State Governments under the provisions of the Uttar Pradesh Reorganisation Act-2000 and accordingly exhibited in the Finance Accounts (2016-17). Details of un-apportioned figures of ₹ 8,757.37 crore (Cr) under Deposits and Advances are given in Appendix-XIII, Volume-II of the Finance Accounts. It is under the process of apportionment.

(xi) Public Private Partnership: The Government of Uttar Pradesh has informed the Accountant General (A&E) of details of 73 Public-Private Partnership (PPP) projects involving ₹ 65,825.72 crore, where developers have been selected. These details are given in Annexure- (G). The Government has not intimated its financial obligation under the PPP arrangement.

(xii) Accounting of Ujjwal DISCOM Assurance Yojna: UDAY is the financial turnaround and revival package for electricity distribution companies of India. It seeks to make DISCOM financially and operationally viable, so they can supply adequate power at affordable rates. Under the scheme, States will have to take over 75 % of the DISCOM debt as on 30 September 2015 (50% in FY 2015-16 and 25% in FY 2016-17). The State is required to issue non-SLR Bonds to take over debt and transfer the proceeds to DISCOM in a mix of grant, loan and equity. Borrowing is not to be included for computing fiscal deficit of the State.

As per the State Government's fiscal policy (2016), it was decided by the Government to issue bonds of ₹ 31,876.13 crore in 2015-16 and that of ₹ 13,303.00 crore in 2016-17 (total of ₹ 45,179.13 crore). The Government made the provisions of ₹ 26,606.00 crore in 2015-16 and ₹ 14,801.29 crore in 2016-17 (total of ₹ 41,407.29 crore), as against which bonds of ₹ 24,332.47 crore and ₹ 14,801.29 crore (total: ₹ 39,133.76 crore) were issued in 2015-16 and 2016-17 respectively for financial aid to the U.P. DISCOMs. As such, an amount of ₹ 6,045.37 crore (i.e. ₹ 45,179.13 crore (-) ₹ 39,133.76 crore) couldn't be made available to the DISCOMs at the end of 2016-17 under the scheme.

(xiii) Disclosures as per Fiscal Responsibility and Budgetary Management Act/Rules: The Medium Term Fiscal Policy Statement and the Fiscal Policy Strategy Statement laid before the legislature along with Budget documents for the year 2016-17 contained the disclosures required under the FRBM Act. The targets mentioned in the Act, and achievements in 2016-17 as depicted in the accounts are given below:

Targets and Achievements with reference to the Provisions of Fiscal Responsibility and Budgetary Management Act

Area	Target	Achievement
Revenue Deficit	Zero	As per accounts, the Revenue Surplus for 2016-17 is ₹ 20,282.89 crore.
Fiscal Deficit	Not more than 3 per cent of GSDP	The Fiscal Deficit for 2016-17 is ₹ 41,187.24 crore which is about 3.23 per cent of GSDP (Revised Advance Estimate of ₹ 12,75,141.00 crore at current prices)*. (Excluding debt of ₹ 14,801.29 crore under UDAY)
Debt Stock	29.9 per cent of GSDP	The total debt outstanding of the State Government is ₹ 4,08,422.49 crore which is about 32.03 per cent of GSDP (Revised Advance Estimate of ₹12,75,141.00 crore at current prices)*. (Excluding debt of ₹ 14,801.29 crore under UDAY)

* Source: Directorate of Economics & Statistics, Uttar Pradesh (Website: <http://updes.up.nic.in>).

(xiv) Impact on Revenue Surplus and Fiscal Deficit:

Impact on revenue surplus and fiscal deficit of the State brought out in preceding paragraphs is tabulated below:

Paragra ph no.	Item	Impact on Revenue Surplus (₹ in crore)		Impact on Fiscal Deficit (₹ in crore)	
		Overstatement of Revenue Surplus	Under- statement of Revenue Surplus	Overstatement of Fiscal Deficit	Under- statement of Fiscal Deficit
1(v)	Minor construction works and Grants-in-aid booked under Capital section instead of Revenue	69.08	..	..	..
3(v)(a)	Amount transferred from Sinking Fund to Consolidated Fund as revenue receipts	4,145.61	..	..	4,145.61
3(v)(b)	Non contribution to Guarantee Redemption Fund	298.27	..	..	298.27
3(v)(c)	Interest on balances of State Disaster Response Fund	19.08	..	..	19.08
Total		4,532.04	..	..	4,462.96

ANNEXURE-A

Statement of Periodical/Other Adjustments
(Refer to Note 1 (ii) of Notes to Accounts)

Sl. no.	Book Adjustments	Head of Accounts		Amount	Remarks
		From	To		
Periodical Adjustments: (₹ in crore)					
1.	Creation of Sinking Fund	2048-00-797- Appropriation for reduction or avoidance of Debt	8222-00-101 Sinking Fund	10,772.35	Contribution to the fund for repayment of market borrowings
2.	Creation of State Road and Bridges Fund	3054-80-797- Road and Bridges	8225-02-101-State Road and Bridges Fund	2,500.00	To meet out expenditure incurred on state roads and bridges.
		5054-80-797- Capital Outlay on Roads and Bridges		1,900.00	
3.	Expenditure from State Road and Bridges Fund	8225-02-101-State Road and Bridges Fund	3054-04-337- Road and Bridges	2,500.00	To meet out the expenditure incurred on state roads and bridges.
			5054-04-337- Capital Outlay on Roads and Bridges	1,900.00	
4.	Creation of State Disaster Response Fund	2245-05-101- Relief on account of Natural Calamities	8235-111-01- State Disaster Response Fund	2,275.16	Contribution to State Disaster Response Fund to meet out expenditure on account of natural calamities.
5.	Expenditure from Uttar Pradesh Trade Development Fund	8229-200-14- Other Development and Welfare Fund- U.P Trade Development Fund	2215-Water Supply and Sanitation	442.67	To meet out the expenditure incurred on trade development.
			2217- Urban Development	124.83	Ditto
			4801- Capital Outlay on Power Projects	625.00	Ditto
			4851- Capital Outlay on Village and Small Scale Industries	625.00	Ditto
			5054-Capital Outlay on Roads and Bridges	470.26	Ditto
6.	Expenditure from State Disaster Response Fund	8235-111- 01- State Disaster Response Fund	2245-05-901 Relief on account of Natural Calamities	1,934.84	To meet out the expenditure incurred on account of natural calamities.
7.	Expenditure from Road safety fund	8235-200-03-Uttar Pradesh Road safety Fund	3055-00-800 Road Transport	12.57	To meet out the expenditure incurred on road safety.
8.	Adjustment of Annual Interest on State Provident Funds	2049-03-104- Interest Payment	8009-01-101 General Provident Fund	2,479.74	Adjustment on account of annual interest on GPF of State Govt. employees and that of educational Institutions, Zila Parishads, Boards and A I S Provident Fund.
			8009-01-104 All India Services Provident Fund	17.06	
9.	Adjustment of Annual Interest on State Insurance and Pension Funds	2049-03-108- Interest Payment	8011-00-107 State Government Employees Group Insurance Scheme	217.58	Adjustment on account of annual interest on Insurance and Pension Funds of State Govt. employees Group Insurance Scheme.
10.	Annual adjustment of Interest on Capital Outlay on Irrigation Works	2700-80-800- Major Irrigation	0049- 04-103- Interest from Departmental Commercial Undertakings	240.98	Periodical Adjustments
			2701-80-800- Medium Irrigation	48.96	Ditto
			2702-01-800- Minor Irrigation	23.98	Ditto
			2702-02-800- Minor Irrigation	212.31	Ditto

ANNEXURE-A

Statement of Periodical/Other Adjustments
(Refer to Note 1 (ii) of Notes to Accounts)

Sl. no.	Book Adjustments	Head of Accounts		Amount	Remarks
		From	To		
Periodical Adjustments: (₹ in crore)					
11.	Capitalisation of Establishment Charges on Prorata basis	2059-80-800 Public Works- Prorata distribution of Establishment Charges	2059- Public Works	3.66	Periodical adjustment
			2216-Housing	4.88	Ditto
			3054- Roads and Bridges	417.83	Ditto
			4059- Capital Outlay on Public Works	5.09	Ditto
			4216- Capital Outlay on Housing	2.83	Ditto
			5054- Capital Outlay on Roads and Bridges	1028.95	Ditto
12.	Adjustments of Deposits lapsed to Govt. Account	8443- Civil Deposits- 101-Revenue Deposits	0075- 101- Unclaimed Deposits	6.51	Unclaimed deposits lying in Deposit Accounts for more than three years (Other than PD Accounts)
			Ditto	21.64	Ditto
			Ditto	63.66	Ditto
			Ditto	1.64	Ditto
			Ditto	0.18	Ditto
			Ditto	0.58	Ditto

ANNEXURE-B

Statement of Major Head-wise Receipts booked under Minor Head "800- Other Receipts"
(Refer to Note 2 (i) of Notes to Accounts)

Major Head	Major Head Description	Total Receipt	Receipt under Minor Head "800-Other Receipt"	Percentage
(₹ in crore)				
0801	Power	2,938.85	2,938.85	100.00
0217	Urban Development	131.56	131.56	100.00
0023	Taxes on Hotel Receipts	55.80	55.80	100.00
0506	Land Reforms	6.65	6.65	100.00
0810	Non-Conventional Sources of Energy	5.64	5.64	100.00
1456	Civil Supplies	2.98	2.98	100.00
0215	Water Supply and Sanitation	2.03	2.03	100.00
0415	Agricultural Research and Education	0.88	0.88	100.00
0875	Other Industries	0.06	0.06	100.00
0047	Other Fiscal Services	0.02	0.02	100.00
0406	Forestry and Wild Life	252.97	252.80	99.93
0235	Social Security and Welfare	53.53	53.46	99.87
0851	Village and Small Industries	297.40	296.93	99.84
1055	Road Transport	14.55	14.13	97.11
0075	Miscellaneous General Services	4,460.40	4,287.41	96.12
0211	Family Welfare	0.21	0.20	95.24
0220	Information and Publicity	0.13	0.12	92.31
1452	Tourism	1.18	1.04	88.14
1054	Roads and Bridges	929.48	807.27	86.85
0029	Land Revenue	760.05	657.45	86.50
0230	Labour and Employment	91.23	77.32	84.75
0056	Jails	3.51	2.86	81.48
0403	Animal Husbandry	36.58	28.45	77.77
0425	Co-operation	20.74	14.66	70.68
1601	Grants-in-Aid from Central Government	32,536.87	23,008.80	70.72
0059	Public Works	60.99	38.64	63.35
0515	Other Rural Development Programmes	70.29	43.51	61.90
0250	Other Social Services	64.13	37.59	58.62
0852	Industries	0.51	0.29	56.86
0853	Non-Ferrous Mining and Metallurgical Industries	1,548.39	785.02	50.70

ANNEXURE-C

Statement of Major Head-wise Expenditure booked under Minor Head "800- Other Expenditure"
(Refer to Note 2 (i) of Notes to Accounts)

Major Head	Major Head Description	Total Expenditure	Expenditure under Minor Head "800- Other Expenditure"	Percentage
(₹ in crore)				
2801	Power	14,369.56	14,369.56	100.00
2040	Taxes on Sales, Trade etc.	612.85	612.85	100.00
5053	Capital Outlay on Civil Aviation	195.69	195.69	100.00
2705	Command Area Development	124.87	124.87	100.00
2885	Other Outlay on Industries and Minerals	7.22	7.22	100.00
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	5.55	5.55	100.00
2407	Plantations	5.08	5.08	100.00
4047	Capital Outlay on Other Fiscal Services	0.10	0.10	100.00
4859	Capital Outlay on Telecommunication and Electronic Industries	3.32	3.32	100.00
5425	Capital Outlay on Other Scientific and Environmental Research	4.42	4.42	100.00
2041	Taxes on Vehicles	0.63	0.63	100.00
3475	Other General Economic Services	479.44	423.48	88.33
2575	Other Special Area Programmes	11.98	10.32	86.14
4070	Capital Outlay on other Administrative Services	836.59	686.59	82.07
2245	Relief on account of Natural Calamities	2,832.72	2,492.40	87.99
4401	Capital Outlay on Crop Husbandry	62.90	47.70	75.83
4575	Capital Outlay on Other Special Areas Programmes	698.02	497.39	71.26
4235	Capital Outlay on Social Security and Welfare	1,109.70	755.56	68.09
3452	Tourism	51.81	32.61	62.94
2501	Special Programmes for Rural Development	437.20	275.62	63.04
2405	Fisheries	62.20	38.00	61.09
4217	Capital Outlay on Urban Development	886.46	472.66	53.32
4216	Capital Outlay on Housing	6,662.12	3,544.67	53.21

ANNEXURE-D

**List of Treasuries which were not reported to reconcile the balances of PD Accounts with their Administrators
(Refer to Note 2 (iii) of Notes to Accounts)**

SI No	Name of Treasury
1.	Agra
2.	Aligarh
3.	Allahabad
4.	Allahabad-2
5.	Ambedkar Nagar
6.	Auraiya
7.	Badaun
8.	Bagpat
9.	Bahraich
10.	Ballia
11.	Balrampur
12.	Barabanki
13.	Bareilly
14.	Basti
15.	Bijnor
16.	Bulandshahar
17.	Chhatrapati Shahuji Maharaj Nagar
18.	Chandauli
19.	Chitrakoot
20.	Deoria
21.	Etah
22.	Etawah
23.	Farrukhabad
24.	Fatehpur
25.	Firozabad
26.	Gautambuddha Nagar
27.	Ghaziabad
28.	Ghaziipur
29.	Gonda
30.	Gorakhpur
31.	Hamirpur
32.	Hapur
33.	Hardoi
34.	Hathras
35.	Jalaun
36.	Jaunpur
37.	Jhansi
38.	Jyotiba Phule Nagar
39.	Kannauj
40.	Kanpur Dehat
41.	Kanpur Nagar
42.	Kanshiram Nagar
43.	Kaushambi
44.	Kheri
45.	Lucknow
46.	Lucknow-2
47.	Mahoba
48.	Maharajganj
49.	Mainpuri
50.	Mathura
51.	Mau
52.	Meerut
53.	Mirzapur
54.	Moradabad
55.	Muzaffarnagar
56.	Padrauna
57.	Pilibhit
58.	Pratapgarh
59.	Raebareli
60.	Sambhal
61.	Shahjahanpur
62.	Shamli
63.	Siddharth Nagar
64.	Sitapur
65.	Sant Kabir Nagar
66.	Sant Ravidas Nagar
67.	Sonbhadra
68.	Shravasti
69.	Unnao
70.	Varanasi

ANNEXURE-E

**Statement showing Rush of Expenditure
(Refer to Note 3 (ix) of Notes to Accounts)
(Revenue)**

Major Head	Nature of expenditure	Total Budget	Expenditure during March (Gross)	Percentage
(₹ in crore)				
2202	General Education	55,376.66	11,841.28	21.38
2049	Interest Payments	27,382.97	4,342.07	15.86
2515	Other Rural Development Programmes	14,062.31	3,813.33	27.12
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,230.95	3,280.61	62.72
3054	Roads and Bridges	6,834.44	3,247.44	47.52
2235	Social Security and Welfare	16,074.25	3,073.74	19.12
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	10,687.52	2,692.75	25.20
2211	Family Welfare	6,227.65	2,399.70	38.53
2055	Police	13,137.95	2,213.75	16.85
2071	Pensions and Other Retirement benefits	28,502.97	2,120.64	7.44
2210	Medical and Public Health	9,468.96	1,736.05	18.33
2217	Urban Development	6,291.22	1,194.06	18.98
2245	Relief on account of Natural Calamities	6,971.00	616.85	8.85
2401	Crop Husbandry	3,232.52	538.61	16.66
2701	Medium Irrigation-	4,765.65	434.59	9.12
2029	Land Revenue	2,919.80	349.70	11.98
2059	Public Works	2,297.91	240.00	10.44
2014	Administration of Justice	2,120.31	238.28	11.24
2501	Special Programmes for Rural Development	545.78	233.84	42.85
2702	Minor Irrigation	1,446.56	213.48	14.76
2015	Elections	516.74	207.51	40.16
3475	Other General Economic Services	690.86	191.54	27.72
2403	Animal Husbandry	1,126.15	184.72	16.40
2070	Other Administrative Services	1,432.15	163.67	11.43
2402	Soil and Water Conservation	746.70	138.40	18.53
2053	District Administration	822.36	135.12	16.43
2230	Labour and Employment	1,076.67	134.83	12.52
2030	Stamps and Registration	294.46	114.01	38.72
2215	Water Supply and Sanitation	1,419.75	111.40	7.85
2220	Information and Publicity	636.69	103.59	16.27
2056	Jails	638.40	99.03	15.51
2851	Village and Small Industries	707.61	97.47	13.77
3055	Road Transport	244.25	87.23	35.71
2406	Forestry and Wild Life	697.80	85.78	12.29
2040	Taxes on Sales, Trade etc.	693.62	79.31	11.43

ANNEXURE-E

**Statement showing Rush of Expenditure
(Refer to Note 3 (ix) of Notes to Accounts)
(Revenue)**

Major Head	Nature of expenditure	Total Budget	Expenditure during March (Gross)	Percentage
(₹ in crore)				
2425	Co-operation	543.40	72.83	13.40
2408	Food Storage and Warehousing	247.17	55.61	22.50
2203	Technical Education	350.39	53.42	15.25
3454	Census, Surveys and Statistics	159.29	46.26	29.04
2051	Public Service Commission	156.01	44.71	28.66
2052	Secretariat - General Services	535.88	36.32	6.78
2054	Treasury and Accounts Administration	382.44	34.03	8.90
2852	Industries	1,923.89	31.40	1.63
2700	Major Irrigation	455.96	30.67	6.73
2404	Dairy Development	126.40	28.32	22.41
2216	Housing	91.35	27.77	30.40
2011	Parliament / State/ Union Territory Legislatures	181.67	26.15	14.39
2415	Agricultural Research and Education	192.41	24.61	12.79
2204	Sports and Youth Services	201.40	22.90	11.37
2039	State Excise	168.24	19.45	11.56
2705	Command Area Development	208.87	19.43	9.30
2045	Other Taxes and Duties on Commodities and Services	84.72	18.55	21.90
2058	Stationery and Printing	161.67	18.40	11.38
2405	Fisheries	121.00	14.50	11.98
2711	Flood Control and Drainage	108.90	13.45	12.35
2205	Art and Culture	93.58	13.38	14.30
3452	Tourism	82.84	12.00	14.49
2013	Council of Ministers	247.95	8.91	3.59
2075	Miscellaneous General Services	47.29	8.77	18.55
3456	Civil Supplies	86.10	7.78	9.04
3425	Other Scientific Research	68.26	6.75	9.89
3451	Secretariat -Economic Services	136.91	6.58	4.81
3435	Ecology and Environment	10.75	6.09	56.65
2885	Other Outlays on Industries and Minerals	505.19	4.57	0.90
2575	Other Special Area Programmes	58.51	4.36	7.45
2251	Secretariat - Social Services	89.70	2.46	2.74
2853	Non-ferrous Mining and Metallurgical Industries	33.34	2.44	7.32
2047	Other Fiscal Services	31.94	2.31	7.23
2250	Other Social Services	26.32	1.97	7.48
2435	Other Agricultural Programmes	17.20	1.86	10.81

ANNEXURE-E

Statement showing Rush of Expenditure
(Refer to Note 3 (ix) of Notes to Accounts)
(Revenue)

Major Head	Nature of expenditure	Total Budget	Expenditure during March (Gross)	Percentage
(₹ in crore)				
2407	Plantations	6.94	0.88	12.68
2012	President, Vice-President/ Governor/ Admn. of Union Territories	14.16	0.82	5.79
3053	Civil Aviation	2.96	0.65	21.96
2041	Taxes on Vehicles	0.83	0.09	10.84
2801	Power	14,740.41	-5,573.49	-37.81
	Total-	2,58,023.83	41,912.34	16.24

(Total Revenue Expenditure :₹ 2,36,592.26 crore)

ANNEXURE-F

**Statement showing Rush of Expenditure
(Refer to Note 3 (ix) of Notes to Accounts)
(Capital)**

Major Head	Nature of expenditure	Total Budget	Expenditure during March (Gross)	Percentage
(₹ in crore)				
5054	Capital Outlay on Roads and Bridges	26,210.55	5,937.98	22.65
4216	Capital Outlay on Housing	6,782.22	2,804.29	41.35
4210	Capital Outlay on Medical and Public Health	3,849.03	1,209.61	31.43
4700	Capital Outlay on Major Irrigation	5,653.85	729.27	12.90
4215	Capital Outlay on Water Supply and Sanitation	3,240.00	558.32	17.23
4408	Capital Outlay on Food Storage and Warehousing	9,156.21	526.06	5.75
4070	Capital Outlay on other Administrative Services	1,198.28	431.62	36.02
4235	Capital Outlay on Social Security and Welfare	1,426.37	412.80	28.94
4202	Capital Outlay on Education, Sports, Art and Culture	4,390.40	346.34	7.89
4055	Capital Outlay on Police	1,697.50	318.64	18.77
4406	Capital Outlay on Forestry and Wild Life	751.45	296.20	39.42
4515	Capital Outlay on other Rural Development Programmes	6,215.00	286.24	4.61
4059	Capital Outlay on Public Works	1,919.34	240.99	12.56
4711	Capital Outlay on Flood Control Projects	661.31	205.12	31.02
4851	Capital Outlay on Village and Small Industries	779.53	190.09	24.39
4575	Capital Outlay on Other Special Areas Programmes	884.24	174.17	19.70
4702	Capital Outlay on Minor Irrigation	690.92	167.09	24.18
4250	Capital Outlay on Other Social Services	423.99	119.05	28.08
5053	Capital Outlay on Civil Aviation	302.00	116.00	38.41
4701	Capital Outlay on Medium Irrigation	724.00	113.12	15.62
4401	Capital Outlay on Crop Husbandry	669.03	52.45	7.84
4403	Capital Outlay on Animal Husbandry	264.04	42.14	15.96
4217	Capital Outlay on Urban Development	992.36	38.56	3.89
4415	Capital Outlay on Agricultural Research and Education	90.97	33.79	37.14
5452	Capital Outlay on Tourism	423.45	33.36	7.88
5055	Capital Outlay on Road Transport	185.00	22.29	12.05
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	181.09	18.27	10.09
4402	Capital Outlay on Soil and Water Conservation	26.89	10.68	39.72
4047	Capital Outlay on Other Fiscal Services	5.00	4.98	99.60
4058	Capital Outlay on Stationery and Printing	12.34	4.14	33.55
4859	Capital Outlay on Telecommunication and Electronic Industries	97.24	3.32	3.41
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	7.09	0.50	7.05
4425	Capital Outlay on Co-operation	1.19	-0.84	-70.59
4801	Capital Outlay on Power Projects	12,970.39	-110.67	-0.85
	Total-	92,882.27	15,335.97	16.51

(Total Capital Expenditure : ₹ 69,789.12 crore)

ANNEXURE-G

Statement of Completed/Under completion Projects running under Public Private Partnership Mode

(Refer to Note 3 (xi) of Notes to Accounts)

Sl. No.	Name of Department/Name of Project	Estimated Cost (₹ in crore)	Concession period (in years)	Date of selection of developer	Name of Developer
1.	Industrial Development Department- Yamuna Expressway Industrial Development Authority-Yamuna Expressway	13,500.00	36	..	M/s J.P. Infratech Ltd.
Public Works Department-UPSHA					
2.	Bareilly-Almora Marg	355.00	25	11.08.11	M/s P.N.C. Bareilly- Nainital Highways Pvt. Ltd.
3.	Varanasi-Shaktinagar Marg	1,211.96	20	08.12.11	M/s A.C.P. Tolways Pvt. Ltd.
4.	Muzaffarnagar-Saharanpur via Devband Marg (SH-59)	752.88	23	29.03.15	M/s Devband Highways Pvt. Ltd.
Urban Development Department/U.P Jal Nigam					
5.	Municipal Solid Waste Management Scheme, Kanpur	92.47	30	..	M/s A to Z Gurgaon.
6.	Municipal Solid Waste Management Scheme, Lucknow	74.13	30	..	M/s Jyoti Envirotech
7.	Municipal Solid Waste Management Scheme, Agra	66.84	30	..	M/s Ultra Urban Infratech Ltd.
8.	Municipal Solid Waste Management Scheme, Allahabad	46.04	30	..	M/s S.P.M.L.
9.	Municipal Solid Waste Management Scheme, Varanasi	68.80	30	..	M/s A to Z, Gurgaon.
10.	Municipal Solid Waste Management Scheme, Meerut	69.28	30	..	M/s A to Z, Gurgaon.
11.	Municipal Solid Waste Management Scheme, Mathura	17.61	30	..	M/s S.P.M.L.
12.	Municipal Solid Waste Management Scheme, Moradabad	34.93	30	..	M/s A to Z, Gurgaon.
13.	Municipal Solid Waste Management Scheme, Gorakhpur	0.00	30	..	M/s A.P.R. Projects
14.	Municipal Solid Waste Management Scheme, Aligarh	34.59	30	..	M/s A to Z, Gurgaon.
15.	Municipal Solid Waste Management Scheme, Jhansi	23.87	30	..	M/s A.P.R. Projects
16.	Municipal Solid Waste Management Scheme, Firozabad	13.58	30	..	M/s A to Z, Gurgaon.
17.	Municipal Solid Waste Management Scheme, Loni	19.89	30	..	M/s A to Z, Gurgaon.
18.	Municipal Solid Waste Management Scheme, Muzaffarnagar	10.87	30	..	M/s A to Z, Gurgaon.
19.	Municipal Solid Waste Management Scheme, Mirzapur	18.98	30	..	M/s A to Z, Gurgaon.
20.	Municipal Solid Waste Management Scheme, Jaunpur	13.89	30	..	M/s A to Z, Gurgaon.
21.	Municipal Solid Waste Management Scheme, Sambhal, Moradabad	13.60	30	..	M/s A to Z, Gurgaon.
22.	Municipal Solid Waste Management Scheme, Etawah	12.88	30	..	M/s Hydro Air
23.	Municipal Solid Waste Management, Raebareli	13.38	30	..	M/s Hydro Air

ANNEXURE-G

Statement of Completed/Under completion Projects running under Public Private Partnership Mode

(Refer to Note 3 (xi) of Notes to Accounts)

Sl. No.	Name of Department/Name of Project	Estimated Cost (₹ in crore)	Concession period (in years)	Date of selection of developer	Name of Developer
Urban Development Department/U.P Jal Nigam					
24.	Municipal Solid Waste Management Scheme, Badaun	13.03	30	..	M/s A to Z, Gurgaon.
25.	Municipal Solid Waste Management Scheme, Fatehpur	14.49	30	..	M/s A to Z, Gurgaon.
26.	Municipal Solid Waste Management Scheme, Ballia	11.81	30	..	M/s A to Z, Gurgaon.
27.	Municipal Solid Waste Management Scheme, Basti	12.46	30	..	M/s A to Z, Gurgaon.
28.	Municipal Solid Waste Management Scheme, Mainpuri	10.34	30	..	M/s Hydro Air
29.	Municipal Solid Waste Management Scheme, Kannauj	10.26	30	..	M/s Hydro Air
30.	Municipal Solid Waste Management Scheme, Barabanki	7.30	30	..	M/s Echored Hydro Air
31.	Municipal Solid Waste Management Scheme, Palkhwa	8.98	30	..	..
Energy Department U.P. Power Corporation-UPPCL					
32.	3x660 MW Thermal Project Bara, Allahabad	11,500.00	25	..	M/s J.P. Associate Ltd.
33.	2x660 MW Thermal Project Karchhana, Allahabad	7,600.00	25	..	M/s J.P. Associate Ltd.
34.	3x660 MW Dopaha Thermal Project Sonbhadra	12,000.00	..	..	..
35.	Construction of 765KW Mainpuri & 400 KW Rewa Road, Gonda, Sultanpur Road Aurai and their connected lines and construction of linked lines	5,158.00	..	..	M/s Isolax Karson for Package-I
36.	Construction of 765KW Hapur, Greater Noida & 400 KW Aaur (Gaziabad) Sikandarabad Nahtaur, Dasana, Indirapuram and their linked lines	4,706.49	..	..	M/s Western U.P. Power Transmission Co. Ltd.
37.	Input based Urban Franchise, Agra City	0.00	20	..	M/s Torrent Power Ltd.
38.	Input based Urban Franchise, KESCO, Kanpur	0.00	..	..	M/s Torrent Power Ltd.
39.	Implementation of PPP model in electricity distribution area in Ghaziabad, Varanasi, Meerut and Kanpur cities	4,000.00	..	..	..
U.P. Hydro electric Corp. Ltd.					
40.	Ram Ganga Minor Hydro-electric Project Bijnore (3.2MW)	30.41	35	December,2011	M/s Omnese Infra Power Ltd. Mumbai
41.	Madho-I Minor Hydro-electric Project Pilibhit (3.75MW)	45.91	35	December,2011	M/s Omnese Infra Power Ltd. Mumbai
42.	Madho-II Minor Hydro electric Project Pilibhit (2.5MW)	23.05	35	December,2011	M/s Omnese Infra Power Ltd. Mumbai
43.	Dunda Minor Hydro-electric Project Pilibhit (3.5MW)	28.04	35	December,2011	M/s Omnese Infra Power Ltd. Mumbai
44.	Nirgajani Minor Hydro-electric Project Muzaffar Nagar (07MW)	108.43	35	December,2015	M/s B&G Renewable Energy Pvt. Ltd. Chennai
45.	Chittauda Minor Hydro-electric Project Muzaffar Nagar (5.5MW)	59.80	35	December,2015	M/s B&G Renewable Energy Pvt. Ltd. Chennai
46.	Salawa Minor Hydro-electric Project Merrut (4.50MW)	54.55	35	December,2015	M/s B&G Renewable Energy Pvt. Ltd. Chennai

ANNEXURE-G

Statement of Completed/Under completion Projects running under Public Private Partnership Mode

(Refer to Note 3 (xi) of Notes to Accounts)

Sl. No.	Name of Department/Name of Project	Estimated Cost (₹ in crore)	Concession period (in years)	Date of selection of developer	Name of Developer
Additional energy source Department U.P. NEDA					
47.	Balipura Minor Hydro-electric Project, Upper Ganga Canal (400 KW)	5.00	35	17.11.11	M/s Nutan Nirman Pvt. Ltd. Hydrabad
48.	Betawa-2 Minor Hydro-electric Project, Betawa Canal Jhansi (1500 KW)	19.30	35	..	..
49.	Kuthaund-1 Minor Hydro-electric Project, Betawa Canal Distt. Jalaun (700 KW)	5.02	35	..	..
50.	Kuthaund-2 Minor Hydro-electric Project, Betawa Canal Distt. Jalaun (700 KW)	5.02	35	..	..
51.	Cane Minor Hydro-electric Project, Cane Canal Distt. Banda, (500 KW)	4.74	35	..	..
52.	Ghunchai Minor Hydro-electric Project, Sharda Canal Distt. Pilibhit, (800 KW)	8.34	35	..	M/s Sherwin
53.	Matena Minor Hydro-electric Project, Sharda Canal Distt. Pilibhit, (1500 KW)	11.15	35	..	M/s Sherwin
54.	Akbarpur Minor Hydro-electric Project, Uppar Ganga Canal Distt. Meerut, (750 KW)	6.60	35	..	M/s A.M.R. Power
55.	Kutubpur Minor Hydro-electric Project, Uppar Ganga Canal Distt. Meerut, (550 KW)	5.00	35	..	M/s A.M.R. Power
56.	Dhakauli Minor Hydro-electric Project, Uppar Ganga Canal Distt. Meerut, (300 KW)	3.41	35	..	M/s Oasis
57.	U.P. Neda Betawa-1 Minor Hydro-electric Project, Betawa Canal Distt. Jhansi, (1800 KW)	20.97	35	..	M/s Oasis
58.	Tourism Department- Integrated Development of Buddha Circuit and Establishment of International Airport in Kushinagar	550.00	..	..	..
59.	Development and Management of U.P. Tourist Rest House and units under Lease cum development and management Contract	550.00	..	..	..
60.	Construction of Taj International Airways	500.00	..	..	..
61.	Establishment of Ropeway of important places of Uttar Pradesh (₹ 15.00 crore per Ropway)	45.00	..	..	..
62.	Helium Balloon Ride Facility	12.80	..	..	..
63.	Development of public conveyances along main roads	0.32	..	..	..
64.	Light and Sound Show in Residency Lucknow	1.10	..	..	..
65.	Avas Bandhu -Avas and Urban Planning Deptt. Establishment of International Cricket Stadium and Cricket Academy in Lucknow	360.00	..	08.07.14	M/s N.C.C.G.I.C. Consortium
66.	Transport Department- UPSRTC- Development and Management of 12 bus stations in U.P. under Public Private Partnership- (1) Alambagh bus Terminal, Lucknow	201.00	30+2	12.04.16	M/s Shalimar Corporation selected for Alambagh Bus Station. Contract has been executed.

ANNEXURE-G

Statement of Completed/Under completion Projects running under Public Private Partnership Mode

(Refer to Note 3 (xi) of Notes to Accounts)

Sl. No.	Name of Department/Name of Project	Estimated Cost (₹ in crore)	Concession period (in years)	Date of selection of developer	Name of Developer
Additional energy source Department U.P. NEDA					
67.	Centre for E-Governance, U.P. Information and Electronics Department- Establishment of 17909 Common Service Centers (Jan Sewa Kendra) under National E- Governance Plan (establishment of one Jan Sewa Kendra in anyone village out of a group of each 06 revenue villages in the State)	38.55	..	..	M/s SREI Infrastructure Finance Ltd. (Lucknow and Varansi Zone), M/s CMS Computers Ltd. (Kanpur and Moradabad Zone), M/s Vayan Technology Ltd. (Bareilly, Faizabad and Agra Zone)
68.	I.T. City, Lucknow	1,500.00	10 Years from 6.6.14	30.12.13	M/s vama Sundry Investment Pvt. Ltd. New Delhi
69.	Medical and Health Department/ S.P.M.U.-N.R.H.M.-Free Diagnostic Services	64.75	3	08.12.16	M/s Krishna Diagnostic Pvt. Ltd.
70.	Medical and Health Department/ S.P.M.U.-N.R.H.M.-C.T. Scan Category-1 and Category-2 Services.	17.46	3	20.12.16	(1) M/s H.L.L. Lifecare Pvt. Ltd. (2) M/s Star Emeging and Pathology Lab Ltd.
71.	Medical and Health Department/ S.P.M.U.-N.R.H.M.-C.T. Scan Category-2 Services.		5	14.12.16	(1) M/s H.L.L. Lifecare Pvt. Ltd. (2) M/s Krishna Diagonostic Pvt. Ltd.
72.	Medical and Health Department/ S.P.M.U.-N.R.H.M.-Dialysis services	10.51	5	14.12.16	(1) M/s D.C.D.C. Health Services Pvt. Ltd. (2) M/s Heritage Hospital Pvt. Ltd.
73.	Medical and Health Department/ S.P.M.U.-N.R.H.M.-A.E.R.B.	10.86	1	15.12.16	(1) M/s Roantez rey Technologies (2) M/s Kraex Health Care Pvt. Ltd. (3) M/s Asurej Pvt. Ltd.
Total		65,825.72	..	..

ANNEXURE-H

Position of balances under Suspense and Remittance heads for the last three years
(Refer to Note 3(viii) Notes to Accounts)

A- Suspense Heads	2016-17		2015-16		2014-15	
	Debit	Credit	Debit	Credit	Debit	Credit
(₹ in crore)						
8658-Suspense Accounts-						
101- Pay and Accounts Office-Suspense	46.36	25.07	30.39	12.00	3.49	0.24
Net	Dr 21.29		Dr 18.39		Dr 3.25	
102-Suspense Accounts (Civil)	14,697.43	14,538.75	50.03	31.53	(-)6.50	(-) 17.46
Net	Dr 158.68		Dr 18.50		Dr 10.96	
109- Reserve Bank Suspense-Headquarters	0.00	0.00	0.00	0.00	(-) 0.18	(-)0.39
Net	0.00		0.00		Dr 0.21	
110- Reserve Bank Suspense-Central Accounts Office	(-) 14.91	(-) 83.08	14.27	0.00	(-) 0.10	(-) 0.01
Net	Dr 68.17		Dr 14.27		Cr 0.09	
B- Remittance Heads						
8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-						
102- Public Works Remittances	5.64	5,357.86	18.75	4,779.41	25,491.62	27,076.53
Net	Cr 5352.22		Cr 4760.66		Cr. 1584.91	
103- Forest Remittances	437.10	926.76	(-)65.69	6.99	620.42	621.83
Net	Cr 489.66		Dr 72.68		Cr 1.41	
8793- Inter State Suspense Account	8.64	0.03	7.01	0.13	(-)21.27	(-)0.01
Net	Dr 8.61		Dr 6.88		Cr 21.26	

Note: Minus balance represents the clearance of the outstanding balances of earlier years including balances of current year.

ANNEXURE-I

Detail of Abstract Contingent Bills drawn during March 2017.

(Refer to Note 2 (ii) of Notes to Accounts)

Sl.No.	Date of Drawal	Grant No.	Total No of Vouchers	Gross Amount
				(₹ in crore)
1.	1-Mar-2017	74	1	0.03
2.	3-Mar-2017	65	1	#
3.	3-Mar-2017	76	1	#
4.	4-Mar-2017	20	1	0.16
5.	7-Mar-2017	74	1	#
6.	8-Mar-2017	20	2	0.06
7.	8-Mar-2017	47	1	#
8.	9-Mar-2017	20	2	0.04
9.	10-Mar-2017	74	1	#
10.	16-Mar-2017	45	1	0.01
11.	16-Mar-2017	65	1	#
12.	17-Mar-2017	20	2	0.03
13.	22-Mar-2017	42	5	#
14.	23-Mar-2017	42	2	#
15.	24-Mar-2017	65	2	0.01
16.	25-Mar-2017	42	4	#
17.	25-Mar-2017	65	1	#
18.	28-Mar-2017	61	6	29.36
19.	28-Mar-2017	63	1	#
20.	30-Mar-2017	65	2	0.09
21.	31-Mar-2017	61	2	3.18
Total			40	32.97

Amount less than 0.01 crore.

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Finance Accounts

Volume-II

2016-2017



Government of Uttar Pradesh

Finance Accounts

Volume II

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Government of Uttar Pradesh

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PART-I

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
A-TAX REVENUE			
<i>(The figures are net after taking into account refunds)</i>			
<i>(a) Taxes on Income and Expenditure-</i>			
0020- Corporation Tax-			
901-Share of net proceeds assigned to States	35,09,894.00	28,60,342.00	22.71
Total -0020	35,09,894.00	28,60,342.00	22.71
0021-Taxes on Income Other than Corporation Tax-			
901-Share of net proceeds assigned to States	24,39,387.00	19,81,458.00	23.11
Total -0021	24,39,387.00	19,81,458.00	23.11
0023-Hotel Receipts Tax-			
800-Other Receipts	5,580.29	5,026.64	11.01
Total-0023	5,580.29	5,026.64	11.01
0028-Other Taxes on Income and Expenditure-			
901-Share of net proceeds assigned to States	1.56	69.00	-97.74
Total-0028	1.56	69.00	-97.74
Total-(a) Taxes on Income and Expenditure	59,54,862.85	48,46,895.64	22.86
<i>(b) Taxes on Property, Capital and other Transactions-</i>			
0029- Land Revenue-			
101-Land Revenue/Tax	15,070.60	5,096.62	195.70
103-Rates and Cesses on Land	3.43	1.03	233.01
104-Receipts from Management of Ex-Zamindari Estates	84.91	10.57	703.31
105-Receipts from Sale of Government Estates	121.11	110.48	9.62
106-Receipts on account of Survey and Settlement Operations	3.44	0.05	6,780.00
107-Sale proceeds of Waste Lands and Redemption of Land Tax	0.42	0.07	500.00
800-Other Receipts	65,745.02	45,423.03	44.74
901-Deduct-Portion of Land Revenue due to Irrigation Works	-5,024.03	-111.10	4,422.08
Total-0029	76,004.90	50,530.75	50.41

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
A-TAX REVENUE -contd.			
<i>(b) Taxes on Property, Capital and other Transactions-concl.</i>			
0030- Stamps and Registration Fees-			
<i>01- Stamps- Judicial-</i>			
101- Court Fees realised in Stamps	2,14,317.66	1,55,308.70	37.99
102- Sale of Stamps	1,22,622.47	1,60,007.81	-23.36
800-Other Receipts	8,632.49	775.45	1,013.22
Total-01	3,45,572.62	3,16,091.96	9.33
<i>02-Stamps-Non-Judicial-</i>			
102-Sale of Stamps	6,54,084.15	7,60,608.04	-14.01
103-Duty on Impressing of Documents	1,995.21	1,875.94	6.36
800-Other Receipts	11,724.08	17,536.27	-33.14
Total-02	6,67,803.44	7,80,020.25	-14.39
<i>03-Registration Fees-</i>			
104-Fees for registering documents	1,38,542.57	1,29,562.32	6.93
800-Other Receipts	4,482.86	14,697.11	-69.50
Total-03	1,43,025.43	1,44,259.43	-0.86
Total-0030	11,56,401.49	12,40,371.64	-6.77
0032-Taxes on Wealth-			
901-Share of net proceeds assigned to states	8,101.00	773.00	947.99
Total-0032	8,101.00	773.00	947.99
Total-(b)Taxes on Property, Capital and other Transactions	12,40,507.39	12,91,675.39	-3.96

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
A-TAX REVENUE -contd.			
<i>(c) Taxes on Commodities and Services-</i>			
0037-Customs-			
901-Share of net proceeds assigned to States	15,09,821.32	14,58,698.04	3.50
Total-0037	15,09,821.32	14,58,698.04	3.50
0038-Union Excise Duties-			
<i>01-Shareable Duties-</i>			
901-Share of net proceeds assigned to States	17,24,085.12	12,20,556.00	41.25
Total-01	17,24,085.12	12,20,556.00	41.25
Total-0038	17,24,085.12	12,20,556.00	41.25
0039-State Excise -			
101-Country Spirits	7,24,483.97	7,94,369.44	-8.80
102-Country Fermented Liquors	99.59	4.61	2,060.30
103-Malt Liquor	1,91,934.87	1,82,163.54	5.36
105-Foreign Liquors and Spirits	4,74,604.08	4,01,706.80	18.15
106-Commercial and denatured spirits and medicated wines	1,016.40	1,406.41	-27.73
107-Medicinal and toilet preparations containing alcohol, opium etc.	563.19	966.31	-41.72
108-Opium, hemp and other drugs	2,115.29	4,215.02	-49.82
150-Fines and confiscations	484.85	527.52	-8.09
800-Other Receipts	32,046.87	22,994.14	39.37
Total-0039	14,27,349.11	14,08,353.79	1.35

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
A-TAX REVENUE -contd.			
<i>(c) Taxes on Commodities and Services-contd.</i>			
0040-Tax on Sales, Trade etc.-			
101-Receipts under Central Sales Tax Act	1,99,507.79	1,88,687.63	5.73
102-Receipts under State Sales Tax Act	11,39,572.56	43,16,166.36	-73.60
103-Tax on Sale of motor spirits and lubricants	1,587.23	0.00	-
106-Tax on purchase of Sugarcane	4,075.34	0.00	-
111- Value Added Tax (VAT) Receipts	36,70,631.26	0.00	-
800- Other Receipts	1,72,914.14	2,64,386.11	-34.60
Total -0040	51,88,288.32	47,69,240.10	8.79
0041-Taxes on Vehicles-			
101-Receipts under the Indian Motor Vehicles Act	2,27,516.39	2,31,909.80	-1.89
102-Receipts under the State Motor Vehicles Taxation Acts	2,72,436.70	1,89,872.64	43.48
800- Other Receipts	14,852.76	19,191.98	-22.61
Total -0041	5,14,805.85	4,40,974.42	16.74
0042-Taxes on Goods and Passengers-			
102-Tolls on Roads	28.88	22.73	27.06
103-Tax Collections- Passenger Tax	0.06	0.00	-
104-Tax Collections-Goods Tax	2.13	56.83	-96.25
Total-0042	31.07	79.56	-60.95
0043-Taxes and Duties on Electricity-			
101-Taxes on consumption and sale of Electricity	1,38,271.53	1,27,627.90	8.34
102-Fees under the Indian Electricity Rules	13,394.19	5,179.20	158.62
103-Fees for the electrical inspection of Cinemas	6.49	8.80	-26.25
800-Other Receipts	3,910.86	1,010.53	287.01
Total-0043	1,55,583.07	1,33,826.43	16.26

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
A-TAX REVENUE -concl.			
<i>(c) Taxes on Commodities and Services-concl.</i>			
0044-Service Tax-			
901-Share of net proceeds assigned to States	17,51,507.51	15,68,147.23	11.69
Total-0044	17,51,507.51	15,68,147.23	11.69
0045-Other Taxes and Duties on Commodities and Services-			
101-Entertainment Tax	71,555.05	59,655.00	19.95
102-Betting Tax	1.43	2,199.79	-99.93
111-Taxes on Advertisement exhibited in Cinema Theaters	65.70	38.81	69.29
112-Receipts from Cesses under other Acts	773.77	329.07	135.14
800-Other Receipts	152.46	0.00	-
901-Share of net proceeds assigned to States	31.00	7,326.00	-99.58
Total-0045	72,579.41	69,548.67	4.36
Total-(c)Taxes on Commodities and Services	1,23,44,050.78	1,10,69,424.24	11.51
Total-A-TAX REVENUE	1,95,39,421.02	1,72,07,995.27	13.55
B-NON-TAX REVENUE-			
<i>(a) Fiscal Services-</i>			
0047-Other Fiscal Services-			
800-Other Receipts	1.63	3.54	-53.95
Total- 0047	1.63	3.54	-53.95
Total (a) Fiscal Services	1.63	3.54	-53.95

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(b) Interest Receipts, Dividends and Profits-</i>			
0049-Interest Receipts-			
<i>01 Interest from State Government</i>			
102-Interest on Loans for Central Plan Schemes	0.00	13.60 (*)	-100.00
Total-01	0.00	13.60	-100.00
<i>04-Interest Receipts of State/Union Territory Governments-</i>			
103-Interest from Departmental Commercial Undertakings	52,627.21	49,286.27	6.78
107-Interest from Cultivators	3.23	0.04	7,975.00
110-Interest realised on Investment of Cash Balances	59,854.48	11,387.18	425.63
190-Interest from Public Sector and other Undertakings	0.22	660.05	-99.97
191-Interest from Local Bodies	31.63	64.28	-50.79
195-Interest from Co-operative Societies	225.17	236.11	-4.63
800-Other Receipts	3,759.37	1,631.78	130.38
900-Deduct-Refunds	-7.74	-0.87	789.66
Total-04	1,16,493.57	63,264.84	84.14
Total-0049	1,16,493.57	63,278.44	84.10
0050-Dividends and Profits -			
101-Dividends from Public Undertakings	8,209.10	3,831.15	114.27
200-Dividends from other Investments	425.13	435.01	-2.27
Total-0050	8,634.23	4,266.16	102.39
Total-(b)Interest Receipts, Dividends and Profits	1,25,127.80	67,544.60	85.25

(*) It belongs to Sub Major Head-(04) under the same Major Head.

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non- Tax Revenue-</i>			
(i) General Services-			
0051-Public Service Commission-			
104- UPSC /SSC Examination fees	4,078.63	7,077.04	-42.37
105-State PSC Examination Fees	1,187.01	2,982.77	-60.20
800-Other Receipts	58.84	45.83	28.39
Total-0051	5,324.48	10,105.64	-47.31
0055-Police-			
101-Police supplied to other Governments	12,881.83	22,192.14	-41.95
102-Police supplied to other Parties	947.26	300.19	215.55
103-Fees, Fines and Forfeitures	3,000.76	2,418.07	24.10
104-Receipts under Arms Act	3,900.31	1,382.70	182.08
105-Receipts of State Headquarters Police	39.21	43.43	-9.72
800-Other Receipts	12,626.73	12,757.69	-1.03
900-Deduct-Refunds	-66.84	-8.90	651.01
Total-0055	33,329.26	39,085.32	-14.73
0056-Jails-			
102-Sale of Jail Manufactures	61.33	41.66	47.22
501-Services and Service Fees	3.60	0.00	-
800-Other Receipts	285.93	299.41	-4.50
900-Deduct-Refunds	0.00	-0.03	-100.00
Total-0056	350.86	341.04	2.88

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-Contd.			
<i>(c) Other Non- Tax Revenue-contd.</i>			
(i)General Services- contd.			
0058-Stationery and Printing-			
101-Stationery Receipts	629.16	219.16	187.08
102-Sale of Gazettes etc.	2.05	1.90	7.89
200-Other Press Receipts	2,465.39	1,745.27	41.26
800-Other Receipts	1,842.37	267.60	588.48
Total-0058	4,938.97	2,233.93	121.09
0059-Public Works-			
<i>01-Office Buildings-</i>			
011-Rents	62.43	225.96	-72.37
103-Recovery of percentage charges	296.59	280.38	5.78
800-Other Receipts	3,863.54	5,595.13	-30.95
900-Deduct-Refunds	-1.62	0.00	-
Total-01	4,220.94	6,101.47	-30.82
<i>60-Other Buildings</i>			
103-Recovery of percentage charges	38.06	0.00	-
Total-60	38.06	0.00	
<i>80-General-</i>			
103-Recovery of percentage charges	1,839.71	3,123.53	-41.10
Total-80	1,839.71	3,123.53	-41.10
Total-0059	6,098.71	9,225.00	-33.89

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS (Revenue Account)**B-NON-TAX REVENUE-contd.***(c) Other Non-Tax Revenue-contd.***(i) General Services-contd.****0070-Other Administrative Services-***01-Administration of Justice-*

102-Fines and Forfeitures	9,585.92	5,544.94	72.88
501-Services and Service fees	741.06	888.87	-16.63
800-Other Receipts	6,279.29	1,025.94	512.05
900-Deduct-Refunds	-276.14	-319.44	-13.55
Total-01	16,330.13	7,140.31	128.70

02-Elections-

101-Sale proceeds of election forms and documents	514.27	177.58	189.60
104-Fees, Fines and Forfeitures	13,317.16	275.89	4,726.98
800-Other Receipts	154.82	29.02	433.49
Total-02	13,986.25	482.49	2,798.76

60-Other Services-

101-Receipts from the Central Government for Administration of Central Acts and Regulations	11,821.96	14,856.65	-20.43
103-Receipts under Explosives Act	237.12	319.66	-25.82
105-Home Guards	141.93	255.90	-44.54
106-Civil Defence	1.87	0.00	-

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(i) General Services-concl.			
0070-Other Administrative Services-			
<i>60-Other Services-</i>			
109-Fire Protection and Control	81.38	52.08	56.26
110-Fees for Government Audit	5,358.77	4,666.38	14.84
115-Receipts from Guest Houses, Government Hostels etc.	181.89	98.59	84.49
800-Other Receipts	23,751.18	20,819.10	14.08
900-Deduct Refunds	-0.27	-27.13	-99.00
Total-60	41,575.83	41,041.23	1.30
Total-0070	71,892.21	48,664.03	47.73
0071-Contributions and Recoveries towards Pension and Other Retirement Benefits			
<i>01-Civil-</i>			
101-Subscriptions and Contributions	23,538.64	699.73	3,263.96
800-Other Receipts	7,831.53	6,101.96	28.34
900-Deduct-Refunds	-12.84	-4.57	180.96
Total-01	31,357.33	6,797.12	361.33
Total-0071	31,357.33	6,797.12	361.33
0075-Miscellaneous General Services-			
101-Unclaimed Deposits	9,820.23	9,416.54	4.29
105-Sale of Land and Property	9,608.44	8,482.23	13.28
107-Canteen Stores Department	52.81	0.00	-
800-Other Receipts	4,28,740.60	4,82,256.14	-11.10
900-Deduct-Refunds	-2,182.22	-5,232.95	-58.30
Total-0075	4,46,039.86	4,94,921.96	-9.88
Total-(i) General Services	5,99,331.68	6,11,374.04	-1.97

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

Heads 1	Actuals		Percentage Increase (+)/decrease (-) during the year 4
	2016-17 2	2015-16 3	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(ii) Social Services-			
0202-Education,Sports,Art and Culture-			
<i>01-General Education-</i>			
101-Elementary Education	12,86,285.75	9,73,658.12	32.11
102-Secondary Education	72,976.78	12,130.92	501.58
103-University and Higher Education	21,928.92	5,840.79	275.44
600-General	191.77	131.33	46.02
800-Other Receipts	11.59	108.59	-89.33
900-Deduct-Refunds	-0.71	-0.44	61.36
Total-01	13,81,394.10	9,91,869.31	39.27
<i>02-Technical Education-</i>			
101-Tuition and other fees	21,472.81	21,458.41	0.07
800-Other Receipts	1,497.24	1,395.95	7.26
Total-02	22,970.05	22,854.36	0.51
<i>03-Sports and Youth Services-</i>			
101-Physical Education-Sports and Youth Welfare	3,395.37	172.53	1,867.99
800-Other Receipts	21.19	9.03	134.66
Total-03	3,416.56	181.56	1,781.78
<i>04-Art and Culture-</i>			
101-Archives and Museums	17.50	33.94	-48.44
800-Other Receipts	1,432.91	50,268.73	-97.15
900-Deduct-Refunds	0.00	-0.26	-100.00
Total-04	1,450.41	50,302.41	-97.12
Total-0202	14,09,231.12	10,65,207.64	32.30

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(ii) Social Services-contd.			
0210-Medical and Public Health-			
<i>01- Urban Health Services-</i>			
020-Receipts from Patients for Hospital and Dispensary Services	254.68	404.69	-37.07
101-Receipts from Employees State Insurance Scheme	5,587.56	14,132.48	-60.46
107-Receipts from Drug Manufacture	12.56	5.27	138.33
800-Other Receipts	2,668.53	1,788.17	49.23
900-Deduct-Refunds	-2.66	0.00	-
Total-01	8,520.67	16,330.61	-47.82
<i>02-Rural Health Services-</i>			
101- Receipts/Contributions from Patients and others	171.21	2,873.28	-94.04
Total-02	171.21	2,873.28	-94.04
<i>03-Medical Education, Training and Research-</i>			
105-Allopathy	2,550.04	675.70	277.39
800-Other Receipts	15.20	0.98	1,451.02
900-Deduct-Refunds	-52.71	-18.63	182.93
Total-03	2,512.53	658.05	281.81
<i>04-Public Health-</i>			
102-Sale of Sera/Vaccine	8.87	23.14	-61.67
104-Fees and Fines etc.	5,685.30	3,367.56	68.83
105-Receipts from Public Health Laboratories	1,367.27	840.64	62.65
800-Other Receipts	311.12	113.64	173.78
900-Deduct-Refunds	-4.59	-3.50	31.14
Total-04	7,367.97	4,341.48	69.71
Total-0210	18,572.38	24,203.42	-23.27

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(ii) Social Services-contd.			
0211-Family Welfare-			
101-Sale of Contraceptives	1.67	6.64	-74.85
800-Other Receipts	19.62	43.63	-55.03
900-Deduct-Refunds	-0.12	0.00	-
Total-0211	21.17	50.27	-57.89
0215-Water Supply and Sanitation-			
<i>01-Water Supply-</i>			
800-Other Receipts	203.05	9.90	1,951.01
Total-01	203.05	9.90	1,951.01
Total-0215	203.05	9.90	1,951.01
0216-Housing-			
<i>01-Government Residential Buildings-</i>			
106-General Pool Accommodation	2,452.23	2,156.36	13.72
700-Other Housing	271.37	177.10	53.23
800-Other Receipts	512.31	303.55	68.78
900-Deduct-Refunds	-3.37	-1.14	195.61
Total-01	3,232.54	2,635.87	22.64
<i>02-Urban Housing-</i>			
800-Other Receipts	2.50	0.00	-
Total-02	2.50	0.00	-

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(ii) Social Services-contd.			
0216-Housing-concltd.			
<i>80-General</i>			
800-Other Receipts	1.78	2.46	-27.64
Total-80	1.78	2.46	-27.64
Total-0216	3,236.82	2,638.34	22.68
0217-Urban Development-			
<i>03-Integrated Development of Small and Medium Towns-</i>			
800-Other Receipts	2,934.33	2,608.25	12.50
900-Deduct Refunds	0.00	-10.41	-100.00
Total-03	2,934.33	2,597.84	12.95
<i>60-Others-</i>			
800-Other Receipts	10,221.89	0.00	-
Total-60	10,221.89	0.00	-
Total-0217	13,156.22	2,597.84	406.43
0220-Information and Publicity-			
<i>60-Others-</i>			
113-Receipts from Other Publications	0.78	0.37	110.81
800-Other Receipts	11.87	14.83	-19.96
Total-60	12.65	15.20	-16.78
Total-0220	12.65	15.20	-16.78

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(ii) Social Services-contd.			
0230-Labour and Employment-			
101-Receipts under Labour Laws	354.64	155.12	128.62
102-Fees for Registration of Trade Unions	27.99	26.32	6.34
103-Fees for Inspection of Steam Boilers	453.29	291.32	55.60
104-Fees realised under Factory's Act	501.77	578.29	-13.23
106-Fees under Contract Labour (Regulation and Abolition Rules)	54.31	29.68	82.99
800-Other Receipts	7,731.59	15,575.26	-50.36
900-Deduct-Refunds	-0.83	-0.34	144.12
Total-0230	9,122.76	16,655.65	-45.23
0235-Social Security and Welfare-			
<i>01-Rehabilitation-</i>			
102- Relief and Rehabilitation of Displaced persons and Repatriates	0.05	0.00	-
800-Other Receipts	212.39	256.02	-17.04
Total-01	212.44	256.02	-17.02
<i>60-Other Social Security and Welfare Programmes-</i>			
105-Government Employees Insurance Schemes	6.10	39.15	-84.42
106-Receipts from Correctional Homes	0.27	0.30	-10.00
800-Other Receipts	5,134.09	10,536.47	-51.27
Total-60	5,140.46	10,575.92	-51.39
Total-0235	5,352.90	10,831.94	-50.58

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(ii) Social Services-concltd.			
0250-Other Social Services-			
101-Nutrition	1.60	0.00	-
102-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,652.67	2,685.78	-1.23
800-Other Receipts	3,759.02	1,554.73	141.78
900-Deduct-Refunds	0.00	-14.94	-100.00
Total-0250	6,413.29	4,225.57	51.77
Total-(ii) Social Services	14,65,322.36	11,26,435.77	30.08
(iii) Economic Services-			
0401-Crop Husbandry-			
103-Seeds	130.58	72.29	80.63
104-Receipts from Agricultural Farms	2,836.63	2,463.61	15.14
105-Sale of Manures and Fertilisers	1.93	15.10	-87.22
107-Receipts from Plant Protection Services	455.43	338.52	34.54
108-Receipts from Commercial Crops	311.81	239.24	30.33
110-Grants from I.C.A.R.	0.08	0.15	-46.67
119-Receipts from Horticulture and Vegetable Crops	11.44	31.99	-64.24
120-Sale, Hire and Services of Agricultural Implements and Machinery including Tractors	86.44	192.18	-55.02
800-Other Receipts	2,556.55	6,520.99	-60.80
900-Deduct-Refunds	-2.54	-0.33	669.70
Total-0401	6,388.35	9,873.74	-35.30

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0403-Animal Husbandry-			
103-Receipts from Poultry Development	53.56	111.69	-52.05
104-Receipts from Sheep and Wool Development	6.07	30.34	-79.99
105-Receipts from Piggery Development	33.38	27.31	22.23
106-Receipts from Fodder and Feed Development	172.13	179.57	-4.14
108-Receipts from Other Live Stock Development	62.76	87.44	-28.23
501-Services and Service Fees	485.01	542.98	-10.68
800-Other Receipts	2,845.44	2,639.63	7.80
900-Deduct-Refunds	0.00	-0.05	-100.00
Total-0403	3,658.35	3,618.91	1.09
0404-Dairy Development-			
102-Receipts from Dairy Development Projects	51.36	31.53	62.89
800-Other Receipts	0.80	7.73	-89.65
Total-0404	52.16	39.26	32.86
0405-Fisheries-			
103-Sale of Fish, Fish Seeds etc.	564.55	622.16	-9.26
800-Other Receipts	92.15	94.05	-2.02
900-Deduct-Refunds	-1.00	0.00	-101.06
Total-0405	655.70	716.21	-8.45
0406-Forestry and Wild Life-			
<i>01-Forestry-</i>			
101-Sale of Timber and other Forest Produce	13.38	688.87	-98.06
102-Receipts from Social and Farm Forestries	0.14	0.82	-82.93

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0406-Forestry and Wild Life-concltd.			
800-Other Receipts	25,279.94	62,257.92	-59.39
Total-01	25,293.46	62,947.61	-59.82
<i>02-Environmental Forestry and Wild Life-</i>			
112-Public Gardens	3.61	30.77	-88.27
800-Other Receipts	0.03	1.08	-97.22
Total-02	3.64	31.85	-88.57
Total-0406	25,297.10	62,979.46	-59.83
0415- Agricultural Research and Education-			
800- Other receipts	87.87	11.53	662.10
Total 0415	87.87	11.53	662.10
0425-Cooperation-			
101-Audit Fees	608.77	521.24	16.79
800-Other Receipts	1,465.56	16,229.26	-90.97
900-Deduct-Refunds	0.00	-0.40	-100.00
Total-0425	2,074.33	16,750.10	-87.62
0435-Other Agricultural Programmes-			
104-Soil and Water Conservation	680.40	952.80	-28.59
800-Other Receipts	146.64	154.56	-5.12
900- Deduct-Refunds	0.00	-0.79	-100.00
Total-0435	827.04	1,106.57	-25.26
0506- Land Reforms-			
800-Other Receipts	665.36	1,743.53	-61.84
Total-0506	665.36	1,743.53	-61.84

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0515-Other Rural Development Programmes-			
101-Receipts under Panchayati Raj Act	2,141.74	5,444.33	-60.66
102-Receipts from Community Development Projects	536.85	930.30	-42.29
800-Other Receipts	4,350.84	6,600.24	-34.08
900-Deduct-Refunds	-0.85	0.00	-
Total-0515	7,028.58	12,974.87	-45.83
0575-Other Special Areas Programmes-			
<i>02-Backward Areas-</i>			
800-Other Receipts	0.00	5.81	-100.00
Total-0575	0.00	5.81	-100.00
0700 Major Irrigation-			
<i>01-Upper Ganga Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	8.99	87.05	-89.67
110-other items	37.05	9.65	283.94
Total-01	46.04	96.70	-52.39
<i>02-Lower Ganga Canal</i>			
101- Sale of Water for Irrigation Purposes	3,266.24	175.27	1,763.55
Total-02	3,266.24	175.27	1,763.55

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0700 Major Irrigation-			
<i>04-Agra Canal</i>			
101- Sale of Water for Irrigation Purposes	0.00	0.52	-100.00
Total-04	0.00	0.52	-100.00
<i>05-sharda shayak</i>			
101- Sale of Water for Irrigation Purposes	26.90	51.62	-47.89
800- Other Receipts	0.01	12.75	-99.92
Total-05	26.91	64.38	-58.20
<i>11- Eastern Yamuna canal (Commercial)</i>			
800- Other Receipts	355.74	424.44	-16.19
Total-11	355.74	424.44	-16.19
Total-0700	3,694.93	761.31	385.34
0701-Medium Irrigation-			
<i>01- Ghaghar and Garai Canal (Commercial)-</i>			
101-Sale of water for irrigation Purposes	21,312.25	19,945.39	6.85
103-Sale of water for Other Purposes	2.49	58.84	-95.77
108-Indirect receipts	3,369.23	5,027.77	-32.99
110-Other items	7,845.67	7,802.43	0.55
900-Deduct refunds	0.00	-2.09	-100.00
Total-01	32,529.64	32,832.34	-0.92

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0701-Medium Irrigation-contd.			
<i>02- Belan Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	1,600.82	2,155.25	-25.72
108- Indirect receipts	171.93	224.86	-23.54
110- Other Items	271.98	148.94	82.61
800-Other Receipts	1,437.24	1,345.10	6.85
Total-02	3,481.97	3,874.15	-10.12
<i>03-Cane Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	4,198.63	6,896.09	-39.12
102-Sale of Water for Domestic Purposes	452.00	184.92	144.43
110- Other Items	4,512.13	1,528.56	195.19
800- Other Receipts	1,244.46	125.71	889.95
Total-03	10,407.22	8,735.28	19.14
<i>04- Dohari Ghat Pump Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	38.50	466.18	-91.74
102- Sale of water for Domestic Purposes	592.10	386.92	53.03
110- Other Items	219.96	36.57	501.48
Total-04	850.56	889.67	-4.40
<i>05-Tumariya Project (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	1,080.08	201.02	437.30
103- Sale of Water for Other Purposes	334.33	21.53	1,452.86
Total-05	1,414.41	222.55	535.55

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0701-Medium Irrigation-contd.			
<i>06-Chandra Prabha Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	78.00	260.12	-70.01
Total-06	78.00	260.12	-70.01
<i>07-Bijnore Canals (commercial)-</i>			
101- Sale of Water for Irrigation Purposes	98.10	737.74	-86.70
800- Other Receipts	0.52	0.00	-
Total-07	98.62	737.74	-86.63
<i>08-Ram Ganga Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	786.58	898.54	-12.46
110- Other Items	3,399.05	1,756.19	93.55
800- Other Receipts	1,925.00	1,469.82	30.97
Total-08	6,110.63	4,124.55	48.15
<i>09- Ban Ganga canal (Commercial)</i>			
101-Sale of water for irrigation purposes	0.10	2.55	-96.08
110- Other Items	0.01	0.00	-
Total-09	0.11	2.55	-95.69
<i>10-Rampur Canals (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	110.81	14.48	665.26
110- Other Items	291.83	339.69	-14.09
800- Other Receipts	1,751.66	436.17	301.60
Total-10	2,154.30	790.34	172.58

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0701-Medium Irrigation-contd.			
<i>11-Rohil Khand Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	656.68	0.00	-
Total-11	656.68	0.00	-
<i>17-Karmnasa Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	0.06	0.03	100.00
Total-17	0.06	0.03	100.00
<i>18-Pili Dam and Canals (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	25.49	0.00	-
Total-18	25.49	0.00	-
<i>31-Saryu Pump Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	43.08	106.30	-59.47
108-Indirect Receipts	634.33	22.17	2,761.21
Total-31	677.41	128.47	427.29
<i>32-Other Irrigation Schemes (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	495.57	830.57	-40.33
103- Sale of Water for Other Purposes	725.83	0.00	-
Total-32	1,221.40	830.57	47.06

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0701- Medium Irrigation-Concl.			
<i>49-Ayodhya Pump Canal-Commercial-</i>			
101-Sale of water for irrigation purpose	1,819.59	0.00	-
Total-49	1,819.59	0.00	-
<i>80-General-</i>			
800- Other Receipts	3,703.32	2,299.40	61.06
900-Deduct-Refunds	-0.05	0.00	
Total-80	3,703.27	2,299.40	61.05
Total-0701	65,229.36	55,727.76	17.05
0702- Minor Irrigation-			
<i>01-Surface Water-</i>			
101-Receipts from Water Tanks	5,314.24	3,068.88	73.17
102-Receipts from Lift Irrigation Schemes	547.20	1,828.05	-70.07
800-Other Receipts	398.70	121.57	227.96
900-Deduct-Refunds	-0.08	0.00	-
Total-01	6,260.06	5,018.50	24.74
<i>02-Ground water-</i>			
101-Receipts from Tube Wells	1,254.60	1,648.22	-23.88
800-Other Receipts	247.05	71.36	246.20
Total-02	1,501.65	1,719.58	-12.67

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0702- Minor Irrigation-concltd.			
<i>03-Command Area Development-</i>			
800-Other Receipts	316.00	215.86	46.39
Total-03	316.00	215.86	46.39
<i>80-General-</i>			
800- Other Receipts	1,177.86	1,697.00	-30.59
Total-80	1,177.86	1,697.00	-30.59
Total-0702	9,255.57	8,650.94	6.99
0801-Power-			
<i>05-Transmission and Distribution</i>			
800-Other Receipts	18,125.04	123.48	14,578.52
Total-05	18,125.04	123.48	14,578.52
<i>06-Rural Electrification -</i>			
800-Other Receipts	2,75,759.98	1,32,093.21	108.76
Total-06	2,75,759.98	1,32,093.21	108.76
Total-0801	2,93,885.02	1,32,216.69	122.28
0810-Non Conventional Sources of Energy-			
800-Other Receipts	563.53	334.14	68.65
Total-0810	563.53	334.14	68.65
0851-Village and Small Industries-			
101-Industrial Estates	16.56	35.19	-52.94
102-Small Scale Industries	5.66	28.42	-80.08

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0851-Village and Small Industries-concltd.			
103- Handloom Industries	0.50	6.98	-92.84
107-Sericulture Industries	24.81	24.15	2.73
800-Other Receipts	29,692.86	5,094.87	482.80
Total-0851	29,740.39	5,189.61	473.08
0852- Industries-			
<i>01-Iron and Steel Industries</i>			
101- Mining (1) General	22.44	0.05	44,780.00
Total-01	22.44	0.05	44,780.00
<i>80-General -</i>			
800-Other Receipts	28.75	913.12	-96.85
900-Deduct Refunds	0.00	-0.01	-100.00
Total-80	28.75	913.11	-96.85
Total-0852	51.19	913.16	-94.39
0853-Non-Ferrous Mining and Metallurgical Industries-			
102-Mineral Concession Fees, Rents and Royalties	76,516.09	55,464.88	37.95
104-Mines Department	1,049.97	1,449.30	-27.55
800-Other Receipts	78,501.58	65,356.31	20.11
900-Deduct-Refunds	-1,228.49	-53.61	2,191.53
Total-0853	1,54,839.15	1,22,216.88	26.69

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c)-Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0875-Other Industries-			
<i>01-Opium and Alkaloid Industries-</i>			
800-Other Receipts	3.42	0.35	877.14
Total-01	3.42	0.35	877.14
<i>02-Other Industries-</i>			
800-Other Receipts	0.00	0.04	-100.00
Total-02	0.00	0.04	-100.00
<i>60-Others</i>			
800-Other Receipts	2.63	10.10	-73.96
Total-60	2.63	10.10	-73.96
Total-0875	6.05	10.49	-42.33
1053-Civil Aviation-			
501-Services and Service Fees	4.55	0.48	847.92
800-Other Receipts	0.93	17.77	-94.77
Total-1053	5.48	18.25	-69.97
1054-Roads and Bridges-			
102- Tolls on Roads	12,221.38	13,352.76	-8.47
800-Other Receipts	80,726.66	51,895.31	55.56
Total-1054	92,948.04	65,248.07	42.45
1055-Road Transport-			
101-Receipts under Rail Road Coordination	41.53	74.68	-44.39
800-Other Receipts	1,413.12	582.28	142.69
900-Deduct-Refunds	0.00	-0.25	-100.00
Total-1055	1,454.65	656.71	121.51

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c)-Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
1452-Tourism-			
103-Receipts from Tourists Transport	13.64	24.67	-44.71
105-Rent and Catering Receipts	0.02	11.16	-99.82
800-Other Receipts	104.14	222.45	-53.18
Total-1452	117.80	258.28	-54.39
1456-Civil Supplies-			
800-Other Receipts	297.51	335.17	-11.24
Total-1456	297.51	335.17	-11.24
1475-Other General Economic Services-			
012- Statistics	18.28	267.79	-93.17
101--Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	0.21	28.77	-99.27
102-Patent Fees	0.91	56.70	-98.40
103-Fees for Registration of Trade Marks	0.00	4.59	-100.00
104-Receipts from Certification Marking and Testing Fees	1.03	40.71	-97.47
106-Fees for Stamping Weights and Measures	4,934.28	4,058.82	21.57
107-Census	0.00	6.94	-100.00
200-Regulation of Other Business Undertakings	794.20	997.15	-20.35

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-concl.			
<i>(c)-Other Non-Tax Revenue-concl.</i>			
(iii) Economic Services-concl.			
1475-Other General Economic Services-concl.			
201- Land Ceilings (Other than agricultural Land)	30.19	194.20	-84.45
202- Meteorology	13.11	7.73	69.60
800-Other Receipts	8.27	86.73	-90.46
Total-1475	5,800.48	5,750.13	0.88
Total-(iii) Economic Services	7,04,623.99	5,08,107.58	38.68
Total-(c) Other Non-Tax Revenue	27,69,278.03	22,45,917.39	23.30
Total-B-NON-TAX REVENUE	28,94,407.46	23,13,465.53	25.11
C-GRANTS-IN-AID AND CONTRIBUTIONS-			
1601- Grants-in-aid from Central Government-			
<i>01-Non-Plan Grants-</i>			
104-Grants under the provision to Act. 275(1) of the Constitution			
18- Grant to rural / urban local bodies under the recommendation of 14th Finance Commission	7,70,195.91	4,34,439.58	77.28
Total-104	7,70,195.91	4,34,439.58	77.28
109-Grants towards contribution to State Disaster Response Fund			
02-Grant for relief fund of natural calamities	53,175.00	3,38,165.00	-84.28
Total-109	53,175.00	3,38,165.00	-84.28

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
C-GRANTS-IN-AID AND CONTRIBUTIONS-contd.			
1601- Grants-in-aid from Central Government-contd.			
<i>01-Non-Plan Grants-concltd.</i>			
110- Grants from National Disaster Response Fund			
01- Grants from National Disaster Response Fund	1,06,209.00	0.00	-
Total-110	1,06,209.00	0.00	-
800-Other grants			
26- Police	3,314.86	11,103.79	-70.15
27- Home Department (Civil Defence)	100.00	655.00	-84.73
51- Relief regarding natural calamities	0.00	43,026.00	-100.00
73-Higher education	500.00	30.93	1,516.55
Total-800	3,914.86	54,815.72	-92.86
900- Deduct Refunds	0.00	-30.00	-100.00
Total-900	0.00	-30.00	-100.00
Total-01	9,33,494.77	8,27,390.30	12.82
<i>02-Grants for State/Union Territory Plan Schemes-</i>			
104-Grants under Provision to Article 275 (1) of the Constitution			
01-Grants under Provision to Article 275(1) of the Constitution	1,260.54	905.51	39.21
Total-104	1,260.54	905.51	39.21
105-Grants from Central Road Fund			
01-Grants from Central Road Fund	21,971.00	22,539.00	-2.52
Total-105	21,971.00	22,539.00	-2.52

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
C-GRANTS-IN-AID AND CONTRIBUTIONS-contd.			
1601- Grants-in-aid from Central Government-contd.			
800-Other Grants			
02-National Agricultural Development Scheme	0.00	17,741.00	-100.00
04-A.I.B.P.	0.00	7,689.09	-100.00
05-National Social Assistance Programme	0.00	1,12,759.81	-100.00
06-National E-Governance Action Plan	0.00	339.43	-100.00
09-Bundelkhand Package	0.00	26,483.99	-100.00
10-Border Area Development Programme	0.00	4,859.00	-100.00
Total-800	0.00	1,69,872.32	-100.00
Total-02	23,231.54	1,93,316.83	-87.98
<i>03-Grants for Central Plan Schemes-</i>			
800-Other Grants			
11-Agriculture	83.53	19.99	317.86
15-Livestock	256.19	601.64	-57.42
17-Fisheries	1,760.85	0.00	-
40-Planning	0.00	600.00	-100.00
44- Tourism	0.00	408.01	-100.00
49- Women and Child Welfare	3,510.54	0.00	-
Total-800	5,611.11	1,629.64	244.32
900-Deduct Refunds	-4.97	0.00	0.00
Total-900	-4.97	0.00	0.00
Total-03	5,606.14	1,629.64	244.01

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS (Revenue Account)**C-GRANTS-IN-AID AND CONTRIBUTIONS-contd.****1601- Grants-in-aid from Central Government-contd.***04-Grants for Centrally Sponsored Plan Schemes-*

800-Other grants

06-Handloom	0.00	8.24	-100.00
10-Industrial Development	948.00	0.00	-
11-Agriculture	41,481.88	26,221.21	58.20
12. Regional Development Department	6,926.00	4,067.70	70.27
13- Rural Development.	2,92,192.30	4,61,634.48	-36.70
14- Panchayati Raj.	57,363.17	39,240.18	46.18
15- Livestock	6,719.52	1,354.32	396.15
16- Dairy Development	1,000.00	0.00	-
17-Fisheries	0.00	522.63	-100.00
21- Food and Grocery Department	341.79	1,508.58	-77.34
26- Police	2,770.00	0.00	-
27- Home Department Civil Defence	88.40	0.00	-
32- Medical Department (Allopathy)	6,846.11	17,899.02	-61.75
33- Medical Department (Ayurvedic and Unani)	2,592.41	4,539.27	-42.89
34- Medical Department (Homeopathy)	5,874.22	0.00	-
35-Family Welfare	2,51,997.85	2,34,671.64	7.38
37-Urban Development	62,262.20	44,749.95	39.13

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS (Revenue Account)**C-GRANTS-IN-AID AND CONTRIBUTIONS-contd.****1601- Grants-in-aid from Central Government-contd.***04-Grants for Centrally Sponsored Plan Schemes-contd.*

800-Other grants

40-Planning Development	3,800.00	0.00	-
42-Judicial Department	500.00	5,000.00	-90.00
47-Technical Education Department	767.83	1,501.42	-48.86
48-Minority Welfare Department	22,253.03	37,794.19	-41.12
49-Women and Child Welfare	2,41,645.07	2,66,309.07	-9.26
58- Public Works Department (Communication Medium Road)	3,157.00	0.00	-
60-Forest	4,333.64	1,423.08	204.53
69-Vocational Education	5,526.00	554.63	896.34
71-Primary Education	4,29,417.78	4,97,207.11	-13.63
72-Secondary Education	14,974.11	11,786.30	27.05
73-Higher Education	9,290.91	634.80	1,363.60
75-State Council of Education Research and Training	1,172.34	2,023.03	-42.05
76- Labour Welfare	25.80	0.00	-
77- Employment	9.40	0.00	-
79-Social Welfare	18,410.01	6,251.40	194.49
80-Schedule Caste Welfare	1,74,069.69	0.00	-
81-Social Welfare Department (Tribal Welfare)	45,277.26	8,028.80	463.94
83-Social Welfare Department (Special Component Plan for scheduled Castes)	5,69,950.22	4,30,541.20	32.38

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2016-17	2015-16	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
C-GRANTS-IN-AID AND CONTRIBUTIONS-concl.			
1601- Grants-in-aid from Central Government-concl.			
<i>04-Grants for Centrally Sponsored Plan Schemes-concl.</i>			
800-Other grants			
94- Irrigation Department	7,370.18	59,627.15	-87.64
Total-800	22,91,354.12	21,65,099.40	5.83
900-Deduct Refunds			
01-Refunds	0.00	-1,302.66	-100.00
Total-900	0.00	-1,302.66	-100.00
Total-04	22,91,354.12	21,63,796.74	5.90
Total-1601	32,53,686.57	31,86,133.51	2.12
Total-C-GRANTS-IN-AID AND CONTRIBUTIONS	32,53,686.57	31,86,133.51	2.12
Total-RECEIPT HEADS (REVENUE ACCOUNT)	2,56,87,515.05	2,27,07,594.31	13.12
RECEIPT HEAD (CAPITAL ACCOUNT)			
4000-Miscellaneous Capital Receipts	0.00	0.00	-
Total-4000	0.00	0.00	-
Total-RECEIPT HEAD (CAPITAL ACCOUNT)	0.00	0.00	-
GRAND TOTAL	2,56,87,515.05	2,27,07,594.31	13.12

EXPLANATORY NOTES**Receipts from the Government of India**

1. The revenue receipts of ₹ 2,56,875.15 crore during the year 2016-17 include ₹ 1,41,965.16 crore received from the Government of India as shown below (receipts from Government of India in the year 2015-16 was ₹ 1,22,835.03 crore).

	2016-17 (₹ in crore)	2015-16 (₹ in crore)
(i) Share of net proceeds of Union Taxes-		
(a) Corporation Tax	35,098.94	28,603.42
(b) Taxes on Income other than Corporation Tax	24,393.87	19,814.58
(c) Other Taxes on Income and Expenditure	0.02	0.69
(d) Taxes on Wealth	81.01	7.73
(e) Customs	15,098.21	14,586.98
(f) Union Excise Duties	17,240.85	12,205.56
(g) Service Tax	17,515.08	15,681.47
(h) Other Taxes and Duties on Commodities and Services	0.31	73.26
(ii) Grants from the Central Government-		
(a) Grants under the proviso to Article 275 (1) of the Constitution	7,701.96	4,344.40
(b) Other Grants	24,834.91	27,516.94
Total-	1,41,965.16	1,22,835.03

Revenue Receipts

2. There was an increase of ₹ 29,799.21 crore in revenue receipts from ₹ 2,27,075.94 crore in 2015-2016 to ₹ 2,56,875.15 crore in 2016-2017. The increase occurred mainly under:-

Major heads of account	Increase (₹ in crore)	Main reasons for increase in Receipts
0020- Corporation Tax.	6,495.52	Increase was due to more allocation of net proceeds assigned to State by Central Government.
0038- Union Excise Duty	5,035.29	Increase was due to more allocation of net proceeds assigned to State by Central Government.
0021-Taxes on Income other than Corporation Tax	4,579.29	Increase was due to more allocation of net proceeds assigned to State by Central Government.
0040- Taxes on Sales, Trade etc.	4,190.48	Increase was due to collection of about 11 <i>percent</i> more receipts of VAT and Sales Tax with reference to previous years receipts.
0202- Education, Sports, Art and Culture	3,440.23	Increase was due to reimbursement of salary disbursed under Sarv Shiksha Abhiyan.
0044- Service Tax	1,833.61	Increase was due to more allocation of net proceeds assigned to State by Central Government.

EXPLANATORY NOTES

Major heads of account	Increase (₹ in crore)	Main reasons for increase in Receipts
0801- Power	1,616.68	Increase was due to receipts from Government of India for share capital to UPPCL for rural electrification.
0037-Customs	511.23	Increase was due to more allocation of net proceeds assigned to State by Central Government.
0041-Taxes on Vehicles	738.32	Increase was due to realisation of more taxes under State Motor Vehicles Taxation Act.

3. There had also been substantial decrease in revenue receipts under some heads which were mainly under:-

Major heads of account	Decrease (₹ in crore)	Main reasons for decrease in Receipts
0030- Stamp and Registration	839.70	Decrease was mainly due to less receipts from sale of Stamps and registration fee.
0406- Forestry and Wild Life	376.79	Decrease was mainly due to less receipts from sale of timber and other forest produce (₹ 6.75 crore) and that under the head "Other Receipts" (₹ 369.78 crore).
0515 - Other Rural Development Programme	59.46	Decrease was due to less receipts under Panchayati Raj Act
0210- Medical and Public Health	56.31	Decrease was mainly due to less receipts under Employees State Insurance Scheme and less contribution from patient and others.
0235-Social Security and Welfare	54.79	Decrease was mainly due to less receipts under the head "800- Other Receipts".
0051- Public Service Commission	47.81	Decrease was due to less receipts of fees of examinations conducted by UPPSC/Subordinate Services Selection Commission.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
A- General Services-						
<i>(a) Organs of State-</i>						
2011-Parliament/State/Union Territory Legislatures-						
<i>02- State/Union Territory Legislatures-</i>						
101-Legislative Assembly	9,124.58	0.00	0.00	9,190.63	7,753.02	18.54
	<i>66.05</i>					
102-Legislative Council	2,056.77	0.00	0.00	2,103.94	1,681.93	25.09
	<i>47.17</i>					
103-Legislative Secretariat	5,944.37	0.00	0.00	5,944.37	4,794.65	23.98
Total-2011	17,125.72	0.00	0.00	17,238.94	14,229.60	21.15
	<i>113.22</i>					
2012-President, Vice-President/Governor, Administrator of Union Territories-						
<i>03-Governor/ Administrator of Union Territories-</i>						
090-Secretariat	<i>740.45</i>	0.00	0.00	740.45	713.67	3.75
101-Emoluments and allowances of the Governor/Administrator of Union Territories	<i>13.20</i>	0.00	0.00	13.20	13.20	0.00
102-Discretionary Grants	<i>30.00</i>	0.00	0.00	30.00	30.00	0.00
103-Household Establishment	<i>273.79</i>	0.00	0.00	273.79	251.25	8.97
105-Medical Facilities	<i>60.52</i>	0.00	0.00	60.52	57.99	4.36
106-Entertainment Expenses	<i>8.53</i>	0.00	0.00	8.53	7.99	6.76
107-Expenditure from Contract Allowance	<i>9.80</i>	0.00	0.00	9.80	11.54	-15.08
108-Tour Expenses	<i>13.88</i>	0.00	0.00	13.88	12.98	6.93
800-Other Expenditure	<i>19.41</i>	0.00	0.00	19.41	9.35	107.59
Total-2012	0.00	0.00	0.00	1,169.58	1,107.97	5.56
	<i>1,169.58</i>					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
A- General Services-contd.						
<i>(a) Organs of State-contd.</i>						
2013-Council of Ministers-						
101- Salary of Ministers and Deputy Ministers	229.25	0.00	0.00	229.25	106.16	115.95
102- Sumptuary and other Allowances	735.79	0.00	0.00	735.79	583.57	26.08
104- Entertainment and Hospitality Expenses	601.67	0.00	0.00	601.67	392.33	53.36
105- Discretionary grant by Ministers	19,000.09	0.00	0.00	19,000.09	13,161.52	44.36
108- Tour Expenses	825.39	0.00	0.00	825.39	738.51	11.76
800- Other Expenditure	3,844.17	0.00	0.00	3,844.17	3,987.55	-3.60
Total-2013	25,236.36	0.00	0.00	25,236.36 (a)	18,969.64	33.04
2014-Administration of Justice-						
102-High Courts	1,060.62	0.00	0.00	30,200.37	28,803.65	4.85
	<i>29,139.75</i>					
105- Civil and Session Courts	91,717.66	0.00	0.00	91,717.66	79,574.52	15.26
106- Small Causes Courts	1,436.53	0.00	0.00	1,436.53	1,417.27	1.36
108- Criminal Courts	14,699.87	0.00	0.00	14,699.87	14,079.75	4.40
110- Administrators General and Official Trustees	51.23	0.00	0.00	51.23	51.89	-1.27
114- Legal Advisers and Counsels	22,474.83	0.00	0.00	22,474.83	19,708.09	14.04
800- Other Expenditure	4,087.08	0.00	0.00	4,130.67	5,381.86	-23.25
	<i>43.59</i>					
Total-2014	1,35,527.82	0.00	0.00	1,64,711.16	1,49,017.03	10.53
	<i>29,183.34</i>					

(a) Excludes an amount of ₹ 811.93 lakh spent out of advances from Contingency Fund during 2016-17, but not recouped till close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

A- General Services-contd.

(a) *Organs of State-concl.*

2015- Elections-

103- Preparation and Printing of Electoral rolls	19,463.16	0.00	0.00	19,463.16	11,424.66	70.36
105- Charges for conduct of elections to Parliament	561.13	0.00	0.00	561.13	1,110.33	-49.46
106- Charges for conduct of elections to State/Union Territory Legislature	16,741.58	0.00	0.00	16,741.58	441.61	3,691.03
800- Other expenditure	3,035.21	0.00	0.00	3,035.21	1,486.03	104.25
Total- 2015	39,801.08	0.00	0.00	39,801.08	14,462.63	175.20
Total-(a) Organs of State	2,17,690.98	0.00	0.00	2,48,157.12	1,97,786.87	25.47
	<i>30,466.14</i>					

(b) *Fiscal Services-*

(ii) Collection of Taxes on Property and Capital Transactions-

2029- Land Revenue-

001- Direction and Administration	3,726.74	0.00	0.00	3,726.74	3,585.48	3.94
101- Collection Charges	60,689.55	0.00	0.00	60,689.55	58,050.27	4.55
102- Survey and Settlement Operations	49.31	0.00	0.00	49.31	0.00	-
103- Land Records	1,29,065.76	3,398.29	0.00	1,32,464.05	1,03,918.24	27.47
800- Other Expenditure	36,224.73	0.77	0.00	36,225.50	31,083.75	16.54
Total- 2029	2,29,756.09	3,399.06	0.00	2,33,155.15	1,96,637.74	18.57

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
A- General Services-contd.						
<i>(b) Fiscal Services-contd.</i>						
(ii) Collection of Taxes on Property and Capital Transactions-concltd.						
2030- Stamps and Registration-						
<i>01- Stamps-Judicial-</i>						
001- Direction and Administration	22.24	0.00	0.00	22.24	31.31	-28.97
101- Cost of Stamps	239.55	0.00	0.00	239.55	451.05	-46.89
102- Expenses on Sale of Stamps	499.11	0.00	0.00	499.11	576.85	-13.48
Total- 01	760.90	0.00	0.00	760.90	1,059.21	-28.16
<i>02- Stamps-Non-Judicial-</i>						
001- Direction and Administration	69.30	0.00	0.00	69.30	62.14	11.52
101- Cost of Stamps	7,311.14	0.00	0.00	7,311.14	7,980.59	-8.39
102- Expenses on sale of stamps	5,354.35	0.00	0.00	5,354.35	5,879.02	-8.92
800-Other Expenditure	0.98	0.00	0.00	0.98	5.86	-83.28
Total- 02	12,735.77	0.00	0.00	12,735.77	13,927.61	-8.56
<i>03- Registration-</i>						
001- Direction and Administration	12,614.14	0.00	0.00	12,614.14	9,653.05	30.68
Total- 03	12,614.14	0.00	0.00	12,614.14	9,653.05	30.68
Total- 2030	26,110.81	0.00	0.00	26,110.81	24,639.87	5.97
Total- (ii) Collection of Taxes on property and Capital Transactions	2,55,866.90	3,399.06	0.00	2,59,265.96	2,21,277.61	17.17

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
A- General Services-contd.						
<i>(b) Fiscal Services-contd.</i>						
(iii) Collection of Taxes on Commodities and Services-						
2039- State Excise-						
001- Direction and Administration	16,344.85	0.00	0.00	16,345.44	14,794.76	10.48
	<i>0.59</i>					
Total- 2039	16,344.85	0.00	0.00	16,345.44	14,794.76	10.48
	<i>0.59</i>					
2040- Taxes on Sales, Trade etc.						
800- Other expenditure	61,242.99	19.32	0.00	61,285.49	54,103.97	13.27
	<i>23.18</i>					
Total- 2040	61,242.99	19.32	0.00	61,285.49	54,103.97	13.27
	<i>23.18</i>					
2041- Taxes on Vehicles-						
800- Other expenditure	63.12	0.00	0.00	63.12	71.81	-12.10
Total- 2041	63.12	0.00	0.00	63.12	71.81	-12.10
2045- Other Taxes and Duties on						
Commodities and Services-						
101- Collection Charges-Entertainment Tax	2,049.35	2,174.00	0.00	4,223.35	3,728.86	13.26
103- Collection Charges-Electricity Duty	3,509.10	0.00	0.00	3,509.10	3,064.48	14.51
800- Other expenditure	1.56	0.00	0.00	1.56	0.00	-
Total- 2045	5,560.01	2,174.00	0.00	7,734.01 (a)	6,793.34	13.85
Total- (iii) Collection of Taxes on Commodities and Services	83,210.97	2,193.32	0.00	85,428.06	75,763.88	12.76
	<i>23.77</i>					

(a) Includes an amount of ₹ 1.57 lakh spent out of advances from Contingency Fund during 2015-16, but recouped to the Fund during 2016-17.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
A- General Services-contd.						
<i>(b) Fiscal Services-concltd.</i>						
<i>(iv) Other Fiscal Services-</i>						
2047- Other Fiscal Services-						
103- Promotion of Small Savings	2,395.34	0.00	0.00	2,395.34	2,291.72	4.52
Total- 2047	2,395.34	0.00	0.00	2,395.34	2,291.72	4.52
Total- (iv) Other Fiscal Services	2,395.34	0.00	0.00	2,395.34	2,291.72	4.52
Total- (b) Fiscal Services	3,41,473.21	5,592.38	0.00	3,47,089.36	2,99,333.21	15.95
	<i>23.77</i>					
<i>(c) Interest Payment and Servicing of Debt-</i>						
2048- Appropriation for Reduction or avoidance of Debt-						
101- Sinking Funds	0.00	0.00	0.00	10,77,235.00 (*)	6,96,678.20	54.62
	<i>10,77,235.00</i>					
Total- 2048	0.00	0.00	0.00	10,77,235.00	6,96,678.20	54.62
	<i>10,77,235.00</i>					
2049-Interest Payments-						
<i>01- Interest on Internal Debt-</i>						
101- Interest on Market Loans	0.00	0.00	0.00	11,54,025.80	9,06,098.64	27.36
	<i>11,54,025.80</i>					
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	0.00	0.00	0.00	6,44,061.94	6,33,257.48	1.71
	<i>6,44,061.94</i>					
200- Interest on Other Internal Debts	0.00	0.00	0.00	4,24,644.95	1,14,913.67	269.53
	<i>4,24,644.95</i>					
305-Management of Debt	0.00	0.00	0.00	5,083.78	4,113.19	23.60
	<i>5,083.78</i>					
Total- 01	0.00	0.00	0.00	22,27,816.47	16,58,382.98	34.34
	<i>22,27,816.47</i>					

(*) Transferred to Major Head 8222-01-101-Sinking Fund'.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
A- General Services-contd.						
<i>(c) Interest Payment and Servicing of Debt-contd.</i>						
2049-Interest Payments-contd.						
<i>03- Interest on Small Savings, Provident Funds etc.-</i>						
104- Interest on State Provident Funds	0.00	0.00	0.00	3,42,749.88 (*)	3,53,299.50	-2.99
	<i>3,42,749.88</i>					
107- Interest on Trusts and Endowments	0.00	0.00	0.00	1.75	1.65	6.06
	<i>1.75</i>					
108- Interest on Insurance and pension Fund	0.00	0.00	0.00	21,758.04 (a)	20,768.71	4.76
	<i>21,758.04</i>					
117- Interest on Defined Contribution Pension scheme	0.00	0.00	0.00	1,957.55	3,264.08	-40.03
	<i>1,957.55</i>					
Total- 03	0.00	0.00	0.00	3,66,467.22	3,77,333.94	-2.88
	<i>3,66,467.22</i>					
<i>04- Interest on Loans and Advances From</i>						
<i>Central Government-</i>						
101- Interest on Loans for State/Union Territory Plan Schemes	0.00	0.00	0.00	27,493.53	29,098.35	-5.52
	<i>27,493.53</i>					
104- Interest on loans for Non-Plan Schemes	0.00	0.00	0.00	839.72	923.97	-9.12
	<i>839.72</i>					
109- Interest on State Plan Loans Consolidated in terms of recommendation of the 12th finance commission	0.00	0.00	0.00	64,414.62	72,393.25	-11.02
	<i>64,414.62</i>					
Total-04	0.00	0.00	0.00	92,747.87	1,02,415.57	-9.44
	<i>92,747.87</i>					

(*) Includes an amount of ₹ 2,47,973.62 lakh and ₹ 1,706.00 lakh transferred to Major Head 8009-01-101 and 8009-01-104.

(a) Transferred to Major Head 8011-00-107.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
A- General Services-contd.						
<i>(c) Interest Payment and Servicing of Debt-concltd.</i>						
2049-Interest Payments-concltd.						
<i>60- Interest on Other Obligations-</i>						
101-Interest on Deposits	0.00	0.00	0.00	0.00	110.00	-100.00
701- Miscellaneous	0.00	0.00	0.00	6,535.00	6,544.38	-0.14
	<i>6,535.00</i>					
Total- 60	0.00	0.00	0.00	6,535.00	6,654.38	-1.79
	<i>6,535.00</i>					
Total- 2049	0.00	0.00	0.00	26,93,566.56	21,44,786.87	25.59
	<i>26,93,566.56</i>					
Total-(c)Interest Payment and Servicing of Debt	0.00	0.00	0.00	37,70,801.56	28,41,465.07	32.71
	<i>37,70,801.56</i>					
<i>(d)- Administrative Services-</i>						
2051- Public Service Commission-						
102- State Public Service Commission	3.50	0.00	0.00	4,816.01	5,993.61	-19.65
	<i>4,812.51</i>					
103- Staff Selection Commission	8,118.33	0.00	0.00	8,118.33	5,401.98	50.28
Total- 2051	8,121.83	0.00	0.00	12,934.34 (a)	11,395.59	13.50
	<i>4,812.51</i>					
2052- Secretariat-General Services-						
090- Secretariat	35,745.05	0.00	0.00	35,745.05	34,327.68	4.13
091- Attached Offices	2,963.75	0.00	0.00	2,963.75	2,196.29	34.94
092- Other Offices	370.81	0.00	0.00	370.81	290.99	27.43
099- Board of Revenue	2,526.49	0.00	0.00	2,526.49	2,699.87	-6.42
Total- 2052	41,606.10	0.00	0.00	41,606.10	39,514.83	5.29

(a) Includes an amount of ₹ 3,567.72 lakh spent out of advances from Contingency Fund during 2015-16, but recouped to the Fund during 2016-17. It excludes ₹ 0.08 lakh unrecouped at the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

A- General Services-contd.

(d) Administrative Services-contd.

2053- District Administration-

093- District Establishments	65,840.51	145.18	0.00	65,985.69	60,076.34	9.84
094- Other Establishments	3,524.51	0.00	0.00	3,524.51	3,287.49	7.21
101- Commissioners	3,851.62	157.05	0.00	4,008.67	3,459.12	15.89
800-Other Expenditure	0.00	0.00	0.00	0.00	138.61	-100.00
Total- 2053	73,216.64	302.23	0.00	73,518.87	66,961.56	9.79

2054- Treasury and Accounts Administration-

003- Training	560.74	0.00	0.00	560.74	456.84	22.74
095- Directorate of Accounts and Treasuries	2,106.36	0.00	0.00	2,106.36	1,716.95	22.68
097- Treasury Establishment	16,954.15	0.00	0.00	16,954.15	15,410.55	10.02
098- Local Fund Audit	5,737.31	0.00	0.00	5,737.31	5,318.77	7.87
800- Other Expenditure	1,586.40	0.00	0.00	1,586.40	1,396.34	13.61
Total- 2054	26,944.96	0.00	0.00	26,944.96	24,299.45	10.89

2055- Police-

001- Direction and Administration	3,181.23	0.00	0.00	3,181.23	2,564.17	24.06
003- Education and Training	12,982.04	0.00	0.00	12,982.04	12,259.77	5.89
101-Criminal Investigation and Vigilance	38,178.47	0.00	0.00	38,178.47	35,324.37	8.08
104- Special Police	1,77,693.20	0.00	0.00	1,77,693.20	1,61,297.33	10.16
108- State Headquarters Police	3,905.46	0.00	0.00	3,905.46	3,317.14	17.74
109- District Police	8,79,147.52	0.00	0.00	8,79,147.52	7,89,729.68	11.33
	39.83					
110- Village Police	10,785.75	0.00	0.00	10,785.75	11,384.82	-5.26

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
A- General Services-contd.						
<i>(d) Administrative Services-contd.</i>						
2055- Police-concltd.						
111- Railway Police	28,786.22	0.00	0.00	28,786.22	27,915.84	3.12
113- Welfare of Police Personnel	4,100.37	0.00	0.00	4,100.37	3,914.99	4.74
114- Wireless and Computers	3,118.31	0.00	0.00	3,118.31	2,805.02	11.17
115- Modernization of Police Force	5,488.19	0.00	0.00	5,488.19	5,218.51	5.17
116- Forensic Science	2,006.04	0.00	0.00	2,006.04	1,774.76	13.03
797- Transfer to Reserve fund	0.00	0.00	0.00	0.00	1,677.33	-100.00
800- Other Expenditure	50,178.91	0.00	0.00	50,178.91	20,054.64	150.21
Total- 2055	12,19,551.71	0.00	0.00	12,19,591.54 (a)	10,79,238.37	13.00
	<i>39.83</i>					
2056- Jails-						
001- Direction and Administration	1,722.65	0.00	0.00	1,722.65	1,222.34	40.93
101- Jails	54,363.62	0.00	0.00	54,363.62	53,578.38	1.47
102- Jail Manufactures	205.96	0.00	0.00	205.96	709.98	-70.99
800- Other Expenditure	253.73	0.00	0.00	253.73	413.36	-38.62
Total- 2056	56,545.96	0.00	0.00	56,545.96	55,924.06	1.11
2058- Stationery and Printing-						
001- Direction and Administration	4,249.05	0.00	0.00	4,249.05	4,231.65	0.41
103- Government Presses	10,452.47	0.00	0.00	10,452.47	10,308.39	1.40
104- Cost of Printing by other Sources	38.21	0.00	0.00	38.21	6.69	471.15
105- Government Publications	29.68	0.00	0.00	29.68	21.71	36.71
Total- 2058	14,769.41	0.00	0.00	14,769.41	14,568.44	1.38

(a) Includes an amount of ₹ 74.94 lakh spent out of advances from Contingency Fund during 2015-16, but recouped to the Fund during 2016-17.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
A- General Services-contd.						
<i>(d) Administrative Services-contd.</i>						
2059- Public Works-						
<i>01- Office Buildings-</i>						
051- Construction	410.25	0.00	0.00	410.25	369.15	11.13
053- Maintenance and Repairs	3,500.19	0.00	0.00	3,856.01	2,706.16	42.49
	<i>355.82</i>					
Total- 01	3,910.44	0.00	0.00	4,266.26	3,075.31	38.73
	<i>355.82</i>					
<i>60- Other Buildings</i>						
053- Maintenance and Repairs	1,693.16	0.00	0.00	1,693.16	1,399.54	20.98
800- Other Expenditure	10.99	0.00	0.00	10.99	11.24	-2.22
Total-60	1,704.15	0.00	0.00	1,704.15	1,410.78	20.79
<i>80- General-</i>						
001- Direction and Administration	1,85,930.78	219.94	0.00	1,86,150.72	1,71,145.39	8.77
003- Training	117.99	0.00	0.00	117.99	86.37	36.61
004- Planning and Research	0.00	243.61	0.00	243.61	262.32	-7.13
051- Construction	7.49	0.00	0.00	7.49	115.48	-93.51
053- Maintenance and Repairs	5,072.48	0.00	0.00	5,072.48	6,073.14	-16.48
800- Other Expenditure	-1,46,323.80	0.00	0.00	-1,46,323.80 (a)	-1,12,434.08	30.14
Total-80	44,804.94	463.55	0.00	45,268.49	65,248.62	-30.62
Total-2059	50,419.53	463.55	0.00	51,238.90	69,734.71	-26.52
	<i>355.82</i>					

(a) Minus expenditure is due to *pro-rata* adjustment.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
A- General Services-contd.						
<i>(d) Administrative Services-concltd.</i>						
2070- Other Administrative Services-						
001- Direction and Administration	1,230.65	25.12	0.00	1,255.77	1,215.61	3.30
003- Training	1,004.71	0.00	0.00	1,004.71	923.31	8.82
104- Vigilance	4,321.94	0.00	0.00	4,760.47	4,196.16	13.45
	<i>438.53</i>					
105- Special Commission of Enquiry	541.15	0.00	0.00	541.15	476.43	13.58
106- Civil Defence	1,116.33	0.00	0.00	1,116.33	1,054.94	5.82
107- Home Guards	73,786.95	0.00	0.00	73,786.95	57,707.18	27.86
108- Fire Protection and Control	28,456.31	0.00	0.00	28,459.09	25,247.33	12.72
	<i>2.78</i>					
114- Purchase and Maintenance of Transport	3,957.38	0.00	0.00	3,957.38	3,716.59	6.48
115- Guest Houses, Government Hostels etc.	116.85	0.00	0.00	116.85	118.19	-1.13
800- Other expenditure	12,264.53	8,001.00	0.00	20,265.53	9,469.03	114.02
Total- 2070	1,26,796.80	8,026.12	0.00	1,35,264.23 (a)	1,04,124.77	29.91
	<i>441.31</i>					
Total- (d) Administrative Services	16,17,972.94	8,791.90	0.00	16,32,414.31	14,65,761.78	11.37
	<i>5,649.47</i>					
<i>(e) Pension and Miscellaneous General Services-</i>						
2071- Pensions and other Retirement Benefits-						
<i>01- Civil-</i>						
101- Superannuation and Retirement Allowances	7,52,030.01	0.00	0.00	7,52,030.01	6,53,765.23	15.03
102- Commuted value of Pensions	1,06,748.42	0.00	0.00	1,06,748.42	1,05,159.63	1.51
103- Compassionate Allowance	79.60	0.00	0.00	79.60	0.07	113614.29
104- Gratuities	2,08,706.23	0.00	0.00	2,08,706.23	1,96,946.08	5.97
105- Family Pensions	2,68,381.00	0.00	0.00	2,68,381.00	2,34,825.94	14.29

(a) Includes an amount of ₹ 1,245.68 Lakh spent out of advances from Contingency Fund up to 2015-16, but recouped to the Fund during 2016-17.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
A- General Services-concl.						
<i>(e) Pension and Miscellaneous General Services-concl.</i>						
2071- Pensions and other Retirement Benefits-concl.						
<i>01- Civil-concl.</i>						
109- Pensions to Employees of state aided	9,20,025.06	0.00	0.00	9,20,025.06	8,26,937.65	11.26
Educational Institutional						
111- Pensions to legislators	3,889.40	0.00	0.00	3,889.40	2,506.39	55.18
115- Leave Encashment Benefits	1,53,257.92	0.00	0.00	1,53,257.92	1,34,560.25	13.90
117- Government contribution for Defined Contribution Pension Scheme	1,29,528.12	0.00	0.00	1,29,528.12	60,278.75	114.88
200- Other Pensions	2,56,076.82	0.00	0.00	2,56,076.82	1,81,145.34	41.37
800- Other Expenditure	23,971.53	0.00	0.00	23,971.53	18,832.15	27.29
Total- 01	28,22,694.11	0.00	0.00	28,22,694.11	24,14,957.48	16.88
Total- 2071	28,22,694.11	0.00	0.00	28,22,694.11 (*)	24,14,957.48	16.88
2075- Miscellaneous General Services-						
104- Pensions and Awards in consideration of distinguished Services	2,801.22	0.00	0.00	2,801.22	2,184.41	28.24
800- Other expenditure	1,523.96	0.00	0.00	1,523.96	1,303.32	16.93
Total- 2075	4,325.18	0.00	0.00	4,325.18	3,487.73	24.01
Total-(e) Pensions and Miscellaneous General Services	28,27,019.29	0.00	0.00	28,27,019.29	24,18,445.21	16.89
Total- A-GENERAL SERVICES	50,04,156.42	14,384.28	0.00	88,25,481.64	72,22,792.14	22.19
	<i>38,06,940.94</i>					

(*) According to details furnished by the Pension Directorate, Lucknow, there are in all 11,10,313 Pensioners as on 31.03.2017 including 6,19,693 Civil Pensioners, 2,165 Legislature Pensioner, 1,201 AIS Pensioners, 1,124 Judicial Pensioners, 4,12,494 Educational Institutions Pensioners and 73,636 Other Pensioners.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

B-SOCIAL SERVICES-

(a)-Education, Sports, Art and Culture-

2202 - General Education-

01- Elementary Education-

001- Direction and Administration	4,651.20	0.00	0.00	4,651.20	3,706.00	25.50
101- Government Primary Schools	1,677.97	0.00	0.00	1,677.97	1,867.01	-10.13
102- Assistance to Non-Government Primary Schools	24,92,114.91	6,124.95	0.00	24,98,239.86	20,92,774.83	19.37
104- Inspection	11,802.38	0.00	0.00	11,802.38	11,155.52	5.80
105- Non Formal Education	0.00	118.13	10,286.09	10,404.22	7,715.97	34.84
106- Teachers and Other Services	3.00	0.00	0.00	3.00	3.00	0.00
109- Scholarships and Incentives	0.00	0.00	0.00	0.00	100.00	-100.00
111-Sarva Shiksha Abhiyan	0.00	400.13	11,46,255.54	11,46,655.67	8,93,687.84	28.31
112- National Programme of Mid Day Meals in Schools	0.00	25,677.38	1,12,438.92	1,38,116.30	93,277.95	48.07
789- Special Component Plan for Scheduled Castes	0.00	0.00	3,44,730.61	3,44,730.61	3,89,553.64	-11.51
796- Tribal Area Sub Plan	0.00	0.00	2,716.52	2,716.52	11,480.77	-76.34
800- Other Expenditure	37,526.32	24,056.78	16,128.39	77,711.49	72,722.52	6.86
Total- 01	25,47,775.78	56,377.37	16,32,556.07	42,36,709.22	35,78,045.05	18.41

02- Secondary Education-

001- Direction and Administration	4,878.71	0.00	0.00	4,878.71	4,336.69	12.50
101- Inspection	8,245.77	0.00	0.00	8,245.77	7,851.91	5.02
104- Teachers and other Services	1.37	0.00	0.00	1.37	1.37	0.00
107- Scholarships	25.85	0.00	0.00	25.85	14.75	75.25
108- Examinations	18,150.51	0.00	0.00	18,150.51	19,538.02	-7.10
109- Government Secondary Schools	64,439.93	4,180.86	19,497.39	88,118.18	77,833.75	13.21
110- Assistance to Non-Government Secondary Schools	5,18,611.72	125.00	18,620.99	5,37,357.71	5,24,414.60	2.47
789- Spl. Component Plan for Scheduled Castes	0.00	11,862.39	0.00	11,862.39	8,541.63	38.88
800- Other Expenditure	10,036.23	33,273.05	890.45	44,199.73	34,521.01	28.04
Total- 02	6,24,390.09	49,441.30	39,008.83	7,12,840.22	6,77,053.73	5.29

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
B-SOCIAL SERVICES-contd.						
<i>(a)-Education, Sports, Art and Culture-contd.</i>						
2202- General Education-Concltd.						
<i>03- University and Higher Education-</i>						
001- Direction and Administration	1,155.18	0.00	0.00	1,155.18	1,142.27	1.13
102- Assistance to Universities	14,296.86	2,184.06	0.00	16,480.92	13,137.74	25.45
103-Government Colleges and Institutes	22,213.93	1,365.52	0.00	23,579.45	21,670.52	8.81
104-Assistance to Non-Government Colleges and Institutes	1,39,207.79	2,064.80	0.00	1,41,272.59	1,36,552.42	3.46
800- Other Expenditure	241.27	0.00	0.00	241.27	216.73	11.32
Total-03	1,77,115.03	5,614.38	0.00	1,82,729.41	1,72,719.68	5.80
<i>05- Language Development-</i>						
001- Direction and Administration	46.19	0.00	0.00	46.19	37.85	22.03
102- Promotion of modern Indian Languages and Literature	1,143.95	0.00	0.00	1,143.95	704.00	62.49
103- Sanskrit Education	18,626.51	1,491.30	0.00	20,117.81	18,231.88	10.34
800- Other Expenditure	0.00	0.00	0.00	0.00	18.00	-100.00
Total- 05	19,816.65	1,491.30	0.00	21,307.95	18,991.73	12.20
<i>80-General-</i>						
001-Direction and Administration	419.84	0.00	0.00	419.84	401.83	4.48
003- Training	2,977.86	280.34	5,073.61	8,331.81	7,055.64	18.09
004- Research	339.60	0.00	0.00	339.60	351.56	-3.40
789- Spl. Component Plan for Scheduled Castes	0.00	0.00	1,375.27	1,375.27	1,589.60	-13.48
800- Other Expenditure	2,457.11	1,600.00	2.01	4,059.12	3,306.45	22.76
Total- 80	6,194.41	1,880.34	6,450.89	14,525.64	12,705.08	14.33
Total- 2202	33,75,291.96	1,14,804.69	16,78,015.79	51,68,112.44	44,59,515.27	15.89

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

B-SOCIAL SERVICES-contd.

(a)-Education, Sports, Art and Culture-contd.

2203- Technical Education-

001- Direction and Administration	1,185.66	0.00	0.00	1,185.66	1,113.35	6.49
103- Technical Schools	0.00	0.00	6.00	6.00	27.32	-78.04
104- Assistance to Non-Government Technical Colleges and Institutes	3,593.28	0.00	29.50	3,622.78	3,164.17	14.49
105- Polytechnics	14,545.20	2,159.45	0.00	16,704.65	15,997.82	4.42
112- Engineering/Technical Colleges and Institutes	4,274.66	1,715.56	0.00	5,990.22	5,327.03	12.45
789- Special Component Plan for Scheduled Castes	0.00	532.40	0.00	532.40	838.78	-36.53
800- Other expenditure	930.16	0.00	0.00	930.16	596.32	55.98

Total- 2203	24,528.96	4,407.41	35.50	28,971.87	27,064.79	7.05
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2204- Sports and Youth Services-

001- Direction and Administration	3,128.20	0.00	0.00	3,128.20	2,649.82	18.05
101- Physical Education	101.29	0.00	0.00	101.29	97.39	4.00
102- Youth Welfare Programmes for students	7,937.38	134.27	44.08	8,115.73	8,428.06	-3.71
104- Sports and Games	4,575.05	2,186.65	0.00	6,761.70	4,445.15	52.11

Total- 2204	15,741.92	2,320.92	44.08	18,106.92	15,620.42	15.92
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2205- Art and Culture-

001- Direction and Administration	308.69	0.00	0.00	308.69	435.35	-29.09
101- Fine Arts Education	1,504.86	80.92	0.00	1,585.78	1,610.41	-1.53
102- Promotion of Arts and Culture	100.08	1,788.74	0.00	1,888.82	619.74	204.78
103- Archaeology	553.49	0.00	0.00	553.49	566.61	-2.32
104- Archives	379.18	0.00	0.00	379.18	375.19	1.06
105- Public Libraries	741.58	0.00	0.00	741.58	713.14	3.99

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
B-SOCIAL SERVICES-contd.						
<i>(a)-Education, Sports, Art and Culture-concltd.</i>						
2205- Art and Culture--Concltd.						
107- Museums	892.63	271.98	0.00	1,164.61	958.40	21.52
800- Other expenditure	77.50	100.00	0.00	177.50	255.40	-30.50
Total- 2205	4,558.01	2,241.64	0.00	6,799.65	5,534.24	22.87
Total- (a) Education, Sports, Art and Culture	34,20,120.85	1,23,774.66	16,78,095.37	52,21,990.88	45,07,734.72	15.85
2210- Medical and Public Health-						
<i>01- Urban Health Services-Allopathy-</i>						
001- Direction and Administration	3,307.58	0.00	0.00	3,313.29	2,740.44	20.90
	<i>5.71</i>					
102- Employees State Insurance Scheme	12,611.14	30.36	0.00	12,641.50	13,033.98	-3.01
110- Hospital and Dispensaries	1,92,802.51	11,849.34	0.00	2,04,651.85	1,69,241.89	20.92
800- Other expenditure	2,358.19	150.00	0.00	2,508.19	2,358.19	6.36
Total- 01	2,11,079.42	12,029.70	0.00	2,23,114.83	1,87,374.50	19.07
	<i>5.71</i>					
<i>02-Urban Health Services Other Systems of Medicine-</i>						
101- Ayurveda	12,177.82	0.00	0.00	12,177.82	11,356.82	7.23
102- Homeopathy	3,715.15	0.00	0.00	3,715.15	3,296.72	12.69
103- Unani	778.23	46.18	0.00	824.41	810.40	1.73
Total- 02	16,671.20	46.18	0.00	16,717.38	15,463.94	8.11
<i>03- Rural Health Services-Allopathy-</i>						
110- Hospital and Dispensaries	2,22,234.97	25,059.72	0.00	2,47,294.69	2,26,640.82	9.11
Total- 03	2,22,234.97	25,059.72	0.00	2,47,294.69	2,26,640.82	9.11

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
B-SOCIAL SERVICES-contd.						
<i>(b) Health and Family Welfare-contd.</i>						
2210-Medical and Public Health-concltd.						
<i>04- Rural Health Services-Other</i>						
Systems of medicine-						
101- Ayurveda	29,960.05	0.00	0.00	29,960.05	28,083.31	6.68
102- Homeopathy	19,977.36	0.00	0.00	19,977.36	19,714.40	1.33
103- Unani	3,393.67	0.00	0.00	3,393.67	3,392.72	0.03
Total- 04	53,331.08	0.00	0.00	53,331.08	51,190.43	4.18
<i>05- Medical Education, Training and Research</i>						
001- Direction and Administration	334.00	0.00	0.00	334.00	253.77	31.62
101- Ayurveda	7,189.39	0.00	4,433.29	11,622.68	6,701.17	73.44
102- Homeopathy	2,471.97	0.00	2,466.35	4,938.32	2,001.98	146.67
103- Unani	1,760.12	41.43	1,279.15	3,080.70	1,613.81	90.90
105- Allopathy	1,43,276.30	30,394.93	0.00	1,73,671.23	1,21,335.55	43.13
789- Special Component Plan for Scheduled Castes	0.00	14,045.13	0.00	14,045.13	13,409.20	4.74
Total- 05	1,55,031.78	44,481.49	8,178.79	2,07,692.06	1,45,315.48	42.92
<i>06-Public Health-</i>						
001- Direction and Administration	688.85	7,228.92	0.00	7,917.77	5,330.95	48.52
003- Training	641.89	0.00	0.00	641.89	642.15	-0.04
101-Prevention and Control of diseases	32,415.84	63.50	0.00	32,479.34	36,952.99	-12.11
113-Public Health Publicity	0.00	0.00	0.00	0.00	29.43	-100.00
Total- 06	33,746.58	7,292.42	0.00	41,039.00	42,955.52	-4.46
<i>80- General-</i>						
800- Other Expenditure	545.11	88.95	0.00	634.06	4,085.67	-84.48
Total-80	545.11	88.95	0.00	634.06	4,085.67	-84.48
Total- 2210	6,92,640.14	88,998.46	8,178.79	7,89,823.10	6,73,026.36	17.35
	<i>5.71</i>					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

B-SOCIAL SERVICES-contd.

(b) Health and Family Welfare-concltd.

2211- Family Welfare-

001- Direction and Administration	0.54	0.00	4,999.97	5,024.85	4,701.99	6.87
			<i>24.34</i>			
003- Training	0.00	0.00	1,710.45	1,710.45	1,671.73	2.32
101- Rural Family Welfare Services	5.76	0.00	1,06,064.28	1,06,070.04	1,03,904.05	2.08
102- Urban Family Welfare Services	0.00	0.00	5,121.23	5,121.23	4,878.81	4.97
103- Maternity and Child Health	0.00	0.00	26,932.88	26,932.88	27,258.08	-1.19
104- Transport	315.68	0.00	0.00	315.68	358.60	-11.97
200- Other Services and Supplies	0.00	0.00	5,769.29	5,769.29	5,800.87	-0.54
789- Special Component Plan for Schedule Castes	0.00	0.00	92,804.52	92,804.52	88,200.00	5.22
796- Tribal Area Sub-plan	0.00	0.00	11,000.00	11,000.00	4,040.01	172.28
800- Other Expenditure	0.00	0.00	2,41,580.75	2,41,580.75	2,05,680.80	17.45
Total-2211	321.98	0.00	4,95,983.37	4,96,329.69	4,46,494.94	11.16
			<i>24.34</i>			
Total- (b) Health and Family Welfare	6,92,962.12	88,998.46	5,04,162.16	12,86,152.79	11,19,521.30	14.88
	<i>5.71</i>		<i>24.34</i>			

(c) Water Supply, Sanitation, Housing and Urban Development-

2215- Water Supply and Sanitation-

01-Water Supply-

101- Urban Water Supply Programmes	385.00	18,742.20	0.00	19,127.20	25,502.72	-25.00
102- Rural Water Supply Programmes	0.00	225.00	0.00	225.00	0.00	0.00
191-Assistance to Local Bodies, Municipalities	0.00	0.00	0.00	0.00	2,048.46	-100.00
192-Assistance to Corporation / Corporation Boards	0.00	698.89	0.00	698.89	300.00	132.96
Total- 01	385.00	19,666.09	0.00	20,051.09	27,851.18	-28.01

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

B-SOCIAL SERVICES-contd.

(c) Water Supply, Sanitation, Housing and Urban Development-contd.

2215- Water Supply and Sanitation-concl.

02- Sewerage and Sanitation-

107- Sewerage Services	10.00	18,176.49	8,675.60	26,862.09	38,068.19	-29.44
191-Assistance to Local Bodies, Municipalities etc.	0.00	863.98	0.00	863.98	5819.80	-85.15
192- Assistance to Corporation / Corporation Boards	0.00	311.85	0.00	311.85	7,780.18	-95.99
193- Assistance to Urban Panchayats/Notified Blocks and their Equivalent Units	0.00	18.00	0.00	18.00	0.00	0.00
Total- 02	10.00	19,370.32	8,675.60	28,055.92	51,668.17	-45.70
Total- 2215	395.00	39,036.41	8,675.60	48,107.01 (a)	79,519.35	-39.50

2216- Housing-

01-Government Residential Buildings-

106- General Pool Accommodation	1,530.92	0.00	0.00	1,530.92	1,198.00	27.79
700-Other Housing	7,757.90	0.00	0.00	7,820.20	7,450.83	4.96
	<i>62.30</i>					
Total- 2216	9,288.82	0.00	0.00	9,351.12	8,648.83	8.12
	<i>62.30</i>					

2217- Urban Development-

01- State Capital Development

800-Other Expenditure	15,000.00	12,988.98	0.00	27,988.98	11,579.31	141.72
Total-01	15,000.00	12,988.98	0.00	27,988.98	11,579.31	141.72
03- Integrated Development of Small and Medium Towns-						
001- Direction and Administrator	2,514.35	0.00	0.00	2,514.35	2,519.45	-0.20
191- Assistance to Local Bodies, Corporations, Urban Development Authorities etc.	0.00	1,091.15	1,908.01	2,999.16	861.01	248.33

(a) Includes ₹ 44,267.43 lakh transferred from Major Head 8229-00-200.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

B-SOCIAL SERVICES-contd.

(c) Water Supply, Sanitation, Housing and Urban Development-Contd.

2217- Urban Development-contd.

03- Integrated Development of Small and Medium Towns-

192-Assistance to Corporation/Corporation Board	0.00	4,618.46	2,231.75	6,850.21	8,371.24	-18.17
193-Assistance to Urban Panchayat/Notified Block and their Equivalent Units	0.00	4,383.89	323.37	4,707.26	12,674.49	-62.86
800-Other expenditure	25.00	0.00	0.00	25.00	15.00	66.67
Total-03	2,539.35	10,093.50	4,463.13	17,095.98	24,441.19	-30.05

04- Slum Area Improvement

051- Construction	0.00	23,127.28	0.00	23,127.28	36,494.70	-36.63
789- Special Component Plan for Scheduled Castes	0.00	18,676.93	0.00	18,676.93	26,497.25	-29.51
Total-04	0.00	41,804.21	0.00	41,804.21	62,991.95	-33.64

05- Other Urban Development Schemes

051- Construction	0.00	0.00	16,988.50	16,988.50	32,081.00	-47.04
191- Assistance to Local Bodies, Corporations and Urban Development Authorities etc.	0.00	0.00	43,783.42	43,783.42	7,460.96	486.83
192-Assistance to Corporation/Corporation Board	0.00	0.00	35,000.00	35,000.00	139.97	24,905.36
796- Tribal Area Sub-plan	0.00	0.00	11.20	11.20	19.65	-43.00
800- Other Expenditure	0.00	641.94	0.00	641.94	1,870.41	-65.68
Total-05	0.00	641.94	95,783.12	96,425.06	41,571.99	131.95

80-General-

191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	62,649.11	599.30	0.00	63,248.41	34,102.24	85.47
192- Assistance to other Non-Government Institutions	62,649.11	2,411.90	0.00	65,061.01	33,895.23	91.95
193- Assistance to Nagar Panchayats/Notified Area Committees or equivalent there of	31,324.56	1,960.58	0.00	33,285.14	19,077.61	74.47

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
B-SOCIAL SERVICES-contd.						
<i>(c) Water Supply, Sanitation, Housing and Urban Development-Concl.</i>						
2217- Urban Development-concl.						
<i>80-General-concl.</i>						
800- Other Expenditure	48,374.05	2,835.06	0.00	51,209.11	76,605.88	-33.15
Total- 80	2,04,996.83	7,806.84	0.00	2,12,803.67	1,63,680.96	30.01
Total- 2217	2,22,536.18	73,335.47	1,00,246.25	3,96,117.90 (a)	3,04,265.40	30.19
Total-(c) Water Supply, Sanitation, Housing and Urban Development	2,32,220.00	1,12,371.88	1,08,921.85	4,53,576.03	3,92,433.58	15.58
62.30						
(d) Information and Broadcasting-						
2220- Information and Publicity-						
<i>01- Films-</i>						
003- Training	250.00	0.00	0.00	250.00	0.00	0.00
105- Production of films	206.12	4.61	0.00	210.73	241.04	-12.57
Total- 01	456.12	4.61	0.00	460.73	241.04	91.14
<i>60- Others-</i>						
001- Direction and Administration	2,584.02	24.71	0.00	2,608.73	1,780.75	46.50
101- Advertising and Visual Publicity	50,863.47	0.19	0.00	50,863.66	8,417.66	504.25
102- Information Centers	328.43	5.98	0.00	334.41	307.77	8.66
103- Press Information Services	61.74	0.00	0.00	61.74	34.42	79.37
106- Field Publicity	2,079.74	0.00	0.00	2,079.74	1,929.28	7.80
109- Photo Services	113.14	0.00	0.00	113.14	125.66	-9.96
110- Publications	4,418.95	0.00	0.00	4,418.95	4,280.16	3.24
111- Community Radio and Television	45.03	20.34	0.00	65.37	78.92	-17.17
800- Other Expenditure	236.71	50.00	0.00	286.71	1,839.55	-84.41
Total- 60	60,731.23	101.22	0.00	60,832.45	18,794.17	223.68
Total- 2220	61,187.35	105.83	0.00	61,293.18 (b)	19,035.21	222.00
Total- (d) Information and Broadcasting	61,187.35	105.83	0.00	61,293.18	19,035.21	222.00

(a) Includes ₹ 12,482.50 lakh transferred from Major Head 8229-00-200.

(b) Includes an amount of ₹ 10.00 lakh spent out of advances from Contingency Fund during 2013-14, but recouped to the Fund during 2016-17.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

B-SOCIAL SERVICES-contd.

(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-

2225- Welfare of Scheduled Castes, Scheduled

Tribes and Other Backward Classes-

01- Welfare of Scheduled Castes-

001- Direction and Administration	5,580.29	71.10	0.00	5,651.39	5,157.77	9.57
102- Economic Development	83.31	0.00	0.00	83.31	84.39	-1.28
277- Education	81,569.12	178.97	0.00	81,748.09	56,925.81	43.60
789- Special Component Plan for Scheduled Castes	0.00	22,493.75	1,30,911.26	1,53,405.01	2,01,129.74	-23.73
793- Special Central Assistance for SC Component Plan	4,898.54	102.53	0.00	5,001.07	5,078.14	-1.52
800- Other Expenditure	213.79	0.00	0.00	213.79	235.93	-9.38
Total- 01	92,345.05	22,846.35	1,30,911.26	2,46,102.66	2,68,611.78	-8.38

02- Welfare of Scheduled Tribes-

796- Tribal Area Sub Plan	1,968.29	296.86	783.97	3,049.12	4,172.46	-26.92
Total- 02	1,968.29	296.86	783.97	3,049.12	4,172.46	-26.92

03- Welfare of Backward Classes

001- Direction and Administration	1,331.69	0.00	0.00	1,331.69	1,245.70	6.90
277- Education	33,608.10	70,861.57	5,999.93	1,10,469.60	1,50,804.63	-26.75
800-Other Expenditure	0.00	14,023.00	0.00	14,023.00	0.00	-
Total- 03	34,939.79	84,884.57	5,999.93	1,25,824.29	1,52,050.33	-17.25

80-General-

101- Welfare of denotified and other nomadic tribes	150.00	0.00	0.00	150.00	0.00	-
102- Aid to Voluntary Organisations	0.07	0.00	0.00	0.07	0.00	-

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

B-SOCIAL SERVICES-contd.

(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.

2225- Welfare of Scheduled Castes, Scheduled

Tribes and Other Backward Classes-concl.

80-General-

190- Assistance to Public Sector and Other Undertakings	7.50	0.00	0.00	7.50	15.09	-50.30
800- Other Expenditure	11,639.92	30,185.61	144.93	41,970.46	26,228.19	60.02
Total- 80	11,797.49	30,185.61	144.93	42,128.03	26,243.28	60.53
Total- 2225	1,41,050.62	1,38,213.39	1,37,840.09	4,17,104.10	4,51,077.85	-7.53
<i>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>	1,41,050.62	1,38,213.39	1,37,840.09	4,17,104.10	4,51,077.85	-7.53

(f) Labour and Labour Welfare-

2230- Labour and Employment-

01- Labour-

001- Direction and Administration	681.48	16.98	0.00	698.46	749.96	-6.87
004- Research and Statistics	292.78	0.00	0.00	292.78	281.07	4.17
101- Industrial Relations	6,721.40	0.00	0.00	6,721.40	6,435.57	4.44
102- Working Conditions and Safety	1,117.15	0.00	0.00	1,117.15	1,055.54	5.84
103- General Labour Welfare	2,122.34	0.00	524.00	2,646.34	4,113.73	-35.67
111- Social Security for Labour	1,000.00	0.00	0.00	1,000.00	0.00	-

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
B-SOCIAL SERVICES-contd.						
<i>(f) Labour and Labour Welfare--Concl.</i>						
2230- Labour and Employment--Concl.						
<i>01- Labour-</i>						
800- Other Expenditure	251.33	0.00	0.00	251.33	245.52	2.37
Total- 01	12,186.48	16.98	524.00	12,727.46	12,881.39	-1.19
<i>02- Employment Service-</i>						
001- Direction and Administration	5,518.35	235.38	57.57	5,811.30	5,260.57	10.47
101- Employment Services	0.00	0.00	3,255.58	3,255.58	1,741.95	86.89
789- Special Component Plan for Scheduled Castes	0.00	30.07	1,093.37	1,123.44	614.69	82.77
800- Other Expenditure	1,483.96	0.11	0.00	1,484.07	1,359.41	9.17
Total- 02	7,002.31	265.56	4,406.52	11,674.39	8,976.62	30.05
<i>03- Training-</i>						
001- Direction and Administration	0.00	41.67	0.00	41.67	0.00	-
003- Training of Craftsmen & Supervisors	23,369.25	8,054.43	9.19	31,432.87	24,746.26	27.02
101- Industrial Training Institutes	0.00	2,865.79	7.00	2,872.79	2,092.80	37.27
102- Apprenticeship Training	117.62	0.00	0.00	117.62	128.11	-8.19
789-Special Component Plan for Scheduled Castes	0.00	4,608.77	0.00	4,608.77	2,574.93	78.99
796- Tribal Area Sub-Plan	0.00	15.68	0.00	15.68	0.00	-
800- Other Expenditure	0.00	100.00	0.00	100.00	10.34	867.12
Total- 03	23,486.87	15,686.34	16.19	39,189.40	29,552.44	32.61
Total- 2230	42,675.66	15,968.88	4,946.71	63,591.25	51,410.45	23.69
Total- (f) Labour and Labour Welfare	42,675.66	15,968.88	4,946.71	63,591.25	51,410.45	23.69

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

B-SOCIAL SERVICES-contd.

(g) Social Welfare and Nutrition-

2235- Social Security and Welfare-

01- Rehabilitation-

800- Other Expenditure	13.66	0.00	0.00	13.66	13.54	0.89
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Total- 01	13.66	0.00	0.00	13.66	13.54	0.89
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02- Social Welfare-

001- Direction and Administration	503.75	0.00	0.00	503.75	398.23	26.50
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101- Welfare of handicapped	34,470.24	11,390.88	0.00	45,861.12	42,082.20	8.98
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102- Child Welfare	9,433.81	34,993.13	3,84,019.02	4,28,448.28	3,62,802.97	18.09
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2.32

103- Women's Welfare	27,955.95	33,451.18	0.00	61,407.13	57,327.63	7.12
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104- Welfare of aged, infirm and destitute	498.28	1,40,025.04	0.00	1,40,523.32	1,29,910.47	8.17
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105- Prohibition	314.35	0.00	0.00	314.35	273.40	14.98
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107- Assistance to Voluntary Organisations	813.11	0.00	0.00	813.11	756.46	7.49
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190- Assistance to Public Sector and Other Undertakings	217.20	0.00	0.00	217.20	164.77	31.82
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200- Other Programmes	25,234.61	47,017.80	0.00	72,252.41	75,822.37	-4.71
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789- Special Component Plan for Scheduled Castes	0.00	10,673.47	99,815.16	1,10,488.63	1,02,878.41	7.40
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796- Tribal Area Sub-Plan	0.00	162.80	0.00	162.80	126.28	28.92
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800- Other Expenditure	288.74	0.00	1,476.88	1,765.62	1,242.84	42.06
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Total- 02	99,730.04	2,77,714.30	4,85,311.06	8,62,757.72	7,73,786.03	11.50
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2.32

60- Other Social Security and Welfare Programmes-

102- Pensions under Social Security Schemes	15,251.28	2,25,184.04	0.00	2,40,435.32	1,90,812.10	26.01
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104- Deposit Linked Insurance Scheme- Government P.F	523.12	0.00	0.00	523.12	575.22	-9.06
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

B-SOCIAL SERVICES-contd.

(g) Social Welfare and Nutrition-contd.

2235- Social Security and Welfare-concl.

60- Other Social Security and Welfare Programmes-concl.

105- Government Employees Insurance Scheme	3,635.20	0.00	0.00	3,635.20	4,278.78	-15.04
107- Swatantrata Sainik Samman Pension scheme	3,678.47	0.00	0.00	3,678.47	3,251.11	13.15
110- Other Insurance Schemes	32,741.40	68,620.57	0.00	1,01,361.97	48,957.18	107.04
200- Other Programmes	21,039.43	44.27	0.00	21,083.70	12,171.78	73.22
789- Special Component Plan for Scheduled Castes	0.00	1,37,578.80	0.00	1,37,578.80	1,25,647.05	9.50
796- Tribal Area Sub-Plan	0.00	2,978.49	0.00	2,978.49	1,187.90	150.74
800- Other Expenditure	10,681.31	4,929.52	0.00	15,610.83	11,430.33	36.57
Total- 60	87,550.21	4,39,335.69	0.00	5,26,885.90	3,98,311.45	32.28
Total- 2235	1,87,293.91	7,17,049.99	4,85,311.06	13,89,657.28 (a)	11,72,111.02	18.56
			2.32			

2245- Relief on account of Natural Calamities

05- State Disaster Response Fund-

101-Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	2,27,516.00	0.00	0.00	2,27,516.00 (b)	4,05,788.00	-43.93
800-Other Expenditure	2,49,085.56	0.00	0.00	2,49,085.56	5,21,175.74	-52.21
901-Deduct-Amount met from State Disaster Response Fund	-1,93,483.67	0.00	0.00	-1,93,483.67 (c)	-3,99,841.60	-51.61
Total-05	2,83,117.89	0.00	0.00	2,83,117.89	5,27,122.14	-46.29

(a) Includes an amount of ₹ 8,615.25 Lakh spent out of advances from contingency Fund during 2013-14, but recouped to the Fund during 2016-17.

(b) Transferred to Major Head 8235-00-111- State Disaster Response Fund.

(c) Transferred from Major Head 8235-111- State Disaster Response Fund.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
B-SOCIAL SERVICES-concl.						
<i>(g) Social Welfare and Nutrition-concl.</i>						
2245- Relief on account of Natural Calamities-concl.						
<i>80-General-</i>						
800- Other Expenditure	154.31	0.00	0.00	154.31	274.92	-43.87
Total- 80	154.31	0.00	0.00	154.31	274.92	-43.87
Total- 2245	2,83,272.20	0.00	0.00	2,83,272.20	5,27,397.06	-46.29
Total- (g) Social Welfare and Nutrition	4,70,566.11	7,17,049.99	4,85,311.06	16,72,929.48	16,99,508.08	-1.56
<i>(h) Others-</i>						
2250- Other Social Services-						
101- Donations for charitable purposes	1,273.41	0.00	0.00	1,273.41	419.00	203.92
102- Administration of Religious and Charitable Endowments Acts	507.16	50.00	0.00	557.16	544.88	2.25
800- Other Expenditure	205.00	0.00	0.00	205.00	115.00	78.26
Total- 2250	1,985.57	50.00	0.00	2,035.57	1,078.88	88.67
2251- Secretariat-Social Services-						
090- Secretariat	7,280.39	0.00	0.00	7,280.39	6,703.39	8.61
092- Other Offices	82.06	0.00	0.00	82.06	60.60	35.41
200-Other Schemes	76.62	0.00	0.00	76.62	82.10	-6.67
Total- 2251	7,439.07	0.00	0.00	7,439.07	6,846.09	8.66
Total- (h)- Others	9,424.64	50.00	0.00	9,474.64	7,924.97	19.55
Total - B - Social Services	50,70,207.35	11,96,533.09	29,19,277.24	91,86,112.35	82,48,646.16	11.37
	<i>68.01</i>		<i>26.66</i>			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-						
<i>(a) Agriculture and Allied Activities-</i>						
2401- Crop Husbandry-						
001- Direction and Administration	23,232.43	2.18	0.00	23,244.32	21,793.16	6.66
	<i>9.71</i>					
102- Food grain Crops	23,999.91	0.00	11,892.70	35,892.61	41,980.72	-14.50
103- Seeds	3,405.23	2,835.15	0.00	6,240.38	8,241.69	-24.28
105- Manures and Fertilizers	187.46	0.00	0.00	187.46	179.43	4.48
107- Plant Protection	8,034.05	1,943.19	0.00	9,977.24	9,364.33	6.55
108- Commercial Crops	14,708.69	1,793.25	0.00	16,501.94	14,948.31	10.39
109- Extension and Farmer's Training	31,605.91	5,413.58	13,760.36	50,779.85	37,816.74	34.28
110- Crop Insurance	0.00	0.00	37,979.92	37,979.92	29,555.00	28.51
111- Agricultural Economics and Statistics	986.32	693.12	450.95	2,130.39	1,544.28	37.95
113- Agricultural Engineering	0.00	7,158.00	0.00	7,158.00	12,600.00	-43.19
114- Development of oil Seeds	0.00	114.18	0.00	114.18	96.89	17.84
119- Horticulture and Vegetable Crops	2,587.45	617.24	6,164.88	9,515.01	9,259.82	2.76
	<i>145.44</i>					
789- Special Component Plan for Scheduled Castes	0.00	521.09	5,576.15	6,097.24	5,340.17	14.18
796- Tribal Area Sub Scheme	0.00	0.00	69.72	69.72	62.14	12.20
800- Other Expenditure	1.31	27,056.97	0.00	27,058.28	26,946.71	0.41
Total- 2401	1,08,748.76	48,147.95	75,894.68	2,32,946.54	2,19,729.39	6.02
	<i>155.15</i>					
2402- Soil and Water Conservation-						
001- Direction and Administration	655.35	0.00	0.00	655.35	593.70	10.38
101- Soil Survey and Testing	18,220.94	508.38	0.00	18,729.32	17,512.10	6.95
102- Soil Conservation	9.46	12,413.23	8,233.42	20,656.11	17,065.54	21.04
103- Land Reclamation and Development	162.89	22,318.67	0.00	22,481.56	28,839.83	-22.05
789- Special Component Plan for Scheduled Castes	0.00	0.00	934.58	934.58	780.23	19.78
Total- 2402	19,048.64	35,240.28	9,168.00	63,456.92	64,791.40	-2.06

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(a) Agriculture and Allied Activities-contd.

2403- Animal Husbandry-

001- Direction and Administration	61,030.16	120.58	0.00	61,150.74	53,378.39	14.56
101- Veterinary Services and Animal Health	0.03	9,805.38	0.00	9,805.41	6,455.29	51.90
102- Cattle and Buffalo Development	215.10	9,516.55	1,789.54	11,521.19	3,754.92	206.83
103- Poultry Development	0.00	1,323.01	288.00	1,611.01	713.37	125.83
104- Sheep and Wool Development	0.00	0.00	0.00	0.00	0.46	-100.00
106- Other Live Stock Development	3,585.12	10.53	0.00	3,595.65	3,161.62	13.73
107- Fodder and Feed Development	0.00	127.20	27.30	154.50	712.12	-78.30
113- Administrative Investigation and Statistics	0.00	0.00	166.19	166.19	545.63	-69.54
789- Special Component Plan for Scheduled Castes	0.00	2,530.29	1,518.97	4,049.26	3,111.28	30.15
796- Tribal Areas Sub plan	0.00	4.00	0.00	4.00	4.00	0.00
800- Other Expenditure	3,129.64	669.25	0.00	3,798.89	3,141.78	20.92

Total- 2403	67,960.05	24,106.79	3,790.00	95,856.84	74,978.86	27.85
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2404- Dairy Development-

001- Direction and Administration	2,001.66	0.00	0.00	2,001.66	1,898.20	5.45
102- Dairy Development Projects	0.00	5,160.00	1,954.20	7,114.20	5,208.80	36.58
109-Extention and Training	0.00	25.00	0.00	25.00	370.00	-93.24
789- Special Component Plan for scheduled Castes	0.00	2,864.54	0.00	2,864.54	1,472.63	94.52
800- Other Expenditure	0.00	27.25	0.00	27.25	27.25	0.00

Total- 2404	2,001.66	8,076.79	1,954.20	12,032.65	8,976.88	34.04
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(a) Agriculture and Allied Activities-contd.</i>						
2405- Fisheries-						
001- Direction and Administration	805.00	0.81	0.00	805.81	759.66	6.08
101- Inland Fisheries	0.00	438.86	672.22	1,111.08	261.47	324.94
190- Assistance to Public Sector and Other Undertakings	503.24	0.00	0.00	503.24	1,041.58	-51.68
800- Other Expenditure	3,780.23	20.06	0.00	3,800.29	3,972.88	-4.34
Total- 2405	5,088.47	459.73	672.22	6,220.42	6,035.59	3.06
2406- Forestry and Wild Life-						
<i>01- Forestry-</i>						
001- Direction and Administration	49,760.37	0.00	0.00	49,765.88	46,498.23	7.03
	<i>5.51</i>					
070- Communications and Buildings	185.00	0.00	0.00	185.00	175.00	5.71
101- Forest Conservation, Development and Regeneration	53.00	0.00	0.00	53.00	45.00	17.78
102- Social and Farm Forestry	8.00	0.00	0.00	8.00	7.49	6.81
105- Forest Produce	59.99	0.00	0.00	59.99	50.00	19.98
800- Other Expenditure	86.17	0.00	55.76	141.93	142.52	-0.41
Total- 01	50,152.53	0.00	55.76	50,213.80	46,918.24	7.02
	<i>5.51</i>					
<i>02- Environmental Forestry and Wild Life-</i>						
110- Wild Life Preservation	80.00	891.94	1,020.99	1,992.93	2,731.54	-27.04
111- Zoological Park	600.00	8.50	0.00	608.50	400.00	52.13
112- Public Gardens	3,028.87	157.45	0.00	3,186.32	2,881.90	10.56
Total- 02	3,708.87	1,057.89	1,020.99	5,787.75	6,013.44	-3.75
Total- 2406	53,861.40	1,057.89	1,076.75	56,001.55	52,931.68	5.80
	<i>5.51</i>					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(a) Agriculture and Allied Activities-contd.</i>						
2407- Plantations-						
<i>60- Others-</i>						
800- Other Expenditure	508.17	0.00	0.00	508.17	1,483.85	-65.75
Total- 60	508.17	0.00	0.00	508.17	1,483.85	-65.75
Total-2407	508.17	0.00	0.00	508.17	1,483.85	-65.75
2408- Food Storage and Warehousing-						
<i>01-Food--</i>						
001- Direction and Administration	22,097.54	199.81	0.00	22,297.35	16,285.12	36.92
Total- 01	22,097.54	199.81	0.00	22,297.35	16,285.12	36.92
Total-2408	22,097.54	199.81	0.00	22,297.35 (a)	16,285.12	36.92
2415- Agricultural Research and Education-						
<i>01-Crop Husbandry-</i>						
004- Research	41.77	0.00	0.00	41.77	43.20	-3.31
277- Education	400.43	0.00	0.00	400.43	372.04	7.63
Total- 01	442.20	0.00	0.00	442.20	415.24	6.49
<i>06- Forestry-</i>						
004- Research	0.00	16.00	0.00	16.00	16.00	0.00
Total- 06	0.00	16.00	0.00	16.00	16.00	0.00
<i>80- General-</i>						
004- Research	1,076.05	0.02	0.00	1,076.07	1,013.75	6.15
120- Assistance to other Institutions	15,326.25	1,359.17	0.00	16,685.42	15,568.92	7.17
Total- 80	16,402.30	1,359.19	0.00	17,761.49	16,582.67	7.11
Total- 2415	16,844.50	1,375.19	0.00	18,219.69	17,013.91	7.09

(a) Includes an amount of ₹ 3,680.00 lakh spent out of advances from Contingency Fund during 2016-17 and recouped to the Fund during the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(a) Agriculture and Allied Activities-concltd.</i>						
2425- Co-operation-						
001- Direction and Administration	10,877.29	31.09	0.00	10,908.38	10,461.28	4.27
003- Training	10.00	0.00	0.00	10.00	10.00	0.00
101- Audit of Co-operatives	8,830.11	0.00	0.00	8,830.11	8,583.24	2.88
107- Assistance to credit Co-operatives	0.00	20,000.00	0.00	20,000.00	15,000.00	33.33
800- Other Expenditure	10,316.50	803.05	0.00	11,119.55	12,069.26	-7.87
Total- 2425	30,033.90	20,834.14	0.00	50,868.04	46,123.78	10.29
2435- Other Agricultural Programmes-						
<i>01- Marketing and quality control-</i>						
101- Marketing facilities	1,520.49	0.00	0.00	1,520.49	1,432.65	6.13
Total- 01	1,520.49	0.00	0.00	1,520.49	1,432.65	6.13
Total- 2435	1,520.49	0.00	0.00	1,520.49	1,432.65	6.13
Total- (a) Agriculture and Allied Activities	3,27,713.58	1,39,498.57	92,555.85	5,59,928.66	5,09,783.11	9.84
<i>160.66</i>						
<i>(b) Rural Development-</i>						
2501- Special Programmes for Rural Development-						
<i>01- Integrated Rural Development Programme-</i>						
789- Special Component Plan for Scheduled Castes	0.00	0.00	3,211.56	3,211.56	2,813.24	14.16
796- Tribal Areas Sub- Plan	0.00	0.00	1,952.11	1,952.11	171.61	1,037.53
800- Other Expenditure	16.55	27,545.27	0.00	27,561.82	12,146.46	126.91
Total- 01	16.55	27,545.27	5,163.67	32,725.49	15,131.31	116.28
<i>05- Waste Land Development-</i>						
101- National Waste Land Development Programme	0.00	0.00	7,794.60	7,794.60	10,458.03	-25.47
789- Special Component Plan for Scheduled Castes	0.00	0.00	3,200.00	3,200.00	1,491.00	114.62
Total- 05	0.00	0.00	10,994.60	10,994.60	11,949.03	-7.99
Total- 2501	16.55	27,545.27	16,158.27	43,720.09	27,080.34	61.45

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(b) Rural Development-concltd.</i>						
2506- Land Reforms-						
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	0.01	-100.00
Total -2506	0.00	0.00	0.00	0.00	0.01	-100.00
2515 - Other Rural Development Programmes-						
001- Direction and Administration	3,453.84	0.00	0.00	3,453.84	3,202.17	7.86
003- Training	3,727.86	0.00	0.00	3,727.86	3,605.43	3.40
004 - Research	412.81	0.00	0.00	412.81	374.40	10.26
101 - Panchayati Raj	2,979.40	1,38,426.62	1,18,423.00	2,59,829.02	1,90,716.56	36.24
102 - Community Development	72,269.02	0.00	0.00	72,269.02	69,707.53	3.67
196- Assistance to Zilla Parishads/Dist. level Panchayat	0.00	0.00	0.00	0.00	9,710.20	-100.00
197- Assistance to Block Panchayat/Intermediate level Panchayat	0.00	0.00	0.00	0.00	4,855.10	-100.00
198- Assistance to Gram Panchayats	7,56,158.64	0.00	0.00	7,56,158.64	2,27,279.73	232.70
789- Special Component Plan for Scheduled Castes	0.00	1,21,333.68	46,015.43	1,67,349.11	1,36,764.68	22.36
796 - Tribal Areas Sub Plan	0.00	378.55	0.00	378.55	378.55	0.00
800- Other Expenditure	61,396.20	16,122.80	0.00	77,526.50	97,741.74	-20.68
	<i>7.50</i>					
Total -2515	9,00,397.77	2,76,261.65	1,64,438.43	13,41,105.35 (a)	7,44,336.09	80.17
	<i>7.50</i>					
Total-(b) Rural Development	9,00,414.32	3,03,806.92	1,80,596.70	13,84,825.44	7,71,416.44	79.52
	<i>7.50</i>					

(a) Includes an amount of ₹ 116.60 lakh spent out of advances from Contingency Fund during 2015-16, but recouped to the Fund during 2016-17.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(c) Special Areas Programmes-

2575- Other Special Area Programmes

02-Backward Areas-

800- Other Expenditure	0.50	1,031.94	0.00	1,032.44	728.83	41.66
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Total- 02	0.50	1,031.94	0.00	1,032.44	728.83	41.66
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06- Border Area Development

101-Solar Energy Programme	0.00	93.72	0.00	93.72	160.59	-41.64
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102- Dairy Development Programme	0.00	30.00	0.00	30.00	30.01	-0.03
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104- Animal and Buffalo Development	0.00	35.56	0.00	35.56	0.00	-
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105- Khadi and Village Industries	0.00	6.00	0.00	6.00	248.34	-97.58
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800- Other Expenditure	0.00	0.00	0.00	0.00	0.10	-100.00
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Total- 06	0.00	165.28	0.00	165.28	439.04	-62.35
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Total - 2575	0.50	1,197.22	0.00	1,197.72	1,167.87	2.56
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Total- (c) Special Areas Programmes	0.50	1,197.22	0.00	1,197.72	1,167.87	2.56
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(d) Irrigation and Flood Control -

2700- Major Irrigation-

04-Upper Ganga Canal-(Commercial)-

101- Maintenance & Repairs	2,398.72	0.00	0.00	2,398.72	1,974.51	21.48
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Total- 04	2,398.72	0.00	0.00	2,398.72	1,974.51	21.48
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05-Lower Ganga Canal-(Commercial)-

101- Maintenance & Repairs	3,079.13	0.00	0.00	3,079.13	2,509.43	22.70
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Total- 05	3,079.13	0.00	0.00	3,079.13	2,509.43	22.70
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2700- Major Irrigation-contd.

06-Purvi Jamuna Canal-(Commercial)-

101- Maintenance & Repairs

673.94 0.00 0.00 673.94 552.42 22.00

Total- 06 **673.94** **0.00** **0.00** **673.94** **552.42** **22.00**

07-Agra Canal-(Commercial)-

101- Maintenance & Repairs

941.57 0.00 0.00 941.57 779.95 20.72

Total- 07 **941.57** **0.00** **0.00** **941.57** **779.95** **20.72**

08-Sharda Canal-(Commercial)-

101- Maintenance & Repairs

2,920.82 0.00 0.00 2,920.82 2,285.19 27.82

Total- 08 **2,920.82** **0.00** **0.00** **2,920.82** **2,285.19** **27.82**

09-Sharda Sahayak-(Commercial)-

101- Maintenance & Repairs

4,273.35 0.00 0.00 4,273.35 3,556.68 20.15

Total- 09 **4,273.35** **0.00** **0.00** **4,273.35** **3,556.68** **20.15**

10-Betwa Canal-(Commercial)-

101- Maintenance & Repairs

988.11 0.00 0.00 988.11 845.89 16.81

Total- 10 **988.11** **0.00** **0.00** **988.11** **845.89** **16.81**

11-Gandak & Narayani Canal-(Commercial)-

101- Maintenance & Repairs

868.70 0.00 0.00 868.70 703.22 23.53

Total- 11 **868.70** **0.00** **0.00** **868.70** **703.22** **23.53**

12-Parallel upper Ganga Canal-(Commercial)-

101- Maintenance & Repairs

16.32 0.00 0.00 16.32 13.79 18.35

Total- 12 **16.32** **0.00** **0.00** **16.32** **13.79** **18.35**

13-Madhya Ganga Canal-(Commercial)-

101- Maintenance & Repairs

198.79 0.00 0.00 198.79 177.63 11.91

Total- 13 **198.79** **0.00** **0.00** **198.79** **177.63** **11.91**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2700- Major Irrigation-concltd.						
<i>14-Rajghat Canal System (Commercial)-</i>						
101- Maintenance & Repairs	125.28	0.00	0.00	125.28	125.26	0.02
Total- 14	125.28	0.00	0.00	125.28	125.26	0.02
<i>15-Ramganga Dam Project (Kalagarh)-</i>						
101- Maintenance & Repairs	57.95	0.00	0.00	57.95	57.79	0.28
Total-15	57.95	0.00	0.00	57.95	57.79	0.28
<i>17-Saryu Canal Project (Commercial)</i>						
101- Maintenance & Repairs	507.78	0.00	0.00	507.78	912.72	-44.37
Total-17	507.78	0.00	0.00	507.78	912.72	-44.37
<i>19-Eastern Ganga Canal (Commercial)-</i>						
101- Maintenance & Repairs	586.74	0.00	0.00	586.74	492.18	19.21
Total-19	586.74	0.00	0.00	586.74	492.18	19.21
<i>32- Water Sector Restructuring Plan</i>						
800- Other Expenditure	0.00	950.04	0.00	950.04	864.74	9.86
Total-32	0.00	950.04	0.00	950.04	864.74	9.86
<i>80-General-</i>						
799- Suspense	-487.22	0.00	0.00	-487.22	-67.78	618.83
800- Other Expenditure	24,208.00	0.00	0.00	24,208.00	22,408.57	8.03
Total- 80	23,720.78	0.00	0.00	23,720.78	22,340.79	6.18
Total- 2700	41,357.98	950.04	0.00	42,308.02	38,192.19	10.78
2701- Medium Irrigation-						
<i>02- Medium Irrigation-Non-Commercial-</i>						
001-Direction and Administration	2,08,621.41	30,506.64	0.00	2,39,148.08	2,33,913.08	2.24
	<i>20.03</i>					
Total- 02	2,08,621.41	30,506.64	0.00	2,39,148.08	2,33,913.08	2.24
	<i>20.03</i>					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd.						
<i>05- Ghaghar and Garai Canals-(Commercial)-</i>						
101-Maintenance and Repairs	317.94	0.00	0.00	317.94	283.07	12.32
Total- 05	317.94	0.00	0.00	317.94	283.07	12.32
<i>06- Belan Canal-(Commercial)-</i>						
101-Maintenance and Repairs	274.91	0.00	0.00	274.91	250.91	9.57
Total- 06	274.91	0.00	0.00	274.91	250.91	9.57
<i>07- Ken Canal-(Commercial)-</i>						
101-Maintenance and Repairs	420.35	0.00	0.00	420.35	362.82	15.86
Total- 07	420.35	0.00	0.00	420.35	362.82	15.86
<i>08- Dohari Ghat Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	450.55	0.00	0.00	450.55	399.33	12.83
Total- 08	450.55	0.00	0.00	450.55	399.33	12.83
<i>09- Tumaria Project-(Commercial)-</i>						
101- Maintenance and Repairs	142.63	0.00	0.00	142.63	116.88	22.03
Total- 09	142.63	0.00	0.00	142.63	116.88	22.03
<i>10-Chandraprabha Canal-(Commercial)-</i>						
101- Maintenance and Repairs	77.23	0.00	0.00	77.23	68.17	13.29
Total- 10	77.23	0.00	0.00	77.23	68.17	13.29
<i>11-Bijnor Canal-(Commercial)-</i>						
101- Maintenance and Repairs	40.84	0.00	0.00	40.84	33.40	22.28
Total- 11	40.84	0.00	0.00	40.84	33.40	22.28
<i>12-Ram Ganga Canal-(Commercial)-</i>						
101- Maintenance and Repairs	253.25	0.00	0.00	253.25	227.03	11.55
Total- 12	253.25	0.00	0.00	253.25	227.03	11.55

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
<i>13-Ban Ganga Canal-(Commercial)-</i>						
101- Maintenance and Repairs	117.29	0.00	0.00	117.29	99.65	17.70
Total- 13	117.29	0.00	0.00	117.29	99.65	17.70
<i>14-Rampur Canal-(Commercial)-</i>						
101- Maintenance and Repairs	148.75	0.00	0.00	148.75	136.81	8.73
Total- 14	148.75	0.00	0.00	148.75	136.81	8.73
<i>15-Rohil Khand Canal-(Commercial)-</i>						
101- Maintenance and Repairs	153.71	0.00	0.00	153.71	121.53	26.48
Total- 15	153.71	0.00	0.00	153.71	121.53	26.48
<i>16-Lalitpur Canal-(Commercial)-</i>						
101- Maintenance and Repairs	64.49	0.00	0.00	64.49	56.21	14.73
Total- 16	64.49	0.00	0.00	64.49	56.21	14.73
<i>17-Gur Sarai Canal-(Commercial)-</i>						
101- Maintenance and Repairs	82.09	0.00	0.00	82.09	71.50	14.81
Total- 17	82.09	0.00	0.00	82.09	71.50	14.81
<i>18-Ranipur Canal-(Commercial)-</i>						
101- Maintenance and Repairs	57.86	0.00	0.00	57.86	50.38	14.85
Total- 18	57.86	0.00	0.00	57.86	50.38	14.85
<i>19-Dhasan Canal-(Commercial)-</i>						
101- Maintenance and Repairs	139.62	0.00	0.00	139.62	121.29	15.11
Total- 19	139.62	0.00	0.00	139.62	121.29	15.11

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

20-Jamini Canals-(Commercial)-

101- Maintenance and Repairs	122.03	0.00	0.00	122.03	87.56	39.37
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Total- 20	122.03	0.00	0.00	122.03	87.56	39.37
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21-Karamnasha Canal-(Commercial)-

101- Maintenance and Repairs	183.56	0.00	0.00	183.56	163.04	12.59
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Total- 21	183.56	0.00	0.00	183.56	163.04	12.59
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22-Pili Bandh Canal-(Commercial)-

101- Maintenance and Repairs	388.59	0.00	0.00	388.59	343.07	13.27
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Total- 22	388.59	0.00	0.00	388.59	343.07	13.27
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23-Begul Reservoir-(Commercial)-

101- Maintenance and Repairs	171.18	0.00	0.00	171.18	151.71	12.83
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Total- 23	171.18	0.00	0.00	171.18	151.71	12.83
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24-Meja Canal-(Commercial)-

101- Maintenance and Repairs	335.59	0.00	0.00	335.59	283.50	18.37
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Total- 24	335.59	0.00	0.00	335.59	283.50	18.37
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25-Tanda Pump Canal-(Commercial)-

101- Maintenance and Repairs	132.15	0.00	0.00	132.15	198.89	-33.56
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Total- 25	132.15	0.00	0.00	132.15	198.89	-33.56
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26-Tons Pump Canal-(Commercial)-

101- Maintenance and Repairs	155.20	0.00	0.00	155.20	139.21	11.49
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Total- 26	155.20	0.00	0.00	155.20	139.21	11.49
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

27-Bhupauli Pump Canal-(Commercial)-

101- Maintenance and Repairs

168.47 0.00 0.00 168.47 150.66 11.82

Total- 27 168.47 0.00 0.00 168.47 150.66 11.82

28-Narainpur Pump Canal-(Commercial)-

101- Maintenance and Repairs

396.75 0.00 0.00 396.75 355.72 11.53

Total- 28 396.75 0.00 0.00 396.75 355.72 11.53

29-Jamania Pump Canal-(Commercial)-

101- Maintenance and Repairs

183.83 0.00 0.00 183.83 172.61 6.50

Total- 29 183.83 0.00 0.00 183.83 172.61 6.50

30-Kwano Pump Canal-(Commercial)-

101- Maintenance and Repairs

159.62 0.00 0.00 159.62 156.57 1.95

Total- 30 159.62 0.00 0.00 159.62 156.57 1.95

31-Suraha Tal Pump Canal-(Commercial)-

101- Maintenance and Repairs

20.04 0.00 0.00 20.04 16.70 20.00

Total- 31 20.04 0.00 0.00 20.04 16.70 20.00

32-Yamuna Pump Canal-(Commercial)-

101- Maintenance and Repairs

182.39 0.00 0.00 182.39 164.52 10.86

Total- 32 182.39 0.00 0.00 182.39 164.52 10.86

33-Dev kali Pump Canal-(Commercial)-

101- Maintenance and Repairs

120.00 0.00 0.00 120.00 114.24 5.04

Total- 33 120.00 0.00 0.00 120.00 114.24 5.04

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
<i>34-Son Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	110.42	0.00	0.00	110.42	105.95	4.22
Total- 34	110.42	0.00	0.00	110.42	105.95	4.22
<i>35-Saryu Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	170.55	0.00	0.00	170.55	153.16	11.35
Total- 35	170.55	0.00	0.00	170.55	153.16	11.35
<i>36-Other Irrigation Schemes-(Commercial)-</i>						
101- Maintenance and Repairs	480.34	0.00	0.00	480.34	409.98	17.16
Total- 36	480.34	0.00	0.00	480.34	409.98	17.16
<i>37-Arjun Dam Canals-(Commercial)-</i>						
101- Maintenance and Repairs	19.58	0.00	0.00	19.58	17.19	13.90
Total- 37	19.58	0.00	0.00	19.58	17.19	13.90
<i>38-Ohan Dam/Canal-(Commercial)-</i>						
101- Maintenance and Repairs	15.88	0.00	0.00	15.88	14.42	10.12
Total- 38	15.88	0.00	0.00	15.88	14.42	10.12
<i>39-Kabrai Dam/Canals-(Commercial)-</i>						
101- Maintenance and Repairs	3.63	0.00	0.00	3.63	3.07	18.24
Total- 39	3.63	0.00	0.00	3.63	3.07	18.24
<i>40-Chandramal Dam/Canals-(Commercial)-</i>						
101- Maintenance and Repairs	10.47	0.00	0.00	10.47	8.96	16.85
Total- 40	10.47	0.00	0.00	10.47	8.96	16.85
<i>41-Chillimal Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	18.11	0.00	0.00	18.11	17.08	6.03
Total- 41	18.11	0.00	0.00	18.11	17.08	6.03

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

42-Augasi Pump Canal-(Commercial)-

101- Maintenance and Repairs	33.55	0.00	0.00	33.55	31.28	7.26
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Total- 42	33.55	0.00	0.00	33.55	31.28	7.26
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43- Majhgawan Dam/Canal-(Commercial)-

101- Maintenance and Repairs	4.84	0.00	0.00	4.84	4.56	6.14
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Total- 43	4.84	0.00	0.00	4.84	4.56	6.14
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44-Barua Dam/Pump Canal-(Commercial)-

101- Maintenance and Repairs	12.13	0.00	0.00	12.13	10.60	14.43
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Total- 44	12.13	0.00	0.00	12.13	10.60	14.43
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45-Sahajad Dam/Canal-(Commercial)-

101- Maintenance and Repairs	32.12	0.00	0.00	32.12	28.64	12.15
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Total- 45	32.12	0.00	0.00	32.12	28.64	12.15
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46-Sajnam Dam/Canal-(Commercial)-

101- Maintenance and Repairs	15.90	0.00	0.00	15.90	12.52	27.00
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Total- 46	15.90	0.00	0.00	15.90	12.52	27.00
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47-Rohini Dam/Canal-(Commercial)-

101- Maintenance and Repairs	2.19	0.00	0.00	2.19	1.54	42.21
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Total- 47	2.19	0.00	0.00	2.19	1.54	42.21
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

48-Urmil Dam/Canal-(Commercial)-

101- Maintenance and Repairs	23.13	0.00	0.00	23.13	22.38	3.35
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Total- 48	23.13	0.00	0.00	23.13	22.38	3.35
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49-Utraula Pump Canal-(Commercial)-

101- Maintenance and Repairs	202.41	0.00	0.00	202.41	168.43	20.17
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Total- 49	202.41	0.00	0.00	202.41	168.43	20.17
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50-Dumaria Ganj Pump Canal-(Commercial)-

101- Maintenance and Repairs	133.58	0.00	0.00	133.58	114.54	16.62
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Total- 50	133.58	0.00	0.00	133.58	114.54	16.62
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51-Chittaurgarh Reservoir Project

101- Maintenance and Repairs	51.31	0.00	0.00	51.31	36.31	41.31
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Total- 51	51.31	0.00	0.00	51.31	36.31	41.31
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52-Gola Pump Canal-(Commercial)-

101- Maintenance and Repairs	54.43	0.00	0.00	54.43	46.56	16.90
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Total- 52	54.43	0.00	0.00	54.43	46.56	16.90
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53-Ayodhya Pump Canal-(Commercial)-

101- Maintenance and Repairs	61.10	0.00	0.00	61.10	54.79	11.52
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Total- 53	61.10	0.00	0.00	61.10	54.79	11.52
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

54-Bewar Feeder Irrigation Project-(Commercial)-

101- Maintenance and Repairs 25.70 0.00 0.00 25.70 31.35 -18.02

Total- 54 **25.70 0.00 0.00 25.70 31.35 -18.02**

55-Gyanpur Pump Canal-(Commercial)-

101- Maintenance and Repairs 130.98 0.00 0.00 130.98 122.81 6.65

Total- 55 **130.98 0.00 0.00 130.98 122.81 6.65**

56-Ram Ki Paidi Canal-(Commercial)-

101- Maintenance and Repairs 26.33 0.00 0.00 26.33 23.43 12.38

Total- 56 **26.33 0.00 0.00 26.33 23.43 12.38**

57-Suhaili Irrigation Scheme-(Commercial)-

101- Maintenance and Repairs 32.56 0.00 0.00 32.56 29.74 9.48

Total- 57 **32.56 0.00 0.00 32.56 29.74 9.48**

58-Qyolari Dam/Canal-(Commercial)-

101- Maintenance and Repairs 2.72 0.00 0.00 2.72 2.38 14.29

Total- 58 **2.72 0.00 0.00 2.72 2.38 14.29**

59-Maudaha Dam/Canal

101- Maintenance and Repairs 98.66 0.00 0.00 98.66 81.82 20.58

Total- 59 **98.66 0.00 0.00 98.66 81.82 20.58**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

60-Pahunj And Garhmau Canal-(Commercial)-

101- Maintenance and Repairs

7.88 0.00 0.00 7.88 6.91 14.04

Total- 60 7.88 0.00 0.00 7.88 6.91 14.04

61-Dogari And Khaprar Canal-(Commercial)-

101- Maintenance and Repairs

7.19 0.00 0.00 7.19 6.85 4.96

Total- 61 7.19 0.00 0.00 7.19 6.85 4.96

62-Raja Mahendra Ripudaman Singh

Chambal Dal Project-(Commercial)-

101- Maintenance and Repairs

90.89 0.00 0.00 90.89 85.13 6.77

Total- 62 90.89 0.00 0.00 90.89 85.13 6.77

63-Parikalp Sansthan Lucknow-(Non-Commercial)-

101- Maintenance and Repairs

19.28 0.00 0.00 19.28 17.53 9.98

Total- 63 19.28 0.00 0.00 19.28 17.53 9.98

64-Canal Colony Lucknow-(Non-Commercial)-

101- Maintenance and Repairs

123.96 0.00 0.00 123.96 39.59 213.11

Total- 64 123.96 0.00 0.00 123.96 39.59 213.11

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
<i>65-Canal Colony Okhla-(Non-Commercial)-</i>						
101- Maintenance and Repairs	31.11	0.00	0.00	31.11	28.28	10.01
Total- 65	31.11	0.00	0.00	31.11	28.28	10.01
<i>66-Other Colonies-(Non-Commercial)-</i>						
101- Maintenance and Repairs	145.06	0.00	0.00	145.06	133.74	8.46
Total- 66	145.06	0.00	0.00	145.06	133.74	8.46
<i>67-Pathrai Dam Canal System-(Commercial)-</i>						
101- Maintenance and Repairs	19.23	0.00	0.00	19.23	19.23	0.00
Total- 67	19.23	0.00	0.00	19.23	19.23	0.00
<i>68-Gunta Dam Canal System-(Commercial)-</i>						
101- Maintenance and Repairs	32.98	0.00	0.00	32.98	22.27	48.09
Total- 68	32.98	0.00	0.00	32.98	22.27	48.09
<i>69-Charkhari Pump Canal</i>						
<i>Project-(Commercial)-</i>						
101- Maintenance and Repairs	6.84	0.00	0.00	6.84	6.84	0.00
Total- 69	6.84	0.00	0.00	6.84	6.84	0.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

70-Barwar Canal System-(Commercial)-

101- Maintenance and Repairs 10.56 0.00 0.00 10.56 10.36 1.93

Total- 70 **10.56 0.00 0.00 10.56 10.36 1.93**

71- Pachwara Canal System-(Commercial)-

101- Maintenance and Repairs 5.07 0.00 0.00 5.07 5.08 -0.20

Total- 71 **5.07 0.00 0.00 5.07 5.08 -0.20**

72-Barua Sagar Canal System-(Commercial)-

101- Maintenance and Repairs 5.06 0.00 0.00 5.06 5.07 -0.20

Total- 72 **5.06 0.00 0.00 5.06 5.07 -0.20**

73- Syawary Canal System-(Commercial)-

101- Maintenance and Repairs 8.89 0.00 0.00 8.89 8.90 -0.11

Total- 73 **8.89 0.00 0.00 8.89 8.90 -0.11**

74- Khara canal System-(Commercial)-

101- Maintenance and Repairs 5.73 0.00 0.00 5.73 5.78 -0.87

Total- 74 **5.73 0.00 0.00 5.73 5.78 -0.87**

75- Bada Gawon Pump Canal-(Commercial)-

101- Maintenance and Repairs 16.78 0.00 0.00 16.78 18.55 -9.54

Total- 75 **16.78 0.00 0.00 16.78 18.55 -9.54**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-concltd.						
<i>76- Jarauli Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	55.91	0.00	0.00	55.91	66.87	-16.39
Total- 76	55.91	0.00	0.00	55.91	66.87	-16.39
<i>77- Residential and Non-Residential Building-(Commercial)-</i>						
101- Maintenance and Repairs	344.10	0.00	0.00	344.10	312.93	9.96
Total- 77	344.10	0.00	0.00	344.10	312.93	9.96
<i>80-General</i>						
052- Machinery and Equipment	13.83	0.00	0.00	13.83	15.58	-11.23
799- Suspense	-97.13	-0.11	0.00	-97.24	-2,230.76	-95.64
800- Other Expenditure	73,872.51	300.00	0.00	74,172.51	62,073.04	19.49
Total- 80	73,789.21	299.89	0.00	74,089.10	59,857.86	23.78
Total- 2701	2,90,580.67	30,806.53	0.00	3,21,407.23	3,01,021.32	6.77
<i>20.03</i>						
2702- Minor Irrigation-						
<i>01-Surface Water</i>						
800-Other Expenditure	2,397.97	0.00	0.00	2,397.97	2,028.45	18.22
Total-01	2,397.97	0.00	0.00	2,397.97	2,028.45	18.22

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2702- Minor Irrigation-concltd.

02-Ground Water

005-Investigation	3,665.67	489.32	0.00	4,154.99	4,315.78	-3.73
789-Special Component Plan for Scheduled Castes	0.00	840.13	0.00	840.13	684.34	22.76
800-Other Expenditure	21,231.53	0.00	0.00	21,231.53	19,490.35	8.93
Total-02	24,897.20	1,329.45	0.00	26,226.65	24,490.47	7.09

03-Maintenance

101-Water Tanks	302.11	0.00	0.00	302.11	269.44	12.13
102-Lift Irrigation Schemes	9,971.63	0.00	0.00	9,971.63	5,217.96	91.10
103-Tube Wells	85,419.10	0.00	0.00	85,419.10	83,659.37	2.10
Total-03	95,692.84	0.00	0.00	95,692.84	89,146.77	7.34

80-General

052-Machinery and Equipment	3.22	0.00	0.00	3.22	2.93	9.90
789-Special Component Plan for Scheduled Castes	0.00	4,142.47	0.00	4,142.47	3,740.83	10.74
796-Tribal Area Sub plan	0.00	20.00	0.00	20.00	20.00	0.00
799-Suspense	-11.29	35.97	0.00	24.68	9.73	153.65
800-Other Expenditure	17,788.69	12,840.14	156.34	30,785.17	30,481.35	1.00
Total-80	17,780.62	17,038.58	156.34	34,975.54	34,254.84	2.10

Total- 2702	1,40,768.63	18,368.03	156.34	1,59,293.00	1,49,920.53	6.25
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -concl.</i>						
2705- Command Area Development-						
800-Other Expenditure	16.19	0.00	12,470.70	12,486.89	22,552.02	-44.63
Total- 2705	16.19	0.00	12,470.70	12,486.89	22,552.02	-44.63
2711- Flood Control and Drainage-						
<i>01- Flood Control-</i>						
103-Civil Works	7,516.46	0.00	0.00	7,516.46	7,107.09	5.76
Total- 01	7,516.46	0.00	0.00	7,516.46	7,107.09	5.76
<i>03- Drainage-</i>						
103-Civil Works	3,600.67	0.00	0.00	3,600.67	3,399.54	5.92
Total- 03	3,600.67	0.00	0.00	3,600.67	3,399.54	5.92
Total- 2711	11,117.13	0.00	0.00	11,117.13	10,506.63	5.81
Total- (d) Irrigation and Flood Control	4,83,840.60	50,124.60	12,627.04	5,46,612.27	5,22,192.69	4.68
20.03						
<i>(e) Energy-</i>						
2801-Power						
<i>05-Transmission and Distribution-</i>						
800-Other Expenditure	14,36,955.67	0.00	0.00	14,36,955.67	21,91,390.05	-34.43
Total- 05	14,36,955.67	0.00	0.00	14,36,955.67	21,91,390.05	-34.43
Total- 2801	14,36,955.67	0.00	0.00	14,36,955.67	21,91,390.05	-34.43
2810-Non-Conventional Sources of Energy-						
<i>01- Bio-energy-</i>						
800- Other Expenditure	0.00	150.00	0.00	150.00	2.91	5,054.64
Total- 01	0.00	150.00	0.00	150.00	2.91	5,054.64

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(e) Energy-concltd.

2810-Non-Conventional Sources of Energy-concltd.

02- Solar-

101- Solar Thermal Energy Programme	2,856.72	11,549.90	0.00	14,406.62	21,287.11	-32.32
789-Special Component Plan for Scheduled Castes	0.00	1,353.18	0.00	1,353.18	1,342.58	0.79
Total- 02	2,856.72	12,903.08	0.00	15,759.80	22,629.69	-30.36

60- Others

800-Other Expenditure	0.00	1,108.66	0.00	1,108.66	8,477.17	-86.92
Total- 60	0.00	1,108.66	0.00	1,108.66	8,477.17	-86.92

Total- 2810	2,856.72	14,161.74	0.00	17,018.46	31,109.77	-45.30
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Total- (e) Energy	14,39,812.39	14,161.74	0.00	14,53,974.13	22,22,499.82	-34.58
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(f) Industry and Minerals-

2851- Village and Small Industries-

001- Direction and Administration	4,258.10	0.00	0.00	4,258.10	3,945.38	7.93
102- Small Scale Industries	6,451.15	6,451.33	106.39	13,009.63	7,497.45	73.52
	<i>0.76</i>					
103- Handloom Industries	14.70	134.31	0.00	149.01	2,799.75	-94.68
104- Handicraft Industries	0.00	200.00	0.00	200.00	0.00	0.00
105- Khadi and Village Industries	6,554.37	3,207.18	0.00	9,761.55	12,128.98	-19.52
107- Sericulture Industries	56.27	301.08	0.00	357.35	377.28	-5.28
108- Power loom Industries	0.00	1,372.95	0.00	1,372.95	15,700.00	-91.26
789-Special Component Plan for Scheduled Castes	0.00	1,659.35	0.00	1,659.35	1,479.77	12.14
796-Tribal Area Sub plan	0.00	7.73	0.00	7.73	4.48	72.54
800- Other Expenditure	130.53	10,633.43	0.00	10,763.96	8,411.42	27.97
Total- 2851	17,465.12	23,967.36	106.39	41,539.63	52,344.51	-20.64
	<i>0.76</i>					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(f) Industry and Minerals-contd.

2852- Industries-

07- Telecommunication and Electronic Industries

202- Electronics

200.00 3,437.60 0.00 3,637.60 886.54 310.31

Total- 07 200.00 3,437.60 0.00 3,637.60 886.54 310.31

08- Consumer Industries-

001- Direction and Administration

1,002.84 0.00 0.00 1,002.84 935.30 7.22

201- Sugar

2,757.84 1,209.90 0.00 3,967.74 2,34,122.96 -98.31

Total- 08 3,760.68 1,209.90 0.00 4,970.58 2,35,058.26 -97.89

80- General-

001- Direction and Administration

3,811.74 0.00 0.00 3,812.73 3,794.69 0.48

0.99

800- Other Expenditure

25.42 9,849.61 0.00 9,875.03 12,878.48 -23.32

Total- 80 3,837.16 9,849.61 0.00 13,687.76 16,673.17 -17.91
0.99

Total- 2852 7,797.84 14,497.11 0.00 22,295.94 2,52,617.97 -91.17
0.99

2853- Non ferrous Mining and Metallurgical Industries-

02- Regulation and Development of Mines-

001- Direction and Administration

1,307.75 0.00 0.00 1,307.75 1,147.08 14.01

004- Research and Development

1,386.23 0.00 0.00 1,386.23 1,294.20 7.11

Total-02 2,693.98 0.00 0.00 2,693.98 2,441.28 10.35

Total-2853 2,693.98 0.00 0.00 2,693.98 2,441.28 10.35

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(f) Industry and Minerals-concltd.</i>						
2885- Other Outlay on Industries and Minerals-						
<i>60- Others-</i>						
800- Other Expenditure	414.74	306.87	0.00	721.61	813.77	-11.33
Total-60	414.74	306.87	0.00	721.61	813.77	-11.33
Total-2885	414.74	306.87	0.00	721.61	813.77	-11.33
Total- (f) Industry and Minerals	28,371.68	38,771.34	106.39	67,251.16	3,08,217.53	-78.18
	<i>1.75</i>					
<i>(g) Transport-</i>						
3053- Civil Aviation-						
<i>02- Air Ports</i>						
102- Aerodromes	259.83	0.00	0.00	259.83	212.51	22.27
Total- 02	259.83	0.00	0.00	259.83	212.51	22.27
Total- 3053	259.83	0.00	0.00	259.83	212.51	22.27
3054- Roads and Bridges-						
<i>03- State Highways</i>						
800- Other Expenditure	331.76	0.00	0.00	331.76	297.00	11.70
Total- 03	331.76	0.00	0.00	331.76	297.00	11.70
<i>04- District and Other Roads-</i>						
105- Maintenance and Repairs	4,312.69	0.00	0.00	4,312.69	7,667.00	-43.75
337- Road Works	2,06,859.46	0.00	0.00	2,06,859.46 (a)	1,19,105.33	73.68
800- Other Expenditure	2,195.31	0.00	0.00	2,195.31	1,11,359.35	-98.03
Total- 04	2,13,367.46	0.00	0.00	2,13,367.46	2,38,131.68	-10.40

(a)Includes ₹ 2,50,000.00 lakh transferred from Major Head 8225-02-101.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(g) Transport-concl.</i>						
3054- Roads and Bridges-concl.						
<i>80- General-</i>						
797- Transfer to/from Reserve Fund and Deposit Accounts	2,50,000.00	0.00	0.00	2,50,000.00 (a)	1,02,000.00	145.10
800- Other Expenditure	229.74	0.00	0.00	229.74	222.68	3.17
Total- 80	2,50,229.74	0.00	0.00	2,50,229.74	1,02,222.68	144.79
Total- 3054	4,63,928.96	0.00	0.00	4,63,928.96	3,40,651.36	36.19
3055- Road Transport-						
001- Direction and Administration	13,199.31	89.97	0.00	13,289.28	13,760.98	-3.43
190- Assistance to Public Sector and Other Undertakings	113.81	0.00	0.00	113.81	132.76	-14.27
797-Transfer to Reserve Funds/Deposits Accounts	5,000.00	0.00	0.00	5,000.00	2,500.00	100.00
800- Other Expenditure	0.00	0.00	0.00	0.00	2.29	-100.00
Total-3055	18,313.12	89.97	0.00	18,403.09 (b)	16,396.03	12.24
Total- (g) Transport	4,82,501.91	89.97	0.00	4,82,591.88	3,57,259.90	35.08
<i>(i) Science Technology and Environment-</i>						
3425- Other Scientific Research-						
<i>60- Others-</i>						
200- Assistance to other Scientific Bodies	1,605.94	3,712.08	0.00	5,318.02	2,814.46	88.95
Total- 60	1,605.94	3,712.08	0.00	5,318.02	2,814.46	88.95
Total- 3425	1,605.94	3,712.08	0.00	5,318.02	2,814.46	88.95
3435- Ecology and Environment-						
<i>03- Environmental Research and Ecological Regeneration-</i>						
003- Environmental Education/Training/Extension	0.00	82.60	0.00	82.60	86.79	-4.83
Total-03	0.00	82.60	0.00	82.60	86.79	-4.83

(a) ₹ 2,50,000.00 lakh transferred to Major Head 8225-02-101.

(b) Includes ₹ 177.30 lakh transferred from Major Head 8235-00-200.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(i) Science Technology and Environment-concltd.

3435- Ecology and Environment-concltd.

04- Prevention and Control of pollution-

001- Direction & Administration	294.47	0.00	0.00	294.47	290.61	1.33
103- Prevention of Air and Water Pollution	0.00	500.00	50.00	550.00	550.00	0.00
800- Other Expenditure	20.18	0.00	0.00	20.18	35.00	-42.34

Total- 04	314.65	500.00	50.00	864.65	875.61	-1.25
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Total- 3435	314.65	582.60	50.00	947.25	962.40	-1.57
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Total-(i) Science Technology and Environment	1,920.59	4,294.68	50.00	6,265.27	3,776.86	65.89
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(j) General Economic Services-

3451- Secretariat-Economic Services-

090- Secretariat	7,267.74	0.00	0.00	7,267.74	6,454.36	12.60
092- Other Offices	1,860.14	1.78	0.00	1,861.92	1,749.30	6.44
101- Planning Commission/Planning Board	1,894.90	52.78	0.00	1,947.68	1,893.28	2.87
800- Other Expenditure	164.00	40.00	0.00	204.00	212.00	-3.77

Total- 3451	11,186.78	94.56	0.00	11,281.34	10,308.94	9.43
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3452- Tourism-

80- General -

001- Direction and Administration	501.92	0.00	0.00	501.92	520.74	-3.61
104- Promotion and Publicity	1,194.46	223.94	0.00	1,418.40	1,089.91	30.14
800- Other Expenditure	1,445.14	1,815.80	0.00	3,260.94	2,464.93	32.29

Total- 80	3,141.52	2,039.74	0.00	5,181.26	4,075.58	27.13
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Total- 3452	3,141.52	2,039.74	0.00	5,181.26	4,075.58	27.13
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-concl.d.						
<i>(j) General Economic Services-concl.d.</i>						
3453- Foreign Trade and Export Promotion-						
194- Assistance for Export Promotion and Market Development	7.00	0.00	0.00	7.00	7.00	0.00
Total- 3453	7.00	0.00	0.00	7.00	7.00	0.00
3454- Census Survey and Statistics-						
<i>02- Surveys and Statistics-</i>						
001- Direction and Administration	6,942.11	306.68	0.00	7,248.79	7,125.43	1.73
110-Gazetter and Statistical Memoirs	72.29	0.00	0.00	72.29	54.15	33.50
800- Other Expenditure	5,239.63	0.00	86.20	5,325.83	7,144.67	-25.46
Total- 02	12,254.03	306.68	86.20	12,646.91	14,324.25	-11.71
Total- 3454	12,254.03	306.68	86.20	12,646.91	14,324.25	-11.71
3456- Civil Supplies-						
001- Direction and Administration	3,365.82	0.00	0.00	3,365.82	3,261.86	3.19
102- Civil Supplies Scheme	343.48	0.00	0.00	343.48	0.00	
Total- 3456	3,709.30	0.00	0.00	3,709.30	3,261.86	13.72
3475- Other General Economic Services-						
106- Regulation of Weights and Measures	3,719.45	7.38	0.00	3,726.83	3,357.87	10.99
200- Regulation of Other Business Undertakings	951.91	0.00	0.00	951.91	893.15	6.58
201-Land Ceiling(Other than Agricultural Land)	917.91	0.00	0.00	917.91	998.89	-8.11
800- Other Expenditure	42,347.56	0.00	0.00	42,347.56	54,586.77	-22.42
Total- 3475	47,936.83	7.38	0.00	47,944.21	59,836.68	-19.87
Total- (j) General Economic Services	78,235.46	2,448.36	86.20	80,770.02	91,814.31	-12.03
Total- (C) Economic Services	37,42,811.03	5,54,393.40	2,86,022.18	45,83,416.55	47,88,128.53	-4.28
	<i>189.94</i>					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2016-17			Total	Actuals for 2015-16	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
D-Grants-in-aid and Contribution-						
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-						
191- Assistance to Local Bodies and Municipalities / Municipal Corporation	2,56,285.57	0.00	0.00	2,56,285.57	2,43,994.76	5.04
192- Assistance to other Non-Government Institutions	2,56,201.43	0.00	0.00	2,56,201.43	2,44,007.58	5.00
193- Assistance to Nagar Panchayat/ Notified area committees or equivalent there of	1,28,121.75	0.00	0.00	1,28,121.75	1,22,095.57	4.94
196- Assistance to Zila Parishad/Dist. level Panchayats	1,71,000.00	0.00	0.00	1,71,000.00	1,63,295.21	4.72
197- Assistance to Block Panchayat/ Intermediate level Panchayat	41,778.27	0.00	0.00	41,778.27	40,209.25	3.90
198- Assistance to Gram Panchayat	2,10,826.82	0.00	0.00	2,10,826.82	2,00,424.22	5.19
200- Other Miscellaneous Compensations and Assignments	2.00	0.00	0.00	2.00	2.00	0.00
Total- 3604	10,64,215.84	0.00	0.00	10,64,215.84	10,14,028.59	4.95
TOTAL-D-Grants-in-aid And Contributions	10,64,215.84	0.00	0.00	10,64,215.84	10,14,028.59	4.95
Total Expenditure Heads (Revenue Accounts)	1,48,81,390.64	17,65,310.77	32,05,299.42	2,36,59,226.38	2,12,73,595.42	11.21
	<i>38,07,198.89</i>		<i>26.66</i>			
Salary	32,98,745.06	3,14,460.31	2,23,898.91	38,37,104.28 (*)	34,52,452.92	11.14
Subsidy	6,03,457.91	1,18,618.16	82,412.26	8,04,488.33	7,69,134.46	4.60
Grants- in-aid	53,98,460.22	9,05,990.84	19,33,259.24	82,37,710.30	77,03,498.11	6.93

(*) Excludes subsidiary Grant for pay and Allowances.

Explanatory Memoranda to Statement 15 of the Accounts 2016-17 of the State of Uttar Pradesh

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2016-17				Total
	Non Plan		Plan		
	State	CSS	State	CSS/CPS	
(₹ in lakh)					
A- General Services					
<i>(a) Organs of State</i>					
2014- Administration of Justice					
105- Civil and Session Courts	91,453.74	263.92	0.00	0.00	91,717.66
<i>(d) Administrative Services</i>					
2055- Police					
800- Other Expenditure	49,370.32	808.60	0.00	0.00	50,178.92
2070- Other Administrative Services					
800- Other Expenditure	12,242.73	21.80	8,001.00	0.00	20,265.53
B- Social Services					
<i>(a) Education, Sports, Art and culture</i>					
2202- General Education					
01- Elementary Education-					
112- National Programme of Mid Day Meals in Schools	0.00	0.00	25,677.38	1,12,438.92	1,38,116.30
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	3,44,730.61	3,44,730.61
02- Secondary Education-					
109- Government Secondary Schools	64,410.02	29.91	4,180.86	19,497.39	88,118.18
80- General-					
003 Training	1,531.59	1,446.27	280.34	5,073.61	8,331.81
800- Other Expenditure	2,203.14	253.97	1,600.00	2.01	4,059.12
2205- Art and Culture					
103- Archaeology	500.48	53.01	0.00	0.00	553.49
<i>(b) Health and Family Welfare</i>					
2211- Family Welfare					
001 Direction and Administration	0.00	0.54	0.00	4,999.98	5,024.84
				24.32	
101- Rural Family Welfare Services	0.00	5.76	0.00	1,06,064.28	1,06,070.04

Explanatory Memoranda to Statement 15 of the Accounts 2016-17 of the State of Uttar Pradesh

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2016-17				Total
	Non Plan		Plan		
	State	CSS	State	CSS/CPS	
(₹ in lakh)					
B- Social Services					
<i>(f) Labour and Labour Welfare</i>					
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
03- Training					
277- Education	33,607.42	0.68	70,861.57	5,999.93	1,10,469.60
<i>(g) Social Welfare and Nutrition</i>					
2235- Social Security and Welfare					
02- Social Welfare					
102- Child Welfare	9,223.69	210.12	34,993.13	3,84,019.03	4,28,448.28
				2.31	
789- Special Component Plan for Scheduled Castes	0.00	0.00	10,673.47	99,815.16	1,10,488.63
60- Other Social Security and Welfare Programme					
110- Other Insurance Schemes	28,725.08	4,016.32	68,620.57	0.00	1,01,361.97
C- Economic Services					
<i>(a) Agriculture and Allied Activities</i>					
2401- Crop Husbandry					
102- Food grain crops	24,000.00	-0.09	0.00	11,892.70	35,892.61
109- Extension and Farmers' Training	31,605.75	0.16	5,413.58	13,760.36	50,779.85
111- Agriculture Economics and Statistics	985.47	0.85	693.12	450.95	2,130.39
2405- Fisheries					
190- Assistance to Public Sector and other Undertakings	0.00	503.24	0.00	0.00	503.24
<i>(d) Irrigation and Flood Control Projects</i>					
2406- Forestry and Wild Life					
01- Forestry					
800- Other Expenditure	86.17	0.00	0.00	55.76	141.93
02- Environmental Forestry and Wild Life					
110- Wild Life Preservation	80.00	0.00	891.94	1,020.99	1,992.93

Explanatory Memoranda to Statement 15 of the Accounts 2016-17 of the State of Uttar Pradesh

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2016-17				Total
	Non Plan		Plan		
	State	CSS	State	CSS/CPS	

(₹ in lakh)

C- Economic Services

(d) Irrigation and Flood Control Projects

2702- Minor Irrigation

80- General

800- Other Expenditure	17,789.75	-1.06	12,840.14	156.34	30,785.17
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2705- Command Area Development

800- Other Expenditure	0.00	16.19	0.00	12,470.70	12,486.89
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Explanatory Notes

5. There was an overall increase of ₹ 23,856.31 crore in expenditure on Revenue Account from ₹ 2,12,735.95 crore in 2015-16 to ₹ 2,36,592.26 crore in 2016-17. The increase was mainly under:-

Major head of Account	Increase		Main reasons for increase in Revenue Expenditures
	Amount	Percent	
	(₹ in crore)		
2202-General Education	7,085.97	15.89	It was mainly due to increase in assistance given to non-government Primary and Secondary Schools (₹ 4054.65 crore and ₹ 129.43 crore respectively), Sarva Shiksha Abhiyan (₹ 2529.68 crore) and National Programme of Mid day meal in schools (₹ 448.38 crore).
2515-Other Rural Development Programmes	5,967.69	80.17	It was mainly due to increase in assistance given to Panchayat Raj institutions (₹ 691.12 crore) and assistance to Gram Panchayat (₹ 5288.79 crore)
2049-Interest Payments	5,487.80	25.59	It was mainly due to high increase in interest payment on Market Loans (₹ 2479.27 crore) and that of other Internal debt (₹ 3097.31 crore).
2048-Appropriation for Reduction or avoidance of Debt	3,805.57	54.62	It was due to high increase in appropriation for reduction of avoidance of debt (54.62%) with reference to the appropriation in 2015-16.
2235-Social Security and Welfare	2,175.46	18.56	It was due to increase in expenditure on social security welfare of children, women, aged, infirm and destitutes and expenditure on special component plan for scheduled castes.
3054-Roads and Bridges-	1,232.78	36.19	It was mainly due to increase in expenditure incurred on road works (₹ 877.54 crore).
2217-Urban Development	918.52	30.19	It was mainly due to increase in assistance given to Corporation / Corporation Board, Local Bodies, Urban Development Authorities, Other Non-Government Institutions, Nagar Panchayats etc.
3604-Compensation and Assignment to Local Bodies and PRIs	501.87	4.95	It was mainly due to increase in assistance given to Local Bodies / Municipalities / Municipal Corporation (₹122.91 crore) and other non-government institutions (₹ 121.94 crore), Gram Panchayat (₹104.02 crore) etc.
2015-Elections	253.38	175.20	It was mainly due to increase in expenditure in conducting elections to State Legislature in 2016-17.

Whereas decrease in expenditure on Revenue Accounts also occurred under some heads which were mainly under:-

Major head of Account	Decrease		Main reasons for decrease in Revenue Expenditures
	Amount	Percent	
	(₹ in crore)		
2801-Power	7,544.34	34.43	It was due to incurring less expenditure on transmission and distribution of electricity (by ₹ 7544.34 crore).
2245-Relief on account of Natural Calamities	2,441.25	46.29	It was mainly due to incurring less expenditure on relief works on account of natural calamities.
2852-Industries	2,303.22	91.17	It was mainly due to incurring quite less expenditure on Sugar Industries by 98.31 percent (₹ 2301.55 crore) with reference to the previous years expenses.
2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	339.74	7.53	It was mainly due to incurring less expenditure under special component plan for scheduled castes (₹ 477.25 crore).
2215-Water Supply and Sanitation	314.12	39.50	It was mainly due to incurring less expenditure on water supply works in urban areas (₹ 63.76 crore), sewerage services (₹ 112.06 crore) and assistance to Local Bodies, Municipalities etc. (₹ 145.02 crore)

(Annexure to Statement-15)**Information relating to the release of Funds for various Schemes (Major Schemes only) during 2016-17**

Sl No	Name of the Scheme	Amount released by GOI	Central share actually released by the State Government	Deficit (-) Excess (+)	State share as per funding pattern	State share released	Deficit (-) Excess (+)	Total Release	Expenditure
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
1	National Food Security Mission (60:40)	21,644.06	18,994.11	-2,649.95	14,429.37	12,662.74	-1,766.63	31,656.85	12,732.26
2	National Horticulture Mission (60:40)	3,235.54	538.47	-2,697.07	2,157.03	358.98	-1,798.05	897.45	230.75
3	National Mission on Sustainable Agriculture (60:40)	4,084.55	8,957.44	4,872.89	2,723.03	5,971.62	3,248.59	14,929.06	10,249.89
4	National Oilseed and Oil Palm Mission (60:40)	1,184.99	1,180.20	-4.79	789.99	786.80	-3.19	1,967.00	1,521.64
5	National Mission on Agriculture Extension and Technology (60:40)	5,153.49	18,599.94	13,446.45	3,435.66	12,399.96	8,964.30	30,999.90	16,526.88
6	Conservation of Natural Resources and Ecosystems (60:40)	2,617.25	301.91	-2,315.34	1,744.83	201.28	-1,543.55	503.19	128.37
7	National Health Mission including NRHM (60:40)	3,32,590.28	2,62,655.10	-69,935.18	2,21,726.85	1,75,103.40	-46,623.45	4,37,758.50	3,45,385.29
8	National AIDS & STD Control Programme (100%)	6,170.00	7,500.01	1,330.01	0.00	0.00	0.00	7,500.01	0.00
9	National Urban Livelihood Mission (60:40)	2,265.54	9,840.00	7,574.46	1,510.36	6,560.00	5,049.64	16,400.00	3,250.87
10	Sarva Shiksha Abhiyan (SSA) (65:35)	5,06,837.75	11,71,300.27	6,64,462.52	2,72,912.63	6,30,700.14	3,57,787.51	18,02,000.41	14,45,693.26
11	National programme for Nutritional Support to Primary Education (MDM) (60:40)	1,01,736.19	1,19,395.52	17,659.33	67,824.13	79,597.01	11,772.89	1,98,992.53	1,57,903.03
12	Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (60:40)	19,194.90	28,392.00	9,197.10	12,796.60	18,928.00	6,131.40	47,320.00	33,499.16
13	Rashtriya Ucchar Siksha Abhiyan (60:40)	12,890.78	9,853.97	-3,036.81	8,593.85	6,569.32	-2,024.54	16,423.29	11,182.13
14	Skill Development (100:00)	12,195.23	10,516.75	-1,678.48	0.00	0.00	0.00	10,516.75	237.08
15	National Rural Employment Guarantee Scheme (MNREGA) (90:10)	79,266.64	3,19,950.00	2,40,683.36	8,807.40	35,550.00	26,742.60	3,55,500.00	84,367.47
16	Pradhan Mantri Gram Sadak Yojana (PMGSY) (60:40)	1,23,487.00	89,074.20	-34,412.80	82,324.67	59,382.80	-22,941.87	1,48,457.00	81,435.83
17	Indira Awas Yojna (60:40)	2,23,995.45	1,10,995.56	-1,12,999.89	1,49,330.30	73,997.04	-75,333.26	1,84,992.60	62,370.50
18	Integrated Watershed Management Programme (IWMP) (50:50)	5,838.00	4,856.24	-981.76	5,838.00	4,856.24	-981.76	9,712.48	7,794.60
19	National Rural Drinking Water Programme (50:50)	62,194.91	39,500.00	-22,694.91	62,194.91	39,500.00	-22,694.91	79,000.00	90,495.84

(Annexure to Statement-15)**Information relating to the release of Funds for various Schemes (Major Schemes only) during 2016-17**

Sl No	Name of the Scheme	Amount released by GOI	Central share actually released by the State Government	Deficit (-) Excess (+)	State share as per funding pattern	State share released	Deficit (-) Excess (+)	Total Release	Expenditure
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
20	ICDS (60:40)	2,89,407.02	97,134.41	-1,92,272.61	1,92,938.01	64,756.27	-1,28,181.74	1,61,890.68	1,28,229.37
21	Rajiv Gandhi scheme for Empowerment of Adolescent Girls (RGSEAG) SABLA (60;40)	1,015.77	13,696.80	12,681.03	677.18	9,131.20	8,454.02	22,828.00	10,835.34
22	ICPS (60:40)	3,221.19	2,020.77	-1,200.42	2,147.46	1,347.18	-800.28	3,367.95	1,538.82
23	National Service Scheme (58:42)	1,095.83	829.77	-266.06	793.53	600.87	-192.66	1,430.64	0.75
24	Accelerated Irrigation Benefit & Flood management Programme (merging AIBP and other programme of water resources such as CAD, FMP etc.) (25:75)	2,473.76	2,764.34	290.58	7,421.28	8,293.01	871.73	11,057.35	2,473.76
25	Post matric scholarship for OBC (100:00)	15,077.22	4,000.00	-11,077.22	0.00	0.00	0.00	4,000.00	4,871.24
26	National Livestock Health and Disease Control Programme (60:40)	5,329.00	6,904.52	1,575.52	3,552.67	4,603.01	1,050.35	11,507.53	8,036.61
27	Multi Sectoral Development Programme for Minorities (100:00)	14,339.79	48,840.00	34,500.21	0.00	0.00	0.00	48,840.00	29,825.03
28	National Rural Livelihood Mission (60;40)	19,976.73	19,585.46	-391.27	13,317.82	13,056.97	-260.85	32,642.43	26,726.96
29	Nirmal Bharat Abhiyan (60;40)	85,332.85	38,427.45	-46,905.40	56,888.57	25,618.30	-31,270.27	64,045.75	1,18,423.00
30	National Social Assistance programme (NSAP) (operated by department of rural development) (100;00)	1,74,069.69	1,59,000.00	-15,069.69	0.00	0.00	0.00	1,59,000.00	1,38,492.64
31	Rashtriya Krishi Vikas Yojna (60:40)	20,188.00	49,200.00	29,012.00	13,458.67	32,800.00	19,341.33	82,000.00	31,663.41

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4047- Capital Outlay on Other Fiscal Services-							
039- State Excise							
03- Strengthening of Excise department	0.00	0.00	0.00	0.00	1,034.13	0.00	-
Total- 039	0.00	0.00	0.00	0.00	1,034.13	0.00	-
201- Subscription to International Monetary Fund							
Purchase of land for Divisional Transport Office	0.00	0.00	0.00	0.00	53.08	0.00	-
Total- 201	0.00	0.00	0.00	0.00	53.08	0.00	-
800- Other Expenditure							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	9.95	9.95	159.21	0.00	-
03- Capital share investment in G.S.T.N.	0.00	0.00	0.00	0.00	7.90	0.00	-
05- Establishment of Fitness pit for fitness check of Vehicles	0.00	0.00	0.00	0.00	360.74	10.39	-100.00
06- Construction of testing track for Driving test	0.00	0.00	0.00	0.00	150.27	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,685.81	0.00	-
Total- 800	0.00	0.00	9.95	9.95	2,363.93	10.39	-4.14
Total- 4047	0.00	0.00	9.95	9.95	3,451.14	10.39	-4.14
4055- Capital Outlay on Police-							
207- State Police-							
01- Central Plan/Centrally Sponsored Schemes	9,409.01	0.00	-64.77	9,344.24	51,138.45	18,427.97	-49.29
03- Provision for Construction work of various units of Home (Police) Department.	1,351.16	0.00	0.00	1,351.16	4,557.61	384.86	251.08
03- Border Area Development Programme.	0.00	0.00	0.00	0.00	1,063.69	0.00	-
04- Modernisation Scheme of Police Force.	0.00	0.00	0.00	0.00	62,412.57	0.00	-

Note-1 The opening balances under schemes on which no expenditure was incurred during past five years have been merged under the Sub Head-"Works /projects on which no expenditure has been incurred during the last five years" opened under the concerned Minor Heads. Details of schemes so merged is maintained in the office.

2 Minus expenditure appearing in the statement during the year are due to excess of receipts over expenditure.

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4055- Capital Outlay on Police-contd.

207- State Police-concltd.

05- Construction of non residential Buildings under Modernisation Scheme of Police Force.	0.00	0.00	0.00	0.00	22,661.84	0.00	-
06- Construction of non residential buildings of Police Department.	20,119.24	0.00	0.00	20,119.24	70,869.76	13,271.18	51.60
07- Construction of Police Building	30,000.00	0.00	0.00	30,000.00	39,734.00	5,000.00	500.00
08- Construction \Extension of Commando Centre of ATS	478.36	0.00	0.00	478.36	10,412.77	250.00	91.34
09- Construction of Non Residential Building of S.T.F. Headquarter	393.24	0.00	0.00	393.24	5,379.93	2,000.00	-80.34
10- Expenditure from U.P. Traffic Police Management Fund	0.00	0.00	0.00	0.00	1,598.61	0.00	-
11- Construction of police station etc at naxalite affected areas under GOI hypothecated scheme(L.W.E.)	0.00	0.00	0.00	0.00	2,748.91	0.00	-
12- Purchase of peripherals and C.C.T.V for District Traffic Administration	0.00	0.00	0.00	0.00	2,482.13	0.00	-
12- Purchasing of C.C.TV and accessory equipment for traffic management in the districts	0.00	0.00	0.00	0.00	8.17	0.00	-
13- Crime branch	1,083.08	0.00	0.00	1,083.08	1,989.37	789.11	37.25
14- Dial-100 system	33,483.72	0.00	0.00	33,483.72	62,908.96	29,425.24	13.79
17- Purchase of vehicles for use of State Armed Constabulary	302.95	0.00	0.00	302.95	302.95	0.00	-
18- Purchase of vehicles for use of Police Department	4,656.04	0.00	0.00	4,656.04	4,656.04	0.00	-
20- Establishment of Forensic Science Laboratories	5,204.00	0.00	0.00	5,204.00	5,204.00	0.00	-
Total- 207	1,06,480.80	0.00	-64.77	1,06,416.03	3,50,129.76	69,548.36	53.01
211- Police Housing-							
01- Central Plan/Centrally Sponsored Schemes	652.39	0.00	0.00	652.39	57,592.89	5,759.10	-88.67
03- Lump sum arrangement for construction of non residential Buildings of Police department (Current work).	0.00	0.00	0.00	0.00	591.06	0.00	-
04- Establishment of Security Line in Lucknow	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	-
05- Construction of Residential Buildings under Modernisation of Police Department.	0.00	0.00	0.00	0.00	23,414.62	0.00	-
06- Construction of Residential Buildings of Police Department.	2,478.76	0.00	0.00	2,478.76	8,168.43	1,793.94	38.17

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.							
4055- Capital Outlay on Police-concl.							
211- Police Housing-concl.							
07- Purchase of Land etc. for Buildings of Central Police Force (RAF) /CRPF/State Police Force.	6,323.34	0.00	0.00	6,323.34	55,710.23	10,969.49	-42.36
08- Construction of non-residential and residential buildings in newly created Districts	1,086.58	0.00	0.00	1,086.58	12,275.41	2,083.30	-47.84
09- Construction of non-residential and residential buildings of fire brigade center	7,148.50	0.00	0.00	7,148.50	37,595.64	6,000.00	19.14
10- Purchase of vehicle for use of State Armed Constabulary	0.00	0.00	0.00	0.00	6,523.71	751.47	-100.00
11- Purchase of vehicle for use of Police Department	0.00	0.00	0.00	0.00	15,717.56	1,157.54	-100.00
12- Construction of Hostel	497.18	0.00	0.00	497.18	1,497.18	1,000.00	-50.28
95- Implementation of recommendations of Eleventh Finance Commission.	0.00	0.00	0.00	0.00	3,023.85	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	9,849.25	0.00	-
Total- 211	19,186.75	0.00	0.00	19,186.75	2,32,959.83	29,514.84	-34.99
800- Other Expenditure-							
01- Central Plan/Centrally Sponsored Schemes	880.64	0.00	0.00	880.64	8,869.32	2,403.31	-63.36
03- Arrangement of cycle for round in Police Stations/Posts	0.00	0.00	0.00	0.00	85.88	0.00	-
06- Security Arrangement in naxalite areas	0.00	0.00	0.00	0.00	1,107.39	0.00	-
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	1,179.51	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	6,050.40	0.00	-
Total- 800	880.64	0.00	0.00	880.64	17,292.50	2,403.31	-63.36
Total- 4055	1,26,548.19	0.00	-64.77	1,26,483.42	6,00,382.09	1,01,466.51	24.66

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.
4058- Capital Outlay on Stationery and Printing-

103- Government Press-

03- Purchase of equipment and Plants in Government Printing Press	0.00	1,090.17	0.00	1,090.17	4,882.88	0.00	
03- Purchase of Machinery and Equipment and Plants for Government Presses	0.00	0.00	0.00	0.00	1,279.55	693.17	-100.00
04- Establishment (Headquarter)	3.59	0.00	0.00	3.59	8.27	3.90	-7.95
05- Government Press, Allahabad	5.61	0.00	0.00	5.61	14.44	4.94	13.56
06- Government Press, Lucknow	21.44	100.00	0.00	121.44	264.01	121.50	-0.05
07- Government Press, Rampur	2.00	0.00	0.00	2.00	5.97	1.97	1.52
08- Government Press, Varanasi	1.50	0.00	0.00	1.50	4.50	1.50	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	341.67	0.00	-

Total- 103 34.14 1,190.17 0.00 1,224.31 6,801.29 826.98 48.05

Total- 4058 34.14 1,190.17 0.00 1,224.31 6,801.29 826.98 48.05

4059- Capital Outlay on Public Works-
01- Office Buildings-

051- Construction-

01- Central Plan/Centrally Sponsored Schemes-	14,000.00	0.00	6,547.72	20,547.72	2,08,240.30	52,262.24	-60.68
02- Lump sum provision for new construction/extension /reconstruction/strengthening of Non-residential building of Division/District/Tehsils of the state and purchase of land	0.00	2,898.18	0.00	2,898.18	9,728.78	5,113.59	-43.32
03- Building construction of District Industries Centre	0.00	0.00	0.00	0.00	176.25	163.82	-100.00
03- Building of Vigilance Directorate	0.00	0.00	0.00	0.00	2,362.80	0.00	-
03- Commercial Tax Office , Gorakhpur	0.00	0.00	0.00	0.00	2,097.10	0.00	-
03- Construction Building of District	0.00	0.00	0.00	0.00	26.55	0.00	-
03- Lump sum arrangement for construction of non-residential buildings and purchase of land for Divisions/Districts/Tehsils of State	0.00	0.00	0.00	0.00	13,071.24	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.
4059- Capital Outlay on Public Works-contd.
01- Office Buildings-contd.

051- Construction-contd.

03- Construction of Buildings (CCL System) (District Plan).	0.00	2.00	0.00	2.00	365.28	2.00	0.00
03- Construction of Buildings of District Industry Centre	0.00	0.00	0.00	0.00	389.08	0.00	
03- Construction of court Building /Central Record Room and Divisional Dy. Registrar /Asstt. Divisional Registrar Office	0.00	0.00	0.00	0.00	129.87	64.94	-100.00
03- Construction of Godown and Office Building for storage of E.V.M (Centre-50/state-50)	2,635.06	0.00	0.00	2,635.06	8,707.10	0.00	-
03- Construction of office buildings of Uttar Pradesh Information Commission	0.00	0.00	0.00	0.00	2,393.85	1,393.85	-100.00
03- Construction of office buildings of Attorney General/Chief Standing Counsel	0.00	0.00	0.00	0.00	4,280.78	0.00	-
03- Minor Construction works in buildings under control of National Saving Directorate	0.00	0.00	0.00	0.00	11.20	2.94	-100.00
03- Construction of Divisional / Dy. Divisional Transport Office	0.00	0.00	0.00	0.00	4,937.47	1,263.59	-100.00
03- Lump sum provision for office and Godowns of Excise Dept.	47.46	0.00	0.00	47.46	511.11	48.15	-1.43
03- Lump sum provision for construction of office and Godowns of Excise Dept.	0.00	0.00	0.00	0.00	124.73	0.00	-
03- Construction of headquarter building of Information and Public Relation Department, Uttar Pradesh	0.00	0.00	0.00	0.00	500.00	0.00	-
03- Trade Tax Office, Gorakhpur	0.00	0.00	0.00	0.00	225.87	0.00	-
03- Purchase of land and construction of HQ Office of Urban and Rural Planning Deptt.	0.00	0.00	0.00	0.00	1,861.86	0.00	-
03- Misc. construction/renewal works in treasuries/sub treasuries	34.00	0.00	0.00	34.00	1,737.44	81.14	-58.10
03- Construction of office building of State Information Commission	0.00	0.00	0.00	0.00	125.00	0.00	-
03- Minor Construction Works in Facilitation Centre/Departmental official Buildings /Residential Buildings	0.00	0.00	0.00	0.00	51.03	0.00	-
03- Minor Construction works in building under control of National Saving Directorate	0.00	0.00	0.00	0.00	3.01	0.00	-
03- Construction of office building of Institutional Finance Directorate in district Lucknow	0.00	1,900.00	0.00	1,900.00	5,386.46	3,486.46	-45.50

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.
4059- Capital Outlay on Public Works-contd.
01- Office Buildings-contd.

051- Construction-contd.

03- For Integrated office of State Government in New Delhi	1,374.40	0.00	0.00	1,374.40	3,779.60	2,405.20	-42.86
04- Construction in Hon'ble High Court	3,350.39	0.00	0.00	3,585.76	13,983.63	3,069.67	16.81
	235.37						
04- Construction of Audit Bhawan	0.00	2,358.41	0.00	2,358.41	2,358.41	0.00	-
04- Construction of Divisional office building	0.00	0.00	0.00	0.00	106.66	0.00	-
04- Implementation of recommendations of XII th Finance Commission	0.00	0.00	0.00	0.00	4,993.33	0.00	-
04- Office Building of Lok-Ayukt Organisation	0.00	0.00	0.00	0.00	1,178.30	0.00	-
04- Construction of Dy. Registrar Dadri Office Building at Gautambudha Nagar	0.00	0.00	0.00	0.00	99.60	49.80	-100.00
04- Construction of Office Building in Amethi and Farrukhabad	0.00	0.00	0.00	0.00	114.28	0.00	-
04- Construction of Office Building at Excise godown in Agra District	0.00	0.00	0.00	0.00	162.46	0.00	-
04- For safety from fire in Commercial Tax Headquarter	0.00	0.00	0.00	0.00	53.24	0.00	-
04- Secretariat Buildings	0.00	2,549.91	0.00	2,549.91	34,659.31	5,650.00	-54.87
04- Commercial Tax Office, Moradabad	0.00	0.00	0.00	0.00	34.83	0.00	-
04- Maintenance of office of state office inspection house	0.00	0.00	0.00	0.00	5.36	0.00	-
04- Renovation of Forest Rest houses situated in Bundelkhand region	224.00	0.00	0.00	224.00	385.72	161.72	38.51
05- Commercial Tax Office, Lucknow	0.00	0.00	0.00	0.00	15.23	0.00	-
05- Construction of Dy. Registrar Handia Office Building in Allahabad District	0.00	0.00	0.00	0.00	99.60	49.80	-100.00
05- Construction of non-residential buildings in Tehsils	99.16	0.00	0.00	99.16	1,167.59	100.00	-0.84
05- Construction of Sarthi Hall in Regional Transport Offices of Lucknow, Kanpur, Allahabad, Varanasi, Agra, Ghaziabad and Aligarh	0.00	0.00	0.00	0.00	476.46	0.00	-
05- Other Buildings	600.00	0.00	0.00	600.00	7,823.63	592.00	1.35

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.
4059- Capital Outlay on Public Works-contd.
01- Office Buildings-contd.

051- Construction-contd.

05- Roads and Telephone Lines (CCL System) (District Plan).	0.00	0.00	0.00	0.00	1,058.51	0.00	-
05- Construction of office buildings near Kalakankar House in Old Hyderabad, Lucknow	0.00	0.00	0.00	0.00	2,652.49	0.00	-
06- Establishment of Help Centre in District Chandauli	0.00	0.00	0.00	0.00	327.20	127.20	-100.00
06- Construction of Dy. Registrar Tirwa office Building in Kannauj District	0.00	0.00	0.00	0.00	99.60	49.80	-100.00
06- Construction of Record Room in Regional office Lucknow	0.00	0.00	0.00	0.00	28.55	0.00	-
06- Construction of office building in Ambedkar Nagar District	0.00	0.00	0.00	0.00	20.55	0.00	-
06- Construction-Public Works- Construction, Extension and Renovation of office buildings in newly created districts.	68.74	160.55	0.00	229.29	14,186.22	704.54	-67.46
06- Construction of computer cell in the office of Advocate General	0.00	0.00	0.00	0.00	24.54	0.00	-
06- Independent Vidyt feeder for Lower Court	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	-
07- Arrangement of Security in Lower Court	2,328.48	0.00	0.00	2,328.48	2,328.48	0.00	-
07- Construction of Commercial Tax Office building in Ambedkar Nagar District	0.00	0.00	0.00	0.00	382.48	182.48	-100.00
07- Construction of ladies toilet and restroom in excise Hq, Uttar Pradesh Allahabad	0.00	0.00	0.00	0.00	12.38	12.38	-100.00
07- Construction of Divisional Dy. Registrar/Asstt. Divisional Registrar Office building at Jaunpur district	0.00	0.00	0.00	0.00	135.61	67.80	-100.00
07- Construction of Sarthi Hall in Regional Transport Offices	0.00	0.00	0.00	0.00	303.88	0.00	-
07- Construction- District Administration.	0.00	0.00	0.00	0.00	9,725.19	0.00	-
08- Construction of Sarthi Hall in Faizabad	0.00	0.00	0.00	0.00	108.52	108.52	-100.00
08- Construction of Dy. Registrar Haidargarh Office Building in Barabanki District	0.00	0.00	0.00	0.00	99.60	49.80	-100.00
08- Construction of office buildings of District Magistrate Kanshiram Nagar	0.00	0.00	0.00	0.00	327.71	0.00	-
08- Organisation of Programme on the occasion of 150 years of establishment of Hon'ble High Court, Allahabad and completion of 100 years of the building	0.00	0.00	0.00	0.00	30.00	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
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	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.
4059- Capital Outlay on Public Works-contd.
01- Office Buildings-contd.

051- Construction-contd.

09- Construction of office building in district Gorakhpur	85.05	0.00	0.00	85.05	189.97	104.92	-18.94
09- Construction of building with Sarthi Hall in Assistant Regional Transport Office, Muzaffar Nagar	0.00	221.18	0.00	221.18	221.18	0.00	-
09- Construction of Dy. Registrar Bharthana Office Building in Etawah District	0.00	0.00	0.00	0.00	99.60	49.80	-100.00
09- Onetime arrangement for land purchase/building construction for non-residential buildings	0.00	0.00	0.00	0.00	249.17	0.00	-
09- Development of other infrastructure facility and construction of Advocate Chamber in different districts of the State	427.16	0.00	0.00	427.16	427.16	0.00	-
10- Construction of office building of SSF, Azamgarh	7.23	0.00	0.00	7.23	13.35	6.12	18.14
10- Construction of building with Sarthi Hall in Assistant Regional Transport Office, Lakhimpur	0.00	225.34	0.00	225.34	225.34	0.00	-
10- Construction of office building of State Legal Services Authority	1,200.17	0.00	0.00	1,200.17	1,200.17	0.00	-
11- Construction of Excise Godown building in district Jhansi	0.00	0.00	0.00	0.00	31.70	31.70	-100.00
11- Construction of building with Sarthi Hall in Assistant Regional Transport office, Pratapgarh	0.00	234.73	0.00	234.73	234.73		-
11- Construction of non-residential building at district headquarter of Chatrapati Sahuji Maharaj Nagar	0.00	0.00	0.00	0.00	174.15	0.00	-
12- Construction of building with Sarthi Hall in Assistant Regional Transport office, Shahjahanpur	0.00	200.00	0.00	200.00	200.00	0.00	-
12- Re-construction of non-residential building in tahsil Phoolpur of district Azamgarh	0.00	0.00	0.00	0.00	35.01	0.00	-
13- Construction of building in Assistant Regional Transport office, Amethi	0.00	104.17	0.00	104.17	104.17	0.00	-
13- Regional Offices	1,583.23	236.36	0.00	1,819.59	6,044.01	1,627.80	11.78
13- Re-construction of non-residential building in tahsil Lalganj of district Azamgarh	0.00	0.00	0.00	0.00	35.01	0.00	-
14- Construction of Sarthi Hall in Assistant Regional Transport office, Lucknow	0.00	76.71	0.00	76.71	76.71	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.
4059- Capital Outlay on Public Works-contd.
01- Office Buildings-contd.

051- Construction-contd.

14- Re-construction of non-residential building in tahsil Sadar of district Azamgarh	0.00	0.00	0.00	0.00	35.01	0.00	-
15- Re-construction of non-residential building in tahsil Sagari of district Azamgarh	0.00	0.00	0.00	0.00	35.01	0.00	-
16- Re-construction of non-residential building at tahsils of district Mau	0.00	0.00	0.00	0.00	70.01	0.00	-
17- Construction of Boundary wall in driver testing institute and recharge Centre	0.00	302.91	0.00	302.91	302.91	0.00	-
18- Construction of Boundary wall in Regional Transport Office, Faizabad	0.00	18.13	0.00	18.13	18.13	0.00	-
18- Payment for acquisition of land at Tahsil Sahavar of district Kansiram Nagar	0.00	0.00	0.00	0.00	22.11	0.00	-
19- Re-construction of non-residential building of newly created district Chandauli	0.00	0.00	0.00	0.00	25.00	0.00	-
20- Re-construction of non-residential building of collectorate Agra	0.00	0.00	0.00	0.00	25.00	0.00	-
21- Re-construction of non-residential building of collectorate Hamirpur	0.00	0.00	0.00	0.00	25.00	0.00	-
22- Re-construction of non-residential building of collectorate Basti	0.00	0.00	0.00	0.00	20.00	0.00	-
23- Re-construction of non-residential building of tahsil Derapur of district Ramabai Nagar	0.00	0.00	0.00	0.00	15.00	0.00	-
24- Re-construction of non-residential building of tahsil Bhognipur of district Ramabai Nagar	0.00	0.00	0.00	0.00	15.00	0.00	-
25- Re-construction of non-residential building of tahsil Khair of district Aligarh	0.00	0.00	0.00	0.00	15.00	0.00	-
26- Re-construction of non-residential building of tahsil Sadar of district Hamirpur	0.00	0.00	0.00	0.00	15.00	0.00	-
27- Re-construction of non-residential building of tahsil Maudaha of district Hamirpur	0.00	0.00	0.00	0.00	15.00	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
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	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.
4059- Capital Outlay on Public Works-contd.
01- Office Buildings-contd.

051- Construction-contd.

28- Re-construction of non-residential building of tahsil Shahganj of district Jaunpur	0.00	0.00	0.00	0.00	15.00	0.00	-
29- Re-construction of non-residential building of tahsil Hasanganj of district Unnao	0.00	0.00	0.00	0.00	15.00	0.00	-
30- Re-construction of non-residential building of tahsil Sadar of district Jhansi	0.00	0.00	0.00	0.00	15.00	0.00	-
31- Minor construction work in Help Centers / Departmental Office buildings / Residential buildings	0.00	0.00	0.00	0.00	295.53	49.84	-100.00
31- Re-construction of non-residential building of tahsil Sadar of district Auraiyya	0.00	0.00	0.00	0.00	15.00	0.00	-
32- Re-construction of non-residential building of tahsil Sadar of district Unnao	0.00	0.00	0.00	0.00	15.00	0.00	-
33- Re-construction of non-residential building of tahsil Purwa of district Unnao	0.00	0.00	0.00	0.00	15.00	0.00	-
34- Re-construction of non-residential building of tahsil Sadar of district Lalitpur	0.00	0.00	0.00	0.00	15.00	0.00	-
35- Re-construction of non-residential building of tahsil Sadar of district Mathura	0.00	0.00	0.00	0.00	15.00	0.00	-
36- Re-construction of non-residential building of tahsil Dataganj of district Badaun	0.00	0.00	0.00	0.00	15.00	0.00	-
37- Re-construction of non-residential building of tahsil Sahasavan of district Badaun	0.00	0.00	0.00	0.00	15.00	0.00	-
38- Re-construction of non-residential building of tahsil Puranpur of district Pilibhit	0.00	0.00	0.00	0.00	15.00	0.00	-
39- Re-construction of non-residential building of tahsil Gyanpur of district Sant Ravidas Nagar	0.00	0.00	0.00	0.00	15.00	0.00	-
40- Re-construction of non-residential building of tahsil Khaga of district Fatehpur	0.00	0.00	0.00	0.00	15.00	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
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Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.							
4059- Capital Outlay on Public Works-contd.							
<i>01- Office Buildings-contd.</i>							
051- Construction-concltd.							
41- Re-construction of non-residential building of tahsil Shikohabad of district Firozabad	0.00	0.00	0.00	0.00	15.00	0.00	-
42- Re-construction of non-residential building of tahsil Sadabad of district Mahamaya Nagar	0.00	0.00	0.00	0.00	15.00	0.00	-
43- Re-construction of non-residential building of tehsil Khatauli of district Muzaffar Nagar	0.00	0.00	0.00	0.00	15.00	0.00	-
44- Re-construction of non-residential building of tehsil Dadari of district Gautambudhha Nagar	0.00	0.00	0.00	0.00	15.00	0.00	-
45- Re-construction of non-residential building of tehsil Meja of district Allahabad	0.00	0.00	0.00	0.00	15.00	0.00	-
46- Construction of non-residential buildings of district HQ of Baghpat district	0.00	0.00	0.00	0.00	900.00	0.00	-
47- Re-construction of non-residential building and tehsil	0.00	0.00	0.00	0.00	75.00	0.00	-
48- Implementation of Recommendations of XIIIth Finance Commission.	0.00	0.00	0.00	0.00	3,453.02	0.00	-
49- Construction /reconstruction of non residential building of Tehsil	0.00	0.00	0.00	0.00	2,720.23	0.00	-
50- Construction /reconstruction of non residential building of Tehsil	0.00	0.00	0.00	0.00	940.96	0.00	-
53- Certain work related to construction/strengthening for making better as per public to physical establishment of Tehsil	0.00	2,999.97	0.00	2,999.97	4,999.97	2,000.00	50.00
54- Establishment of Lekhpal Training college	0.00	0.00	0.00	0.00	136.96	136.96	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	7,867.56	0.00	-
Total-051	35,564.53	14,488.55	6,547.72	56,836.17	4,10,166.75	81,270.57	-30.07
	235.37						

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
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Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.							
4059- Capital Outlay on Public Works-contd.							
<i>01- Office Buildings-contd.</i>							
052- Machinery and Equipment							
03- CCTV camera and other safety instrument for safety of subordinate court	2,710.00	0.00	0.00	2,710.00	10,210.00	7,500.00	-63.87
Total-052	2,710.00	0.00	0.00	2,710.00	10,210.00	7,500.00	-63.87
101- Construction- General Pool Accommodations.							
03- Stamps and Registration	0.00	0.00	0.00	0.00	140.36	0.00	-
06- Construction-Public Work- Residential Buildings for District Administration	0.00	0.00	0.00	0.00	1,202.06	0.00	-
Works /projects on which no expenditure has been incurred during	0.00	0.00	0.00	0.00	1,866.68	0.00	-
Total- 101	0.00	0.00	0.00	0.00	3,209.10	0.00	-
201- Acquisition of Land- Major Construction work.							
95- Implementation of Recommendations of XI th Finance Commission.	0.00	0.00	0.00	0.00	2,529.79	0.00	-
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	224.60	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	100.00	0.00	-
Total- 201	0.00	0.00	0.00	0.00	2,854.39	0.00	-
800- Other Expenditure-							
03- Provision for Minor Construction works of Residential/Non residential Buildings of State Public Service Commission	0.00	0.00	0.00	0.00	59.58	4.81	-100.00
03- Construction of Revenue Jails at Tehsil level.	0.00	0.00	0.00	0.00	686.78	0.00	-
03- Construction- Secretariat General Services.	62.30	0.00	0.00	62.30	2,080.35	19.00	227.89
03- Lump sum provision for Construction of Office Buildings for Stamps and Registration Department.	469.41	0.00	0.00	469.41	1,825.88	294.50	59.39

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.							
4059- Capital Outlay on Public Works-contd.							
<i>01- Office Buildings-concltd.</i>							
800- Other Expenditure-concltd.							
04- Additional lighting arrangement for recording by CCTV and Television in the Vidhan Sabha Mandap	0.00	0.00	0.00	0.00	814.94	0.00	-
05- Construction of Record Rooms	0.00	0.00	0.00	0.00	315.00	0.00	-
05- Minor Construction works of achieves of land documents	0.00	0.00	0.00	0.00	57.38	0.00	-
05- Minor Construction works of Record rooms of Land Records	6.47	0.00	0.00	6.47	22.46	10.00	-35.30
05- Renovation of Furniture and Carpet in Vidhan Sabha Mandap.	0.00	0.00	0.00	0.00	100.00	0.00	-
08- Maintenance/renovation of Ambedkar Sabhagar of Revenue Board	0.00	0.00	0.00	0.00	67.95	0.00	-
10- Minor Construction work in non-residential Buildings of Revenue Council	0.00	0.00	0.00	0.00	41.56	6.52	-100.00
11- Renovation of Revenue Board Headquarter Building	0.00	0.00	0.00	0.00	1,749.27	62.77	-100.00
13- Re-boring of tube well in Revenue Board, Allahabad	0.00	0.00	0.00	0.00	12.98	0.00	-
14- Maintenance and renewal work of roads in campus of Board of Revenue, Allahabad	0.00	0.00	0.00	0.00	57.20	0.00	-
15- Renovation and decoration of courts situated in Board of Revenue, Allahabad	0.00	0.00	0.00	0.00	15.04	0.00	-
16- Electric work in Revenue Board headquarters	0.00	74.26	0.00	74.26	148.52	74.26	0.00
17- Various work in revenue board Allahabad Office	0.00	681.08	0.00	681.08	1,362.16	681.08	0.00
21- Purchase of land and current work of Non Residential Buildings of Division/District/Tehsils of the State	0.00	10,396.32	0.00	10,396.32	71,104.59	11,842.26	-12.21
22- Minor construction work of Non Residential Buildings of Division/District/Tehsils.	99.98	0.00	0.00	99.98	2,754.89	103.02	-2.95
23- Establishment of Solar equipment in non-residential buildings for Block/Collectorate/Zone of State	0.00	2,719.20	0.00	2,719.20	2,719.20	0.00	-
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	1,576.69	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,484.36	0.00	-
Total- 800	638.16	13,870.86	0.00	14,509.02	90,056.78	13,098.22	10.77
Total- 01	38,912.69	28,359.41	6,547.72	74,055.19	5,16,497.02	1,01,868.79	-27.30
	235.37						

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
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	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.
4059- Capital Outlay on Public Works-contd.
60- Other Buildings-

051- Construction-

01- Central Plan/Centrally Sponsored Schemes-	0.00	0.00	63.03	63.03	5,515.04	332.71	-81.05
03- Construction of Boundary Pillar for salvage of border dispute in District Meerut and Amroha	0.00	296.79	0.00	296.79	296.79	0.00	-
03- Construction of Building of State Consumer Forum.	0.00	0.00	0.00	0.00	931.02	0.00	-
03- Construction of Non Residential Buildings at Tehsils.	0.00	0.00	0.00	0.00	1,975.20	0.00	-
03- Construction of Auditorium in Financial Management Training and Research Institute, U.P.	0.00	0.00	0.00	0.00	738.32	0.00	-
03- Construction of departmental training center in premises of facilitation center Mohan Nagar, District Ghaziabad	13.33	0.00	0.00	13.33	713.32	200.00	-93.34
03- Construction of waiting hall and officers room at Public Service Commission, Allahabad	0.00	0.00	0.00	0.00	45.84	0.00	-
03- Martyr Dhan Singh Kotwal district training center, Home guards, Meerut	0.00	0.00	0.00	0.00	561.00	0.00	-
03- Upgradation of non residential buildings/new work of strengthening	0.00	598.50	0.00	598.50	678.96	25.46	2,250.75
04- Air-conditional and electrical work in Judges Cultural Research Institute	0.00	0.00	0.00	0.00	92.14	0.00	-
04- Construction of building of State Consumer Litigation Forum	0.00	0.00	0.00	0.00	811.58	0.00	-
04- Acquisition of Land for construction of Residence for Judges and other Judicial Officers in District Barabanki.	0.00	0.00	0.00	0.00	322.75	0.00	-
04- Construction of new building of Hon'ble High Court Allahabad (Lucknow Bench)	0.00	0.00	0.00	0.00	5,401.06	0.00	-
04- Construction of transit Hostel in premises situated at Trade Tax officers Training Institute Gomti Nagar, Lucknow	53.08	0.00	0.00	53.08	353.08	200.00	-73.46
04- Current work of Upgradation/strengthening of non-residential building	0.00	0.00	0.00	0.00	481.38	481.38	-100.00
04- Misc. construction/renewal works in Financial Management Training & Research Institute	10.27	0.00	0.00	10.27	3,215.05	299.79	-96.57
05- Construction of godown for food Deptt. in district, Kushinagar	0.00	0.00	0.00	0.00	263.94	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.							
4059- Capital Outlay on Public Works-contd.							
<i>60- Other Buildings-contd.</i>							
051- Construction-concltd.							
05- Establishment of Rooftop Rainwater Harvesting System in the Departmental Buildings of Trade Tax Officer Training Institute, Gomti Nagar, Lucknow	21.89	0.00	0.00	21.89	21.89	0.00	-
05- Upgradation of administration level on the recommendation of the 10 th Finance Commission	0.00	0.00	0.00	0.00	4,266.24	0.00	-
05- Construction of warehouse for food department at Kushinagar district	0.00	0.00	0.00	0.00	434.69	0.00	-
06- Construction of godown in Naxal effected districts Chandauli, Mirzapur and Sonbhadra	0.00	0.00	0.00	0.00	973.46	0.00	-
07- Construction of warehouse in District, Saharanpur	0.00	0.00	0.00	0.00	135.07	0.00	-
08- Construction of Transit Hostel in District Allahabad for the Judges of Hon'ble High Court	0.00	0.00	0.00	0.00	176.63	0.00	-
08- Construction of Building of District Consumer Forum	0.00	0.00	0.00	0.00	377.57	100.00	-100.00
08- Construction of Building of District Consumer Forum	0.00	0.00	0.00	0.00	227.66	0.00	-
09- Construction of Jail at Bulandsahar.	0.00	0.00	0.00	0.00	721.00	0.00	-
10- Implementation to recommendations of 13th Finance Commission	0.00	0.00	0.00	0.00	5,303.64	97.71	-100.00
14- Construction of Power Sub-station at District Headquarter, Firozabad	0.00	0.00	0.00	0.00	28.25	0.00	-
26- Construction of (residential/Non Residential) Buildings of Tehsils /District offices of various Districts in State.	0.00	0.00	0.00	0.00	5,246.73	0.00	-
31- Provision for repair of Indo-Nepal Border pillar (From GOI)	0.00	0.00	0.00	0.00	75.60	0.00	-
32- Construction of non residential Buildings of Collectorate in newly created District Sant Kabir Nagar.	0.00	0.00	0.00	0.00	282.76	0.00	-
95- Implementation of Recommendations of XI th Finance Commission.	0.00	0.00	0.00	0.00	7,038.82	0.00	-
Construction of Residential Buildings of Judicial offices.	0.00	0.00	0.00	0.00	1,088.03	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,359.58	0.00	-
Total- 051	98.57	895.29	63.03	1,056.89	51,154.09	1,737.05	-39.16

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.							
4059- Capital Outlay on Public Works-contd.							
<i>60- Other Buildings-concltd.</i>							
<i>799- Suspense-</i>							
03- Stock	0.00	0.00	0.00	0.00	1,002.57	0.00	-
03- Stock Suspense	-40.14	-98.17	0.00	-138.31	-14.62	70.66	-295.74
04- MPWA	-27.86	-10.76	0.00	-38.62	-31.19	0.00	-
04- Miscellaneous Work Advances	0.00	0.00	0.00	0.00	-1,120.26	-8.33	-100.00
Total- 799	-68.00	-108.93	0.00	-176.93	-163.50	62.33	-383.86
<i>800- Other Expenditure-</i>							
03- Accelerated Economic Development Scheme-	0.00	648.14	0.00	648.14	9,399.82	20.00	3,140.75
03- Acquisition of additional Land for Financial Management Training and Research Institute, U.P.	0.00	0.00	0.00	0.00	929.75	0.00	-
05- Renovation of main building and boundary wall of State Planning Institute, Kala Kankar Bhawan, Lucknow.	0.00	0.00	0.00	0.00	111.50	0.00	-
07- Renewal, extension, strengthening & remodelling of Finance & Statistical building	0.00	0.00	0.00	0.00	246.35	0.00	-
08- Provision for office buildings of Training Deptt. State Planning Institute and strengthening, modernisation and furnishing of hostel buildings and complex	0.00	0.00	0.00	0.00	368.26	0.00	-
08- Strengthening of building of Valuation Division	0.00	0.00	0.00	0.00	194.03	0.00	-
17- Other Schemes/Programmes	0.00	0.00	0.00	0.00	17.76	0.00	-
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	165.55	0.00	-
Total- 800	0.00	648.14	0.00	648.14	11,433.02	20.00	3,140.75
Total- 60	30.57	1,434.50	63.03	1,528.10	62,423.61	1,819.38	-16.01
<i>80- General-</i>							
<i>001- Direction and administration</i>							
03- Construction of office building in the campus of Directorate of Social Welfare, Kalyan Bhawan, Lucknow	0.00	500.00	0.00	500.00	500.00	0.00	-
Total-001	0.00	500.00	0.00	500.00	500.00	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.
4059- Capital Outlay on Public Works-contd.

80- General-contd.

051- Construction-

03- Lump sum arrangement for renovation and water supply work of non-residential buildings	0.00	100.00	0.00	100.00	1,716.22	250.00	-60.00
03- Minor Construction works related to non-residential buildings of Myo Hall	0.50	0.00	0.00	0.50	4.49	0.50	0.00
03- Renovation sound system and air-conditioning works of Vishweshwaraiya building	0.00	0.00	0.00	0.00	291.99	0.00	-
03- Upgradation \ Renewal of Jails	3,000.00	0.00	0.00	3,000.00	23,072.27	2,589.48	15.85
04- Construction of Circuit house in Ambedkar Nagar	0.00	0.00	0.00	0.00	297.76	0.00	-
04- Construction of State Guest House in Navi Mumbai.	0.00	0.00	0.00	0.00	3,783.13	0.00	-
04- Improvement in water supply and sanitation in Jails	1,050.76	0.00	0.00	1,050.76	7,165.50	2,724.02	-61.43
04- Upgradation \ Renovation work of air condition plant and power supply equipment in Jawahar Bhawan and Indira Bhawan	0.00	200.00	0.00	200.00	200.00	0.00	-
05- Repair of Transit Hostel at Vikramaditya Marg.	0.00	0.00	0.00	0.00	1,040.00	0.00	-
05- Construction of non residential office building in Darulsafa campus	0.00	20,000.00	0.00	20,000.00	50,000.00	10,000.00	100.00
06- Construction of meeting Halls in bungalow No. 19 situated at Vikramadiya Marg	0.00	0.00	0.00	0.00	870.68	0.00	-
06- Establishment of Generator in chief Engineer office complex	0.00	0.00	0.00	0.00	316.29	0.00	-
06- Construction of meeting hall at bungalow no. 19, Vikramaditya Marg	0.00	352.01	0.00	352.01	352.01	0.00	-
07- Renovation / beautification of U.P. Bhawan / U.P. Sadan and other Guest Houses.	0.00	249.00	0.00	249.00	5,588.24	665.28	-62.57
08- Establishment of AC plant in Indira bhawan	0.00	1,000.00	0.00	1,000.00	1,500.00	500.00	100.00
09- Construction of State Guest House in Delhi /Noida	0.00	1,500.00	0.00	1,500.00	4,399.26	2,899.26	-48.26
10- Renovation Works of Inspection Houses of State.	43.28	0.00	0.00	43.28	5,115.89	39.60	9.27
12- Construction of Meeting Halls in allotted residences to Political Parties	0.00	0.00	0.00	0.00	732.90	0.00	-
13- Construction work of Guest House in Batler palace Colony	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	-
13- Development of house no. 4 South Avenue campus as Bahujan Samaj Park	0.00	0.00	0.00	0.00	1,095.83	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.							
4059- Capital Outlay on Public Works-contd.							
<i>80- General-contd.</i>							
051- Construction-concltd.							
18- New work of Extension /Construction/Renovation of Inspection houses and Circuit houses	0.00	712.69	0.00	712.69	2,111.43	442.83	60.94
19- Lump sum provision for construction of Inspection Buildings/Circuit Houses (Current Work)	0.00	0.00	0.00	0.00	928.05	0.00	-
20- Construction of underground parking in Jawahar Bhawan and Indira Bhawan	0.00	500.00	0.00	500.00	500.00	0.00	-
20- Different Construction works in Raj Bhawan, Lucknow	0.00	0.00	0.00	89.91	2,000.12	171.99	-47.72
	<i>89.91</i>						
21- Renovation / Construction of Inspection / Circuit houses	0.00	2,750.92	0.00	2,750.92	13,258.61	1,608.47	71.03
22- Construction of New Transit Hostel / Officers Hostel in different Districts of the State.	0.00	85.55	0.00	85.55	1,742.86	289.60	-70.46
23- Construction of Officers/Transit Hostels in different Districts(Current work)	0.00	814.97	0.00	814.97	3,809.00	568.31	43.40
24- Construction of residential /non residential buildings at Public Service Commission, Allahabad	0.00	213.18	0.00	213.18	424.00	34.83	512.06
25- Construction of residential /non residential buildings at Public Service Commission, Allahabad	0.00	52.72	0.00	52.72	107.15	54.43	-3.14
26- Construction of Guest house in th campus of Public Service Commission, Allahabad campus	0.00	0.00	0.00	0.00	397.14	342.07	-100.00
27- New work of roof top rain water harvesting in residential/non-residential buildings	0.00	54.95	0.00	54.95	263.99	209.04	-73.71
29- Social and economical upliftment work for physically handicapped (New works)	0.00	41.79	0.00	41.79	41.79	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	33,283.54	0.00	-
Total- 051	4,094.54	29,627.78	0.00	33,812.23	1,67,410.14	23,389.71	44.56
	<i>89.91</i>						
190- Investment in Public Sector and other undertakings-	0.00	0.00	0.00	0.00	27.75	0.00	-
Total- 190	0.00	0.00	0.00	0.00	27.75	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.							
4059- Capital Outlay on Public Works-concl.							
<i>80- General-concl.</i>							
799- Suspense	0.00	0.00	0.00	0.00	3,458.77	0.00	-
Total- 799	0.00	0.00	0.00	0.00	3,458.77	0.00	-
800- Other Expenditure-							
01- Central Plan/Centrally Sponsored Schemes-	0.00	0.00	472.00	472.00	472.00	0.00	-
03- Establishment of life sized oil painting of honorable Vidhan Sabha chairmens in Rajarshi purushottam das tandon hall situated in Vidhan Sabha secretariat	0.00	0.00	0.00	0.00	109.45	109.45	-100.00
04- Establishment of life sized oil painting of honorable Chief ministers in photo gallery situated in Vidhan Sabha secretariat	0.00	0.00	0.00	0.00	704.37	704.37	-100.00
04- Establishment of C.C.T.V./ Surveillance Camera and auxiliary equipment in Secretariat.	341.00	0.00	0.00	341.00	1,675.41	0.00	-
05- Computerisation of Commercial Tax department under mission mode project	0.00	0.00	0.00	0.00	120.06	0.00	-
06- Motor Testing Station	0.00	0.00	0.00	0.00	432.00	250.00	-100.00
07- Central Air-conditioning of campus of secretariat of Legislative Assembly	0.00	0.00	0.00	0.00	462.85	0.00	-
09- Establishment of modern digital sound systems of Philips/Bass brand in U.P. Vidhan Sabha Mandap.	0.00	0.00	0.00	0.00	378.69	0.00	-
10- Installation of Generators in Circuit House and Inspection Houses of the State	0.00	0.00	0.00	0.00	48.30	7.21	-100.00
10- Renovation&upgradation of air conditioning plant of assembly hall	0.00	0.00	0.00	0.00	45.95	0.00	-
11- Up gradation of four old A.E.U. and Re-establishment of cooling tower of air condition plant-2	0.00	0.00	0.00	0.00	62.40	0.00	-
13- Civil and Electrical works in Legislative Assembly Complex	644.97	0.00	0.00	644.97	46,133.33	371.56	73.59
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	943.94	0.00	-
Total- 800	985.97	0.00	472.00	1,457.97	51,588.75	1,442.59	1.07
Total- 80	5,080.51	30,127.78	472.00	35,770.20	2,22,985.41	24,832.30	44.05
	<i>89.91</i>						
Total- 4059	44,023.77	59,921.69	7,082.75	1,11,353.49	8,01,906.04	1,28,520.47	-13.36
	<i>325.28</i>						

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.
4070- Capital Outlay on Other Administrative Services-

003- Training-

03- Uttar Pradesh Administration and Management Academy	0.00	15,000.00	0.00	15,000.00	30,100.00	15,000.00	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	67.07	0.00	-

Total- 003	0.00	15,000.00	0.00	15,000.00	30,167.07	15,000.00	0.00
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800- Other Expenditure-

01- Central Plan/Centrally Sponsored Schemes.	434.19	0.00	29.69	463.88	8,222.53	659.67	-29.68
03- Completion of Residual work of sports hostel situated in Gram Panjokhara/Jasala Vikas Khand Kandhla district Shamli	0.00	0.00	0.00	0.00	237.18	237.18	-100.00
03- Construction of Stadiums in Rural Areas	0.00	0.00	0.00	0.00	3,799.93	0.00	-
03- Digitisation of Assembly proceedings	27.67	0.00	0.00	27.67	2,227.67	0.00	-
03- Expenditure on D.P.R. of Projects	0.00	-49.17	0.00	-49.17	-49.17	0.00	-
03- State Public Service Commission	0.00	0.00	0.00	0.00	117.01	0.00	-
03- Payment for acquired land for construction of Court Buildings	9,565.40	0.00	0.00	9,565.40	21,909.15	4,680.41	104.37
03- Kumbh Mela-2013, Allahabad	0.00	0.00	0.00	0.00	58,259.63	0.00	-
03- Re-establishment of tube well at Centrals Training Institute,	0.00	0.00	0.00	0.00	21.68	0.00	-
04- Construction of Incomplete Commission	0.00	0.00	0.00	0.00	31.74	0.00	-
04- Construction of non-residential buildings under Modernisation scheme of Home Guards Department	0.00	0.00	0.00	0.00	366.87	0.00	-
04- Construction of residential buildings for jail staff	0.00	0.00	0.00	0.00	4,240.44	0.00	-
04- Organisation of State Human Right Commission	0.00	0.00	0.00	0.00	235.44	0.00	-
04- Establishment of official mess at Home guards Headquarters Lucknow	0.00	0.00	0.00	0.00	135.46	0.00	-
04- Construction to office buildings of Home guards Deptt.	0.00	0.00	0.00	0.00	394.39	0.00	-
04- Construction of unfinished rural stadiums	0.00	0.00	0.00	0.00	413.53	349.85	-100.00
04- Installing of metal detection system in Assembly	0.00	0.00	0.00	0.00	39.85	0.00	-
04- Construction of pond, jetty and lighting arrangement for idol immersion at bank of Ganga river in Allahabad	0.00	0.00	0.00	0.00	63.17	0.00	-
05- Elevated Approach road and fly over in Sangam area in Allahabad	0.00	0.00	0.00	0.00	20,000.00	20,000.00	-100.00

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.							
4070- Capital Outlay on Other Administrative Services-concl.							
800- Other Expenditure-concl.							
05- Construction of non-residential buildings under Modernisation scheme of Home Guards Scheme (C60/S40)	0.00	0.00	0.00	0.00	1,364.07	0.00	-
05- Strengthening of Fire Brigade Services	200.00	0.00	0.00	200.00	2,588.50	966.96	-79.32
06- Improvement of Water Supply and Sanitation	0.00	0.00	0.00	0.00	347.82	0.00	-
06- Modernisation scheme of Home Guards Department (C 60/S 40)	0.00	0.00	0.00	0.00	1,429.61	0.00	-
06- Saheed Dhan Singh Kotwal district Training Centre Homeguards Meerut	0.00	0.00	0.00	0.00	249.80	0.00	-
07- Construction of building of jail headquarter	1,039.00	0.00	0.00	1,039.00	4,139.00	2,600.00	-60.04
07- Extension of officers mess situated at Home guards Headquarters and Repairing of boundary wall of campus	0.00	0.00	0.00	0.00	240.86	0.00	-
08- Construction of buildings of Divisional Training Centers	987.36	0.00	0.00	987.36	2,950.58	1,963.22	-49.71
08- Construction of Jails.	39,645.00	0.00	0.00	39,645.00	1,95,443.70	36,136.60	9.71
09- Lump sum arrangement for acquisition of land for construction of Jails in newly formed districts.	6,908.93	0.00	0.00	6,908.93	21,210.49	500.00	1,281.79
11- Minor Construction works in buildings/ complex of jail department	10.04	0.00	0.00	10.04	57.56	10.15	-1.08
12- Provision for different construction works in Jail Dept.	1,185.84	0.00	0.00	1,185.84	1,356.08	0.00	-
14- Arrangement of equipment, plants and vehicles etc for jails	8,174.42	0.00	0.00	8,174.42	17,484.12	8,434.64	-3.09
15- Arrangement of RO for pure drinking water in jails	130.00	0.00	0.00	130.00	303.91	173.91	-25.25
16- Establishment of Video Conferencing system in Jails and District Courts of State	370.73	0.00	0.00	370.73	5,339.42	3,094.77	-88.02
17- e-prison activity scheme	0.00	0.00	0.00	0.00	425.81	275.81	-100.00
95- Implementation of recommendations of XI th Finance Commission.	0.00	0.00	0.00	0.00	627.40	0.00	-
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	2,100.85	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	35,645.18	0.00	-
Total- 800	68,678.58	-49.17	29.69	68,659.10	4,13,971.26	80,083.17	-14.27
Total- 4070	68,678.58	14,950.83	29.69	83,659.10	4,44,138.33	95,083.17	-12.01

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concl.d.							
4075- Capital Outlay on Miscellaneous General Services-							
190- Investment in Public Sector and Other undertakings-							
03- Capital share investment for reorganisation of Government units/corporations/Autonomous institutions	0.00	0.00	0.00	0.00	376.62	0.00	-
03- Capital Share investment for reorganisation of Government Units/Corporations /Autonomous institutions and Cooperative institutions	0.00	0.00	0.00	0.00	4,00,000.00	0.00	-
Total-190	0.00	0.00	0.00	0.00	4,00,376.62	0.00	-
797- Transfer to/from reserve funds, deposit account							
03- Capital Share investment for reorganisation of Government Units/Corporations /Autonomous institutions and Cooperative institutions	0.00	2,50,000.00	0.00	2,50,000.00	4,50,000.00	2,00,000.00	25.00
Total-797	0.00	2,50,000.00	0.00	2,50,000.00	4,50,000.00	2,00,000.00	25.00
Total- 4075	0.00	2,50,000.00	0.00	2,50,000.00	8,50,376.62	2,00,000.00	25.00
Total- A- CAPITAL ACCOUNT OF GENERAL SERVICES	2,39,284.68	3,26,062.69	7,057.62	5,72,730.27	27,07,055.51	5,25,907.52	8.90
325.28							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(a)- Capital Account of Education, Sports, Art and Culture-</i>							
4202- Capital Outlay on Education, Sports, Art and Culture-							
800- Other Expenditure							
31- Maintenance and Development of Chatar Manzil	0.00	0.00	0.00	0.00	181.13	0.00	-
Total -800	0.00	0.00	0.00	0.00	181.13	0.00	-
01- General Education-							
201- Primary Education-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	226.36	226.36	3,204.95	206.75	9.48
03- Construction of Office Buildings of BSA's in Districts (District Plan)	0.00	145.12	0.00	145.12	2,487.70	129.46	12.10
04- Grant for hand pump, electrification, boundary wall and toilet construction in primary and higher primary schools	0.00	0.00	0.00	0.00	3,178.40	0.00	-
05- Development of infrastructure facilities in Higher Primary Schools operated by Board of Basic Education	0.00	2.18	0.00	2.18	2.18	0.00	-
06- Establishment of Abhinav Schools	0.00	1,095.73	0.00	1,095.73	2,185.73	690.00	58.80

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(a)- Capital Account of Education, Sports, Art and Culture-contd.

4202- Capital Outlay on Education, Sports, Art and Culture-contd.

01- General Education-contd.

201- Primary Education-concltd.

07- Construction of buildings under Kasturba Gandhi Balika Vidyalay Scheme	0.00	0.00	0.00	0.00	756.50	0.00	-
08- Sarva Shiksha Abhiyan	54.60	4,202.59	0.00	4,257.19	11,701.90	0.00	-
Construction of Office Buildings	0.00	0.00	0.00	0.00	562.03	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	301.17	0.00	-
Total-201	54.60	5,445.62	226.36	5,726.58	24,380.56	1,026.21	458.03
202- Secondary Education-							
01- Central Plan/ Centrally sponsored Scheme	0.00	0.00	6,854.30	6,854.30	46,308.14	0.00	-
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	0.00	736.30	0.00	-
03- Land Building	0.00	0.00	0.00	0.00	3,661.75	0.00	-
03- Construction of New Laboratories in Government Higher Secondary Schools and facilities for study of Science (District Plan)	0.00	0.00	0.00	0.00	426.47	0.00	-
03- Incomplete construction works of Government Higher Secondary Schools (Hypothecated by NABARD)	0.00	1,054.27	0.00	1,054.27	9,875.19	0.00	-
04- Ideal District Scheme	0.00	0.00	0.00	0.00	2,960.98	0.00	-
04- Establishment of Government Higher Secondary Schools	0.00	3,782.17	0.00	3,782.17	9,488.45	1,792.60	110.99
05- Construction of Buildings, extension, electrification and purchase of land for buildings of Government-Higher Secondary Schools (District Plan)	0.00	1,168.28	0.00	1,168.28	23,421.21	2,463.93	-52.58
06- Construction of Education Offices and Residential Buildings at District level (District Plan)	0.00	200.00	0.00	200.00	2,532.55	609.86	-67.21
07- Construction of Hostel in selected model schools under Abhinav Schools	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00	-
07- Non-recurring grant for establishment of Girls School by private management in Dev.Blocks	0.00	0.00	0.00	0.00	433.85	0.00	-
08- Non-recurring grant for establishment of Girls School by individual management in Panchayats	0.00	0.00	0.00	0.00	740.00	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(a)- Capital Account of Education, Sports, Art and Culture-contd.

4202- Capital Outlay on Education, Sports, Art and Culture-contd.

01- General Education-contd.

202- Secondary Education-concltd.

09- Secondary Education Directorate Establishment	1.00	0.00	0.00	1.00	4.00	1.00	0.00
10- Regional Staff Inspection Group (Male)	1.00	0.00	0.00	1.00	3.00	0.00	
11- Headquarter of Madhyamik Education Council	1.00	0.00	0.00	1.00	3.99	1.00	0.00
12- Secondary Education Council Regional office	0.50	0.00	0.00	0.50	2.00	0.50	0.00
13- Government Secondary School (Boys/Girls)	24.00	0.00	0.00	24.00	67.98	22.00	9.09
14- Government Sanskrit School	0.50	0.00	0.00	0.50	1.18	0.50	0.00
15- Central State Library	1.99	0.00	0.00	1.99	26.77	9.78	-79.65
16- District Government Library	45.17	0.00	0.00	45.17	360.59	39.70	13.78
17- Establishment of Government Inter College	0.00	3,996.10	0.00	3,996.10	5,953.21	1,907.11	109.54
18- Purchase of E-books/Establishment of E-Library	0.00	491.23	0.00	491.23	1,327.68	586.48	-16.24
19- Strengthening of Government Higher secondary schools and Development of Establishment facilities	0.00	3,894.19	0.00	3,894.19	7,698.35	3,804.16	2.37
23- Uttar Pradesh Sainik School	0.00	0.00	0.00	0.00	1,964.72	0.00	-
24- Purchase of Land for establishment of central school at Etawah district	0.00	0.00	0.00	0.00	423.13	0.00	-
25- Construction of classrooms at Mumtaz Inter College, Lucknow	0.00	0.00	0.00	0.00	25.00	0.00	-
27- Establishment of new sainik schools	0.00	12,601.86	0.00	12,601.86	17,501.86	4,900.00	157.18
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	6,865.31	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	9,677.25	0.00	-

Total-202	75.16	29,438.10	6,854.30	36,367.56	1,54,740.91	16,138.62	125.34
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203- University and Higher Education-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	483.17	0.00	-
02- National higher education campaign	0.00	11,182.13	0.00	11,182.13	11,182.13	0.00	-
03- Construction of buildings of selected colleges	0.00	0.00	0.00	0.00	2,330.66	0.00	-
03- National higher education mission	0.00	0.00	0.00	0.00	19,087.50	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(a)- Capital Account of Education, Sports, Art and Culture-contd.

4202- Capital Outlay on Education, Sports, Art and Culture-contd.

01- General Education-contd.

203- University and Higher Education-concl.

04- Ideal District Scheme	0.00	0.00	0.00	0.00	271.38	0.00	-
04- Establishment of New Government Schools	0.00	1,500.00	0.00	1,500.00	11,515.15	1,400.00	7.14
05- Completion of under construction buildings of some Government Degree Colleges	0.00	4,844.77	0.00	4,844.77	23,066.87	1,735.18	179.21
06- Purchase of Land / construction of building for office of Regional Higher Education officer	0.00	0.00	0.00	0.00	955.24	0.00	-
08- Arbi Farshi Univesity,Lucknow	0.00	700.00	0.00	700.00	22,428.14	700.00	0.00
09- Construction, extension and electrification of buildings of Government Degree Colleges	0.00	500.00	0.00	500.00	3,837.55	300.00	66.67
10- Purchase of E-books/Establishment of E-Library	0.00	0.00	0.00	0.00	204.56	0.04	-100.00
11- Sampoonanand sanskrit University, Varanasi	0.00	500.00	0.00	500.00	727.50	227.50	119.78
14- Arrangement of equipment, fixtures, in Government Degree Colleges	0.00	0.00	0.00	0.00	100.00	0.00	-
15- Provision for basic facilities in Government Degree Colleges	0.00	319.39	0.00	319.39	1,572.80	100.00	219.39
16- Grant to State Universities for current construction works and other Development	0.00	0.00	0.00	0.00	736.50	0.00	-
18- Dr. Ram Manohar Lohia National Law Institute, Lucknow	0.00	699.06	0.00	699.06	2,099.06	0.00	-
19- Extension of Infrastructure in State Universities	0.00	800.00	0.00	800.00	4,087.07	399.48	100.26
20- Grant for opening of college by private management/ institutes	0.00	0.00	0.00	0.00	4,655.00	0.00	-
22- Incentive Grant to State Universities	0.00	0.00	0.00	0.00	550.00	0.00	-
23- Operation of online education in Government Graduate/ Post Graduate College	0.00	0.00	0.00	0.00	131.89	0.00	-
24- Panchsheel Degree College, Agra	0.00	0.00	0.00	0.00	100.00	0.00	-
25- To Isabella Thoborn college (I.T.) ,Lucknow for construction of Hostel	0.00	0.00	0.00	0.00	100.00	0.00	-
26- Strengthening of laboratories, libraries and establishment of e-library at U.P. Government degree colleges	0.00	0.00	0.00	0.00	230.35	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2016-17			Expenditure to end of 2016-17 6	Expenditure during 2015-16 7	Percentage Increase (+)/ Decrease (-) during 2016-17 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
<i>01- General Education-contd.</i>							
203- University and Higher Education-concltd.							
27- Establishment of model Government degree college in the districts of nominal gross nomination	0.00	0.00	0.00	0.00	2,048.36	0.00	-
28- Mohd.Ali Zauhar University, Rampur	0.00	0.00	0.00	0.00	1,000.00	0.00	-
29- Assistance to Mumtaz Degree College, Lucknow	0.00	0.00	0.00	0.00	75.00	0.00	-
29- Lucknow University, Lucknow	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	-
30- Establishment of University in District Siddharth Nagar	0.00	3,969.75	0.00	3,969.75	12,469.75	1,500.00	164.65
31- Establishment of State University in District Allahabad	0.00	33,818.95	0.00	33,818.95	33,818.95	0.00	-
32- Higher Education Directorate	1.00	0.00	0.00	1.00	2.00	1.00	0.00
33- Government Upadhi Degree College	96.00	0.00	0.00	96.00	186.00	90.00	6.67
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	659.62	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	23,479.73	0.00	-
Total-203	97.00	60,834.05	0.00	60,931.05	1,86,191.93	6,453.20	844.20
204- Adult Education-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	48.00	0.00	-
Total-204	0.00	0.00	0.00	0.00	48.00	0.00	-
600- General-							
01- Central Plan / Centrally Sponsored Schemes-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,972.68	0.00	-
	0.00	0.00	0.00	0.00	144.92	0.00	-
Total-600	0.00	0.00	0.00	0.00	2,117.60	0.00	-
789- Special Component Plan for Scheduled Castes							
01- Central Plan / Centrally Sponsored Schemes-							
	0.00	0.00	1,862.40	1,862.40	5,835.74	872.83	113.37
03- Strengthening of Primary Schools situated in Ambedkar Villages	0.00	0.00	0.00	0.00	14,887.91	0.00	-
04- Establishment of University in District Siddharth Nagar	0.00	530.25	0.00	530.25	2,756.80	1,166.55	-54.55
Total -789	0.00	530.25	1,862.40	2,392.65	23,480.45	2,039.38	17.32

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
<i>01- General Education-concltd.</i>							
796- Tribal area sub plan-concltd.							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	931.19	931.19	1,258.56	241.94	284.88
Total -796	0.00	0.00	931.19	931.19	1,258.56	241.94	284.88
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	29.46	29.46	3,288.47	1.18	2,396.61
03- Establishment of Maulana Mohd. Ali Jauhar Research Institute	1.05	0.00	0.00	1.05	736.87	0.00	-
04- Coaching Institute for Minority students for All India Administrative/ Provincial Civil Services Construction of Hostel of Minority H.S.G. College	0.00	0.00	0.00	0.00	984.26	117.83	-100.00
05- Establishment of Multi purpose Educational Hub in Minority populated area	0.00	1,963.00	0.00	1,963.00	3,775.00	1,812.00	8.33
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	752.37	0.00	-
Total-800	1.05	1,963.00	29.46	1,993.51	9,611.97	1,931.01	3.24
Total-01	227.81	98,211.02	9,903.71	1,08,342.54	4,01,829.98	27,830.36	289.30
<i>02- Technical Education-</i>							
103- Technical Schools-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	6,808.17	0.00	-
Total-103	0.00	0.00	0.00	0.00	6,808.17	0.00	-
104- Polytechnics-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	417.36	417.36	49,598.80	668.62	-37.58
03- Purchase of C.N.C. machines in Government Polytechnic	0.00	0.00	0.00	0.00	61.16	0.00	-
03- Establishment of I.T. Polytechnics	0.00	0.00	0.00	0.00	2,859.52	0.00	-
05- Construction of hostel at Government Polytechnic Ghatampur	0.00	0.00	0.00	0.00	99.93	0.00	-
06- Building construction of Government Women Polytechnic, Shamli, Muzaffarnagar	0.00	0.00	0.00	0.00	152.54	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
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Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(a)- Capital Account of Education, Sports, Art and Culture-contd.

4202- Capital Outlay on Education, Sports, Art and Culture-contd.

02- Technical Education-contd.

08- Construction of Building of Government Polytechnic, Mau (District Plan)	0.00	0.00	0.00	0.00	731.73	0.00	-
09- Construction of Hostel in Government Polytechnic, Lucknow	0.00	0.00	0.00	0.00	325.59	0.00	-
11- Construction of IT and Architecture building in Government Polytechnic, Lucknow	0.00	0.00	0.00	0.00	150.72	0.00	-
12- Strengthening and upgradation of Government Polytechnics and development of other infrastructure facilities	47.98	382.67	0.00	430.65	1,334.79	415.23	3.72
13- Residual construction work of Mahamaya I.T.Polytechnic,J.P.Nagar	0.00	0.00	0.00	0.00	193.75	0.00	-
20- Construction of building of Government Polytechnic, Shaharanpur (District Plan)	0.00	0.00	0.00	0.00	401.95	0.00	-
21- Construction of Buildings of Km. Mayawati Government Women Polytechnic, Badalpur	0.00	0.00	0.00	0.00	231.86	0.00	-
39- Construction of Hostel in Government Women Polytechnic, Varanasi	0.00	0.00	0.00	0.00	126.85	0.00	-
42- Km. Mayawati Government Women Polytechnic College Badalpur Gautam Buddh Nagar	0.00	0.00	0.00	0.00	62.12	0.00	-
47- Upgradation and strengthening of Government Polytechnics and development of other infrastructure facilities	28.10	406.70	0.00	434.80	2,965.04	306.60	41.81
50- Different Construction work in Government Polytechnics	0.00	500.00	0.00	500.00	2,490.51	500.00	0.00
52- For equipment in Technical Education Board	0.00	0.00	0.00	0.00	13.81	0.00	-
53- Construction of Hostel in Government Women Polytechnic, Allahabad	0.00	0.00	0.00	0.00	132.94	0.00	-
54- Construction of Women Hostel in Government Polytechnic, Kanpur	0.00	0.00	0.00	0.00	113.93	0.00	-
56- Construction of Drain and repair of boundary walls in Government Women Polytechnic, Varanasi	0.00	0.00	0.00	0.00	81.14	0.00	-
57- Construction Strengthening and extension of hostels in Government Polytechnics	0.00	1,373.63	0.00	1,373.63	6,618.58	1,126.58	21.93
58- Establishment of Government Polytechnics	0.00	4,930.00	0.00	4,930.00	35,181.03	4,640.48	6.24

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(a)- Capital Account of Education, Sports, Art and Culture-contd.

4202- Capital Outlay on Education, Sports, Art and Culture-contd.

02- Technical Education-contd.

59- Establishment of virtual Class rooms of Government Polytechnics	0.00	199.99	0.00	199.99	525.51	0.00	-
60- Establishment of Government Polytechnics in S.C. majority people districts	0.00	0.00	0.00	0.00	54.26	0.00	-
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	4,536.47	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	6,870.96	0.00	-
Total-104	76.08	7,792.99	417.36	8,286.43	1,15,915.49	7,657.51	8.21
105- Engineering / Technical Colleges and Institutes-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	520.00	520.00	4,346.00	3,000.00	-82.67
03- Subsidiary Grant to Madam Mohan Malvinas Engineering College, Gorakhpur	0.00	0.00	0.00	0.00	52.08	0.00	-
04- Madan Mohan Malviya Technical University, Gorakhpur	0.00	1,946.18	0.00	1,946.18	5,910.18	1,500.00	29.75
05- Subsidiary Grant to Harcourt Butler Technological Institute, Kanpur	0.00	0.00	0.00	0.00	175.00	55.00	-100.00
06- Subsidiary Grant to Kamala Nehru Institute of Science and Technology, Sultanpur (District Plan)	0.00	130.00	0.00	130.00	402.26	55.00	136.36
07- Grant to Bundelkhand Engg. College, Jhansi	0.00	263.85	0.00	263.85	721.90	55.00	379.73
09- Uttar Pradesh Textile Technical Institute, Kanpur	0.00	54.80	0.00	54.80	179.80	25.00	119.20
10- Construction of Hostel in Engineering Institutions	0.00	1,200.00	0.00	1,200.00	4,427.27	500.00	140.00
12- Establishment of Engineering College in district Mainpuri	0.00	152.67	0.00	152.67	5,152.67	1,000.00	-84.73
13- Engineering College, Kannauj	0.00	248.00	0.00	248.00	5,245.87	1,930.00	-87.15
14- Engineering College, Sonbhadra	0.00	924.30	0.00	924.30	4,124.30	1,200.00	-22.98
15- Skill Development and Design Institute, District Unnao	0.00	0.00	0.00	0.00	270.00	270.00	-100.00
16- Hercort Butler Technological Institute	0.00	725.01	0.00	725.01	725.01	0.00	-
17- Engineering College Mirzapur	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	-
18- Furnishing of Engineering colleges	0.00	840.00	0.00	840.00	840.00	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
<i>02- Technical Education-concltd.</i>							
105- Engineering / Technical Colleges and Institutes-							
19- Upgradation of Lab/Solar Power in Engineering Colleges	0.00	280.00	0.00	280.00	280.00	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,211.85	0.00	-
Total-105	0.00	8,764.81	520.00	9,284.81	37,064.19	9,590.00	-3.18
789- Special Component Plan for Scheduled Castes							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	130.00	130.00	130.00	0.00	-
03- Establishment of IT Polytechnics	0.00	0.00	0.00	0.00	3,852.46	0.00	-
04- Establishment of Engineering Colleges	0.00	1,310.00	0.00	1,310.00	35,366.97	3,226.03	-59.39
05- Establishment of Government Polytechnics in SC Populated Distt.	0.00	0.00	0.00	0.00	1,998.24	0.00	
06- Establishment of Mahamaya IT Polytechnic	0.00	0.00	0.00	0.00	11,018.14	393.47	-100.00
07- Construction, Strengthening and extension of hostels in Government polytechnic	0.00	212.10	0.00	212.10	730.18	400.00	-46.98
08- Establishment of Engineering College in district Mainpuri	0.00	40.00	0.00	40.00	790.00	0.00	-
09- Engineering College, Kannauj	0.00	66.00	0.00	66.00	1,172.00	600.00	-89.00
10- Engineering College, Sonbhadra	0.00	245.70	0.00	245.70	1,045.70	800.00	-69.29
11- Establishment of Government polytechnics	0.00	830.00	0.00	830.00	3,572.72	1,486.43	-44.16
12- Madan Mohan Malviya Technological University, Gorakhpur	0.00	487.59	0.00	487.59	987.59	500.00	-2.48
13- Construction, Strengthening and Extension of hostels in MMIT Polytechnics	0.00	1,287.90	0.00	1,287.90	2,687.90	1,400.00	-8.01
14- Hercort Butler Technological University, Kanpur	0.00	181.26	0.00	181.26	181.26	0.00	-
15- Solar Power/Lab Upgradation in Engineering Colleges	0.00	45.00	0.00	45.00	45.00	0.00	-
16- Construction of Hostels in Engineering Colleges	0.00	300.00	0.00	300.00	300.00	0.00	-
Total -789	0.00	5,005.55	130.00	5,135.55	63,878.16	8,805.93	-41.68
Total-02	76.08	21,563.35	1,067.36	22,706.79	2,23,666.01	26,053.44	-12.85
<i>03- Sports and Youth Services-</i>							
101- Youth Hostels-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	3,739.31	0.00	-
Total-101	0.00	0.00	0.00	0.00	3,739.31	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
<i>03- Sports and Youth Services-</i>							
102- Sports Stadium-							
03- Construction of Stadium in Rural Areas for S.C. Youths	0.00	0.00	0.00	0.00	995.46	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	7,976.23	0.00	-
Total-102	0.00	0.00	0.00	0.00	8,971.69	0.00	-
789 Special Component Plan for Schedule Castes							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	63.30	0.00	-
03- Construction of rural stadium for Scheduled Castes	0.00	-0.30	0.00	-0.30	662.10	198.28	-100.15
04- Construction of specific stadium in Sonbhadra	0.00	0.00	0.00	0.00	574.32	56.71	-100.00
05- For strengthening/ renovation/renewal and extension of sports complex in Mayo hall, Allahabad	0.00	0.00	0.00	0.00	391.04	191.04	-100.00
Total- 789	0.00	-0.30	0.00	-0.30	1,690.76	446.03	-100.07
796- Schedule tribe sub plan							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	0.50	0.20	-100.00
Total-796	0.00	0.00	0.00	0.00	0.50	0.20	-100.00
800- Other Expenditure-							
03- Works of Control Panel Board and new cables for auditorium cum Badminton hall at C.S.I. Raj Bhawan	0.00	0.00	0.00	0.00	70.23	0.00	-
03- Installation of Synthetic hockey turf at Shri Meghvaran Singh Stadium, Karampur, syedpur, Gazipur	0.00	0.00	0.00	0.00	514.95	278.55	-100.00
03- Renovation of sports complex and construction of badminton hall situated at Mayo Hall, Allahabad	0.00	0.00	0.00	0.00	1,220.97	920.97	-100.00
04- Sports College, Fatehpur	0.00	200.00	0.00	200.00	2,991.03	1,188.00	-83.16
05- Construction of Astroturf in Jhansi and renovation of buildings	0.00	0.00	0.00	0.00	1,284.16	623.53	-100.00
06- Construction of sports stadium and multipurpose sports hall in Dist. Kanshiram Nagar	0.00	0.00	0.00	0.00	135.63	0.00	-
07- Installation of Flood light in weightlifting hall, Jim Hall, Basketball court and Lawn Tennis Court in Jhansi	0.00	0.00	0.00	0.00	196.75	0.00	-
07- Equipment and material for gymnastic	0.00	0.00	0.00	0.00	100.00	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(a)- Capital Account of Education, Sports, Art and Culture-contd.

4202- Capital Outlay on Education, Sports, Art and Culture-contd.

03- Sports and Youth Services-contd.

800- Other Expenditure-contd.

08- Construction of Mini swimming pool in Baghpat	0.00	0.00	0.00	0.00	239.78	0.00	-
09- Re-installation of Tube well, Pavilion shade in Basketball Court and installation of flood light in Volleyball Court and Basketball Court.	0.00	0.00	0.00	0.00	158.42	0.00	-
10- Construction of S P D A Centre in Etawah	0.00	0.00	0.00	0.00	101.11	0.00	-
10- Sports College, Saharanpur	0.00	0.00	0.00	0.00	2,798.20	0.00	-
11- Construction of sports stadium in Mirzapur district	0.00	0.00	0.00	0.00	1,154.87	85.31	-100.00
12- Construction of store and conditioning hall in Sonbhadra	0.00	0.00	0.00	0.00	78.56	0.00	-
12- K.D. Singh "BABU" Stadium, Lucknow	0.00	13.00	0.00	13.00	13.00	0.00	-
13- Heightening of boundary wall of stadium in Azamgarh	0.00	0.00	0.00	0.00	29.40	0.00	-
13- Construction of boxing hall at K.D. Singh Babu stadium, Lucknow	0.00	0.00	0.00	0.00	200.00	0.00	-
14- Construction of mini tube well and underground pipe in Kaushambi	0.00	0.00	0.00	0.00	33.21	0.00	-
15- Construction of swimming pool in Lakhimpur Khari	0.00	0.00	0.00	0.00	225.00	0.00	-
16- Construction of Jimnegium Hall in Mahoba	0.00	0.00	0.00	0.00	245.75	0.00	-
17- Arrangement of Flood Light in Green Park Kanpur	0.00	0.00	0.00	0.00	1,262.91	0.00	-
17- Construction of departmental pavilion (with lift) in Kanpur	0.00	0.00	0.00	0.00	2,341.15	0.00	-
19- Construction of Sports Stadium in Tehsil Chhibramau of District Kannauj	0.00	0.00	0.00	0.00	1,236.40	636.40	-100.00
20- Construction of road in Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	0.00	217.38	0.00	-
21- Renovation of Badminton hall in K.D.Singh Babu stadium	0.00	0.00	0.00	0.00	92.11	0.00	-
21- Construction of Astroturf Hockey ground and Gymnasium Hall in District Etawah	0.00	0.00	0.00	0.00	2,041.67	900.00	-100.00
23- Arrangement of synthetic flooring of basketball court in districts	0.00	0.00	0.00	0.00	293.40	0.00	-
24- Establishment of outdoor game facilities and Gym in CSI Towers, Gomati Nagar, Lucknow	0.00	0.00	0.00	0.00	108.63	0.00	-
24- Construction of multipurpose Hall in Etawah Club	0.00	0.00	0.00	0.00	292.18	0.00	-
25- Lump sum provision for incomplete works of District plan	0.00	0.00	0.00	0.00	6,260.68	139.04	-100.00

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(a)- Capital Account of Education, Sports, Art and Culture-contd.

4202- Capital Outlay on Education, Sports, Art and Culture-contd.

03- Sports and Youth Services-contd.

800- Other Expenditure-contd.

26- Construction of International Sports complex in District Faizabad	0.00	2,060.00	0.00	2,060.00	9,851.82	1,500.00	37.33
27- Lump sum provision for new sports infrastructures	0.00	0.00	0.00	0.00	1,791.29	0.00	-
28- Construction of synthetic tennis court in Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	0.00	55.17	0.00	-
30- Annual/ Special maintenance of Civil Services Sansthan, Lucknow	0.00	0.00	0.00	0.00	313.33	0.00	-
31- Construction of Shed on boundary wall/ stadium at Gorakhpur Stadium	0.00	0.00	0.00	0.00	127.80	0.00	-
32- Maintenance of boundary wall in Balrampur Stadium	0.00	0.00	0.00	0.00	45.13	0.00	-
33- Heightening of boundary wall, strengthening work of Pillar & residual work of Sports Stadium of Fatehpur	0.00	0.00	0.00	0.00	73.02	0.00	-
34- Construction of tube well and residential building of Type-3 & 4 in Myo Hall at Allahabad	0.00	0.00	0.00	0.00	39.15	0.00	-
35- Construction of New Tube well, Pump House, New Ceiling on Multipurpose Sports Hall, Boundary wall, Dressing Room & Change Room	0.00	0.00	0.00	0.00	51.80	0.00	-
36- Construction of boundary wall in Kaushambi Stadium	0.00	0.00	0.00	0.00	71.20	0.00	-
37- Construction of Multipurpose Sports Hall in Sant kabir Nagar	0.00	0.00	0.00	0.00	274.00	0.00	-
38- Construction of Swimming Pool in Bulandshahar	0.00	0.00	0.00	0.00	189.16	0.00	-
39- Re-establishment of hockey Astroturf installed at Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	0.00	241.75	0.00	-
42- Development and Strengthening of infrastructure facilities in Civil Services Institute, Rajbhawan Compound club Lucknow	0.00	0.00	0.00	0.00	441.62	0.00	-
43- Lump sum provision for the works of current schemes of State sector	0.00	0.00	0.00	0.00	1,114.05	0.00	-
44- Special repairing works of hostels constructed in various districts of U.P.	0.00	99.70	0.00	99.70	385.78	0.00	-
45- Development of facilities of establishment of Civil Services Compound Governor house, Lucknow	0.00	0.00	0.00	0.00	462.98	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
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Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(a)- Capital Account of Education, Sports, Art and Culture-contd.

4202- Capital Outlay on Education, Sports, Art and Culture-contd.

03- Sports and Youth Services-contd.

800- Other Expenditure-contd.

46- Re-establishment of Astro turf & increasing height of Astro turf of Lalpur stadium, Varanasi	0.00	0.00	0.00	0.00	317.24	0.00	-
47- Construction of synthetic tennis court of K.D.Singh Babu stadium, Lucknow	0.00	0.00	0.00	0.00	66.55	0.00	-
47- Construction of swimming Pool in Mahamaya sports stadium Ghaziabad	0.00	0.00	0.00	0.00	154.00	0.00	-
48- Construction of cricket stadium at Kannauj district	0.00	0.00	0.00	0.00	932.46	0.00	-
49- Construction of Sports Complex at Rampur district	0.00	3,100.87	0.00	3,100.87	7,577.20	2,000.00	55.04
50- Construction of Sports Complex at Safai of Etawah district	0.00	410.34	0.00	410.34	2,100.34	0.00	-
51- Construction of guest house at sports complex in Safai of Etawah district	0.00	0.00	0.00	0.00	44.64	0.00	-
52- Flattening of stadium at Mainpuri district, establishment of volleyball hostel	0.00	0.00	0.00	0.00	417.80	117.80	-100.00
53- Construction of Stadium at Bhatpar Malhana-Malhani of Deoria district	0.00	125.70	0.00	125.70	475.70	200.00	-37.15
54- Outer Electrification and building of Power sub station of special sports Complex in Saifai located in district Etawah	0.00	0.00	0.00	0.00	1,468.97	338.67	-100.00
55- Strengthening and extension of sports stadium of District Bareilly	0.00	0.00	0.00	0.00	695.50	0.00	-
56- Construction of Store Room, Interior Road, Electrification of Swimming pool etc. in sport stadium of Mathura District	0.00	0.00	0.00	0.00	100.00	0.00	-
56- Construction of Sports stadium at Amroha district	0.00	22.04	0.00	22.04	484.38	262.34	-91.60
57- Strengthening and repairing of sports stadium and construction of synthetic basketball court in Basti district	0.00	0.00	0.00	0.00	127.22	77.22	-100.00
58- Construction of dormitory, basketball court and development of other facilities at K.D. singh Babu Stadium, Barabanki	0.00	612.00	0.00	612.00	912.00	200.00	206.00
59- Construction of learning pool at sports stadium at Mehmudabad, Sitapur	0.00	0.00	0.00	0.00	62.56	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
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Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(a)- Capital Account of Education, Sports, Art and Culture-contd.

4202- Capital Outlay on Education, Sports, Art and Culture-contd.

03- Sports and Youth Services-contd.

800- Other Expenditure-contd.

61- Vir Bahadur Singh Sports College, Gorakhpur	0.00	180.91	0.00	180.91	1,280.91	1,100.00	-83.55
63- Development of Infrastructure in Stadiums of various districts	0.00	499.15	0.00	499.15	499.15	0.00	-
71- Creation of Sport infrastructure / new construction work (District Plan)	0.00	0.00	0.00	0.00	1,033.65	0.00	-
72- Creation of additional sports infrastructure for National Games 2009	0.00	0.00	0.00	0.00	50.00	0.00	-
73- Up gradation of State level Pt. Motilal Nehru Sport Stadium Raibarali	0.00	0.00	0.00	0.00	491.10	0.00	-
73- Air-conditioning of Gymnastic hall of federation of gymnastic, Allahabad	0.00	0.00	0.00	0.00	821.32	0.00	-
74- Development of international level facilities for wrestling, kabaddi, weight lifting hall, volleyball, basketball and boxing at western U.P.	0.00	737.85	0.00	737.85	2,162.62	0.00	-
75- Guru Govind Singh Sports College, Lucknow	0.00	87.50	0.00	87.50	176.46	88.96	-1.64
76- National Sports Academy, Allahabad	0.00	0.00	0.00	0.00	150.52	0.00	-
Construction of Sports Complex at Ghaziabad	0.00	0.00	0.00	0.00	0.00	0.00	-
78- Construction of boundary etc of constructed Astroturf at Guru Govind Singh Sports College	0.00	0.00	0.00	0.00	142.31	0.00	-
79- For Construction of vellodrum in Guru Govind Singh sports	0.00	0.00	0.00	0.00	500.00	0.00	-
80- Expansion & beautification of Green Park, Kanpur	0.00	0.00	0.00	0.00	338.94	0.00	-
80- Repairing/strengthening of constructed Dhyani Chand Hockey Stadium in Guru Govind Singh Sports College, Lucknow	0.00	1,049.00	0.00	1,049.00	1,049.00	0.00	-
81- Renovation of ceiling of constructed multipurpose sports hall at K.D.Singh Babu stadium	0.00	0.00	0.00	0.00	47.09	0.00	-
81- Sports College in district Ballia	0.00	372.78	0.00	372.78	372.78	0.00	-
82- Construction of Sports stadium at Chitrakoot district	0.00	0.00	0.00	0.00	314.84	83.05	-100.00
84- Construction of Boxing Hall in Chowk Stadium, Lucknow	0.00	123.90	0.00	123.90	123.90	0.00	-
85- Construction of Synthetic Hockey Stadium in Vijyantkhand, Gomtinagar	0.00	2,020.40	0.00	2,020.40	2,020.40	0.00	-
86- Construction of stadiums at Saifai	0.00	520.41	0.00	520.41	27,960.37	12,708.81	-95.91

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
<i>03- Sports and Youth Services-concltd.</i>							
800- Other Expenditure-concltd.							
87- For promotion of sports and related activities	0.00	759.76	0.00	759.76	2,766.48	700.00	8.54
88- Establishment development in sports stadium district Muzaffarnagar	0.00	15.85	0.00	15.85	115.85	100.00	-84.15
89- Upgradation in height of boulder wall, soil filling work in sports stadium of district Siddharthnagar	0.00	52.14	0.00	52.14	152.14	100.00	-47.86
90- Strengthening of Kushinagar stadium	0.00	0.00	0.00	0.00	200.00	200.00	-100.00
91- Construction of International cricket stadium in Saifai sports college, Etahwah	0.00	27,335.11	0.00	27,335.11	32,708.12	5,373.01	408.75
92- Re-establishment of synthetic athletic track in saifai sports college, Saifai.	0.00	0.00	0.00	0.00	563.06	563.06	-100.00
93- Re-establishment of hockey Astroturf in M. chandagi ram sports college, Saifai	0.00	28.21	0.00	28.21	488.21	460.00	-93.87
95- Construction of sports Stadium in Tehsil Aliganj of district Etah	0.00	716.05	0.00	716.05	816.05	100.00	616.05
96- Construction of sports Stadium in district Kasganj	0.00	200.00	0.00	200.00	331.00	131.00	52.67
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	14,007.87	0.00	-
Total-800	0.00	41,342.67	0.00	41,342.67	1,49,087.28	31,175.72	32.61
Total-03	0.00	41,342.37	0.00	41,342.37	1,63,489.54	31,621.95	30.74
<i>04- Art and Culture-</i>							
101- Fine Arts Education							
03- Strengthening of office building Lal Baradari of "Rajya Kala Academy"	0.00	0.00	0.00	0.00	71.23	0.00	-
Total-101	0.00	0.00	0.00	0.00	71.23	0.00	-
104- Archives-							
03- State Archives	0.00	0.00	0.00	0.00	313.62	0.00	-
04- Government Manuscript Library, Allahabad	0.00	0.00	0.00	0.00	47.12	0.00	-
Total-104	0.00	0.00	0.00	0.00	360.74	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(a)- Capital Account of Education, Sports, Art and Culture-contd.

4202- Capital Outlay on Education, Sports, Art and Culture-contd.

04- Art and Culture-contd.

105- Public Libraries-

03- Construction of Government Public Libraries buildings	0.00	377.00	0.00	377.00	1,461.46	175.91	114.31
04- Construction of branch building of Government District Library	0.00	0.00	0.00	0.00	12.05	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	97.13	0.00	-

Total-105	0.00	377.00	0.00	377.00	1,570.64	175.91	114.31
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106- Museums-

03- Maintenance and preservation of Historical Monuments, Archival places, Public Libraries, Museum and Archives under recommendation of 12 th Finance Commission	0.00	0.00	0.00	0.00	3,749.44	0.00	-
04- Implementation of 13 th Finance Commission recommendation	0.00	1,200.00	0.00	1,200.00	8,065.86	996.53	20.42
05- Strengthening and modernisation of Museums	0.00	0.00	0.00	0.00	456.03	0.00	-
05- Establishment of Museum	0.00	199.99	0.00	199.99	274.82	74.83	167.26
06- Strengthening, modernisation and upgradation of government Archeological museum	0.00	315.00	0.00	315.00	615.00	300.00	5.00
07- Heritage Preservation Programme under the Recommendations of 11th Finance Commission	0.00	0.00	0.00	0.00	137.42	0.00	-
09- Construction of statues of Great personage (Leaders)	0.00	0.25	0.00	0.25	26,418.75	1.80	-86.11
11- Construction of building of Bhartendu Natya Academy, Lucknow	0.00	0.00	0.00	0.00	682.34	0.00	-
12- Arrangement of Land for Maitrai Project in District Kushinagar	0.00	0.00	0.00	0.00	9,657.00	0.00	-
22- Acharya Narendra Dev International Boudh Vidya research Institute, Lucknow	0.00	0.00	0.00	0.00	600.00	0.00	-
Development of Buddha place at Piparaha District Sidharth Nagar	0.00	0.00	0.00	0.00	250.00	0.00	-
Payment of Land Tax for construction of Yog scheme Research Training Institute Chitrakoot, Banda	0.00	0.00	0.00	0.00	282.13	0.00	-
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	612.04	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(a)- Capital Account of Education, Sports, Art and Culture-contd.

4202- Capital Outlay on Education, Sports, Art and Culture-contd.

04- Art and Culture-contd.

800- Other Expenditure-contd.

106- Museums-concl. d.

Works /projects on which no expenditure has been incurred during

Total-106

800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes-

03- Establishment of Indira Gandhi Institute in Gomati Nagar Lucknow

03- Construction of auditorium/Open Stage

03- Establishment of Sir Syed Ahmad Khan Library and Auditorium in Government Girls Inter College, Ghazipur campus

04- Establishment of Jai Prakash Narayan International Centre at Gomati Nagar Lucknow

04- Renovation of Panchwati Bhawan in Jaswantnagar, Etawah

05- Construction of Hon'ble Kanshiramji Memorial site, Jail road, Lucknow

05- Construction of Entrance Gate in the memory of Lal Bahadur Shastri Ji at his ancestral residence

05- Construction of Cultural Complex in Jaswant Nagar, Etawah

05- Construction of Hon'ble Kanshiramji Memorial site, Jail road, Lucknow

05- Cultural School, Lucknow

06- Giving prolong stability to Ramabai park Lucknow

06- Renovation of residence of Late. Lal Bahadur Shastri Ji with the maintenance of its originality

07- Construction of Museum under Dr. B. R. Ambedkar Social Change Sthal in Lucknow, U.P.

07- Celebration of 125th Birth Anniversary of Munsii Prem Chandra

0.00	0.00	0.00	0.00	3,270.95	0.00	-
0.00	1,715.24	0.00	1,715.24	55,071.78	1,373.16	24.91
0.00	0.00	210.00	210.00	1,264.41	500.00	-58.00
0.00	0.00	0.00	0.00	13,746.16	0.00	-
0.00	176.91	0.00	176.91	392.63	0.00	-
0.00	0.00	0.00	0.00	57.44	7.44	-100.00
0.00	23,097.33	0.00	23,097.33	71,960.10	20,000.00	15.49
0.00	150.00	0.00	150.00	150.00	0.00	-
0.00	0.00	0.00	0.00	28,936.41	0.00	-
0.00	0.00	0.00	0.00	20.74	0.00	-
0.00	0.00	0.00	0.00	18,117.16	0.00	-
0.00	0.00	0.00	0.00	7,934.72	0.00	-
0.00	2,447.61	0.00	2,447.61	5,447.61	2,500.00	-2.10
0.00	0.00	0.00	0.00	5,996.83	0.00	-
0.00	0.00	0.00	0.00	25.57	0.00	-
0.00	0.00	0.00	0.00	27,849.11	0.00	-
0.00	0.00	0.00	0.00	131.70	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(a)- Capital Account of Education, Sports, Art and Culture-contd.

4202- Capital Outlay on Education, Sports, Art and Culture-contd.

04- Art and Culture-contd.

800- Other Expenditure-contd.

08- Development and Beautification of Shri Kanshi Ram Ji Smriti Upvan	0.00	0.00	0.00	0.00	16,267.22	0.00	-
08- Construction of building of Hariaudh Kala Kendra in Azamgarh	0.00	0.00	0.00	0.00	800.00	700.00	-100.00
09- Construction of administrative building and public facilities complex under Dr. Bhim Rao Ambedkar Samajik Parivartan Sthal, Lucknow	0.00	0.00	0.00	0.00	2,130.97	0.00	-
10- Construction of Auditorium in Badaun District	0.00	0.00	0.00	0.00	220.00	0.00	-
10- Construction of building for International Buddha Organisation	0.00	0.00	0.00	0.00	993.07	0.00	-
11- Development of Chhattar manzil as Tourism and Cultural Complex	0.00	0.00	0.00	0.00	51.33	51.33	-100.00
12- Exhibition of items of Gumnami Baba in International Ram Katha Museum and Art Gallery building	0.00	23.82	0.00	23.82	95.32	71.50	-66.67
13- Construction of shed according to Pre-Engineered System at Exhibition compound in Etawah District	0.00	340.00	0.00	340.00	563.60	0.00	-
14- Renovation of Jai Shankar Prasad Hall and other Halls situated in Rai Umanath Bali Auditorium	0.00	0.00	0.00	0.00	97.69	0.00	-
16- Construction of International Ramleela Sankul in Ayodhya, Faizabad	0.00	248.39	0.00	248.39	1,507.26	58.33	325.84
18- Maintenance of constructed Auditorium of district Hardoi	0.00	0.00	0.00	0.00	104.87	0.00	-
19- Construction of building of U.P. Sangeet Natak Academy	0.00	0.00	0.00	0.00	96.83	0.00	-
20- Strengthening/modification of building of Bhatkhande Sangeet (Institute) University, Lucknow	0.00	0.00	0.00	0.00	293.65	134.72	-100.00
21- Construction of semi automatic car parking in Bhartendu Natya Academy, Lucknow	0.00	0.00	0.00	0.00	131.83	0.00	-
22- Strengthening of building no. 27/3 situated at Kaisarbagh, Lucknow	0.00	0.00	0.00	0.00	46.19	0.00	-
23- Strengthening of Rai Umanath Bali auditorium	0.00	0.00	0.00	0.00	46.81	0.00	-
25- Strengthening/improvement of National Kathak Institute building no. 27/2/2, Kaisher Bagh, Lucknow	0.00	0.00	0.00	0.00	115.93	0.00	-
27- Extension of exhibition tent, Etawah	0.00	0.00	0.00	0.00	599.56	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(a)- Capital Account of Education, Sports, Art and Culture-concl.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture-concl.							
<i>04- Art and Culture-concl.</i>							
800- Other Expenditure-concl.							
28- Development of Makbara of Bharat ratna late Ustad Bismillah Khan	0.00	0.00	0.00	0.00	29.87	9.87	-100.00
29- Establishment of Lohiya auditorium in Chitrakoot	0.00	0.00	0.00	0.00	250.00	200.00	-100.00
30- Construction of Kala Kendra at Lucknow	0.00	251.00	0.00	251.00	1,007.15	706.15	-64.46
31- Maintenance of development of Chhatr Manzil	0.00	0.00	0.00	0.00	800.00	800.00	-100.00
32- Construction of Auditorium in Badaun District	0.00	100.00	0.00	100.00	150.00	50.00	100.00
33- Construction of Achievable Gallery in UP Government Archive, Lucknow campus	0.00	300.00	0.00	300.00	500.00	200.00	50.00
34- Directorate of Cultural	0.92	0.00	0.00	0.92	0.92	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,067.90	0.00	-
Total-800	0.92	27,135.06	210.00	27,345.98	2,10,998.56	25,989.34	5.22
Total-04	0.92	29,227.30	210.00	29,438.22	2,68,072.95	27,538.41	6.90
Total-4202	304.81	1,90,344.04	11,181.07	2,01,829.92	10,57,239.61	1,13,044.16	78.54
Total-(a) Capital Account on Education, Sports, Art and Culture	304.81	1,90,344.04	11,181.07	2,01,829.92	10,57,239.61	1,13,044.16	78.54
<i>(b)- Capital Account of Health and Family Welfare-</i>							
4210- Capital Outlay on Medical and Public Health-							
<i>01- Urban Health Service-</i>							
102- Employees State Insurance Scheme							
03- Hospitals	-79.85	0.00	0.00	-79.85	16.22	76.09	-204.94
04- Dispensaries	4.99	0.00	0.00	4.99	13.30	5.67	-11.99
Total-102	-74.86	0.00	0.00	-74.86	29.52	81.76	-191.56
104- Medical Stores Depot-							
11- Construction of Women hospital at Atrauli, Aligarh	0.00	0.00	0.00	0.00	519.27	0.00	-
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	185.64	0.00	-
Total-104	0.00	0.00	0.00	0.00	704.91	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.
(b)- Capital Account of Health and Family Welfare-contd.
4210- Capital Outlay on Medical and Public Health-contd.
01- Urban Health Service-contd.

110- Hospitals and Dispensaries-contd.

03- Construction of building of Joint Hospital in Distt. Lalitpur and Hamirpur	0.00	0.00	0.00	0.00	1,723.78	0.00	-
04- Construction of building of T.B. Clinic	0.00	425.63	0.00	425.63	2,607.10	247.71	71.83
05- Renovation and maintenance of water supply and electricity arrangement for urban hospitals	0.00	0.00	0.00	0.00	349.71	0.00	-
05- Construction of Hospital in Kitthor, Mawana, Meerut	0.00	1,448.75	0.00	1,448.75	1,748.75	300.00	382.92
06- Construction of 300 Bed combined hospital at Divisional Headquarters	0.00	3,100.00	0.00	3,100.00	20,809.31	3,000.00	3.33
08- Construction of 100 Bedded Children Hospital Building	0.00	0.00	0.00	0.00	3,371.20	0.00	-
09- Trauma Centre and Trauma and Mass Casualty Management Scheme	0.00	1,211.38	0.00	1,211.38	6,226.15	1,024.79	18.21
10- Construction of Mortuaries	0.00	223.85	0.00	223.85	4,411.89	401.61	-44.26
11- Construction of I.C.C.U. in District Hospitals	0.00	0.00	0.00	0.00	493.70	0.00	-
12- Construction of Wards in District Hospitals for increasing beds (District Plan)	0.00	0.00	0.00	0.00	579.27	0.00	-
12- Construction of Blood Bank Building	0.00	0.00	0.00	0.00	1,454.50	0.00	-
13- Construction of Patient shelter at District Men/Women Hospitals	0.00	0.00	0.00	0.00	291.30	0.00	-
13- Construction of patient rest house at women Hospitals	0.00	35.78	0.00	35.78	469.51	50.00	-28.44
14- Construction of 500 bed Hospital building in Gomti Nagar, Lucknow	0.00	0.00	0.00	0.00	3,518.61	0.00	-
15- Construction of 300 bed Hospital Building in Aligarh District	0.00	0.00	0.00	0.00	526.15	0.00	-
17- Construction of office building for Chief Medical Officer and subordinate officers / Additional Director	0.00	723.79	0.00	723.79	9,259.64	687.96	5.21
18- Construction of patient shelter (District Plan)	0.00	0.00	0.00	0.00	31.97	0.00	-
19- Construction of building for plastic surgery and burn unit	0.00	231.23	0.00	231.23	3,618.82	431.36	-46.40
20- Up gradation of U.H.M. Hospital, Kanpur city	0.00	0.00	0.00	0.00	1,200.00	0.00	-
20- Construction of Blood Bank Building	0.00	0.00	0.00	0.00	2,279.22	0.00	-
21- Uttar Pradesh Medical Services Corporation	0.00	0.00	0.00	0.00	50.00	0.00	-
22- Construction of 300 bedded Hospital Building in Akbarpur (Mati),	0.00	0.00	0.00	0.00	3,074.11	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.
(b)- Capital Account of Health and Family Welfare-contd.
4210- Capital Outlay on Medical and Public Health-contd.
01- Urban Health Service-contd.

110- Hospitals and Dispensaries-contd.

23- Construction of 300 bed combined District Hospital Building in	0.00	0.00	0.00	0.00	1,847.36	0.00	-
24- Establishment of Eye Hospital 50 bedded Dr. Ram Manohar Lohia at Vidhuna, Vijnor	0.00	318.08	0.00	318.08	318.08	0.00	-
25- Construction of combined Hospital Building in Chandauli District by upgrading the PHC	0.00	0.00	0.00	0.00	592.47	0.00	-
26- Construction of combined Hospital building in District Aligarh	0.00	0.00	0.00	0.00	260.00	0.00	-
27- Construction of 100 bed combined Hospital Building at Firozabad	0.00	0.00	0.00	0.00	100.00	0.00	-
30- Construction of 100 bed combined Hospital Building at Maharajganj	0.00	0.00	0.00	0.00	811.64	0.00	-
31- Construction of 100 bed combined Hospital Building at Chitrakoot	0.00	0.00	0.00	0.00	1,188.30	0.00	-
32- Construction of 100 bed combined Hospital Building at Kannauj	0.00	0.00	0.00	0.00	1,946.45	0.00	-
34- Construction of 100 bed combined Hospital Building at Ghaziabad	0.00	0.00	0.00	0.00	703.81	0.00	-
36- Special Medical Facilities in District Women's Hospitals	0.00	0.00	0.00	0.00	1,193.64	0.00	-
38- Construction of 100 bed combined Hospital Building at Sambhal, Moradabad	0.00	0.00	0.00	0.00	715.50	0.00	-
41- Construction of emergency Block building at combined Hospital, Balrampur, Lucknow	0.00	0.00	0.00	0.00	255.78	0.00	-
42- Modification, extension and renovation of District Men / Women Hospitals	0.00	3,220.00	0.00	3,220.00	45,423.69	5,931.34	-45.71
43- Reforms, Extension and Renovation in District Women's Hospitals	0.00	0.00	0.00	0.00	33.81	0.00	-
44- Establishment of Blood bank in Mahamaya Nagar District	0.00	0.00	0.00	0.00	26.30	0.00	-
46- Establishment of latest medical facility in Dr. Shyama Prasaad Mukherjee Civil Hospital, Lucknow	0.00	0.00	0.00	0.00	61.06	0.00	-
47- Establishment of Ultramodern Medical Facilities in Balrampur Hospital, Lucknow	0.00	0.00	0.00	0.00	941.78	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.
(b)- Capital Account of Health and Family Welfare-contd.
4210- Capital Outlay on Medical and Public Health-contd.
01- Urban Health Service-contd.

110- Hospitals and Dispensaries-contd.

51- Construction of 300 bed Hospital building at Rampur District	0.00	0.00	0.00	0.00	2,606.77	0.00	-
52- Construction of 100 bed combined District Hospital building at Ambedkar Nagar District	0.00	0.00	0.00	0.00	1,412.97	0.00	-
54- Construction of 100 bed combined District Hospital at Amroha Jyotiba Fule Nagar District Headquarter	0.00	0.00	0.00	0.00	1,147.94	0.00	-
55- Construction of 100 bed combined Hospital at Kanpur Road, Lucknow	0.00	264.56	0.00	264.56	6,087.31	745.27	-64.50
56- Minor Construction Works in Urban Hospitals and Clinics	938.18	0.00	0.00	938.18	8,293.67	850.47	10.31
57- Construction of Modern Mortuary in Allahabad District	0.00	0.00	0.00	0.00	15.78	0.00	-
60- Up gradation of Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow	0.00	0.00	0.00	0.00	946.23	0.00	-
61- Establishment of Intensive Care Unit in Balrampur Hospital, Lucknow	0.00	0.00	0.00	0.00	98.45	0.00	-
63- Establishment of Intensive Care Unit in Dr. Ram Manohar Lohia Hospital Lucknow	0.00	0.00	0.00	0.00	101.68	0.00	-
64- Special Medical Facilities in District / Joint Hospitals	0.00	13,793.79	0.00	13,793.79	76,178.32	20,410.27	-32.42
65- Establishment of District Hospital Auraiya	0.00	0.00	0.00	0.00	58.78	0.00	-
66- Establishment of Fire Fighting and Fire Alarm system in Swasthya Bhawan	0.00	0.00	0.00	0.00	52.64	0.00	-
67- Construction of 100 bedded Joint Hospital building at Kaushambi	0.00	0.00	0.00	0.00	1,337.77	0.00	-
68- Construction of 100 bedded Joint Hospital building at Bagpat	0.00	0.00	0.00	0.00	1,768.41	0.00	-
72- Construction of 100 bed combined Hospitals	0.00	2,041.96	0.00	2,041.96	27,187.52	1,989.74	2.62
73- Establishment of Dispensary at CMS	0.00	0.00	0.00	0.00	7.38	0.00	-
74- Establishment of Blood Component Separation Unit	0.00	0.00	0.00	0.00	10.10	0.00	-
Construction of District Hospital buildings for Siddharath Nagar, Sonbhadra, Maharajganj and Mau Districts	0.00	0.00	0.00	0.00	1,386.51	0.00	-
Construction of building for combined Hospital of 100 bed at Shikohabad Tehsil, district Firozabad	0.00	0.00	0.00	0.00	200.00	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(b)- Capital Account of Health and Family Welfare-contd.

4210- Capital Outlay on Medical and Public Health-contd.

01- Urban Health Service-contd.

110- Hospitals and Dispensaries-concltd.

Construction of building for combined hospital in dist Mirzapur	0.00	0.00	0.00	0.00	734.48	0.00	-
76- Payment of Land compensation to Defence department for construction of District Hospital, Unnao	0.00	0.00	0.00	0.00	7.39	0.00	-
78- Construction of independent feeder at district / combined hospitals	0.00	1,582.87	0.00	1,582.87	13,541.36	1,500.00	5.52
80- Establishment of 50 bedded joint Hospitals in urban Area	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	-
81- Construction of building for urban primary health centre	0.00	17.74	0.00	17.74	17.74	0.00	-
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	2,416.02	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	26,594.47	0.00	-
Total-110	938.18	29,639.41	0.00	30,577.59	2,97,724.05	37,570.52	-18.61
789- Special Component Plan for Scheduled Castes							
03- Purchase of equipment for district /joint hospitals and other hospitals	0.00	927.46	0.00	927.46	1,940.21	628.20	47.64
Total-789	0.00	927.46	0.00	927.46	1,940.21	628.20	47.64
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	283.63	0.00	-
02- Special component plan for Scheduled Castes	0.00	0.00	0.00	0.00	2.60	0.00	-
03- Construction of Buildings of Government National Homoeopathy Medical College, Lucknow, Government Pt. Jawahar Lal Nehru Homoeopathy Medical College, Kanpur and Government Lal Bahadur Shastri Homoeopathy Medical College, Allahabad	0.00	0.00	0.00	0.00	3,492.59	0.00	-
03- Accelerated Economic development scheme	0.00	0.00	0.00	0.00	189.54	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.
(b)- Capital Account of Health and Family Welfare-contd.
4210- Capital Outlay on Medical and Public Health-contd.
01- Urban Health Service-concl.

800- Other Expenditure-concl.

03- Mental Health Institution & Hospital, Agra	0.00	237.50	0.00	237.50	2,098.31	0.00	-
04- Ideal District Scheme	0.00	0.00	0.00	0.00	1,195.55	0.00	-
04- Construction of Homeopathic Hospital buildings (District scheme)	0.00	0.00	0.00	0.00	79.70	0.00	-
05- Construction of Office Building for Homeopathic Hospitals	0.00	0.00	0.00	0.00	688.98	0.00	-
05- Ayurveda College and related Hospital	0.00	1,360.06	0.00	1,360.06	10,316.28	1,095.13	24.19
05- Construction of Office Building of Homeopathic Doctors	0.00	0.00	0.00	0.00	44.01	0.00	-
06- Unani College and related Hospital	0.00	257.29	0.00	257.29	2,876.04	460.04	-44.07
07- Construction of Boundary wall of Rajkiya Ayurveda College, Handia, Allahabad	0.00	0.00	0.00	0.00	670.32	0.00	-
08- Homeopathic Hospital	10.50	0.00	0.00	10.50	62.57	10.29	2.04
09- Government Homeopathy Medical College and Hospital	10.00	928.06	0.00	938.06	6,399.15	526.40	78.20
10- Hospitals and dispensaries	6.89	0.00	0.00	6.89	20.68	6.89	0.00
Construction of building for Government Natural Homeopathic Medical College Lucknow, Kanpur, Allahabad	0.00	0.00	0.00	0.00	1,649.85	0.00	-
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	629.48	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	797.37	0.00	-
Total-800	27.39	2,782.91	0.00	2,810.30	31,496.65	2,098.75	33.90
Total-01	890.71	33,349.78	0.00	34,240.49	3,31,895.34	40,379.23	-15.20

02- Rural Health Services-

101- Health Sub-Centers-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	182.66	0.00	-
03- Construction of sub centre buildings	0.00	0.00	0.00	0.00	21,104.61	5.52	-100.00
03- Construction of Health sub centre buildings	0.00	0.00	0.00	0.00	17,723.31	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
4210- Capital Outlay on Medical and Public Health-contd.							
<i>02- Rural Health Services-contd.</i>							
101- Health Sub-Centers-							
04- Construction of building of Family welfare sub-centers in villages under Dr. Ram Maonohar Lohia Samagra Gram Vikas Yojna	0.00	0.00	0.00	0.00	623.66	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,317.65	0.00	-
Total-101	0.00	0.00	0.00	0.00	40,951.89	5.52	-100.00
102- Subsidiary Health Centers-							
03- Homeopathic medicine Preparation/ test lab	0.00	0.00	0.00	0.00	417.43	0.00	-
Total-102	0.00	0.00	0.00	0.00	417.43	0.00	-
103- Primary Health Centers-							
03- Water supply, Electrification and renovation of PHC/CHC and other centers	0.00	0.00	0.00	0.00	1,181.16	0.00	-
03- Construction of Buildings of new primary health centers (District Plan)	0.00	0.00	0.00	0.00	54,339.48	0.00	-
04- Construction of Buildings of new primary health centers (Current Part) (District Plan)	0.00	2,282.49	0.00	2,282.49	52,325.72	2,982.50	-23.47
05- Construction of Buildings of new PHC's (General) (Extension part)	0.00	0.00	0.00	0.00	1,172.40	0.00	-
06- Construction of Buildings of PHC's	0.00	1,567.75	0.00	1,567.75	19,862.51	481.00	225.94
07- Strengthening of Primary/Community Health Centers	0.00	923.49	0.00	923.49	2,799.49	940.02	-1.76
08- Strengthening of Infrastructure of Primary Health Centers	0.00	0.00	0.00	0.00	1,690.40	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	23,449.34	0.00	-
Total-103	0.00	4,773.73	0.00	4,773.73	1,56,820.50	4,403.52	8.41
104- Community Health Centers-							
03- Construction of Buildings of CHCs (District Plan)	0.00	8,950.14	0.00	8,950.14	64,782.86	8,460.13	5.79
04- Construction of Buildings of CHCs (Extension Part)	0.00	0.00	0.00	0.00	8,326.04	0.00	-
05- Construction of Buildings of new CHCs (District Plan)	0.00	5,750.00	0.00	5,750.00	49,022.83	4,000.00	43.75
08- Construction of building of CHC	0.00	0.00	0.00	0.00	18,324.40	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(b)- Capital Account of Health and Family Welfare-contd.

4210- Capital Outlay on Medical and Public Health-contd.

02- Rural Health Services-contd.

104- Community Health Centers-

09- Minor construction work in Hospitals / Dispensaries of Rural Areas	464.44	0.00	0.00	464.44	3,897.16	447.34	3.82
10- Strengthening of infrastructures of CHCs	0.00	0.00	0.00	0.00	335.89	0.00	-
10- Construction of 20 bedded Maternity Home in Jalalpur, Ambedkar Nagar	0.00	1,188.24	0.00	1,188.24	5,756.63	298.71	297.79
11- Construction of building of patient shelter place at Community Health Centers	0.00	408.07	0.00	408.07	4,758.12	973.88	-58.10
96- Prime Minister Gramodaya Scheme	0.00	0.00	0.00	0.00	1,074.78	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	14,978.85	0.00	-
Total-104	464.44	16,296.45	0.00	16,760.89	1,71,257.56	14,180.06	18.20
110- Hospitals and Dispensaries-							
02- Construction of Homeopathic Hospital buildings	0.00	0.00	0.00	0.00	454.11	0.00	-
03- Allopathic Hospitals and dispensaries	0.00	0.00	0.00	0.00	3.53	0.00	-
03- Construction of Government Ayurvedic and Unani Hospital	0.00	0.00	0.00	0.00	1,827.92	0.00	-
04- Government Ayurvedic Hospitals	0.00	0.00	0.00	0.00	169.00	169.00	-100.00
07- Construction of 100 bedded Hospital building in Milkipur district Faizabad	0.00	234.51	0.00	234.51	1,268.48	110.00	113.19
09- Construction of 100 bedded Hospital building in Tarwa, Azamgarh	0.00	69.89	0.00	69.89	1,350.88	89.45	-21.87
10- Construction of 20 bedded Maternity Home in Jalalpur, Ambedkar Nagar	0.00	0.00	0.00	0.00	199.07	0.00	-
11- Buildings construction of 50 bedded Hospital in Tarawan District Azamgarh, U.P.	0.00	0.00	0.00	0.00	1,696.05	0.00	-
11- Buildings construction of 50 bedded Hospital in Bakevar District Etawah	0.00	0.00	0.00	0.00	205.56	0.00	-
14- Other Schemes / Programmes	0.00	0.00	0.00	0.00	500.00	0.00	-
15- Establishment of 100 bedded Hospitals	0.00	3,883.62	0.00	3,883.62	19,831.35	5,464.55	-28.93

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
4210- Capital Outlay on Medical and Public Health-contd.							
<i>02- Rural Health Services-contd.</i>							
16- Establishment of 50 bedded Hospitals in rural Areas	0.00	961.11	0.00	961.11	961.11	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,401.22	0.00	-
Total-110	0.00	5,149.13	0.00	5,149.13	30,868.28	5,833.00	-11.72
<i>789- Special Component Plan for Scheduled Castes-concltd.</i>							
03- Construction of building of Health sub-centre (District Scheme)	0.00	0.00	0.00	0.00	1,262.92	0.00	-
04- Construction of building of new PHC (District Scheme)	0.00	600.00	0.00	600.00	6,355.05	400.00	50.00
05- Water supply, Electrification, Improvement, Extension and renewal in PHCs/CHCs and sub-centers	0.00	47.79	0.00	47.79	298.00	49.81	-4.06
06- Construction of building of Community Health Centre (District Scheme)	0.00	800.00	0.00	800.00	5,923.89	450.00	77.78
07- Construction of building of Homeopathic Hospitals	0.00	0.00	0.00	0.00	264.39	0.00	-
08- Construction of building of Ayurvedic Hospital	0.00	14.34	0.00	14.34	383.47	0.00	-
09- Purchase of equipment for community Health Centre	0.00	81.23	0.00	81.23	410.03	0.00	-
Total- 789	0.00	1,543.36	0.00	1,543.36	14,897.75	899.81	71.52
<i>800- Other Expenditure-</i>							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	252.24	-130.76	-100.00
03- Construction of Residential / Non-Residential Buildings of Government Ayurvedic and Unani Hospitals (District Plan)	0.00	0.00	0.00	0.00	1,379.00	0.00	-
03- Construction of Buildings of Homeopathic Hospitals (District Plan)	0.00	0.00	0.00	0.00	1,860.70	0.00	-
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	0.00	1,139.55	0.00	-
04- Construction of Buildings / Hostels of Government Ayurvedic / Unani Colleges (Current work)	0.00	0.00	0.00	0.00	4,186.38	0.00	-
04- Homeopathic Hospital	7.50	0.00	0.00	7.50	73.48	11.25	-33.33
04- Ideal District Plan	0.00	0.00	0.00	0.00	1,524.34	0.00	-
05- Hospital and dispensaries	19.47	0.00	0.00	19.47	90.68	45.49	-57.18

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
4210- Capital Outlay on Medical and Public Health-contd.							
<i>02- Rural Health Services-concl.</i>							
800- Other Expenditure-							
05- Border Area Development Programme	0.00	0.00	0.00	0.00	130.04	0.00	-
05- Construction of Residential / Non-Residential Buildings of Government Ayurvedic and Unani Hospitals (Border Area Development Programme)	0.00	0.00	0.00	0.00	937.06	0.00	-
97- Externally Aided Projects	0.00	358.75	0.00	358.75	11,475.09	0.00	-
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	1,214.69	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	3,627.56	0.00	-
Total-800	26.97	358.75	0.00	385.72	27,890.81	-74.02	-621.12
Total-02	491.41	28,121.42	0.00	28,612.83	4,43,104.22	25,247.89	13.33
101- Ayurveda-							
03- Ayurvedic college and concerned hospitals	0.00	0.00	0.00	0.00	453.24	0.00	-
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	428.95	0.00	-
Total-101	0.00	0.00	0.00	0.00	882.19	0.00	-
102- Homeopathy-							
03- Education-							
03- Govt. Homeopathic Medical College and Hospital	2.10	0.00	0.00	2.10	5.69	1.50	40.00
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	338.86	0.00	-
Total-102	2.10	0.00	0.00	2.10	344.55	1.50	40.00
103- Unani-							
03- Unani Colleges and attached Hospitals	0.00	0.00	0.00	0.00	79.84	0.00	-
13- Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	439.03	0.00	-
Total-103	0.00	0.00	0.00	0.00	518.87	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(b)- Capital Account of Health and Family Welfare-contd.

4210- Capital Outlay on Medical and Public Health-contd.

03- Medical Education, Training and Research-contd.

105- Allopathy-

03- Education	0.00	0.00	0.00	0.00	76,673.54	0.00	-
03- Grant to Sanjay Gandhi P.G.Ayurvedic Institute, Lucknow	0.00	16,000.00	0.00	16,000.00	80,414.34	13,291.00	20.38
04- Dr.Ram Manohar Lohia Institute of Medical Sciences, Gomti Nagar, Lucknow	0.00	31,539.52	0.00	31,539.52	82,625.45	12,948.75	143.57
04- Construction of Hostel of Medical College, Meerut	0.00	0.00	0.00	0.00	197.47	0.00	-
05- Rural Institute of Medical Sciences, Saifai, Etawah	0.00	31,231.45	0.00	31,231.45	85,976.17	19,788.25	57.83
06- Ch. Shahuji Maharaj Medical University, Uttar Pradesh	0.00	25,827.54	0.00	25,827.54	92,016.46	11,409.23	126.37
07- Centre of Biomedical Magnetic Resonance, Lucknow	0.00	898.80	0.00	898.80	4,945.56	1,100.00	-18.29
08- Establishment of Para-medical Institute in Rural Institute of Medical	0.00	806.06	0.00	806.06	13,668.43	2,800.00	-71.21
21- Government Medical College, Banda	0.00	8,942.50	0.00	8,942.50	48,498.85	5,166.85	73.07
22- Construction of Internal Hostel of Medical College, Allahabad	0.00	0.00	0.00	0.00	156.04	0.00	-
22- J K Institute of Radiology and Cancer Research, Kanpur	0.00	650.00	0.00	650.00	4,003.03	50.00	1,200.00
25- Establishment of Audio-visual in Government Medical Colleges	0.00	0.00	0.00	0.00	100.00	0.00	-
26- Purchase of equipment in Government Medical Colleges and attached Hospitals	0.00	0.00	0.00	0.00	9,253.39	0.00	-
27- Establishment of Research Centre for eradication of Encephalitis in Medical College, Gorakhpur	0.00	0.00	0.00	0.00	479.98	0.00	-
29- Sarojini Naidu and Affiliated Hospital Agra	15.00	0.00	0.00	15.00	119.95	15.00	0.00
30- Lala Lajpat Rai Hospital and Children Hospital, Kanpur	14.98	0.00	0.00	14.98	133.73	15.00	-0.07
31- New Swarup Rani Hospital and Children Hospital, Allahabad	15.00	0.00	0.00	15.00	132.08	15.00	0.00
32- Breast Hospital Kanpur	1.00	0.00	0.00	1.00	9.00	1.00	0.00
33- Upper India Sugar exchange Maternity (Prasuiti) Hospital, Kanpur	0.50	0.00	0.00	0.50	4.47	0.50	0.00
34- Hospital affiliated with Laxmi Bai Medical College, Jhansi	15.00	0.00	0.00	15.00	134.90	15.00	0.00
35- Sardar Ballabh Bhai Patel Educational Hospital, Meerut	15.00	0.00	0.00	15.00	134.78	15.00	0.00
36- Nehru Hospital, Gorakhpur	15.00	0.00	0.00	15.00	124.08	10.13	48.08

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	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(b)- Capital Account of Health and Family Welfare-contd.

4210- Capital Outlay on Medical and Public Health-contd.

03- Medical Education, Training and Research-contd.

105- Allopathy-contd.

37- Infectious Disease Hospital Kanpur (TB Hall)	0.50	0.00	0.00	0.50	4.50	0.50	0.00
38- Medical College, Agra	10.00	2,838.59	0.00	2,848.59	19,310.43	2,637.22	8.01
39- Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur	10.00	701.85	0.00	711.85	12,233.21	788.79	-9.75
40- Medical College Allahabad	10.00	4,004.22	0.00	4,014.22	12,124.19	2,948.96	36.12
41- Medical College, Meerut	10.00	1,716.79	0.00	1,726.79	16,576.68	2,286.76	-24.49
42- Medical College, Jhansi	9.52	2,589.79	0.00	2,599.31	36,564.90	3,843.03	-32.36
43- Medical College, Gorakhpur	10.00	1,785.26	0.00	1,795.26	12,905.06	2,165.99	-17.12
44- Cardiology Institute established at Ganesh Shanker Vidyarthi Memorial Medical College Kanpur	1.50	1,322.84	0.00	1,324.34	6,956.69	466.31	184.00
45- Nursing College established for Degree courses	1.80	0.00	0.00	1.80	14.37	1.80	0.00
46- Development of advanced anti-cancer cure and treatment in J K Institute of Radiology and cancer Research Kanpur	0.00	0.00	0.00	0.00	5.86	1.00	-100.00
47- Govt. medical college Jaunpur	0.00	4,491.00	0.00	4,491.00	11,294.20	4,727.40	-5.00
48- Government Medical College, Badaun	0.00	13,227.60	0.00	13,227.60	37,485.74	13,527.54	-2.22
49- M.D. Eye Hospital, Allahabad	0.00	100.00	0.00	100.00	100.00	0.00	-
51- Government Medical College, Azamgarh	0.00	100.00	0.00	100.00	55,555.03	5,645.55	-98.23
52- Internet facility, Medlar System in Library	0.00	0.00	0.00	0.00	291.63	0.00	-
52- Internet facility in Government Medical College	0.00	49.24	0.00	49.24	239.76	40.00	23.10
53- Government Allopathic Medical College, Saharanpur	0.00	2,200.00	0.00	2,200.00	21,040.39	3,397.03	-35.24
54- Government Allopathic Medical College, Ambedkar Nagar	0.00	100.00	0.00	100.00	20,358.68	3,297.04	-96.97
55- Government Allopathic Medical College, Orai, Jalaun	0.00	100.00	0.00	100.00	10,538.14	150.00	-33.33
56- Government Allopathic Medical College, Kannauj	0.00	350.00	0.00	350.00	10,726.38	1,277.59	-72.60
57- Para Medical College, Jhansi	0.00	2,500.00	0.00	2,500.00	13,726.77	20.00	12,400.00
58- Establishment of nursing college for degree courses	0.00	0.00	0.00	0.00	59.32	0.00	-
59- Cancer Institute, Lucknow	0.00	23,539.45	0.00	23,539.45	48,436.00	21,078.05	11.68
60- Paramedical Institute, Kannauj	0.00	7,485.00	0.00	7,485.00	16,503.62	3,503.32	113.65

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
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	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(b)- Capital Account of Health and Family Welfare-contd.

4210- Capital Outlay on Medical and Public Health-contd.

03- Medical Education, Training and Research-contd.

105- Allopathy-concltd.

61- Establishment of hospital for cardio logical ailments in Medical college, Kannauj	0.00	5,988.10	0.00	5,988.10	10,374.68	1,681.85	256.04
62- Establishment of Cancer Hospital in the campus of Medical college, Kannauj	0.00	6,736.60	0.00	6,736.60	12,635.01	1,681.85	300.55
64- Establishment of Intensive Care Unit (ICU) in Government Medical colleges	0.00	0.00	0.00	0.00	3,731.39	0.00	-
65- Establishment of 500 bed pediatric Medical Institute in Medical College, Gorakhpur	0.00	9,000.00	0.00	9,000.00	17,318.50	0.00	-
66- All India Institute of Medical Sciences (AIIMS), Raebareli	0.00	0.00	0.00	0.00	854.83	0.00	-
67- Establishment of Medical College /Upgrading District Hospitals	0.00	6,650.00	0.00	6,650.00	6,650.00	0.00	-
Improvement in water supply, electricity and sewer systems	0.00	0.00	0.00	0.00	161.08	0.00	-
68- Renovation of Government medical Colleges	0.00	2,741.38	0.00	2,741.38	4,392.90	1,651.52	65.99
69- Government Medical College, Agra in Nasha Mukti Kendra	0.00	50.00	0.00	50.00	50.00	0.00	-
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	2,127.07	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	8,464.46	0.00	-
Total-105	154.80	2,16,263.58	0.00	2,16,418.38	9,29,613.17	1,43,459.81	50.86
789- Special Component Plan for Scheduled Castes-							
03- Establishment of Government Homeopathy Medical College	0.00	409.95	0.00	409.95	9,602.41	624.64	-34.37
04- Government Allopathy Medical College, Kannauj	0.00	0.00	0.00	0.00	5,968.96	0.00	-
05- Government Allopathy Medical College, Orai, Jalaun	0.00	0.00	0.00	0.00	6,617.05	0.00	-
06- Para Medical College, Jhansi	0.00	0.00	0.00	0.00	14,700.00	0.00	-
07- Government Allopathy Medical College, Saharanpur	0.00	101.48	0.00	101.48	13,303.28	302.97	-66.50
08- Government Allopathy Medical College, Ambedkarnagar	0.00	0.00	0.00	0.00	21,026.00	302.96	-100.00
09- Government Medical College, agra	0.00	190.88	0.00	190.88	592.05	401.17	-52.42

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
4210- Capital Outlay on Medical and Public Health-contd.							
<i>03- Medical Education, Training and Research-concltd.</i>							
789- Special Component Plan for Scheduled Castes-concltd.							
11- Government Medical College, Allahabad	0.00	95.44	0.00	95.44	199.99	89.55	6.58
12- Government Medical College, Meerut	0.00	95.44	0.00	95.44	224.58	129.14	-26.10
13- Government Medical College, Jhansi	0.00	95.44	0.00	95.44	2,210.02	636.30	-85.00
14- Government Medical College, Gorakhpur	0.00	0.00	0.00	0.00	369.51	0.00	-
15- Government Medical College, Jaunpur	0.00	952.54	0.00	952.54	2,437.24	1,272.60	-25.15
16- Government Medical College, Badaun	0.00	0.00	0.00	0.00	3,075.45	2,014.95	-100.00
17- Government Medical College, Azamgarh	0.00	0.00	0.00	0.00	1,054.45	954.45	-100.00
18- Government Medical College, Banda	0.00	530.25	0.00	530.25	2,121.00	530.25	0.00
20- Pediatric medical institute of 500 bed in medical College, Gorakhpur	0.00	0.00	0.00	0.00	1,060.50	0.00	-
21- Cardiac disease hospital in medical college, Kannauj	0.00	0.00	0.00	0.00	743.45	318.15	-100.00
22- Cancer Hospital in Medical College, Kannauj	0.00	0.00	0.00	0.00	1,289.96	318.15	-100.00
23- Para Medical Institute, Kannauj	0.00	318.15	0.00	318.15	1,378.65	318.15	0.00
24- Cancer Institute, Lucknow	0.00	1,060.50	0.00	1,060.50	2,775.89	1,060.50	0.00
25- Cardiological institute established in Ganesh shankar vidyarthi memorial Medical college, Kanpur	0.00	0.00	0.00	0.00	21.21	0.00	-
26- Sanjay Gandhi PG institute of medical science, Lucknow	0.00	0.00	0.00	0.00	1,038.07	0.00	-
27- Centre of biomedical magnetic research, Lucknow	0.00	50.00	0.00	50.00	145.45	0.00	-
28- Dr. Ram Manohar Lohiya institute of medical sciences, Lucknow	0.00	2,651.25	0.00	2,651.25	4,810.73	1,276.98	107.62
29- Rural institute of Medical Science and research, saifai, Etawah	0.00	3,556.11	0.00	3,556.11	8,376.17	3,113.54	14.21
30- Paramedical Institute, Saifai, Etawah	0.00	100.00	0.00	100.00	495.33	0.00	-
31- K.G.M.U, Lucknow	0.00	1,171.40	0.00	1,171.40	3,965.55	1,926.47	-39.19
Total- 789	0.00	11,378.83	0.00	11,378.83	1,09,602.95	15,590.92	-27.02
Total-03	156.90	2,27,642.41	0.00	2,27,799.31	10,40,961.73	1,59,052.23	43.22

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
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Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
4210- Capital Outlay on Medical and Public Health-concltd.							
<i>04- Public Health-concltd.</i>							
101- Prevention and Control of Diseases							
03- Health, diet and medicine control	7.00	0.00	0.00	7.00	19.43	6.96	0.57
Total-101	7.00	0.00	0.00	7.00	19.43	6.96	0.57
107- Public Health Laboratories							
03- Up gradation of Government Public analysis laboratory	0.00	1,554.18	0.00	1,554.18	2,988.50	900.00	72.69
Total-107	0.00	1,554.18	0.00	1,554.18	2,988.50	900.00	72.69
200- Other Programmes-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,970.23	0.00	-
Total-200	0.00	0.00	0.00	0.00	2,970.23	0.00	-
800- Other Expenditure-							
04- Food and Medicine Administration Directorate	0.00	16.34	0.00	16.34	30.73	14.39	13.55
Total-800	0.00	16.34	0.00	16.34	30.73	14.39	13.55
Total-04	7.00	1,570.52	0.00	1,577.52	6,008.89	921.35	71.22
80- General-							
800- Other Expenditure-							
03- Construction of buildings of Health Centers	0.00	0.00	0.00	0.00	195.95	0.00	-
Total-800	0.00	0.00	0.00	0.00	195.95	0.00	-
Total-80	0.00	0.00	0.00	0.00	195.95	0.00	-
Total-4210	1,546.02	2,90,684.13	0.00	2,92,230.15	18,22,166.13	2,25,600.70	29.53
4211- Capital Outlay on Family Welfare-							
108- Selected Area Programmes-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	243.85	0.00	-
Total-108	0.00	0.00	0.00	0.00	243.85	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
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Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(b)- Capital Account of Health and Family Welfare-concltd.

4211- Capital Outlay on Family Welfare-concltd.

800- Other Expenditure-concltd.

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	12,942.90	0.00	-
Total-800	0.00	0.00	0.00	0.00	12,942.90	0.00	-
Total-4211	0.00	0.00	0.00	0.00	13,186.75	0.00	-
Total-(b) Capital Account of Health and Family Welfare	1,546.02	2,90,684.13	0.00	2,92,230.15	18,35,352.88	2,25,600.70	29.53

(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-

4215- Capital Outlay on Water Supply and Sanitation-

01- Water Supply-

101- Urban Water Supply-

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	22,904.62	0.00	-
02- Installation of Hand pumps in Scheduled Castes dominated areas	0.00	0.00	0.00	0.00	9,614.65	0.00	-
03- Accelerated Economic Development Scheme	0.00	4,015.84	0.00	4,015.84	25,892.92	2,106.50	90.64
03- Grant for construction work of Urban Drinking Water Programme	0.00	0.00	0.00	0.00	11,879.82	0.00	-
04- Ideal District Scheme	0.00	0.00	0.00	0.00	1,977.05	0.00	-
Urban Water Supply Programme	0.00	0.00	0.00	0.00	613.35	0.00	-
06- Payment of compensation for land acquisition, drowned area of Gokul barrage	0.00	0.00	0.00	0.00	4,607.39	0.00	-
Water Supply Scheme of Police Department	0.00	0.00	0.00	0.00	162.25	0.00	-
97- Externally Aided Projects	0.00	55,099.81	0.00	55,099.81	1,73,597.20	31,708.34	73.77
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	266.82	0.00	-
Total-101	0.00	59,115.65	0.00	59,115.65	2,51,516.07	33,814.84	74.82

102- Rural Water Supply-

01- Central Plan / Centrally sponsored scheme	0.00	0.00	0.00	0.00	1,46,242.18	0.00	-
02- National rural drinking programme	0.00	90,345.84	0.00	90,345.84	3,31,592.63	98,652.78	-8.42

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
4215- Capital Outlay on Water Supply and Sanitation-contd.							
<i>01- Water Supply-contd.</i>							
102- Urban Water Supply-							
03- Accelerated Development Scheme	0.00	12,225.98	0.00	12,225.98	59,291.99	6,395.68	91.16
03- Drinking water arrangement in rural area of Bundelkhand region	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00	-
05- Border Area Development Programme	0.00	0.00	0.00	0.00	2,353.84	0.00	-
05- State Rural Drinking Water Scheme	0.00	45,498.73	0.00	45,498.73	45,498.73	0.00	-
06- Supply of clean drinking water in Arsenic & Fluoride effected areas (C-100%)	0.00	1,339.00	0.00	1,339.00	1,339.00	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	4,744.16	0.00	-
Total-102	0.00	1,65,409.55	0.00	1,65,409.55	6,07,062.53	1,05,048.46	57.46
191- Assistance to local bodies Municipalities/Municipal Corporation							
04- Expenditure from U.P. Trade Development Fund	0.00	0.00	0.00	0.00	47.90	0.00	-
Total 191	0.00	0.00	0.00	0.00	47.90	0.00	-
192- Assistance to other Non-Government Institutions-							
04- Expenditure from U.P. Trade Development Fund	0.00	0.00	0.00	0.00	155.16	0.00	-
Total 192	0.00	0.00	0.00	0.00	155.16	0.00	-
193- Assistance to Nagar Panchayats/ Notified Area committee or equivalent thereof							
04- Expenditure from U.P. Trade Development Fund	0.00	0.00	0.00	0.00	435.31	0.00	-
Total 193	0.00	0.00	0.00	0.00	435.31	0.00	-
789- Special Component Plan for Scheduled Castes							
01- Central Plan / Centrally Sponsored Scheme	0.00	0.00	21,000.00	21,000.00	1,69,769.82	36,089.44	-41.81
03- Installation of Hand pump in SC Populated Areas	0.00	5,000.00	0.00	5,000.00	24,647.28	5,000.00	0.00
04- Arrangement of Drinking Water in Bundelkhand Area	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	-
05- State Rural Drinking Water Scheme	0.00	12,180.77	0.00	12,180.77	12,180.77	0.00	-
Total 789	0.00	21,180.77	21,000.00	42,180.77	2,10,597.87	41,089.44	2.66

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
4215- Capital Outlay on Water Supply and Sanitation-contd.							
<i>01- Water Supply-concl.</i>							
796- Tribal Areas Sub-Plan							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	150.00	150.00	2,100.76	1,696.94	-91.16
Total 796	0.00	0.00	150.00	150.00	2,100.76	1,696.94	-91.16
800- Other Expenditure-							
03- Payment of Compensation of land acquisition in Gokul Barrage Sinking Area	0.00	29,643.37	0.00	29,643.37	68,643.37	39,000.00	-23.99
05- Developmental and Infrastructural Development Works schemes executed from the amount received from the Government of India for Taj Trapazium	0.00	0.00	0.00	0.00	5,523.04	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,108.20	0.00	-
Total-800	0.00	29,643.37	0.00	29,643.37	76,274.61	39,000.00	-23.99
Total-01	0.00	2,75,349.34	21,150.00	2,96,499.34	11,48,190.21	2,20,649.68	34.38
<i>02- Sewerage and Sanitation-</i>							
101- Urban Sanitation Services-							
03- Accelerated Economic Development Scheme	0.00	6,102.88	0.00	6,102.88	14,811.84	1,080.01	465.08
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,271.14	0.00	-
Total-101	0.00	6,102.88	0.00	6,102.88	17,082.98	1,080.01	465.08
102- Rural Sanitation Services-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	687.73	0.00	-
Total-102	0.00	0.00	0.00	0.00	687.73	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.

4215- Capital Outlay on Water Supply and Sanitation-concd.

106- Sewerage Services-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	15,053.94	0.00	-
03- Accelerated Economic Development Scheme	0.00	6,300.00	0.00	6,300.00	14,166.06	3,000.00	110.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	240.95	0.00	-
Total-106	0.00	6,300.00	0.00	6,300.00	29,460.95	3,000.00	110.00

191- Assistance to local bodies Municipalities/Municipal Corporation-

03- Expenditure from U.P. Trade Development Fund	0.00	0.00	0.00	0.00	3,704.10	0.00	-
Total 191	0.00	0.00	0.00	0.00	3,704.10	0.00	-

192- Assistance to other Non-Government Institutions-

03- Expenditure from U.P. Trade Development Fund	0.00	0.00	0.00	0.00	104.37	0.00	-
Total 192	0.00	0.00	0.00	0.00	104.37	0.00	-

800- Other Expenditure-

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	2,000.00	2,000.00	13,814.57	970.14	106.16
03- Land acquisition of flooded areas of Gokul barrage	0.00	0.00	0.00	0.00	22,170.50	0.00	-
Total-800	0.00	0.00	2,000.00	2,000.00	35,985.07	970.14	106.16
Total-02	0.00	12,402.88	2,000.00	14,402.88	87,025.20	5,050.15	-
Total-4215	0.00	2,87,752.22	23,150.00	3,10,902.22	12,35,215.41	2,25,699.83	37.75

4216- Capital Outlay on Housing-

01- Government Residential Buildings-

106- General Pool Accommodation-

03- Construction - Public Works	0.00	1,679.87	0.00	1,679.87	17,539.95	1,651.08	1.74
03- Construction of towers of civil services institute	0.00	1,845.60	0.00	1,845.60	2,345.60	500.00	269.12
03- Residential Building	0.00	2,645.21	0.00	2,645.21	7,045.14	2,252.01	17.46

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
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	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
4216- Capital Outlay on Housing-							
<i>01- Government Residential Buildings-</i>							
106- General Pool Accommodation-							
04- Installation of new lift in place of 5 old lifts at C.I.S. Towers, Gominagar, Lucknow	0.00	0.00	0.00	0.00	185.92	0.00	-
04- Residential building of Tehsil	0.00	0.00	0.00	0.00	132.44	0.00	-
05- Residential building of Collect rate	0.00	0.00	0.00	0.00	46.25	0.00	-
06- Minor construction work in residential buildings of Division / District / Tehsil level	45.52	0.00	0.00	45.52	365.40	43.89	3.71
07- Purchase of land and current work of residential buildings of Division/District/Tehsil Level	0.00	5,529.91	0.00	5,529.91	15,551.35	3,416.48	61.86
07- For current works of Residential Buildings of Divisions / Districts / Tehsils of the State and Purchase of land	0.00	0.00	0.00	0.00	7,021.12	0.00	-
07- Construction - Public Works	0.00	0.00	0.00	0.00	276.30	0.00	-
08- Lump-sum provision for Construction of Residential Buildings of Division / District / Tehsils of the state and purchase of land	0.00	0.00	0.00	0.00	2,198.72	0.00	-
09- Construction of Residential Buildings in Tehsils	0.00	0.00	0.00	0.00	50.00	0.00	-
23- Construction of Officers Quarters at plot no. 17-A Mal Avenue, Lucknow	0.00	0.00	0.00	0.00	506.88	0.00	-
Construction of pool accommodation in various districts in U.P.	0.00	0.00	0.00	0.00	1,210.85	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	15,421.03	0.00	-
Total-106	45.52	11,700.59	0.00	11,746.11	69,896.95	7,863.46	49.38
107- Police Housing Scheme-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	21,962.35	0.00	-
Total-107	0.00	0.00	0.00	0.00	21,962.35	0.00	-

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Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.

4216- Capital Outlay on Housing-contd.

01- Government Residential Buildings-contd.

700- Other Housing-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	2,112.92	2,112.92	27,584.77	4,640.72	-54.47
03- Kushinagar Distt. men 100 shaiya yukta Chikitsalaya ke mana mad	0.00	0.00	0.00	0.00	334.48	0.00	-
03- Construction of residence for Judicial-Administration	40.70	0.00	0.00	40.70	2,198.56	50.00	-18.60
03- Construction of Officers Residence (Type-3)in Complex of Trade Tax Office, Basti	0.00	0.00	0.00	0.00	3,530.84	0.00	-
03- Construction of houses for Jail staff	1,313.11	0.00	0.00	1,313.11	6,533.58	1,000.00	31.31
03- Construction of Buildings (CCL System) (District Plan)	0.00	3.00	0.00	3.00	256.11	3.00	0.00
03- For residence of employee of State Government in New Delhi	298.74	0.00	0.00	298.74	821.53	522.79	-42.86
03- Residential buildings of Revenue Board	0.00	0.00	0.00	0.00	17.26	17.26	-100.00
04- Arrangement for construction of new building of Raja Todrmal LRTI Hardoi	0.00	0.00	0.00	0.00	53.93	0.00	-
04- Construction of residence of Principal/Vice Principal, Consolidation Training Institute in Hardoi	0.00	65.26	0.00	65.26	65.26	0.00	-
04- Upgradation of houses of forest colony in Nawabganj Bird Sanctuary	100.00	0.00	0.00	100.00	100.00	0.00	-
05- Residential Building for 100 bed combined hospital at Sonbhadra District	0.00	0.00	0.00	0.00	368.24	0.00	-
05- Construction of Guest House for Honorable' Judges at Mathura and Varanasi Districts	0.00	0.00	0.00	0.00	2,603.13	0.00	-
05- Construction-Others	2,297.16	11,518.35	0.00	13,854.51	66,091.14	10,079.55	37.45
	39.00						
05- Construction work in Residential Building of Board of Revenue	0.00	29.16	0.00	29.16	29.16	0.00	-
06- Residential Building for 100 bed combined hospital at Mahoba District	0.00	0.00	0.00	0.00	290.70	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.

4216- Capital Outlay on Housing-contd.

01- Government Residential Buildings-concltd.

700- Other Housing-concltd.

07- Residential Building for 100 bed combined hospital at Kaushambi District	0.00	0.00	0.00	0.00	200.00	0.00	-
07- Construction of residential buildings for Judges of High Court	1,461.78	0.00	0.00	1,461.78	3,921.27	1,018.98	43.46
08- Construction of tube well in the residential campus of Hon High Court Allahabad at Chauphtka	0.00	0.00	0.00	0.00	23.90	0.00	-
09- Establishment of BRF system and Generator in High-rise building situated at Stanley Road, Allahabad for Honorable Judges	0.00	0.00	0.00	0.00	593.62	0.00	-
10- Construction of Residential Buildings for employee of Hon'ble High Court	8,455.26	0.00	0.00	8,455.26	8,455.26	0.00	-
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	5,732.34	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	6,999.85	0.00	-
Total-700	13,966.75	11,615.77	2,112.92	27,734.44	1,36,804.93	17,332.30	60.02
	<i>39.00</i>						
Total-01	14,012.27	23,316.36	2,112.92	39,480.55	2,28,664.23	25,195.76	56.70
	<i>39.00</i>						
02- Urban Housing-							
789- Special component plan schedule caste							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	513.66	513.66	7,135.69	239.78	114.22
03- Aasra Yojna (Residential building)	0.00	9,873.44	0.00	9,873.44	37,032.11	11,891.83	-16.97
Total-789	0.00	9,873.44	513.66	10,387.10	44,167.80	12,131.61	-14.38

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2016-17				Expenditure to end of 2016-17 6	Expenditure during 2015-16 7	Percentage Increase (+)/ Decrease (-) during 2016-17 8
	Non-Plan 2	Plan		Total 5			
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
4216- Capital Outlay on Housing-concltd.							
<i>02- Urban Housing-concltd.</i>							
800- Other Expenditure-							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	3,000.00	3,000.00	14,417.26	0.00	-
03- Aasra Yojna (Residential building)	0.00	34,644.82	0.00	34,644.82	83,891.87	17,997.13	92.50
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	532.21	0.00	-
Total-800	0.00	34,644.82	3,000.00	37,644.82	98,841.34	17,997.13	109.17
Total-02	0.00	44,518.26	3,513.66	48,031.92	1,43,009.14	30,128.74	59.42
<i>03- Rural Housing-</i>							
789- International Co-operation							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	2,14,992.59	2,14,992.59	5,20,648.25	1,24,549.95	72.62
03- Mahamaya Awas Scheme	0.00	0.00	0.00	0.00	51,467.85	0.00	-
04- Payment of compensation for acquired land under rural residential scheme	0.00	0.00	0.00	0.00	12.81	0.00	-
05- Lohia Gramin Awas Yojna	0.00	46,885.18	0.00	46,885.18	1,96,873.92	25,602.98	83.12
Total-789	0.00	46,885.18	2,14,992.59	2,61,877.77	7,69,002.83	1,50,152.93	74.41
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	28,339.35	0.00	-
02- Indira Awas Yojna (District Plan)	0.00	63,958.27	0.00	63,958.27	2,37,890.97	90,835.69	-29.59
03- Lohia Gramin Awas Yojna	-430.84	2,53,294.62	0.00	2,52,863.78	5,56,767.94	73,213.71	245.38
Total-800	-430.84	3,17,252.89	0.00	3,16,822.05	8,22,998.26	1,64,049.40	93.13
Total-03	-430.84	3,64,138.07	2,14,992.59	5,78,699.82	15,92,001.09	3,14,202.33	84.18
Total-4216	13,581.43	4,31,972.69	2,20,619.17	6,66,212.29	19,63,674.46	3,69,526.83	80.29
	<i>39.00</i>						

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
4217- Capital Outlay on Urban Development-							
<i>01- State Capital Development-</i>							
050- Land							
03- Payment of amount and interest of the land made available by the Irrigation deptt. For construction of monuments, museum institutions	0.00	0.00	0.00	0.00	-2,782.96	0.00	-
Total-050	0.00	0.00	0.00	0.00	-2,782.96	0.00	-
190- Investment in Public Sector and Other undertakings							
03- Share capital in Lucknow Metro Rail Corporation	0.00	40,000.00	0.00	40,000.00	87,000.00	45,000.00	-11.11
Total-190	0.00	40,000.00	0.00	40,000.00	87,000.00	45,000.00	-11.11
051- Construction-							
03- Integrated Development of Lucknow	0.00	0.00	0.00	0.00	1,11,824.15	0.00	-
04- Additional work to give the long term permanency under Dr.Bhimrao Ambedakar Social Dev. Place, Lucknow,U.P.	0.00	0.00	0.00	0.00	8,350.21	0.00	-
Essential work for durability of long-term work	0.00	0.00	0.00	0.00	5,766.94	0.00	-
05- Acquisition and development of Land from right bank of Gomti River to La-Martinear	0.00	0.00	0.00	0.00	43,901.52	0.00	-
06- Eco Park and related work at Jail Road	0.00	0.00	0.00	0.00	1,07,152.76	0.00	-
07- Buildings construction of international Baudh Research Institute U.P.	0.00	0.00	0.00	0.00	206.85	0.00	-
Total-051	0.00	0.00	0.00	0.00	2,77,202.43	0.00	-
190- Investment in Public Sector and other undertakings							
03- Appropriation of share capital in Lucknow Metro Rail Corporation	0.00	0.00	0.00	0.00	5,000.00	0.00	-
Total -190	0.00	0.00	0.00	0.00	5,000.00	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2016-17			Expenditure to end of 2016-17 6	Expenditure during 2015-16 7	Percentage Increase (+)/ Decrease (-) during 2016-17 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
4217- Capital Outlay on Urban Development- contd.							
<i>01- State Capital Development-concltd.</i>							
800- Other Expenditure-							
04- Construction of Rama Bai Ambedkar Ground	0.00	0.00	0.00	0.00	37,894.99	0.00	-
05- Development of Ramabai Ambedkar ground and additional work	0.00	0.00	0.00	0.00	11,052.64	0.00	-
Total-800	0.00	0.00	0.00	0.00	48,947.63	0.00	-
Total-01	0.00	40,000.00	0.00	40,000.00	4,15,367.10	45,000.00	-11.11
<i>02- National Capital Region</i>							
190- Investments in Public Sector and other undertakings							
03- NCR transport Corporation	0.00	0.00	0.00	0.00	1,250.00	0.00	-
Total-190	0.00	0.00	0.00	0.00	1,250.00	0.00	-
Total-02	0.00	0.00	0.00	0.00	1,250.00	0.00	-
<i>03- Integrated Development of Small and Medium Towns</i>							
191- Assistance to local bodies and Municipalities/Municipal Corporation							
03- Urban infrastructure development scheme for small and medium town (C-80%/S-10%)	0.00	0.00	0.00	0.00	5,424.07	0.00	-
Total-191	0.00	0.00	0.00	0.00	5,424.07	0.00	-
192- Assistance to other Non-Government Institutions-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	3,950.00	0.00	-
03- Urban infrastructure development scheme for small and medium town (C-80%/S-10%)	0.00	0.00	0.00	0.00	24,067.43	0.00	-
04- Expenditure from U.P.Trade Development Fund	0.00	0.00	0.00	0.00	849.00	0.00	-
Total-192	0.00	0.00	0.00	0.00	28,866.43	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
4217- Capital Outlay on Urban Development-contd.							
<i>03- Integrated Development of Small and Medium Towns-concltd.</i>							
193- Assistances to nagar panchayats/Notified Area committees or equivalent thereof							
04- Expenditure on Trade Development Fund of U.P	0.00	0.00	0.00	0.00	-38.39	0.00	-
Total-193	0.00	0.00	0.00	0.00	-38.39	0.00	-
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	23,239.83	0.00	-
03- Expenditure from U.P.Trade Development Fund	0.00	0.00	0.00	0.00	48.27	0.00	-
Total- 800	0.00	0.00	0.00	0.00	23,288.10	0.00	-
Total-03	0.00	0.00	0.00	0.00	57,540.21	0.00	-
<i>04- Slum area improvement</i>							
051- Construction							
03- Construction of C.C. Road locking and drains at slums and minority dominated areas	0.00	0.00	0.00	0.00	5,000.00	0.00	-
Total-051	0.00	0.00	0.00	0.00	5,000.00	0.00	-
789- Special Component Plan for Scheduled Castes							
03- Construction of C.C. Road Interlocking drain & general facilities etc at slums of urban areas	0.00	0.00	0.00	0.00	4,576.67	0.00	-
Total-789	0.00	0.00	0.00	0.00	4,576.67	0.00	-
Total-04	0.00	0.00	0.00	0.00	9,576.67	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
4217- Capital Outlay on Urban Development- contd.							
<i>60- Other Urban Development Schemes-</i>							
051- Construction							
03- Integrated Housing & Slum Development Programme(C-80% S-20%)	0.00	1,037.74	0.00	1,037.74	21,453.14	761.14	36.34
04- Basic services for urban poor, sub sector of J.N.N.U.R.M (C-50%S-50%)	0.00	0.00	0.00	0.00	25,023.07	0.00	-
04- Sub element of JNNURM, Basic Services for Urban Poor (C.50/ S-50C+S)	0.00	342.33	0.00	342.33	342.33	0.00	-
Total-51	0.00	1,380.07	0.00	1,380.07	46,818.54	761.14	81.31
191- Assistance to local bodies and Municipalities/Municipal Corporation							
03- Assistance for JNNURM schemes (C-50%/S-20%)	0.00	0.00	0.00	0.00	2,11,572.70	0.00	-
04- Implementation of recommendations of 13th Finance Commission	0.00	0.00	0.00	0.00	3,006.43	0.00	-
05- Urban solid waste management	0.00	0.00	0.00	0.00	1,500.00	0.00	-
06- Construction of transfer station under Lucknow solid waste management scheme	0.00	0.00	0.00	0.00	120.00	0.00	-
Total-191	0.00	0.00	0.00	0.00	2,16,199.13	0.00	-
192- Assistance to other Non-Government Institutions-							
03- Assistance for JNNURM schemes (C-50%/S-30%)	0.00	0.00	0.00	0.00	7,021.05	0.00	-
04- Urban solid waste management	0.00	0.00	0.00	0.00	6,000.00	0.00	-
Total-192	0.00	0.00	0.00	0.00	13,021.05	0.00	-
789- Special Component Plan for Scheduled Castes-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	20,412.75	20,412.75	-100.00
03- Kanshiram ji Urban Poor residential Scheme	0.00	0.00	0.00	0.00	1,92,785.89	0.00	-
04- Complete development scheme for Kanshiram ji Urban dalit basti	0.00	0.00	0.00	0.00	13,999.19	0.00	-
05- Integrated housing and slum development programme (C-50% S-50%)	0.00	0.00	0.00	0.00	20,377.00	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-concltd.</i>							
4217- Capital Outlay on Urban Development- concltd.							
<i>60- Other Urban Development Schemes-concltd.</i>							
789- Special Component Plan for Scheduled Castes-concltd.							
06- Basic services for urban poor, sub sector of J.N.N.U.R.M (C-50%S-50%)	0.00	0.00	0.00	0.00	35,998.38	0.00	-
Total -789	0.00	0.00	0.00	0.00	2,83,573.21	20,412.75	-100.00
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	73,756.06	0.00	-
02- National Training Institute, Rampur	0.00	1,500.00	0.00	1,500.00	3,044.07	1,544.07	-2.85
03- Kanshiram ji Urban Poor residential Scheme	0.00	0.00	0.00	0.00	57,514.84	0.00	-
03- Provision for Capital Nature Development Works	0.00	720.79	0.00	720.79	5,626.23	703.08	2.52
04- Development of Infrastructure Facilities in Allahabad	0.00	0.00	0.00	0.00	1,478.60	0.00	-
04- Development of establishment facilities in various cities of State including Lucknow	0.00	0.00	0.00	0.00	54,197.74	0.00	-
05- Expansion of development of establishment facility in Lucknow development area and development areas of all states development authority	0.00	35,910.73	0.00	35,910.73	1,28,279.27	65,000.00	-44.75
07- Development of Infrastructure Facility in Lucknow development area and all other development areas of the state (New Work)	0.00	9,134.25	0.00	9,134.25	9,134.25	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,911.28	0.00	-
Total-800	0.00	47,265.77	0.00	47,265.77	3,35,942.34	67,247.15	-29.71
Total-60	0.00	48,645.84	0.00	48,645.84	8,95,554.26	88,421.04	-44.98
Total-4217	0.00	88,645.84	0.00	88,645.84	13,79,288.24	1,33,421.04	-33.56
Total(c) Capital Account of Water Supply Sanitation, housing and Urban Development	13,581.43	8,08,370.75	2,43,769.17	10,65,760.35	45,78,178.11	7,28,647.70	46.27
	39.00						

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(d)- Capital Account of Information and Broadcasting-</i>							
4220- Capital Outlay on Information and Publicity-							
<i>01- Films-</i>							
190- Investments in Public Sector and other Undertakings-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	825.65	0.00	-
Total-190	0.00	0.00	0.00	0.00	825.65	0.00	-
200- Other Buildings-							
03- Establishment of Film Archives at Noida (Ghaziabad)							
	0.00	0.00	0.00	0.00	11.23	0.00	-
Total-200	0.00	0.00	0.00	0.00	11.23	0.00	-
Total-01	0.00	0.00	0.00	0.00	836.88	0.00	-
<i>60- Others -</i>							
052- Machinery and Equipment-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	152.17	0.00	-
Total-052	0.00	0.00	0.00	0.00	152.17	0.00	-
101- Buildings-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	127.55	0.00	-
Total-101	0.00	0.00	0.00	0.00	127.55	0.00	-
Total-60	0.00	0.00	0.00	0.00	279.72	0.00	-
Total-4220	0.00	0.00	0.00	0.00	1,116.60	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(d)- Capital Account of Information and Broadcasting-concl.

4221- Capital Outlay on Broadcasting-

01- Sound Broadcasting-concl.

800- Other Expenditure-

Works /projects on which no expenditure has been incurred during the last five years

	0.00	0.00	0.00	0.00	58.25	0.00	-
Total-800	0.00	0.00	0.00	0.00	58.25	0.00	-
Total-01	0.00	0.00	0.00	0.00	58.25	0.00	-
Total-4221	0.00	0.00	0.00	0.00	58.25	0.00	-
Total-(d) Capital Account of Information and Broadcasting	0.00	0.00	0.00	0.00	1,174.85	0.00	-

(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-

4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-

01- Welfare of Scheduled Castes-

190- Investments in Public Sector and other undertakings-

01- Central Plan / Centrally sponsored scheme

03- Purchase of shares of Scheduled Castes Financial and Development Corporation

Harijan Evam Nirbal Varg Avas Nigam

Works /projects on which no expenditure has been incurred during the last five years

	0.00	0.00	0.00	0.00	1,116.32	0.00	-
	0.00	0.00	0.00	0.00	7,908.38	0.00	-
	0.00	0.00	0.00	0.00	3,208.51	0.00	-
	0.00	0.00	0.00	0.00	3,518.02	0.00	-
Total-190	0.00	0.00	0.00	0.00	15,751.23	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.

4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.

01- Welfare of Scheduled Castes-contd.

277- Education-

01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	2,719.86	0.00	-
03- Construction of Hostels, Coaching Centers for Trainees of Scheduled Castes / Scheduled Tribes	0.00	0.00	0.00	0.00	2,517.36	0.00	-
03- Construction of building for establishment of 16 New Government Ashram type schools for children of Scheduled Castes	0.00	0.00	0.00	0.00	6,542.92	0.00	-
03- Special scholarship to genius student lying under BPL of Gautam Budh University for study in foreign countries	0.00	0.00	0.00	0.00	177.00	0.00	-
04- Construction of coaching centers and hostels for students of SC community	0.00	0.00	0.00	0.00	762.07	0.00	-
04- Establishment of Government Ashram type schools for children of persons engaged in dirty profession	0.00	0.00	0.00	0.00	1,369.04	0.00	-
05- Up gradation of Government Ashram type schools up to class 12	0.00	0.00	0.00	0.00	10,366.02	0.00	-
06- Construction of Hostels for boys / girl students of Scheduled Castes	0.00	0.00	0.00	0.00	5,787.16	0.00	-
07- Government Ashram system schools	0.00	0.00	0.00	0.00	6,726.17	0.00	-
07- Construction of Hostels for SC students in Sant Kabir Nagar	0.00	0.00	0.00	0.00	3,533.52	0.00	-
09- Chatrapati Shahuji Maharaj Research and training Institute Bhagidari Bhawan, Gomti Nagar, Lucknow	0.00	0.00	0.00	0.00	779.92	0.00	-
09- Major Construction Works	0.00	0.00	0.00	0.00	4,818.96	0.00	-
10- Construction of coaching centre building	0.00	0.00	0.00	0.00	1,038.94	0.00	-
Total-277	0.00	0.00	0.00	0.00	47,138.94	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.

4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.

01- Welfare of Scheduled Castes-contd.

282- Health-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	324.00	0.00	-
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Total-282	0.00	0.00	0.00	0.00	324.00	0.00	-
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789- Special Component Plan for Schedule Castes

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	454.46	454.46	6,460.51	1,910.93	-76.22
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03- Capital investment in U.P. SC Finance and development Corporation Ltd.	0.00	0.00	0.00	0.00	230.00	40.00	-100.00
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04- Establishment of Government Ashram System School for children of persons engaged in dirty jobs	0.00	0.00	0.00	0.00	47.87	0.00	-
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06- Construction of Hostel for SC Girl/Boy Students	0.00	0.00	0.00	0.00	739.66	0.00	-
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07- Government Ashram System School	0.00	5,128.83	0.00	5,128.83	29,909.91	3,871.48	32.48
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09- Construction of building of coaching Centre	0.00	0.00	0.00	0.00	147.67	0.00	-
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10- Integrated Development Scheme for Backward SC Categories	0.00	2,321.98	0.00	2,321.98	8,906.33	3,916.83	-40.72
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12- Skill development centre for physically disabled S C persons	0.00	0.00	0.00	0.00	63.78	0.00	-
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Total-789	0.00	7,450.81	454.46	7,905.27	46,505.73	9,739.24	-18.83
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800- Other Expenditure-

03- Kaushal Vikas Kendra for Handicapped persons of Scheduled Castes	0.00	0.00	0.00	0.00	204.55	0.00	-
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.

4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.

01- Welfare of Scheduled Castes-concl'd.

800- Other Expenditure-concl'd.

03- Tube well in Government Govind Ballabh Pant Polytechnic Lucknow

	0.00	0.00	0.00	0.00	15.41	0.00	-
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Works /projects on which no expenditure has been incurred during the last five years

	0.00	0.00	0.00	0.00	2,251.01	0.00	-
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	0.00	0.00	0.00	0.00	2,470.97	0.00	-
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	0.00	7,450.81	454.46	7,905.27	1,12,190.87	9,739.24	-18.83
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02- Welfare of Scheduled Tribes-

277- Education-

03- Construction of Hostels for Students of Scheduled Tribes (50% G.O.I.)

	0.00	0.00	0.00	0.00	100.00	0.00	-
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01- Centrally Sponsored Plan Schemes for construction of Hostels etc. for S.C./S.T. students

	0.00	0.00	0.00	0.00	1,720.36	0.00	-
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Works /projects on which no expenditure has been incurred during the last five years

	0.00	0.00	0.00	0.00	213.24	0.00	-
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	0.00	0.00	0.00	0.00	2,033.60	0.00	-
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796- Tribal Area Sub-Schemes

01- Central Plan/Centrally Sponsored Schemes

	0.00	0.00	438.18	438.18	4,973.07	990.88	-55.78
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03- Construction of Community halls for different organisations

	0.00	0.00	0.00	0.00	32.89	0.00	-
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04- Construction of incomplete building of govt. school based on "Ashram" system for schedule tribes

	0.00	0.00	0.00	0.00	180.00	90.00	-100.00
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06- Government Ashram system schools for scheduled tribes

	0.00	37.42	0.00	37.42	74.09	18.57	101.51
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	0.00	37.42	438.18	475.60	5,260.05	1,099.45	-56.74
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.</i>							
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.							
<i>02- Welfare of Scheduled Tribes-concl.</i>							
800- Other Expenditure-							
03- Construction of Community Centers for different celebrations	0.00	0.00	0.00	0.00	16.18	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5.00	0.00	-
Total-800	0.00	0.00	0.00	0.00	21.18	0.00	-
Total-02	0.00	37.42	438.18	475.60	7,314.83	1,099.45	-56.74
<i>03- Welfare of Backward Classes-</i>							
190- Investments in Public Sector and other undertakings-							
03- Purchase of Shares of UP Backward Class Finance and Development Corporation	0.00	0.00	0.00	0.00	223.52	0.00	-
Total-190	0.00	0.00	0.00	0.00	223.52	0.00	-
277- Education-							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	4,620.62	892.36	-100.00
05- Construction of Ashram Type Schools for Scheduled Castes (District Plan)	0.00	0.00	0.00	0.00	2,471.48	0.00	-
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	40.86	0.00	-
Total-277	0.00	0.00	0.00	0.00	7,132.96	892.36	-100.00
Total-03	0.00	0.00	0.00	0.00	7,356.48	892.36	-100.00

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concltd.</i>							
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concltd.							
<i>80- General-</i>							
190- Investments in Public Sector and other undertakings-							
03- Purchase of Shares of U.P. Minority Finance & Development Corporation	0.00	0.00	0.00	0.00	1,201.24	0.00	-
04- Purchase of shares of U.P. Waqf Development Corporation	0.00	0.00	0.00	0.00	650.00	0.00	-
04- Sale of shares of U.P. Waqf Development Corporation	0.00	0.00	0.00	0.00	100.00	0.00	-
05- Purchase of Shares of Uttar Pradesh Minorities financial and Development Corporation	0.00	150.00	0.00	150.00	150.00	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	203.77	0.00	-
Total-190	0.00	150.00	0.00	150.00	2,305.01	0.00	-
800- Other Expenditure-							
03- Construction of new roads	0.00	0.00	0.00	0.00	4,535.43	0.00	-
04- Scheme of 2500 tube wells (District Sector), construction of 1500 tube wells (District Sector)	0.00	0.00	0.00	0.00	1,323.23	0.00	-
98- Ambedkar Village Development Scheme	0.00	0.00	0.00	0.00	5,547.95	0.00	-
State Tube wells-	0.00	0.00	0.00	0.00	10,159.24	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	84,016.26	0.00	-
Total-800	0.00	0.00	0.00	0.00	1,05,582.11	0.00	-
Total-80	0.00	150.00	0.00	150.00	1,07,887.12	0.00	-
Total-4225	0.00	7,638.23	892.64	8,530.87	2,34,749.30	11,731.05	-27.28
Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	7,638.23	892.64	8,530.87	2,34,749.30	11,731.05	-27.28

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(g)- Capital Account of Social Welfare and Nutrition-

4235- Capital Outlay on Social Security and Welfare-

01- Rehabilitation-

201- Other Rehabilitation Schemes-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	105.00	0.00	-
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Total-201	0.00	0.00	0.00	0.00	105.00	0.00	-
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800- Other Expenditure-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	44.79	0.00	-
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Total-800	0.00	0.00	0.00	0.00	44.79	0.00	-
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Total-01	0.00	0.00	0.00	0.00	149.79	0.00	-
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02- Social Welfare-

101- Welfare of Handicapped-

01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	335.10	335.10	1,749.80	23.08	1,351.91
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03- Construction of Ramp in the Premises of Government Blind School, Lucknow	0.00	0.00	0.00	0.00	37.25	0.00	-
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03- Construction of Hostel and Residential Buildings of Sanket Government Blind and Deaf High school, Agra	0.00	200.00	0.00	200.00	341.94	100.00	100.00
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04- Construction of Shelter house cum training centre for mentally retarded / handicapped persons	0.00	0.00	0.00	0.00	566.59	0.00	-
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05- Establishment of Consolidated special secondary schools	0.00	4,332.61	0.00	4,332.61	9,030.58	1,700.00	154.86
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06- Construction of hostel building and residential buildings in Sanket Government deaf and dumb School, Gorakhpur	0.00	170.00	0.00	170.00	340.00	170.00	0.00
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06- Construction of building due to increasing capacity of Students of Government Blind School, Lucknow	0.00	0.00	0.00	0.00	173.46	0.00	-
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06- Maintenance and special repairs for Departmental Schools / Workshops	0.00	0.00	0.00	0.00	78.78	0.00	-
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07- Construction of School for Blind Girl Students	0.00	0.00	0.00	0.00	239.21	0.00	-
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07- Sanket government Hearing impaired girls Inter college, Gorakhpur	0.00	298.00	0.00	298.00	598.00	300.00	-0.67
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10- Prauee government physically incompetent Boys school, Lucknow	0.00	406.86	0.00	406.86	606.86	200.00	103.43
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(g)- Capital Account of Social Welfare and Nutrition-contd.</i>							
4235- Capital Outlay on Social Security and Welfare- contd.							
<i>02- Social Welfare-contd.</i>							
101- Welfare of Handicapped-concltd.							
11- Construction of Buildings of Sparsh Government Blind girls Inter college	0.00	1,012.13	0.00	1,012.13	1,964.01	600.00	68.69
12- Government Skill Development Centre, Gorakhpur	0.00	0.00	0.00	0.00	208.53	0.00	-
12- Upgradation up to Intermediate level of Sanket deaf and dumb Junior high school, Mohan road Lucknow	0.00	423.00	0.00	423.00	623.00	200.00	111.50
16- Sanket, Mook-Badhir Junior High School, Lucknow	0.00	0.00	0.00	0.00	281.90	0.00	-
17- Establishment of Government Inter Colleges for handicapped	0.00	0.00	0.00	0.00	836.17	0.00	-
18- Construction of Government Hostels for disabled persons	0.00	0.00	0.00	0.00	2,966.56	0.00	-
19- Dr. Shakuntala Mishra University for disabled	0.00	1,364.11	0.00	1,364.11	50,908.22	5,804.41	-76.50
20- Construction of hostel in Sparsh Government Blind School, Gorakhpur due to increase of students	0.00	0.00	0.00	0.00	20.83	0.00	-
21- Construction of building for Mamta Government School, Allahabad	0.00	229.52	0.00	229.52	529.52	200.00	14.77
22- Sparah Government Blind Girls School, Saharanpur	0.00	0.00	0.00	0.00	237.54	29.98	-100.00
23- Dr. Shakuntala Mishra National Rehabilitation University Lucknow	0.00	4,400.00	0.00	4,400.00	5,400.00	1,000.00	340.00
24- Mentally retarded shelter Home cum Training Centre, Bareilly	0.00	3.96	0.00	3.96	21.17	17.21	-76.99
25- Sparsh government Boys Inter College, Gorakhpur	0.00	2.00	0.00	2.00	15.49	13.49	-85.17
26- Government School "PRAYAS" for physically disabled boys	0.00	200.00	0.00	200.00	200.00	0.00	-
28- Government Inter College for Sanket deaf dumb boys in the district Sonbhadra	0.00	400.00	0.00	400.00	400.00	0.00	-
29- Government Inter College for Sanket deaf dumb boys in the district Kushinagar	0.00	622.52	0.00	622.52	622.52	0.00	-
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	303.55	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	557.21	0.00	-
99- Refund	0.00	0.00	0.00	0.00	-0.01	0.00	-
Total-101	0.00	14,064.71	335.10	14,399.81	79,858.68	10,358.17	39.02

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(g)- Capital Account of Social Welfare and Nutrition-contd.</i>							
4235- Capital Outlay on Social Security and Welfare- contd.							
<i>02- Social Welfare-contd.</i>							
102- Child Welfare-							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	14,141.06	14,141.06	44,445.07	7,591.47	86.28
03- Construction of Aanganwari centre (NABARD Sponsored)	0.00	0.00	0.00	0.00	2,500.00	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	301.94	0.00	-
Total-102	0.00	0.00	14,141.06	14,141.06	47,247.01	7,591.47	86.28
103- Women's Welfare-							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	2,030.80	2,030.80	4,584.41	838.76	142.12
03- Establishment of Rani Laxmibai Asha Jyoti Kendra	0.00	667.80	0.00	667.80	3,328.01	2,660.21	-74.90
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	62.08	0.00	-
Total-103	0.00	667.80	2,030.80	2,698.60	7,974.50	3,498.97	-22.87
104- Welfare of aged, infirm & destitute-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	13.86	0.00	-
Total-104	0.00	0.00	0.00	0.00	13.86	0.00	-
190- Investments in Public Sector and other undertakings-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	516.96	0.00	-
Total-190	0.00	0.00	0.00	0.00	516.96	0.00	-
191- Assistance to local bodies and Municipalities/Municipal Corporation							
03- Establishment of shelter homes for homeless people	0.00	0.00	0.00	0.00	1,050.73	0.00	-
Total-191	0.00	0.00	0.00	0.00	1,050.73	0.00	-
789- Special Component Plan for Scheduled Castes							
01- Central Plan / Centrally Sponsored Schemes	86.00	0.00	4,088.34	4,174.34	4,174.34	0.00	-
Total-789	86.00	0.00	4,088.34	4,174.34	4,174.34	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(g)- Capital Account of Social Welfare and Nutrition-contd.

4235- Capital Outlay on Social Security and Welfare- contd.

02- Social Welfare--concl.

800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	30,297.13	30,297.13	1,90,082.27	14,731.34	105.66
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	85.52	0.00	-
Total-800	0.00	0.00	30,297.13	30,297.13	1,90,167.79	14,731.34	105.66
Total-02	86.00	14,732.51	50,892.43	65,710.94	3,31,003.87	36,179.95	81.62

60- Other Social Security and Welfare Programmes-

800- Other Expenditure-

03- Construction of Office Building at Maharajganj for Soldiers Welfare Department	0.00	0.00	0.00	0.00	151.33	0.00	-
03- District Soldier's Welfare and Rehabilitation office, Maharajganj	0.00	0.00	0.00	0.00	10.47	0.00	-
03- Construction of boundary wall of graveyards of minority community	0.00	32,389.64	0.00	32,389.64	1,21,850.82	19,841.89	63.24
03- Development of cremation in rural area	0.00	12,655.07	0.00	12,655.07	32,482.63	9,957.36	27.09
04- Completion of partly constructed building of Soldiers Welfare Department	0.00	0.00	0.00	0.00	21.80	0.00	-
07- Construction of Business Centers in the campus of District Soldier Welfare Office	0.00	0.00	0.00	0.00	150.00	0.00	-
08- Reconstruction of Office Building and Retiring room of District Soldiers Welfare and Rehabilitation Office, Etah	0.00	0.00	0.00	0.00	26.55	0.00	-
09- Construction of Buildings and Rest houses of District Soldiers Welfare Offices	0.00	0.00	0.00	0.00	25.89	25.89	-100.00
09- Construction of Buildings and Rest houses of District Soldiers Welfare Offices	0.00	184.00	0.00	184.00	1,023.11	184.00	0.00
10- Minor Construction Work of departmental buildings	29.83	0.59	0.00	30.42	146.24	28.46	6.89

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(g)- Capital Account of Social Welfare and Nutrition-concl.</i>							
4235- Capital Outlay on Social Security and Welfare-concl.							
<i>60- Other Social Security and Welfare Programmes--concl.</i>							
800- Other Expenditure--concl.							
11- Construction of Guest Houses for Ex-Army persons.	0.00	0.00	0.00	0.00	213.64	0.00	-
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	53.96	0.00	-
Total-800	29.83	45,229.30	0.00	45,259.13	1,56,156.44	30,037.60	50.67
Total-60	29.83	45,229.30	0.00	45,259.13	1,56,156.44	30,037.60	50.67
Total-4235	115.83	59,961.81	50,892.43	1,10,970.07	4,87,310.10	66,217.55	67.58
Total-(g) Capital Account of Social Welfare and Nutrition	115.83	59,961.81	50,892.43	1,10,970.07	4,87,310.10	66,217.55	67.58
<i>(h)- Capital Account of other Social Services-</i>							
4250- Capital Outlay on other Social Services-							
101- Natural Calamities							
03- Repair of Public Assets damaged from Flood and Heavy Rains/ Residual Works of re-establishment	0.00	472.18	0.00	472.18	472.18	0.00	-
03- S.D.R.F.	2,262.03	0.00	0.00	2,262.03	2,262.03	0.00	-
05- Expenditure from State Disaster Mitigation Fund	0.00	0.00	0.00	0.00	66.56	0.00	-
07- Uttar Pradesh calamities management authority	46.95	0.00	0.00	46.95	592.95	0.00	-
08- Sale of land for rehabilitation of migrated people	0.00	617.55	0.00	617.55	2,334.17	534.97	15.44
Total-101	2,308.98	1,089.73	0.00	3,398.71	5,727.89	534.97	535.31
191- Social Services Cooperatives-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	390.14	0.00	-
Total-191	0.00	0.00	0.00	0.00	390.14	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(h)- Capital Account of other Social Services-contd.

4250- Capital Outlay on other Social Services- contd.

201- Labour-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,143.53	0.00	-
Total-201	0.00	0.00	0.00	0.00	1,143.53	0.00	-

202- Employment Services-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	25.19	0.00	-
Total-202	0.00	0.00	0.00	0.00	25.19	0.00	-

203- Employment-

01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	172.51	172.51	3,977.08	242.57	-28.88
03- Establishment of Government I.T.I. in minority dominated Blocks and other areas	0.00	2,374.01	0.00	2,374.01	7,630.94	0.00	-
04- New Professional Training in Government I.T.I.	0.00	0.00	0.00	0.00	757.52	0.00	-
04- Construction of Building of Government I.T.I. Godlamau (Sitapur)	0.00	0.00	0.00	0.00	148.00	0.00	-
04- Craftsman Instructor Training Institute	0.00	100.00	0.00	100.00	100.00	0.00	-
05- Construction of Buildings of Government I.T.I.	0.00	10,225.99	0.00	10,225.99	41,308.29	12,032.89	-15.02
06- Establishment of Government I.T.I. in Bundelkhand areas	0.00	0.00	0.00	0.00	3,082.42	501.84	-100.00
07- Craft-men Training Scheme (District Plan)	101.46	2,791.27	0.00	2,892.73	12,218.22	1,713.17	68.85
08- Crafts-men Training Scheme	0.00	0.00	0.00	0.00	6.00	0.00	-
09- Training Scheme for displaced persons	0.00	0.00	0.00	0.00	7.89	0.00	-
10- Modernisation and strengthening of I.T.I. and Apprentice Training Scheme	0.00	0.00	0.00	0.00	23.26	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(h)- Capital Account of other Social Services-contd.

4250- Capital Outlay on other Social Services- contd.

203- Employment-concl.

10- Construction of buildings of Government I.T.I. Haraiya in Basti	0.00	0.00	0.00	0.00	26.62	0.00	-
11- Crafts-men Training Scheme	10.00	0.00	0.00	10.00	70.77	9.98	0.20
12- Provincial Staff Training and Research Centre at I.T.I. Aliganj, Lucknow	0.00	0.00	0.00	0.00	690.72	0.00	-
12- Establishment of solar energy system in Government Industrial Training Institutes	0.00	375.00	0.00	375.00	575.00	200.00	87.50
13- Renovation and strengthening of Training and Employment Directorate Building	0.00	287.12	0.00	287.12	803.66	326.55	-12.07
14- Government Industrial Training Institutes	14.26	4,654.71	0.00	4,668.97	20,744.28	1,856.62	151.48
15- Establishment of new Government Industrial Training Institutes	0.00	0.00	0.00	0.00	5,550.00	300.00	-100.00
16- Residual Construction work of Government I.T.Is.	0.00	3,125.41	0.00	3,125.41	4,685.73	362.20	762.90
31- Employment Directorate	3.97	0.00	0.00	3.97	44.56	3.98	0.00
32- District Employment Office	29.93	0.00	0.00	29.93	320.80	91.12	-67.15
33- Building Construction of Employment Office Kasganj	0.00	20.00	0.00	20.00	20.00	0.00	-
53- Special centre for physically disabled persons in Kanpur	0.00	0.00	0.00	0.00	0.66	0.00	-
54- Educational and Guiding Centers for candidates of SC, ST and Backward Classes	3.37	0.00	0.00	3.37	19.29	0.00	-
55- Organisation of special Employment Cell in Employment offices to provide Employment assistance to disabled persons	1.73	0.00	0.00	1.73	9.71	1.74	-0.57
97- Externally Aided Projects	0.00	83.01	0.00	83.01	3,527.50	97.71	-15.04
Training	0.00	0.00	0.00	0.00	989.71	0.00	-
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	2,646.65	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	380.07	0.00	-

Total-203	164.72	24,036.52	172.51	24,373.75	1,10,365.35	17,740.37	37.39
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-concl.d.							
<i>(h)- Capital Account of other Social Services-concl.d.</i>							
4250- Capital Outlay on other Social Services- concl.d.							
789- Special Component Plan for Scheduled Castes							
03- State Staff Training and research Centre in ITI,Aliganj, Lucknow	0.00	223.85	0.00	223.85	1,047.94	228.48	-2.03
04- Government Industrial Training Institute	0.00	2,976.99	0.00	2,976.99	20,814.50	2,599.98	14.50
05- Residual construction works of Government Industrial Training Institute	0.00	3,224.10	0.00	3,224.10	20,548.51	2,499.94	28.97
06- Establishment of education and guidance centers	0.00	0.00	0.00	0.00	322.21	0.00	-
07- Building construction of residual institutions from pre managed 14 State ITIs	0.00	0.00	0.00	0.00	2,903.71	275.84	-100.00
08- Establishment of new trade at govt. industrial training institutes	0.00	0.00	0.00	0.00	1,273.77	689.99	-100.00
09- Establishment of Solar Energy Plant in Government industrial training institutes	0.00	390.49	0.00	390.49	590.49	200.00	95.25
Total - 789	0.00	6,815.43	0.00	6,815.43	47,501.13	6,494.23	4.95
796- Tribal Area Sub-Schemes							
03- Establishment of Government ITI in ST populated areas	0.00	87.27	0.00	87.27	753.52	0.00	-
Total-796	0.00	87.27	0.00	87.27	753.52	0.00	-
800- Other Expenditure-							
03- Construction of Huj House, Lucknow and Ghaziabad	0.00	0.00	0.00	0.00	3,885.82	665.81	-100.00
03- Construction of Bhajan Sandhya Sthal in Ayodhya and Chitrakoot	500.00	0.00	0.00	500.00	500.00	0.00	-
04- Development/Construction of Bhajan Sandhya and Circuit in Chitrakoot	550.32	0.00	0.00	550.32	550.32	0.00	-
Deduct-Receipt and recoveries on Capital Account	0.00	0.00	0.00	0.00	17.02	0.00	-
Total-800	1,050.32	0.00	0.00	1,050.32	5,320.87	665.81	-
Total-4250	3,524.02	32,028.95	172.51	35,725.48	1,71,227.62	25,435.38	40.46
Total-(h) Capital Account of other Social Services	3,524.02	32,028.95	172.51	35,725.48	1,71,227.62	25,435.38	40.46
Total-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	19,072.11	13,89,027.91	3,06,907.82	17,15,046.84	83,65,232.47	11,70,676.54	46.50
	39.00						

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-							
4401- Capital Outlay on Crop Husbandry-							
001- Direction and Administration-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	20.00	0.00	-
Total-001	0.00	0.00	0.00	0.00	20.00	0.00	-
101- Farming Cooperatives-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	18.58	0.00	-
Total-101	0.00	0.00	0.00	0.00	18.58	0.00	-
102- Food Grains Crops-							
01- Central Plan/Centrally Sponsored Scheme							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,459.30	0.00	-
	0.00	0.00	0.00	0.00	712.38	0.00	-
Total-102	0.00	0.00	0.00	0.00	2,171.68	0.00	-
103- Seeds-							
01- Central Plan/Centrally Sponsored Scheme							
	0.00	0.00	0.00	0.00	1,025.00	0.00	-
03- Disease free Potato seeds, Plants and Cost of Forked- Fencing Pillors including incidental charges (Plain Area)	449.54	-237.63	0.00	211.91	-27,775.17	-3,424.65	-106.19
03- Practical Zone exhibition and Seed Production Zone	24.86	0.00	0.00	24.86	-180.26	30.23	-17.76
04- Disease free Potato seeds, Plants and Cost of Forked- Fencing Pillors including incidental charges (Hill Area)	0.00	0.00	0.00	0.00	6,408.04	0.00	-
04- Adharik Beej Bhandar	1,733.46	-508.49	0.00	1,224.97	18,389.88	4,506.58	-72.82
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	12,021.20	0.00	-
Total-103	2,207.86	-746.12	0.00	1,461.74	9,888.69	1,112.16	31.43

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4401- Capital Outlay on Crop Husbandry-contd.							
105- Manures and fertilizers-							
03- Cost of country made Chemical Fertilizers and incidental charges	-409.63	-0.06	0.00	-409.69	-4,604.41	-327.18	25.22
04- National project on management of soil, health & fertility	0.00	0.00	0.00	0.00	243.25	0.00	-
04- Fertilizer and pesticides quality control laboratories	9.99	0.00	0.00	9.99	10.99	1.00	899.00
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	-6.63	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,595.79	0.00	-
Total-105	-399.64	-0.06	0.00	-399.70	-2,761.01	-326.18	22.54
107- Plant Protection-							
03- Purchase cost of insecticides including incidental charges	-144.67	-4.66	0.00	-149.33	898.85	344.79	-143.31
04- Insect / disease control by different ecological resources	0.00	299.91	0.00	299.91	1,078.72	200.00	49.96
06- Plant conservation service and agriculture protection service	0.36	0.00	0.00	0.36	0.66	0.30	20.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-2,636.92	0.00	-
Total-107	-144.31	295.25	0.00	150.94	-658.69	545.09	-72.31
108- Commercial Crops-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	153.74	0.00	-
03- Betel Experiment and Training Centre, Mahoba	0.00	0.00	0.00	0.00	149.43	99.43	-100.00
Total-108	0.00	0.00	0.00	0.00	353.17	99.43	-100.00
113- Agricultural Engineering-							
Total-113	0.00	0.00	0.00	0.00	6.71	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2016-17			Total 5	Expenditure to end of 2016-17 6	Expenditure during 2015-16 7	Percentage Increase (+)/ Decrease (-) during 2016-17 8
	Non-Plan 2	Plan					
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4401- Capital Outlay on Crop Husbandry-concltd.							
119- Horticulture and Vegetable Crops-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	293.75	293.75	635.97	290.00	1.29
03- Nursery	12.39	0.00	0.00	12.54	1,503.93	179.51	-93.01
	<i>0.15</i>						
04- Commercial Horticultural Development in dense areas	0.00	0.00	0.00	0.00	149.58	0.00	-
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	130.57	0.00	-
04- Fruits	0.50	0.00	0.00	0.50	1.35	0.00	-
Total-119	12.89	0.00	293.75	306.79	2,421.40	469.51	-34.66
	<i>0.15</i>						
190- Investments in Public Sector and other Undertakings-							
03- Purchase of Shares of U.P. Seed Development Corporation	0.00	0.00	0.00	0.00	125.00	0.00	-
03- National Agricultural Development Scheme	0.00	0.00	0.00	0.00	5,542.18	0.00	-
04- Share capital to U.P. State Agro Industrial Corp. Ltd.	0.00	0.00	0.00	0.00	1,041.67	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	4,924.57	0.00	-
Total-190	0.00	0.00	0.00	0.00	11,633.42	0.00	
800- Other Expenditure-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	0.00	-1,085.33	0.00	-
02- National Agricultural Development Scheme (C-100%/s-0%)	0.00	4,770.44	0.00	4,770.44	6,892.15	2,121.70	124.84
03- National Agricultural Development Scheme	0.00	0.00	0.00	0.00	24,256.85	-0.57	-100.00
03- Other Misc. Expenditure	0.00	0.00	0.00	0.00	2,592.02	0.00	-
04- Construction /Deveopment of Agricultural marketing yard	0.00	0.00	0.00	0.00	26,532.13	0.00	-
05- Beautification of Ambedkar Garden in Ambedkar Nagar	0.00	0.00	0.00	0.00	59.27	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	64,735.09	0.00	-
Total- 800	0.00	4,770.44	0.00	4,770.44	1,23,982.18	2,121.13	124.90
Total- 4401	1,676.80	4,319.51	293.75	6,290.21	1,47,026.13	4,021.14	56.43
	<i>0.15</i>						

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(a) Capital Account of Agriculture and Allied Activities-contd.
4402- Capital Outlay on Soil and Water Conservation-

101- Soil Survey and Testing-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-12.87	0.00	-
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Total-101	0.00	0.00	0.00	0.00	-12.87	0.00	-
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102- Soil Conservation-

01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	1,079.23	1,079.23	1,199.09	119.86	800.41
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04- National Agricultural Development Scheme	0.00	0.00	0.00	0.00	314.38	0.00	-
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Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,221.60	0.00	-
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Total-102	0.00	0.00	1,079.23	1,079.23	2,735.07	119.86	800.41
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800- Other Expenditure-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-752.75	0.00	-
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Total-800	0.00	0.00	0.00	0.00	-752.75	0.00	-
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Total- 4402	0.00	0.00	1,079.23	1,079.23	1,968.91	119.86	800.41
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4403- Capital Outlay on Animal Husbandry-

001- Direction and Administration-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	12.61	0.00	-
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Total- 001	0.00	0.00	0.00	0.00	12.61	0.00	-
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101- Veterinary Services and Animal Health-

01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	49.45	49.45	1,816.26	498.12	-90.07
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03- Construction of Animal Hospitals (District Plan)	0.00	50.00	0.00	50.00	12,933.86	1.00	4,900.00
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03- Border Area Development Programmes	0.00	0.00	0.00	0.00	3,777.80	0.00	-
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04- Veterinary Polytechnic Badout, District Bagpat	0.00	0.00	0.00	0.00	39.13	0.00	-
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(a) Capital Account of Agriculture and Allied Activities-contd.
4403- Capital Outlay on Animal Husbandry-contd.

101- Veterinary Services and Animal Health-concl.

07- Animal Service Centre/dispensary (District Scheme)	0.00	10.75	0.00	10.75	258.82	44.58	-75.89
08- Construction of Veterinary Hospitals RIDF (District Plan)	0.00	1,511.06	0.00	1,511.06	8,678.31	1,195.56	26.39
09- Establishment of Veterinary Polyclinic in Village Badalpur District Gautambudh Nagar	0.00	0.00	0.00	0.00	1,370.29	0.00	-
09- Multipurpose mobile veterinary Service (State plan)	0.00	3,298.47	0.00	3,298.47	3,298.47	0.00	-
10- Establishment of Veterinary Science Degree College in District Azamgarh	0.00	1,500.00	0.00	1,500.00	2,826.48	100.00	1,400.00
11- Strengthening and operation Veterinary Polyclinic	0.00	8.00	0.00	8.00	27.93	10.25	-21.95
12- Establishment of Live Stock Development Training Centre, Chagervan, District Basti (State Plan)	0.00	342.51	0.00	342.51	818.51	376.00	-8.91
13- Establishment of animal treatment polyclinic (District Plan)	0.00	158.20	0.00	158.20	638.55	380.35	-58.41
14- Establishment of Veterinary Polyclinic (R.I.D.F.) (State Plan)	0.00	5,108.40	0.00	5,108.40	5,108.40	0.00	-
15- Establishment of veterinary hospital by upgrading the "D" grade animal dispensary	0.00	69.34	0.00	69.34	69.34	0.00	-
16- Establishment of tubewell in Animal Biomedicine Institute	0.00	24.31	0.00	24.31	24.31	0.00	-
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	934.84	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,480.89	0.00	-
Total-101	0.00	12,081.04	49.45	12,130.49	44,102.19	2,605.86	365.51
102- Cattle and Buffalo Development-							
03- Establishment of Cow and Buffalo Development Dairy Complex	0.00	0.00	0.00	0.00	500.00	0.00	-
04- Establishment of Animal Elevation Centre in District Bareilly- (Cross breeding) Centre in District Bareilly	0.00	1,432.00	0.00	1,432.00	2,282.00	350.00	309.14
05- Re-establishment of various units of Chak Ganjariya Farm	0.00	642.98	0.00	642.98	15,375.62	3,700.99	-82.63
06- National Programme for Brovine Breeding-(Central -100+State-0/Central)	0.00	0.00	0.00	0.00	340.00	0.00	-
07- Hydrogenated Semen Production Centre	0.00	1,621.42	0.00	1,621.42	1,621.42	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,128.88	0.00	-
Total- 102	0.00	3,696.40	0.00	3,696.40	21,247.92	4,050.99	-8.75

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(a) Capital Account of Agriculture and Allied Activities-contd.
4403- Capital Outlay on Animal Husbandry-contd.

103- Poultry Development-

01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	0.00	536.19	0.00	-
03- Poultry Farm, strengthening of Etawah	0.00	0.00	0.00	0.00	50.00	0.00	-
04- Investment in Share Capital of Egg Sales Cooperative society	0.00	0.00	0.00	0.00	42.68	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	919.30	0.00	-
Total- 103	0.00	0.00	0.00	0.00	1,548.17	0.00	-

104- Sheep and Wool Development-

01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	0.00	20.00	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	178.32	0.00	-
Total- 104	0.00	0.00	0.00	0.00	198.32	0.00	-

105- Piggery Development-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	61.58	0.00	-
Total- 105	0.00	0.00	0.00	0.00	61.58	0.00	-

106- Other Live Stock Development-

04- State Animals and agricultural areas	0.00	0.00	0.00	0.00	47.38	0.00	-
05- Strengthening of cow shelters	0.00	0.00	0.00	0.00	95.12	0.00	-
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	164.00	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	22.00	0.00	-
Total- 106	0.00	0.00	0.00	0.00	328.50	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4403- Capital Outlay on Animal Husbandry-concltd.							
107- Fodder and Feed Development-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	0.00	35.70	0.00	-
02- National Live Stock Management Programme	0.00	0.00	0.00	0.00	4.50	1.00	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	148.02	0.00	-
Total- 107	0.00	0.00	0.00	0.00	188.22	1.00	-100.00
190- Investments in Public Sector and Other Undertakings-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	84.45	0.00	-
Total- 190	0.00	0.00	0.00	0.00	84.45	0.00	-
789- Special Component Plan for Scheduled castes							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	85.00	85.00	85.00	0.00	-
Total- 789	0.00	0.00	85.00	85.00	85.00	0.00	-
796- Tribal Area sub Plan-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2.00	0.00	-
Total- 796	0.00	0.00	0.00	0.00	2.00	0.00	-
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	209.75	0.00	-
Total- 800	0.00	0.00	0.00	0.00	209.75	0.00	-
Total- 4403	0.00	15,777.44	134.45	15,911.89	68,068.71	6,657.85	138.99
4404- Capital Outlay on Dairy Development-							
102- Dairy Development Projects-							
03- Investment in the share capital of Milk Cooperatives for extension of New Dairies/Chilling Plants under operation Flood Scheme (District Plan)	0.00	0.00	0.00	0.00	18.19	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	3,864.63	0.00	-
Total- 102	0.00	0.00	0.00	0.00	3,882.82	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(a) Capital Account of Agriculture and Allied Activities-contd.
4404- Capital Outlay on Dairy Development-concltd.

190- Investments in Public Sector and Other Undertakings-

03- Investment in the share Capital of Pradeshik Dairy Federation	0.00	0.00	0.00	0.00	405.00	0.00	-
04- Investment in Share Capital of Milk Federations under Strengthening and Revival scheme of present Milk Centres	0.00	0.00	0.00	0.00	2,803.41	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	3,491.71	0.00	-
Total- 190	0.00	0.00	0.00	0.00	6,700.12	0.00	-
800- Other Expenditure-	0.00	0.00	0.00	0.00	-506.08	0.00	-
Total- 800	0.00	0.00	0.00	0.00	-506.08	0.00	-
Total- 4404	0.00	0.00	0.00	0.00	10,076.86	0.00	-

4405- Capital Outlay on fisheries-

101- Inland fisheries-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	280.56	0.00	-
Total- 101	0.00	0.00	0.00	0.00	280.56	0.00	-
190- Investments in Public Sector and other Undertakings-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	280.92	0.00	-
Total- 190	0.00	0.00	0.00	0.00	280.92	0.00	-
Total- 4405	0.00	0.00	0.00	0.00	561.48	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(a) Capital Account of Agriculture and Allied Activities-contd.

4406- Capital Outlay on Forestry and Wild Life-

01- Forestry-

070- Communication and Buildings

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5.69	0.00	-
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Total- 070	0.00	0.00	0.00	0.00	5.69	0.00	-
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101- Forest Conservation, Development and Regeneration-

03- Safety of forest (C.C.L. System) (District Plan)

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	32.75	0.00	-
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Total- 101	35.00	0.00	0.00	35.00	97.74	29.99	16.71
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102- Social and Farm Forestry-

03- Social Forestry (C.C.L.) (District Plan)

04- Social Forestry in Urban Area (C.C.L.) (District Plan)

05- Plant nursery management scheme (C.C.L System)

06- Green belt development scheme

07- Organising of forest festival(C.C.L. system)

08- Total Forest Cover Yojna

10- Dense Plantation for increased Forestation

11- Plantation expansion scheme (C.C.L. system)

12- Forestry related project (C.C.L. system)

12- Nursery Management and infrastructure development (C.C.L. system)

13- Operation Green (C.C.L. system)

14- High Value Plantation Project (NABARD)

03- Social Forestry (C.C.L.) (District Plan)	0.00	23,051.46	0.00	23,051.46	89,548.06	1,999.80	1,052.69
04- Social Forestry in Urban Area (C.C.L.) (District Plan)	0.00	199.99	0.00	199.99	6,122.68	150.00	33.33
05- Plant nursery management scheme (C.C.L System)	0.00	2,430.65	0.00	2,430.65	6,175.90	1,957.95	24.14
06- Green belt development scheme	0.00	1,401.20	0.00	1,401.20	6,721.34	2,838.39	-50.63
07- Organising of forest festival(C.C.L. system)	0.00	20.00	0.00	20.00	80.00	20.00	0.00
08- Total Forest Cover Yojna	0.00	5,080.12	0.00	5,080.12	10,080.12	3,000.00	69.34
10- Dense Plantation for increased Forestation	0.00	0.00	0.00	0.00	13,950.57	0.00	-
11- Plantation expansion scheme (C.C.L. system)	0.00	0.00	0.00	0.00	9,382.77	0.00	-
12- Forestry related project (C.C.L. system)	0.00	2,000.00	0.00	2,000.00	3,400.00	1,200.00	66.67
12- Nursery Management and infrastructure development (C.C.L. system)	0.00	0.00	0.00	0.00	4,131.58	0.00	-
13- Operation Green (C.C.L. system)	0.00	0.00	0.00	0.00	1,006.64	0.00	-
14- High Value Plantation Project (NABARD)	0.00	0.00	0.00	0.00	1,791.45	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2016-17			Total 5	Expenditure to end of 2016-17 6	Expenditure during 2015-16 7	Percentage Increase (+)/ Decrease (-) during 2016-17 8
	Non-Plan 2	Plan					
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4406- Capital Outlay on Forestry and Wild Life-contd.							
<i>01- Forestry-contd.</i>							
102- Social and Farm Forestry-concltd.							
15- Implementation of recommendations of 13th finance commission (CCL) system	0.00	0.00	0.00	0.00	4,881.14	11.27	-100.00
16- Beautification of large Forests	0.00	294.93	0.00	294.93	1,813.08	277.02	6.47
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,886.28	0.00	
Total- 102	0.00	34,478.35	0.00	34,478.35	1,61,971.61	11,454.43	201.00
112- Resin and Turpentine Factories-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	169.87	0.00	-
Total- 112	0.00	0.00	0.00	0.00	169.87	0.00	-
789- Special Component Plan for Scheduled Castes							
03 Social Forestry (CCL) (District scheme)	0.00	1,500.00	0.00	1,500.00	17,706.52	996.74	50.49
04- National Forestry Programme(CCL) (District Plan)	0.00	281.11	0.00	281.11	740.35	70.38	299.42
Total-789	0.00	1,781.11	0.00	1,781.11	18,446.87	1,067.12	66.91
796- Tribal Areas Sub-Plan							
03 Social Forestry (CCL) (District scheme)	0.00	56.43	0.00	56.43	407.73	56.43	0.00
Total-796	0.00	56.43	0.00	56.43	407.73	56.43	0.00
800- Other Expenditure-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	177.27	177.27	2,057.97	332.21	-46.64
02- Uttar Pradesh Bamboo Mission Plan (Central-100%)	0.00	0.00	0.00	0.00	47.00	0.00	-
03- Border Area Development Programme	0.00	0.00	0.00	0.00	84.20	0.00	-
03- Development and protection of Musabagh forest area, Lucknow	0.00	100.00	0.00	100.00	100.00	0.00	-
04- Establishment of Acharya Narendra Dev Memorial Park	0.00	813.14	0.00	813.14	813.14	0.00	-
05- Development of Sehada reserve forest in Azamgarh	0.00	499.94	0.00	499.94	499.94	0.00	-
06- Modernisation of Forest Department (C.C.L. system)	0.00	0.00	0.00	0.00	313.39	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(a) Capital Account of Agriculture and Allied Activities-contd.
4406- Capital Outlay on Forestry and Wild Life-contd.
01- Forestry-concltd.

800- Other Expenditure-concltd.

07- Survey and borderisation in forest areas (C.C.L. system)	0.00	0.00	0.00	0.00	343.51	0.00	-
10- EchoTourism Development in Lakh Bahosi Bird Century, Kannauj and Nawabganj Bird Century, Unnao	0.00	0.00	0.00	0.00	1,024.25	212.29	-100.00
12- Development of Eco tourism	0.00	204.13	0.00	204.13	1,972.54	830.41	-75.42
14- Forest consolidation scheme (CCLSystem)	0.00	40.00	0.00	40.00	160.00	40.00	0.00
15- Renovation and upgradation of Tajganj Forest rest house Agra	0.00	0.00	0.00	0.00	9.21	0.00	-
16- Construction of "Van vihar Park" (CCL System)	0.00	0.00	0.00	0.00	200.00	200.00	-100.00
97- Externally Aided Projects	0.00	0.00	0.00	0.00	8.04	0.00	-
97- Externally Aided Projects	0.00	2,622.96	0.00	2,622.96	46,342.89	3,418.13	-23.26
99- Refund	0.00	0.00	0.00	0.00	-848.22	0.00	-
Deduct- Receipts and Recoveries on Capital Accounts							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	637.34	0.00	-
Total- 800	0.00	4,280.17	177.27	4,457.44	54,063.60	5,033.04	-11.44
Total- 01	35.00	40,596.06	177.27	40,808.33	2,35,163.11	17,641.01	131.33

02- Environmental Forestry and Wild Life-

110- Wild Life-

01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	1,036.11	1,036.11	6,349.31	639.56	62.00
03- Bird Sanctuary project in Mainpuri district	0.00	8,361.74	0.00	8,361.74	21,800.14	8,410.00	-0.57
04- Human Wildlife Struggle Prevention Project (C.C.L. system)	0.00	0.00	0.00	0.00	10.13	0.00	-
05- Establishment of Wild life and Saras training centre	0.00	100.01	0.00	100.01	100.01	0.00	-
05- Jhadi ponds conservation scheme (Dudhwa Tiger Reserve) (C.C.L. system)	0.00	0.00	0.00	0.00	722.22	0.00	-
06- Dev. of Lion Safari Park and Lion breeding centre at Etawa	0.00	12,647.40	0.00	12,647.40	19,469.59	2,811.61	349.83

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4406- Capital Outlay on Forestry and Wild Life-contd.							
<i>02- Environmental Forestry and Wild Life-contd.</i>							
110- Wild life-concltd.							
07- Strengthening of internal roads and forest rest houses of Dudhwa National Park	0.00	50.00	0.00	50.00	1,104.88	4.35	1,049.43
08- Strengthening of Mini Zoo at Sarnath and Varanasi Guest Houses	0.00	0.00	0.00	0.00	56.93	0.00	-
09- Management of other wild animal outside reserve area (CCL System)	0.00	118.00	0.00	118.00	158.30	18.00	555.56
09- Management of other wild animal outside of the protected forest area (CCL System)	0.00	0.00	0.00	0.00	22.70	0.00	-
10- Wild Animal protection in Village Amritpur of District Etah(C.C.L. system)	0.00	1.04	0.00	1.04	29.55	16.00	-93.50
11- Establishment of safari park for other wild life animals in district Etawah	0.00	4,173.92	0.00	4,173.92	5,473.92	1,300.00	221.07
12- Development of Dudhwa Tiger Reserve	0.00	575.38	0.00	575.38	575.38	0.00	-
13- Establishment of Peacock Protection Centre	0.00	59.53	0.00	59.53	59.53	0.00	-
15- Arrangement of water supply in lake of Shahid Chandra Shekhar Azad Bird Vihar Nawabganj Unnao	0.00	270.70	0.00	270.70	270.70	0.00	-
16- Development of Shaikha lake, Aligarh National Bird Sanctuary	0.00	109.00	0.00	109.00	109.00	0.00	-
17- Arrangement of water supply in lake of Sandy Bird Sanctuary, Hardoi	0.00	463.39	0.00	463.39	463.39	0.00	-
19- Ecology and infrastructure development of wetlands	0.00	85.14	0.00	85.14	85.14	0.00	-
20- Arrangement of water supply in lake of Lakh Bahosi Bird Sanctuary, Kannauj	0.00	283.00	0.00	283.00	283.00	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	113.21	0.00	-
Total- 110	0.00	27,298.25	1,036.11	28,334.36	57,257.03	13,199.52	114.66

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4406- Capital Outlay on Forestry and Wild Life-contd.							
<i>02- Environmental Forestry and Wild Life-contd.</i>							
111- Zoological Park-							
03- Construction of R.C.L. drainage for solving of overflow problem of water of gutter in Zoological garden Kanpur	0.00	92.21	0.00	92.21	292.21	100.00	-7.79
04 Establishment of Zoo (CCL System)	0.00	0.00	0.00	0.00	2,506.60	500.00	-100.00
05- Construction of animal hospital in Prince of Wales Zoological Garden, Lucknow	0.00	0.00	0.00	0.00	13.42	0.00	-
06- Modernisation of Lucknow animal park and Establishment of new children rail in place of old children rail (C.C.L. system)	0.00	0.00	0.00	0.00	1,933.83	0.00	-
07- Modernisation of Kanpur animal park and Establishment of children rail (C.C.L. system)	0.00	0.00	0.00	0.00	3,168.13	0.00	-
08- Biological Test Centre at Kukrail Forest Division, Lucknow	0.00	0.00	0.00	0.00	4,204.71	1,960.71	-100.00
09- Establishment of Zoo in Gorakhpur	0.00	1,823.11	0.00	1,823.11	1,823.11	0.00	-
10- Butterfly Park in Nawab Wajid Ali Shah Zoological Park Lucknow	0.00	95.00	0.00	95.00	95.00	0.00	-
11- Butterfly Park in Kanpur Zoological Park, Kanpur	0.00	26.50	0.00	26.50	26.50	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	141.30	0.00	-
Total- 111	0.00	2,036.82	0.00	2,036.82	14,204.81	2,560.71	-20.46
112- Public Gardens-							
03- Lohia Enviromental Garden and Park	0.00	60.75	0.00	60.75	359.48	29.33	107.13
04- Beautification and development of Lohia park situated at district Mainpuri	0.00	0.00	0.00	0.00	96.47	0.00	-
05- Beautification and development of Government gardens, Narayanbagh, Jhansi	0.00	0.00	0.00	0.00	36.00	0.00	-
06- Establishment of separate feeder on Government decorated/public garden, Changerwa, Basti	0.00	0.00	0.00	0.00	43.01	0.00	-
06- Renovation /beautification of Government garden Jawahar Mathura	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	100.00	0.00	-
Total- 112	0.00	1,560.75	0.00	1,560.75	2,134.96	29.33	5,221.34

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(a) Capital Account of Agriculture and Allied Activities-contd.

4406- Capital Outlay on Forestry and Wild Life-concl.

02- Environmental Forestry and Wild Life-concl.

800- Other Expenditure-

Works /projects on which no expenditure has been incurred during the last five years

	0.00	0.00	0.00	0.00	144.09	0.00	-
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Total- 800	0.00	0.00	0.00	0.00	144.09	0.00	-
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Total- 02	0.00	30,895.82	1,036.11	31,931.93	73,740.89	15,789.56	102.23
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Total- 4406	35.00	71,491.88	1,213.38	72,740.26	3,08,904.00	33,430.57	117.59
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4407- Capital Outlay on Plantations-

60- Others-

796- Tribal Area Sub Plan-

Works /projects on which no expenditure has been incurred during the last five years

	0.00	0.00	0.00	0.00	2.08	0.00	-
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Total- 796	0.00	0.00	0.00	0.00	2.08	0.00	-
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800- Other Expenditure-

03- Industrial and Plywood Plantation (C.C.L.) (District Project)

	0.00	0.00	0.00	0.00	3,360.33	0.00	-
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04- Development of Undeveloped Forest

	0.00	0.00	0.00	0.00	751.21	0.00	-
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Works /projects on which no expenditure has been incurred during the last five years

	0.00	0.00	0.00	0.00	58.41	0.00	-
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Total- 800	0.00	0.00	0.00	0.00	4,169.95	0.00	-
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Total- 60	0.00	0.00	0.00	0.00	0.00	0.00	-
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Total- 4407	0.00	0.00	0.00	0.00	4,172.03	0.00	-
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4408- Capital Outlay on Food Storage and Warehousing-

01- Food-

001- Direction & Administration

03- Establishment expenses (Demand & Supply)

	0.00	0.00	0.00	0.00	49,512.01	0.00	-
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04- Payment of residuals

	0.00	0.00	0.00	0.00	4,331.20	0.00	-
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Total- 001	0.00	0.00	0.00	0.00	53,843.21	0.00	-
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2016-17			Total 5	Expenditure to end of 2016-17 6	Expenditure during 2015-16 7	Percentage Increase (+)/ Decrease (-) during 2016-17 8
	Non-Plan 2	Plan					
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4408- Capital Outlay on Food Storage and Warehousing-contd.							
<i>01- Food-</i>							
<i>101- Procurement and Supply-</i>							
01- Central Plan/Centrally Sponsored Schemes	2,114.71	0.00	0.00	2,114.71	8,700.78	2,548.89	-17.03
03- Food grains Supply Project	3,13,822.42	0.00	0.00	3,13,822.42	34,27,295.47	1,30,934.06	139.68
04- Double Fortified Salt	7,901.55	0.00	0.00	7,901.55	7,901.55	0.00	-
Deduct- Receipt and Recoveries on Capital Accounts	0.00	0.00	0.00	0.00	-7,44,637.19	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	18,64,632.22	0.00	-
Total- 101	3,23,838.68	0.00	0.00	3,23,838.68	45,63,892.83	1,33,482.95	142.61
<i>190- Investments in Public Sector and Other Undertakings-</i>							
02- Purchase of share of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	0.00	0.00	0.00	0.00	203.61	0.00	-
Centrally sponsored scheme of purchase of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	0.00	0.00	0.00	0.00	189.26	0.00	-
Total- 190	0.00	0.00	0.00	0.00	392.87	0.00	-
<i>191- Food Cooperatives-</i>							
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	39.54	0.00	-
Total- 191	0.00	0.00	0.00	0.00	39.54	0.00	-
<i>800- Other Expenditure-</i>							
03- Sugar Khandsari Scheme	-37,011.27	0.00	0.00	-37,011.27	-5,93,495.57	-86,926.27	-57.42
03- Food Supply Scheme	0.00	0.00	0.00	0.00	-55,249.81	0.00	-
04- Other Expenditure-	0.00	0.00	0.00	0.00	2.38	0.00	-
04- Repairing of Consumer Courts and Purchase of land for construction of Building at District Offices	0.00	0.00	0.00	0.00	-3,30,001.29	0.00	-
05- Interest on loans taken from SBI and other Banks for purchase of food grains	0.00	0.00	0.00	0.00	1,62,671.13	0.00	-
Construction Work	0.00	0.00	0.00	0.00	460.50	0.00	-
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	2.05	0.00	-
99- Refunds	0.00	0.00	0.00	0.00	-4,894.03	0.00	-
Total- 800	-37,011.27	0.00	0.00	-37,011.27	-8,20,504.64	-86,926.27	-57.42

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2016-17			Total 5	Expenditure to end of 2016-17 6	Expenditure during 2015-16 7	Percentage Increase (+)/ Decrease (-) during 2016-17 8
	Non-Plan 2	Plan					
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4408- Capital Outlay on Food Storage and Warehousing-contd.							
<i>01- Food-concltd.</i>							
901- Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	-17,56,730.26	0.00	-
Total- 901	0.00	0.00	0.00	0.00	-17,56,730.26	0.00	-
Total- 01	2,86,827.41	0.00	0.00	2,86,827.41	20,40,933.55	46,556.68	516.08
<i>02- Storage and Warehousing-</i>							
<i>101- Rural Godown Programme</i>							
03- Strengthening of warehouse of Robertaganj, Sonbhadra	0.00	0.00	0.00	0.00	61.00	0.00	-
Total- 101	0.00	0.00	0.00	0.00	61.00	0.00	-
<i>190- Investments in Public Sector and other undertakings-</i>							
03- Share capital of loans given for wine business to Uttar Pradesh State Food and Essential Commodities Corporation	683.46	0.00	0.00	683.46	683.46	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	233.00	0.00	-
Total- 190	683.46	0.00	0.00	683.46	916.46	0.00	-
<i>191- Storage and Warehousing Cooperatives-</i>							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	3,768.03	0.00	-
Total- 191	0.00	0.00	0.00	0.00	3,768.03	0.00	-
<i>797- Transfer to/from Reserve Funds and Deposit Accounts</i>							
Total- 797	0.00	0.00	0.00	0.00	-719.16	0.00	-
<i>800- Other Expenditure-</i>							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,232.05	0.00	-
Total- 800	0.00	0.00	0.00	0.00	2,232.05	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(a) Capital Account of Agriculture and Allied Activities-contd.
4408- Capital Outlay on Food Storage and Warehousing-concl.
02- Storage and Warehousing-concl.

901- Deduct- Receipt and Recoveries on Capital Account

	0.00	0.00	0.00	0.00	-8,58,701.08	0.00	-
Total- 901	0.00	0.00	0.00	0.00	-8,58,701.08	0.00	-
Total- 02	683.46	0.00	0.00	683.46	-8,52,442.70	0.00	-
Total- 4408	2,87,510.87	0.00	0.00	2,87,510.87	11,88,490.85	46,556.68	517.55

4415- Capital Outlay on Agricultural Research and Education-
01- Crop Husbandry-

277- Education-

Works /projects on which no expenditure has been incurred during the last five years

	0.00	0.00	0.00	0.00	1,614.60	0.00	-
Total- 277	0.00	0.00	0.00	0.00	1,614.60	0.00	-

800- Other Expenditure-

Works /projects on which no expenditure has been incurred during the last five years

	0.00	0.00	0.00	0.00	1,309.47	0.00	-
Total- 800	0.00	0.00	0.00	0.00	1,309.47	0.00	-
Total- 01	0.00	0.00	0.00	0.00	2,924.07	0.00	-

03- Animal Husbandry-

277- Education-

Works /projects on which no expenditure has been incurred during the last five years

	0.00	0.00	0.00	0.00	1,025.89	0.00	-
Total- 277	0.00	0.00	0.00	0.00	1,025.89	0.00	-
Total- 03	0.00	0.00	0.00	0.00	1,025.89	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4415- Capital Outlay on Agricultural Research and Education-contd.							
<i>04- Dairy Development-</i>							
<i>277- Education-</i>							
03- Dairy Engineering and Technical College, Etawah	0.00	50.00	0.00	50.00	1,705.79	50.00	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,517.32	0.00	-
Total- 04	0.00	50.00	0.00	50.00	3,223.11	50.00	0.00
<i>05- Fisheries-</i>							
<i>277- Education-</i>							
03- Fisheries degree college, Etawah	0.00	50.00	0.00	50.00	321.32	50.00	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	200.00	0.00	-
Total- 05	0.00	50.00	0.00	50.00	521.32	50.00	0.00
<i>06- Forestry-</i>							
<i>004- Research and Development-</i>							
03- Reserch work related to forests	0.00	30.00	0.00	30.00	328.99	30.00	0.00
04- Tree promotion scheme (CCL) (NABARD Sponsored)	0.00	0.00	0.00	0.00	558.20	0.00	-
Total- 06	0.00	30.00	0.00	30.00	887.19	30.00	0.00
<i>80- General-</i>							
<i>004- Research</i>							
	0.00	0.00	0.00	0.00	201.77	0.00	-
Total-80	0.00	0.00	0.00	0.00	201.77	0.00	-
<i>277- Education-</i>							
06- Establishment of veterinary science and animal husbandry college at Meerut	0.00	1,097.69	0.00	1,097.69	2,670.89	800.00	37.21
07- Construction of Dr. Ram Manohar Lohia Plant Biotechnology College under U.P. Agricultural University, Faizabad	0.00	0.00	0.00	0.00	696.63	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(a) Capital Account of Agriculture and Allied Activities-contd.
4415- Capital Outlay on Agricultural Research and Education-contd.

80- General-contd.

277- Education-contd.

08- Establishment of Horticulture and Forestry College under Agricultural University, Faizabad	0.00	0.00	0.00	0.00	1,109.68	0.00	-
09- Establishment of Fisheries University under Agricultural University, Faizabad	0.00	0.00	0.00	0.00	693.80	0.00	-
11- Establishment of Agricultural University, Banda	0.00	0.00	0.00	0.00	25,167.59	0.00	-
12- Construction of College of Basic Science under Agricultural University, Meerut	0.00	0.00	0.00	0.00	1,118.02	0.00	-
13- Construction of double seated girls hostel in Agricultural University, Meerut	0.00	0.00	0.00	0.00	346.51	0.00	-
14- Construction of boundary wall/ internal road/high mask tower in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	1,288.20	0.00	-
15- Construction of double seated 50 room hostel in Agricultural University, Kanpur	0.00	0.00	0.00	0.00	41.45	0.00	-
15- Agricultural University, Banda	0.00	169.09	0.00	169.09	956.36	359.10	-52.91
16- Construction of VIP Guest House in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	834.48	123.39	-100.00
17- Construction of Water Supply Sewerage Solid Waste Management in Agricultural University, Meerut	0.00	0.00	0.00	0.00	1,627.19	0.00	-
18- Construction of Administrative Building in Agricultural University, Meerut	0.00	0.00	0.00	0.00	2,071.07	0.00	-
19- Construction of Sports Stadium in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	1,025.77	43.69	-100.00
20- Strengthening of residential buildings in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	477.32	0.00	-
21- Strengthening of College of veterinary Science in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	360.74	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4415- Capital Outlay on Agricultural Research and Education-concltd.							
<i>80- General-concltd.</i>							
<i>277- Education-concltd.</i>							
22- Construction of College of Home Science in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	584.82	0.00	-
23- Strengthening of "Aacma" Agricultural Farm in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	683.59	0.00	-
24- Strengthening of Agricultural Lab. in Central Directorate	0.00	0.00	0.00	0.00	428.45	0.00	-
25- Establishment of High-tech Floriculture in Agricultural University, Meerut	0.00	0.00	0.00	0.00	798.15	0.00	-
26- Strengthening of Residetal buildings in Agricultural University, Kanpur	0.00	0.00	0.00	0.00	1,114.89	0.00	-
27- Agriculture & Technical University, Modipuram, Meerut	0.00	1,007.58	0.00	1,007.58	18,356.08	1,076.91	-6.44
28- Agriculture & Technical University, Faizabad	0.00	2,296.67	0.00	2,296.67	12,196.48	1,300.00	76.67
29- Agriculture University ,Banda	0.00	1,804.34	0.00	1,804.34	23,194.33	2,347.72	-23.15
30- Construction of Agriculture Engineering and Technology Degree College in Etawah campus of Agriculture and Technical University, Kanpur	0.00	65.97	0.00	65.97	1,592.38	500.00	-86.81
31- Chandrashekhar Azad Agriculture and technical University, Kanpur	0.00	1,486.00	0.00	1,486.00	5,616.99	1,830.99	-18.84
32- Construction of U.P. agriculture research council building	0.00	500.00	0.00	500.00	750.00	250.00	100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5,960.94	0.00	-
Total- 277	0.00	8,427.34	0.00	8,427.34	1,11,762.80	8,631.80	-2.37
800- Other Expenditure-	0.00	0.00	0.00	0.00	3.93	0.00	-
Total- 800	0.00	0.00	0.00	0.00	3.93	0.00	-
Total- 80	0.00	8,427.34	0.00	8,427.34	1,11,968.50	8,631.80	-2.37
Total- 4415	0.00	8,557.34	0.00	8,557.34	1,20,550.08	8,761.80	-2.33

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(a) Capital Account of Agriculture and Allied Activities-contd.
4416- Investments in Agricultural Financial Institutions-

200- Other Investments-	0.00	0.00	0.00	0.00	266.70	0.00	-
Total- 4416	0.00	0.00	0.00	0.00	266.70	0.00	-

4425- Capital Outlay on Cooperation-

107- Investment in Credit Cooperatives-							
03- Investment in the share capital of Cooperative Credit Societies	0.00	0.00	0.00	0.00	13,501.72	0.00	-
03- Crop Loan to farmers on low interest rate through primary Co-operative Agriculture Loan Societies	0.00	0.00	0.00	0.00	-4,694.50	-73.09	-100.00
04- Share capital to Non licensed District Cooperative Bank for getting banking license from Reserve Bank of India under Banking Scheme	22.93	0.00	0.00	22.93	1,27,773.37	1,27,750.44	-99.98
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	4,901.85	0.00	-
Total- 107	22.93	0.00	0.00	22.93	1,41,482.44	1,27,677.35	-99.98
108- Investments in other Cooperatives-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,705.68	0.00	-
Total- 108	0.00	0.00	0.00	0.00	2,705.68	0.00	-

200- Other Investments-

03- Investment in share capital of co-operative Loans Organisation under Co-operative Investment Schemes	0.00	0.00	0.00	0.00	1,405.07	0.00	-
04- Investment in Share Capital of Central Co-operative Society constituted for establishment of Independent District Co-operative Bank in District Ambedkar Nagar	0.00	0.00	0.00	0.00	400.00	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-concltd.							
4425- Capital Outlay on Cooperation-concltd.							
200- Other Investments-concltd.							
05- Investment in share capital in of Co-operative Institutions under Integrated Co-operative Development Scheme (Financed from N.C.D.C.)	0.00	0.00	0.00	0.00	4,915.77	-47.15	-100.00
Investments in shares capital of Cooperative Institution under Cooperative Marketing Schemes	0.00	0.00	0.00	0.00	2,288.46	0.00	-
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	-411.59	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	4,478.13	0.00	-
Total- 200	0.00	0.00	0.00	0.00	13,075.84	-47.15	-100.00
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,116.30	0.00	-
Total- 800	0.00	0.00	0.00	0.00	1,116.30	0.00	-
Total- 4425	22.93	0.00	0.00	22.93	1,58,380.26	1,27,630.20	-99.98
4435- Capital Outlay on other Agriuctlural Programmes-							
800- Other Expenditure-							
Deduct- Receipts and Recoveries on Capital Accounts	0.00	0.00	0.00	0.00	-0.81	0.00	-
Total- 800	0.00	0.00	0.00	0.00	-3.72	0.00	-
Total- 4435	0.00	0.00	0.00	0.00	-3.72	0.00	-
Total- (a) Capital Account of Agriculture and Allied Activities	2,89,245.60	1,00,146.17	2,720.81	3,92,112.73	20,08,462.29	2,27,178.10	72.60
	0.15						

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(b) Capital Account of Rural Development-
4515- Capital Outlay on Other Rural Development Programmes-

101- Panchayati Raj

04- Rajiv Gandhi Panchayat Sashaktikaran Abhiyan-(Central-75%,State-25% Central+State)	0.00	0.00	0.00	0.00	197.33	0.00	-
05- Construction of C.C. Road & K.C.Drain	0.00	0.00	0.00	0.00	1,483.13	0.00	-
06- provisions for C.C. Road, K.C. Road and interlocking tiles	0.00	35,422.53	0.00	35,422.53	1,72,044.94	35,291.04	0.37
07- Construction of Lohia building in Ambedkar Nagar district	0.00	0.00	0.00	0.00	944.80	688.00	-100.00
08- Construction of Multipurpose Panchayat buildings (District Plan)	0.00	995.22	0.00	995.22	2,410.33	1,415.11	-29.67
Total- 101	0.00	36,417.75	0.00	36,417.75	1,77,080.53	37,394.15	-2.61

102- Community Development-

01- Central Plan/Centrally sponsored Scheme	0.00	0.00	0.00	0.00	1,71,071.31	0.00	-
02- National Rural Employment Guarantee Scheme	0.00	84,367.46	0.00	84,367.46	7,04,900.04	3,38,772.58	-75.10
03- Construction of buildings of District Development Offices and Community Development Block Offices / Centres etc (District Plan)	0.00	2,000.00	0.00	2,000.00	15,209.39	2,300.00	-13.04
03- Construction of Community Halls/Centers in the villages of scheduled caste dominated population	0.00	0.00	0.00	0.00	18,919.84	0.00	-
04- Kshetriya Rojgar Srijan Vikas Kendra	0.00	0.00	0.00	0.00	-37.11	0.00	-
05- Construction of link roads under Purvanchal Package	0.00	0.00	0.00	0.00	263.45	0.00	-
11- Construction of Divisional Level Development Office building in Azamgarh	0.00	0.00	0.00	0.00	352.67	0.00	-
Construction of Building of State and Project Headquarters	0.00	0.00	0.00	0.00	8,712.52	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	14,093.49	0.00	-
Total- 102	0.00	86,367.46	0.00	86,367.46	9,33,485.60	3,41,072.58	-74.68

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(b) Capital Account of Rural Development-contd.</i>							
4515- Capital Outlay on Other Rural Development Programmes-contd.							
103- Rural Development-							
03- Eye Sparsh Scheme	0.00	4,663.41	0.00	4,663.41	4,663.41	0.00	-
96- Prime Minister Gramodaya Scheme	0.00	0.00	0.00	0.00	378.00	0.00	-
Total- 103	0.00	4,663.41	0.00	4,663.41	5,041.41	0.00	-
198- Assistance to Gram Panchayats							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	187.51	0.00	-
Total- 198	0.00	0.00	0.00	0.00	187.51	0.00	-
789- Special Component Plan for Scheduled Castes							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	155.00	155.00	220.32	0.15	1,03,233.33
03- Construction of Community Halls/Centers in SC populated areas	0.00	0.00	0.00	0.00	90,071.37	0.00	-
05- Arrangement of C.C.Road, K.C. Drain and Inter locking under " Samagra Gram Vikash Yojana"	0.00	15,705.63	0.00	15,705.63	46,026.79	15,077.11	4.17
06- Construction of C.C. Road, K.C.Drain and interlocking under composit village development	0.00	0.00	0.00	0.00	22,657.12	0.00	-
06- Construction of Multipurpose Panchayat Building (district Plan)	0.00	375.39	0.00	375.39	5,869.64	4,871.76	-92.29
98- Ambedkar Rural Development Scheme	0.00	0.00	0.00	0.00	3,79,383.81	0.00	-
Total- 789	0.00	16,081.02	155.00	16,236.02	5,44,229.05	19,949.02	-18.61
796- Tribal Area Sub-Scheme							
03- Construction of Multipurpose Panchayat Building (district scheme)	0.00	0.00	0.00	0.00	36.96	0.00	-
Total- 796	0.00	0.00	0.00	0.00	36.96	0.00	-
800- Other Expenditure-							
02- Construction of Machiawa road in Basti	0.00	0.00	0.00	0.00	10.00	0.00	-
03- M.L.A.'s Fund	0.00	75,255.35	0.00	75,255.35	8,77,164.83	74,072.23	1.60
03- Border Area Development Programme	0.00	0.00	0.00	0.00	62,783.79	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(b) Capital Account of Rural Development-concl'd.

4515- Capital Outlay on Other Rural Development Programmes-concl'd.

800- Other Expenditure-concl'd.

05- Arrangement for Development works of capital nature	0.00	0.00	0.00	0.00	3,011.98	0.00	-
05- Provision for Capital Nature Development works	0.00	5,982.21	0.00	5,982.21	28,867.92	3,199.65	86.96
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,412.11	0.00	-
Total- 800	0.00	81,237.56	0.00	81,237.56	9,73,250.63	77,271.88	5.13
Total- 4515	0.00	2,24,767.20	155.00	2,24,922.20	26,33,311.69	4,75,687.63	-52.72
Total-(b) Capital Account of Rural Development	0.00	2,24,767.20	155.00	2,24,922.20	26,33,311.69	4,75,687.63	-52.72

(c) Capital Account of Special Areas Programme-

4551- Capital Outlay on Hill Areas-

60- Other Hill Areas-

Land Revenue-

Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	100.01	0.00	-
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Public Works-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,52,056.06	0.00	-
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General Education-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	3,540.94	0.00	-
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Technical Education-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,822.62	0.00	-
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(c) Capital Account of Special Areas Programme-contd.
4551- Capital Outlay on Hill Areas-contd.
60- Other Hill Areas-contd.

Art and Culture-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	60.28	0.00	-
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Agricultural Works-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	304.57	0.00	-
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Road Transport-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,476.09	0.00	-
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Public Health-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,518.12	0.00	-
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Road and Bridges-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	7,294.63	0.00	-
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Social Security and Welfare-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,251.51	0.00	-
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Sanitation and Water Supply-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-12.08	0.00	-
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Sport and Youth Welfare-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	895.71	0.00	-
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(c) Capital Account of Special Areas Programme-contd.
4551- Capital Outlay on Hill Areas-contd.
60- Other Hill Areas-contd.

Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-

Works /projects on which no expenditure has been incurred during the last five years Cooperation-	0.00	0.00	0.00	0.00	713.69	0.00	-
Works /projects on which no expenditure has been incurred during the last five years Hill Development-	0.00	0.00	0.00	0.00	759.71	0.00	-
Works /projects on which no expenditure has been incurred during the last five years Crop Husbandry-	0.00	0.00	0.00	0.00	117.22	0.00	-
Works /projects on which no expenditure has been incurred during the last five years Command Area Development-	0.00	0.00	0.00	0.00	1,043.24	0.00	-
Works /projects on which no expenditure has been incurred during the last five years Soil and Water Conservation-	0.00	0.00	0.00	0.00	1,347.91	0.00	-
Works /projects on which no expenditure has been incurred during the last five years Food, Storage and Warehousing-	0.00	0.00	0.00	0.00	161.03	0.00	-
Works /projects on which no expenditure has been incurred during the last five years Animal Husbandry-	0.00	0.00	0.00	0.00	1.69	0.00	-
Works /projects on which no expenditure has been incurred during the last five years Dairy Development-	0.00	0.00	0.00	0.00	1,876.07	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	103.42	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(c) Capital Account of Special Areas Programme-contd.
4551- Capital Outlay on Hill Areas-contd.
60- Other Hill Areas-contd.

Fisheries-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	271.17	0.00	-
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Community Development

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	526.47	0.00	-
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Village and Small Industries-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,025.23	0.00	-
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Forestry and Wild Life-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	274.75	0.00	-
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Industries-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	4,440.79	0.00	-
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Sansthatagat Finance-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	284.81	0.00	-
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Power development Schemes

Works /projects on which no expenditure has been incurred during the last five years			0.00	0.00	25.09	0.00	-
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Major and Medium Irrigation-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	26,480.43	0.00	-
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Minor Irrigation-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	3,580.01	0.00	-
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
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Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(c) Capital Account of Special Areas Programme-contd.
4551- Capital Outlay on Hill Areas-contd.
60- Other Hill Areas-contd.

Civil Aviation-

Works /projects on which no expenditure has been incurred during the last five years

 0.00 0.00 0.00 0.00 **194.25** 0.00 -

Tourism-

Works /projects on which no expenditure has been incurred during the last five years

 0.00 0.00 0.00 0.00 **10,900.22** 0.00 -

Other Communication Services

General Public Construction-

Works /projects on which no expenditure has been incurred during the last five years

 0.00 0.00 0.00 0.00 **2,082.27** 0.00 -

Civil Supply-

Works /projects on which no expenditure has been incurred during the last five years

 0.00 0.00 0.00 0.00 **1,485.82** 0.00 -

Labour and Employment-

Works /projects on which no expenditure has been incurred during the last five years

 0.00 0.00 0.00 0.00 **82.14** 0.00 -

Secretariat Economic Services-

Works /projects on which no expenditure has been incurred during the last five years

 0.00 0.00 0.00 0.00 **1,926.72** 0.00 -

Training-

Works /projects on which no expenditure has been incurred during the last five years

 0.00 0.00 0.00 0.00 **91.85** 0.00 -

Other Rural Development Programmes-

Works /projects on which no expenditure has been incurred during the last five years

 0.00 0.00 0.00 0.00 **7,066.36** 0.00 -

Formation of Uttarakhand State

 0.00 0.00 0.00 0.00 **270.22** 0.00 -

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(c) Capital Account of Special Areas Programme-
4551- Capital Outlay on Hill Areas-contd.
60- Other Hill Areas-contd.

104- Higher Education-

01- Construction of classes of Trinial system in Govt. Col.	0.00	0.00	0.00	0.00	39.50	0.00	-
06- Construction of Building in Govt.Degree College	0.00	0.00	0.00	0.00	219.80	0.00	-
106- Education-							
01- Const. of Auditorium at Almora	0.00	0.00	0.00	0.00	5.00	0.00	-
107- Technical Education-							
02- Const. of Multi-purpose Institute under WB Project	0.00	0.00	0.00	0.00	650.00	0.00	-
110- Medical-							
03- Const. of Govt. Hospital Building at Hrishikesh, Dehradun	0.00	0.00	0.00	0.00	90.00	0.00	-
127- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
02- Const. of women's Hostel for ST student	0.00	0.00	0.00	0.00	12.25	0.00	-
02- Investment in Share Capital in UP Hortico Strengthening and Extension of Poultry farma and establishment of new Poultry Farm	0.00	0.00	0.00	0.00	25.00	0.00	-
03- Const. of Training Building at Pithoragarh for STs	0.00	0.00	0.00	0.00	2.00	0.00	-
144- Fisheries-							
03- Maintenance of Hatcheries	0.00	0.00	0.00	0.00	18.09	0.00	-
151- Co-Operative-							
03- Investment in Share Capital under Coop. Marketing scheme	0.00	0.00	0.00	0.00	12.50	0.00	-
04- Investment in Share Capital to State warehousing Nigam under Sale and Purchase Scheme	0.00	0.00	0.00	0.00	20.00	0.00	-
07- Const. of godowns sponsored by NCDC	0.00	0.00	0.00	0.00	26.46	0.00	-
161- Co-Operative-							
05- Investment in Share Capital of Coop. Marketing and warehousing Storage	0.00	0.00	0.00	0.00	8.50	0.00	-
164- Village and Small Industries-							
02- Investment in Share Capital in Uphill Electronic Nigam	0.00	0.00	0.00	0.00	92.06	0.00	-
03- Investment in Share Capitle of Kumayun Division	0.00	0.00	0.00	0.00	41.80	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(c) Capital Account of Special Areas Programme-contd.
4551- Capital Outlay on Hill Areas-contd.
60- Other Hill Areas-contd.

169- Roads & Bridges-

01- Repair of Motilal Nehru Marg(Gandhi Chowk to Park Toll) In Mussourie	0.00	0.00	0.00	0.00	6.00	0.00	-
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170- Road Transport-

01- Const. of Bus Stand at Purola(U Kashi) and Workshop at Pauri.	0.00	0.00	0.00	0.00	50.00	0.00	-
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173- Secretariat Economic Services-

02- Reconstruction And Maintenance of earth quake prone Areas in Uttarakhand sponsored by World Bank	0.00	0.00	0.00	0.00	340.00	0.00	-
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175- Tourism-

18- Const. of skiing lift under establishment of Winter Sports Centre at Joshimath, Chamoli	0.00	0.00	0.00	0.00	414.00	0.00	-
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19- Roadways facilities in Hill Areas	0.00	0.00	0.00	0.00	74.37	0.00	-
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177- Village and Small Industries-

01- Const. of Runway at Pithoragarh	0.00	0.00	0.00	0.00	53.72	0.00	-
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03- Const. of Runway Uttarkashi	0.00	0.00	0.00	0.00	100.00	0.00	-
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01- Const. of Runway at Pithoragarh	0.00	0.00	0.00	0.00	53.72	0.00	-
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03- Const. of Runway Uttarkashi	0.00	0.00	0.00	0.00	100.00	0.00	-
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01- Const. of Runway at Pithoragarh	0.00	0.00	0.00	0.00	53.72	0.00	-
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03- Const. of Runway Uttarkashi	0.00	0.00	0.00	0.00	100.00	0.00	-
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01- Const. of Runway at Pithoragarh	0.00	0.00	0.00	0.00	53.72	0.00	-
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03- Const. of Runway Uttarkashi	0.00	0.00	0.00	0.00	100.00	0.00	-
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01- Const. of Runway at Pithoragarh	0.00	0.00	0.00	0.00	53.72	0.00	-
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03- Const. of Runway Uttarkashi	0.00	0.00	0.00	0.00	100.00	0.00	-
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01- Const. of Runway at Pithoragarh	0.00	0.00	0.00	0.00	53.72	0.00	-
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03- Const. of Runway Uttarkashi	0.00	0.00	0.00	0.00	100.00	0.00	-
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01- Const. of Runway at Pithoragarh	0.00	0.00	0.00	0.00	53.72	0.00	-
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03- Const. of Runway Uttarkashi	0.00	0.00	0.00	0.00	100.00	0.00	-
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(c) Capital Account of Special Areas Programme-contd.</i>							
4551- Capital Outlay on Hill Areas-concltd.							
<i>60- Other Hill Areas-concltd.</i>							
203- Public Works-General Department House							
01- Building-Office Building	0.00	0.00	0.00	0.00	190.42	0.00	-
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	12.86	0.00	-
					5,735.14		
Total- 60	0.00	0.00	0.00	0.00	2,607.64	0.00	-
					2,32,968.94		
Total- 4551	0.00	0.00	0.00	0.00	2,607.64	0.00	-
					(+232968.94) (#)		
4575- Capital Outlay on other Special Areas Programmes-					2,47,072.58		
<i>01- Dangs District-</i>					2,35,576.58		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	57,001.37	0.00	-
Total- 01	0.00	0.00	0.00	0.00	57,001.37	0.00	-
<i>02- Backward Areas-</i>							
102- Rural Water Supply-							
03- Special Scheme for Bundelkhand	0.00	610.50	0.00	610.50	10,254.90	0.00	-
Total- 102	0.00	610.50	0.00	610.50	10,254.90	0.00	-
191- Assistance to local bodies and Municipalities /Municipal Corporation							
03- Backward region fund feeded programme	0.00	0.00	0.00	0.00	388.54	0.00	-
Total- 191	0.00	0.00	0.00	0.00	388.54	0.00	-
192- Assistance to Other Non-Government Institutions-							
03- Backward region fund feeded programme	0.00	0.00	0.00	0.00	7,399.58	0.00	-
Total- 192	0.00	0.00	0.00	0.00	7,399.58	0.00	-

(#) The bold figures and the total amount (in parenthesis) has been allocated to the State of Utrakhand on apportionment of balances as on 08 November, 2000.

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(c) Capital Account of Special Areas Programme-contd.</i>							
4575- Capital Outlay on other Special Areas Programmes-contd.							
<i>02- Backward Areas-contd.</i>							
193- Assistance to Other Non-Government Institutions-							
03- Backward region fund feeded programme	0.00	0.00	0.00	0.00	8,473.84	0.00	-
Total- 193	0.00	0.00	0.00	0.00	8,473.84	0.00	-
196- Assistance to Zillah Parishads/Dist. Level Panchayats							
03- Backward region fund feeded programme	0.00	0.00	0.00	0.00	12,573.72	0.00	-
Total- 196	0.00	0.00	0.00	0.00	12,573.72	0.00	-
197- Assistance to Block Panchayat/Dist. Level Panchayats-							
03- Backward region fund feeded programme	0.00	0.00	0.00	0.00	6,383.82	0.00	-
Total- 197	0.00	0.00	0.00	0.00	6,383.82	0.00	-
198- Assistance to Gram Panchayat-							
03- Backward region fund feeded programme	0.00	0.00	0.00	0.00	45,350.36	0.00	-
Total- 198	0.00	0.00	0.00	0.00	45,350.36	0.00	-
203- Land Reform and Development-							
03- National Equal Development Scheme	0.00	0.00	0.00	0.00	14,987.96	0.00	-
Total- 203	0.00	0.00	0.00	0.00	14,987.96	0.00	-
337- Construction of Road-							
03- Construction of Link Roads	0.00	0.00	0.00	0.00	3,164.75	0.00	-
Total- 337	0.00	0.00	0.00	0.00	3,164.75	0.00	-
789- Special Component Plan for Scheduled Castes							
03- Special schemes for Purvanchal	0.00	11,774.91	0.00	11,774.91	58,723.50	10,129.04	16.25
04- Special schemes for Bundelkhand	0.00	5,628.54	0.00	5,628.54	19,446.63	2,929.80	92.11
Total- 789	0.00	17,403.45	0.00	17,403.45	78,170.13	13,058.84	33.27

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2016-17			Total 5	Expenditure to end of 2016-17 6	Expenditure during 2015-16 7	Percentage Increase (+)/ Decrease (-) during 2016-17 8
	Non-Plan 2	Plan					
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(c) Capital Account of Special Areas Programme-contd.</i>							
4575- Capital Outlay on other Special Areas Programmes-contd.							
<i>02- Backward Areas-concltd.</i>							
800- Other Expenditure-							
03- Backward Areas Grant Fund aided programme	0.00	0.00	0.00	0.00	1,87,138.27	0.00	-
03- Special Scheme of Bundelkhand	0.00	0.00	0.00	0.00	4,519.84	0.00	-
03- National Equal Development Scheme	0.00	0.00	0.00	0.00	55,537.22	0.00	-
04-	0.00	11,054.99	0.00	11,054.99	11,054.99	0.00	-
04- Special Scheme of Bundelkhand	0.00	81.00	0.00	81.00	1,74,981.82	16,568.96	-99.51
05- Consolidated work scheme for Sonbhadra district	0.00	0.00	0.00	0.00	11,566.50	366.76	-100.00
06- Consolidated work scheme for Mirzapur district	0.00	0.00	0.00	0.00	10,023.31	1,023.31	-100.00
07- Consolidated work scheme for Chandauli district	0.00	0.00	0.00	0.00	7,000.00	0.00	-
Total- 800	0.00	11,135.99	0.00	11,135.99	4,61,821.95	17,959.03	-37.99
Total- 02	0.00	29,149.94	0.00	29,149.94	6,48,969.55	31,017.87	-6.02
<i>06- Border Area Development</i>							
101- Animal Treatment Services							
03- Lump sum Provisions for construction/extension of Animal husbandry/animal services centres	0.00	67.06	0.00	67.06	183.07	9.00	645.11
Total-101	0.00	67.06	0.00	67.06	183.07	9.00	645.11
102- Rural Water Supply							
03- Lump sum Provisions for water supply programmes	0.00	685.44	0.00	685.44	2,009.13	204.77	234.74
Total-102	0.00	685.44	0.00	685.44	2,009.13	204.77	234.74
103- Civil construction works							
03- Lump-sum provision for flood Security/Construction/Extension	0.00	0.00	0.00	0.00	30.07	0.00	-
03- Lumpsum Provisions for fencing security/fencing construction/extension	0.00	0.00	0.00	0.00	113.22	0.00	-
Total-103	0.00	0.00	0.00	0.00	143.29	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(c) Capital Account of Special Areas Programme-contd.
4575- Capital Outlay on other Special Areas Programmes-contd.
06- Border Area Development-contd.

106- Rural Electrification-

03- Lump sum Provisions for rural electrification

0.00 14.13 0.00 14.13 269.14 0.00 -

Total-106 0.00 14.13 0.00 14.13 269.14 0.00 -

201- Basic Education-

03- Lump sum Provisions for construction of building/extension/boundary wall of schools

0.00 93.18 0.00 93.18 337.12 98.04 -4.96

Total-201 0.00 93.18 0.00 93.18 337.12 98.04 -4.96

202- Secondary Education

03- Lump sum Provisions for strengthening of secondary schools

0.00 0.00 0.00 0.00 147.26 0.00 -

Total-202 0.00 0.00 0.00 0.00 147.26 0.00 -

337- Construction of Roads-

03- Lump sum Provisions for Roads

0.00 1,189.44 0.00 1,189.44 16,982.48 1,589.89 -25.19

Total-337 0.00 1,189.44 0.00 1,189.44 16,982.48 1,589.89 -25.19

800- Other expenditure-

03- Lump sum provisions for construction of building/extension of community/Primary centres & sub-centres

0.00 154.67 0.00 154.67 481.54 182.60 -15.30

04- Lump sum provisions for building construction / extension for Homeopathy hospital centre

0.00 0.00 0.00 0.00 214.54 124.02 -100.00

05- Lump sum provisions for forest ranger chowki & forest inspector resident

0.00 0.00 0.00 0.00 409.59 45.50 -100.00

06- Lump sum provisions for construction of Anganwadi centres

0.00 292.63 0.00 292.63 521.79 30.00 875.43

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(c) Capital Account of Special Areas Programme-contd.

4575- Capital Outlay on other Special Areas Programmes-contd.

06- Border Area Development -concltd.

800- Other expenditure-concltd.

07- Construction of Community buildings	0.00	11.52	0.00	11.52	406.87	98.22	-88.27
08- Construction of building of Aurvedic Dispensary	0.00	0.00	0.00	0.00	104.95	0.00	-
09- Lump sum provisions for C.C. Road & K.C. Drain	0.00	537.72	0.00	537.72	6,425.50	835.90	-35.67
10- Lump sum amount for construction of shelter for flood affected people	0.00	0.00	0.00	0.00	267.15	0.00	-
11- Lump sum arrangement for construction of Mini Stadium	0.00	30.49	0.00	30.49	115.43	62.42	-51.15
12- Lump sum provision for construction of boundary wall and road in premises of Schedule Castes Ashram System School	0.00	20.64	0.00	20.64	31.27	5.00	312.80
13- Lump sum arrangement for construction of latrine	0.00	208.39	0.00	208.39	436.55	228.16	-8.66
14- Heritage workshade, tharu art training	0.00	106.76	0.00	106.76	106.76	0.00	-
Total-800	0.00	1,362.82	0.00	1,362.82	9,521.94	1,611.82	-15.45
Total - 06	0.00	3,412.07	0.00	3,412.07	29,593.43	3,513.52	-2.89

60- Others-

789- Special Component Plan for Scheduled Castes

03- Capital expenditure on special schemes of Purvanchal	0.00	0.00	0.00	0.00	22,235.26	0.00	-
04- Capital expenditure on special schemes of Bundelkhand	0.00	0.00	0.00	0.00	7,474.84	0.00	-
Total- 789	0.00	0.00	0.00	0.00	29,710.10	0.00	-

800- Other Expenditure-

03- Capital Expenditure on Special Programmes of Purvanchal	0.00	23,310.55	0.00	23,310.55	2,48,703.16	14,928.04	56.15
03- Capital work in Bundelkhand and other draught areas	0.00	0.00	0.00	0.00	2,923.62	0.00	-
04- Capital Outlay on Special Programmes of Bundelkhand	0.00	13,929.86	0.00	13,929.86	94,315.87	3,937.14	253.81

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(c) Capital Account of Special Areas Programme-concltd.</i>							
4575- Capital Outlay on other Special Areas Programmes-concltd.							
<i>60- Others-concltd.</i>							
05- Capital Expenditure on Bundelkhand development package	0.00	0.00	0.00	0.00	19,052.16	0.00	-
05- Capital Outlay on Special Scheme of Purvanchal(Current works)	0.00	0.00	0.00	0.00	9,497.08	10.06	-100.00
06- Capital Expenditure on Special Schemes for development of Bundelkhand and Purvanchal areas as per Recommended of 12th Finance Commission	0.00	0.00	0.00	0.00	59,363.96	0.00	-
06- Capital Outlay on Special schemes of Bundelkhand(Current works) (running works)	0.00	0.00	0.00	0.00	1,489.94	0.00	-
07- Capital Expenditure on current works of special schemes for Purvanchal	0.00	0.00	0.00	0.00	18,267.91	0.00	-
08- Capital Expenditure on current works of special schemes for Bundelkhand	0.00	0.00	0.00	0.00	5,008.23	0.00	-
09- Capital Expenditure on Special Programmes of Purvanchal	0.00	0.00	0.00	0.00	15,326.74	0.00	-
10- Capital Expenditure on Special schemes of Bundelkhand	0.00	0.00	0.00	0.00	7,889.49	0.00	-
11- Purvanchal area	0.00	0.00	0.00	0.00	29,401.58	977.37	-100.00
12- Bundelkhand area	0.00	0.00	0.00	0.00	10,278.45	1,058.00	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5,296.33	0.00	-
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	198.82	0.00	-
Total- 800	0.00	37,240.41	0.00	37,240.41	5,26,615.70	20,910.61	78.09
Total- 60	0.00	37,240.41	0.00	37,240.41	5,56,325.80	20,910.61	78.09
Total- 4575	0.00	69,802.42	0.00	69,802.42	12,91,890.15	55,442.00	25.90
Total-(c) Capital Account of Special Areas Programme	0.00	69,802.42	0.00	69,802.42	12,94,497.79	55,442.00	25.90
					(+2,32,968.94)(#)		

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-</i>							
4700- Capital Outlay on Major Irrigation-							
Commercial-							
Water Sector Restructuring (AIBP Aided)	0.00	0.00	0.00	0.00	7,000.00	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	4,56,581.31	0.00	-
Total-Commercial	0.00	0.00	0.00	0.00	4,63,581.31	0.00	-
04- Tehri Project (Commercial)-							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	469.88	19.02	-100.00
Total-050	0.00	0.00	0.00	0.00	469.88	19.02	-100.00
051- Construction							
05- Tehri Water conservation Scheme (NABARD)	0.00	0.00	0.00	0.00	690.54	0.00	-
07- Barrage	0.00	0.00	0.00	0.00	94.93	0.00	-
10- Canals	0.00	0.00	0.00	0.00	10,610.13	2,116.85	-100.00
12- Distribution system	0.00	0.00	0.00	0.00	15,709.46	3,483.98	-100.00
Total-051	0.00	0.00	0.00	0.00	27,105.06	5,600.83	-100.00
190- Investment in Public Sector and other units							
05- Purchase of shares of Tehri Hydro Development Corporation (AIBP)	0.00	0.00	0.00	0.00	4,534.00	0.00	-
Total-190	0.00	0.00	0.00	0.00	4,534.00	0.00	-
800- Other Expenditure-							
03- Purchase of shares of Tehri Hydro Development Corporation	0.00	0.00	0.00	0.00	45,999.52	0.00	-
04- Purchase of shares of Tehri Hydro Development Corporation (AIBP)	0.00	0.00	0.00	0.00	58,777.48	0.00	-
05- Tehri Water Utilisation Scheme (NABARD + General)	0.00	0.00	0.00	0.00	24,663.33	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	49,540.41	0.00	-
Total-800	0.00	0.00	0.00	0.00	1,78,980.74	0.00	-
Total-04	0.00	0.00	0.00	0.00	2,11,089.68	5,619.85	-100.00

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-contd.

04- Upper Ganga Canal (Commercial)-

050- Land							
10- Canals	0.00	42.14	0.00	42.14	42.14	0.00	121.56
Total-050	0.00	42.14	0.00	42.14	42.14	0.00	121.56
051- Construction							
10- Canals	0.00	5,763.63	0.00	5,763.63	5,763.63	0.00	172.27
12- Distribution system	0.00	3,797.98	0.00	3,797.98	3,797.98	0.00	9.01
Total-051	0.00	9,561.61	0.00	9,561.61	9,561.61	0.00	70.72
789- Special Component plan for Scheduled Castes							
10- Canals	0.00	81.73	0.00	81.73	81.73	0.00	-
Total-789	0.00	81.73	0.00	81.73	81.73	0.00	-
Total- 04	0.00	9,685.48	0.00	9,685.48	9,685.48	0.00	-

05- Assistance plan for water supply to last phase of sharda canal system (Commercial)-

051- Construction							
10- Canals	0.00	0.00	0.00	0.00	1,392.75	0.00	-
800- Other Expenditure-							
03- Construction work							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,539.48	0.00	-
Total-05	0.00	0.00	0.00	0.00	2,932.23	0.00	-
05- Lower Ganga Canal (Commercial)-							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	109.34	0.00	-
051- Construction-							
05- NABARD aided	0.00	0.00	0.00	0.00	994.31	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>05- Lower Ganga Canal (Commercial)-concl.</i>							
05- Bridge & related works	0.00	0.00	0.00	0.00	0.53	0.00	-
10- Canals	0.00	9,339.33	0.00	9,339.33	25,352.30	5,045.98	85.08
12- Distribution system	0.00	1,673.42	0.00	1,673.42	11,155.16	1,787.94	-6.41
13- Project in relation to provide Irrigation facility in Vikas kshetra Jalalabad and Talgram (Dark Zone) in district Kannauj	0.00	6,101.28	0.00	6,101.28	8,101.27	1,999.99	205.07
15- Construction of Inspection building Saifai situated in District Etawah	0.00	763.68	0.00	763.68	963.68	200.00	281.84
789- Special Component plan for Scheduled Castes							
10- Canals	0.00	81.87	0.00	81.87	81.87	0.00	-
800- Other Expenditure-							
03- Construction work (NABARD Financed)	0.00	0.00	0.00	0.00	10,024.12	0.00	-
05- Construction work	0.00	0.00	0.00	0.00	80.32	0.00	-
Total- 05	0.00	17,959.58	0.00	17,959.58	56,862.90	9,033.91	98.80
<i>06- Rajghat Bandh Project (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	2,863.78	0.00	-
03- Residual fund (share of U.P.) for Rajghat Dam Parishad to made available to Betwa River Project	0.00	0.00	0.00	0.00	2,530.00	0.00	-
11- Branches	0.00	0.00	0.00	0.00	149.98	0.00	-
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	64,213.32	0.00	-
Total- 06	0.00	0.00	0.00	0.00	69,757.08	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-contd.

06- Eastern Yamuna Canal (Commercial)-

051- Construction-

10- Canals	0.00	1,731.69	0.00	1,731.69	22,531.02	299.99	477.25
14- Work of construction of Ghat in down dreat of Manka mau bridge situated on KM 51.900 of East Yamuna canal in distruct Saharanpur	0.00	51.33	0.00	51.33	61.30	9.97	414.84
15- Project of extenaion, renewal and beautification of quaysides of river situated at Vrindavan district Mathura	0.00	50.00	0.00	50.00	50.00	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,801.76	0.00	-
Total- 06	0.00	1,833.02	0.00	1,833.02	24,444.08	309.96	491.37

07- Sarju Canal Project (Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	0.00	46,820.50	5,507.00	-100.00
12- Distribution system	0.00	0.00	0.00	0.00	4.25	0.00	-
13- Project of Internal/External works of auditorium in canal colony Okhla	0.00	0.00	0.00	0.00	1,400.00	1,400.00	-100.00
05- AIBP aided	0.00	0.00	0.00	0.00	5,710.02	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,49,296.87	0.00	-
Total- 07	0.00	0.00	0.00	0.00	3,03,231.64	6,907.00	-100.00

07- Agra Canal (Commercial)-

051- Construction

10- Canals	0.00	7,544.89	0.00	7,544.89	7,544.89	0.00	0.00
13- Project of Internal/External works of auditorium in canal colony Okhla	0.00	427.00	0.00	427.00	427.00	0.00	0.00

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>07- Agra Canal (Commercial)-concl.</i>							
051- Construction-concl.							
14- Lumpsum budget provision under various projects	0.00	2,612.09	0.00	2,612.09	2,612.09	0.00	-
15- Project of construction of 18 damaged gates of Okhla Barrage	0.00	1,177.69	0.00	1,177.69	1,177.69	0.00	-
16- Project of construction of 07 damaged gates of Hindan Barrage	0.00	238.52	0.00	238.52	238.52	0.00	-
789- Special Component plan for Scheduled Castes							
10- Canals	0.00	645.01	0.00	645.01	645.01	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	0.00	0.00	-
Total- 07	0.00	12,645.20	0.00	12,645.20	12,645.20	0.00	0.00
<i>08- Bansagar Barrage Project (Commercial)-</i>							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	39.47	39.47	-100.00
051- Construction							
05- AIBP -NABARD-aided	0.00	0.00	0.00	0.00	24,495.06	0.00	-
10- Canals	0.00	0.00	0.00	0.00	40,807.05	1,147.97	-100.00
11- Branches	0.00	0.00	0.00	0.00	9,278.19	0.00	-
12- Distribution system	0.00	0.00	0.00	0.00	343.12	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,16,185.17	0.00	-
Total- 08	0.00	0.00	0.00	0.00	1,91,148.06	1,187.44	-100.00

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4700- Capital Outlay on Major Irrigation-contd.
08- Sharda Canal (Commercial)-

051- Construction

10- Canals	0.00	5,578.73	0.00	5,578.73	5,578.73	0.00	0.00
13- Project of Modernisation of Dooni Barrage	0.00	125.00	0.00	125.00	125.00	0.00	-
Total- 08	0.00	5,703.73	0.00	5,703.73	5,703.73	0.00	0.00

09- Eastern Ganga Canal (Commercial)-

050- Land

10- Canals	0.00	0.00	0.00	0.00	767.39	112.61	-100.00
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051- construction

05- AIBP aided	0.00	0.00	0.00	0.00	3,578.18	0.00	-
07- Barrage	0.00	0.00	0.00	0.00	235.36	0.00	-
08- Bear	0.00	0.00	0.00	0.00	3,590.32	0.00	-
09- Building	0.00	0.00	0.00	0.00	3,051.04	0.00	-
10- Canals	0.00	0.00	0.00	0.00	24,297.30	3,979.36	-100.00
11- Branches	0.00	0.00	0.00	0.00	1,717.02	87.21	-100.00
12- Distribution system	0.00	0.00	0.00	0.00	11.44	0.00	-
15- Channelisation of Gomti River in Lucknow	0.00	0.00	0.00	0.00	57,999.91	49,999.91	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	78,684.20	0.00	-
Total- 09	0.00	0.00	0.00	0.00	1,73,932.16	54,179.09	-100.00

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4700- Capital Outlay on Major Irrigation-contd.
09- Sharda Sahayak Canal (Commercial)-

050- Land							
10- Canals	0.00	20.52	0.00	20.52	20.52	0.00	0.00
051- Construction							
10- Canals	0.00	13,867.62	0.00	13,867.62	13,867.62	0.00	0.00
11- Branches	0.00	37.96	0.00	37.96	37.96	0.00	0.00
15- Channelisation of Gomti River in Lucknow	0.00	85,783.89	0.00	85,783.89	85,783.89	0.00	0.00
18- Project of road construction from 18.957 K.M. to 24.400 K.M. on left part of Tika Purva Rajvaha from Paniyar	0.00	99.21	0.00	99.21	99.21	0.00	-
19- Road Construction Works from 42.200 K.M. to 46.750 K.M. on left part of Tikri Rajvaha from Amtahi to Gokul Village	0.00	115.43	0.00	115.43	115.43	0.00	-
21- Project of reform work of internal section of 0.00 K.M. to 51.470 K.M. of water branch in district Pratapgarh	0.00	159.50	0.00	159.50	159.50	0.00	-
24- Road Construction Works from 24.400 K.M. to 29.740 K.M. on left part of Tikri Rajvaha from Shivganj to Tikri village	0.00	147.37	0.00	147.37	147.37	0.00	-
Total- 09	0.00	1,00,231.50	0.00	1,00,231.50	1,00,231.50	0.00	85.00

10- Kanhar Irrigation Project (Commercial)-

051- Construction							
10- Canals	0.00	0.00	0.00	0.00	1,165.23	0.00	-
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5,140.47	0.00	-
Total- 10	0.00	0.00	0.00	0.00	6,305.70	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2016-17			Total 5	Expenditure to end of 2016-17 6	Expenditure during 2015-16 7	Percentage Increase (+)/ Decrease (-) during 2016-17 8
	Non-Plan 2	Plan					
		State Plan 3	CSS/CP 4				

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-contd.

11- Madhwa Dam-

800- Other Expenditure-

03- Construction work

Works /projects on which no expenditure has been incurred during the last five years

	0.00	0.00	0.00	0.00	2.27	0.00	-
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Total- 11	0.00	0.00	0.00	0.00	2.27	0.00	-
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11- Gandak & Narayani canal Project (Commercial)

051- Construction

11- Branches

	0.00	0.00	0.00	0.00	219.80	0.00	-
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Total- 11	0.00	0.00	0.00	0.00	219.80	0.00	-
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13- Payment under Various Construction Work and agreement of Irrigation Department-

051- Construction

03- Aided by state

	0.00	0.00	0.00	0.00	674.90	0.00	-
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	1,795.64	0.00	-
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Total- 13	0.00	0.00	0.00	0.00	2,470.54	0.00	-
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13- Middle Ganga Canal Project (Commercial)-

050- Land-

10- Canals

	0.00	0.00	0.00	0.00	87.69	0.00	-
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13- Middle Ganga Canal Project (Commercial)-

051- Construction-

07- Barrage

	0.00	0.00	0.00	0.00	203.66	0.00	-
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10- Canals

	0.00	0.00	0.00	0.00	1,468.93	112.37	-100.00
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Total- 13	0.00	0.00	0.00	0.00	1,760.28	112.37	-100.00
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>14- Rajghat canal project (Commercial)</i>							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	5,527.14	0.00	-
051- construction							
10- Canals	0.00	999.81	0.00	999.81	999.81	0.00	0.00
11- Branches	0.00	1,897.30	0.00	1,897.30	1,897.30	0.00	-
13- To provide share of UP related with Rajghat project to Betwa river Board	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00
789- Special Component plan for Scheduled Castes							
10- Canals	0.00	999.12	0.00	999.12	999.12	0.00	-
Total-14	0.00	5,196.23	0.00	5,196.23	10,723.37	0.00	-
<i>14- Agra Canal (Commercial)-</i>							
051- construction							
10- Canals	0.00	0.00	0.00	0.00	10,218.77	2,168.32	-100.00
11- Branches	0.00	0.00	0.00	0.00	80.00	0.00	-
12- Distribution system	0.00	0.00	0.00	0.00	347.16	0.00	-
13- To provide share of UP related with Rajghat project to Betwa river Board	0.00	0.00	0.00	0.00	4,580.00	1,300.00	-100.00
800- Other Expenditure-							
04- Modernisation of Canal under A.I.B.P.	0.00	0.00	0.00	0.00	6,322.62	0.00	-
05- Construction work	0.00	0.00	0.00	0.00	8,621.97	0.00	-
Total- 14	0.00	0.00	0.00	0.00	30,170.52	3,468.32	-100.00

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4700- Capital Outlay on Major Irrigation-contd.
15- Ramganga Barrage Project (Commercial)

051- Construction

05- Bridge & related works

0.00	0.00	0.00	0.00	404.63	42.36	-100.00
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Total- 15

0.00	0.00	0.00	0.00	404.63	42.36	-100.00
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16- Chaudhary Charan Singh Irrigation Development Scheme (Commercial)-

051- Construction

10- Canals

0.00	0.00	0.00	0.00	973.15	0.00	-
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800- Other Expenditure-

03- Metalling of canal service roads

0.00	0.00	0.00	0.00	6,804.90	0.00	-
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04- Construction of bridges/culverts on canals and drains

0.00	0.00	0.00	0.00	1,099.11	0.00	-
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05- Extension of water distribution system

0.00	0.00	0.00	0.00	1,072.45	0.00	-
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06- Metalling work on of canal Path (Financed by NABARD)

0.00	0.00	0.00	0.00	111.61	0.00	-
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08- Construction of averment on canal system for maximum utilisation of water

0.00	0.00	0.00	0.00	107.66	0.00	-
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Total- 16

0.00	0.00	0.00	0.00	10,168.88	0.00	-
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17- Payment of Land Charges of Complete Canal System (Commercial)-

051- Construction

10- Canals

0.00	0.00	0.00	0.00	13,518.95	0.00	-
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800- Other Expenditure-

03- Construction Work

Works /projects on which no expenditure has been incurred during the last five years

0.00	0.00	0.00	0.00	2,191.39	0.00	-
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Total- 17

0.00	0.00	0.00	0.00	15,710.34	0.00	-
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4700- Capital Outlay on Major Irrigation-contd.
17- Saryu canal Project (Commercial)

051- Construction

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	34,484.77	34,484.77	1,13,070.53	78,585.76	-56.12
10- Canals	0.00	7,606.86	0.00	7,606.86	1,10,877.55	0.00	-
Total- 17	0.00	7,606.86	34,484.77	42,091.63	2,23,948.08	78,585.76	-46.44

18- Restoration of Capacity of Dohrihat Sahayak Pump Canal -(Commercial)

051- Constriction

05- NABARD aided	0.00	0.00	0.00	0.00	150.00	0.00	-
10- Canals	0.00	0.00	0.00	0.00	12,186.94	0.00	-
12- Distribution system	0.00	0.00	0.00	0.00	806.63	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,775.94	0.00	-
Total- 18	0.00	0.00	0.00	0.00	14,919.51	0.00	-

18- Bansagar Barrage project (Commercial)

051- Constriction

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	20,132.89	20,132.89	31,653.61	11,520.72	74.75
10- Canals	0.00	0.00	0.00	0.00	30,212.22	0.00	-
12- Distribution system	0.00	44.86	0.00	44.86	719.00	228.37	-80.36
Total- 18	0.00	44.86	20,132.89	20,177.75	62,584.83	11,749.09	71.74

19- External Aided Scheme (Commercial)

050- land-

051- Construction

11- Branches	0.00	0.00	0.00	0.00	169.64	0.00	-
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>19- External Aided Scheme (Commercial)-concl</i>							
97- Externally aided Project	0.00	0.00	0.00	0.00	15,113.47	0.00	-
800- Other Expenditure-							
97- External Aided Schemes	0.00	0.00	0.00	0.00	40,340.84	0.00	-
Total- 19	0.00	0.00	0.00	0.00	55,623.95	0.00	-
<i>19- Eastern Ganga Canal project (Commercial)</i>							
050- Land							
10- Canals	0.00	97.39	0.00	97.39	388.94	11.94	715.66
051- Construction							
07- Barrage	0.00	0.00	0.00	0.00	62.21	0.00	-
10- Canals	0.00	5,721.86	0.00	5,721.86	11,838.11	4,315.46	32.59
11- Branches	0.00	0.00	0.00	0.00	2,000.75	0.00	-
Total- 19	0.00	5,819.25	0.00	5,819.25	14,290.01	4,327.40	34.47
<i>20- Arjun Subsidiary Project (Commercial)</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	19,979.93	0.00	-
05- AIBP aided	0.00	0.00	0.00	0.00	1,499.99	0.00	-
Total- 20	0.00	0.00	0.00	0.00	21,479.92	0.00	-
<i>20- Kanahar Irrigation project (Commercial)</i>							
051- Construction							
10- Canals	0.00	44,904.13	0.00	44,904.13	97,147.89	29,299.35	53.26
Total- 20	0.00	44,904.13	0.00	44,904.13	97,147.89	29,299.35	53.26

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>21- Arjun sahayak project (Commercial)</i>							
051- Construction							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	10,966.06	10,966.06	-100.00
10- Canals	0.00	9,998.25	0.00	9,998.25	41,732.50	0.00	-
Total- 21	0.00	9,998.25	0.00	9,998.25	52,698.56	10,966.06	-8.83
<i>22- Water Preservation by lining of Canal-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	19,304.04	0.00	-
097- External Aided Project	0.00	0.00	0.00	0.00	772.09	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	10,846.35	0.00	-
Total- 22	0.00	0.00	0.00	0.00	30,922.48	0.00	-
<i>22- Middle Ganga Canal Project-second phase (Commercial)</i>							
051- Construction							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	623.31	623.31	-100.00
10- Canals	0.00	1,837.87	0.00	1,837.87	19,440.75	0.00	-
Total- 22	0.00	1,837.87	0.00	1,837.87	20,064.06	623.31	194.86
<i>23- Construction of Badanpur Rajwaha at Firozabad District on Left Footpath (270 km) of Bhoginipur Branch (Commercial)-</i>							
051- Construction							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	0.05	0.00	-
04- Construction work (financed by NABARD)	0.00	0.00	0.00	0.00	364.31	0.00	-
Total- 23	0.00	0.00	0.00	0.00	364.36	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>23- Badaun Irrigation project (Commercial)</i>							
051- Construction							
10- Canals	0.00	10,447.06	0.00	10,447.06	49,887.09	12,000.23	-12.94
Total- 23	0.00	10,447.06	0.00	10,447.06	49,887.09	12,000.23	-12.94
<i>24- Kanchnauda Barrage Project (Commercial)</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	37,909.30	0.00	-
Total-24	0.00	0.00	0.00	0.00	37,909.30	0.00	-
<i>25- Planning of Canal-Paidieraft for Hindow Krishna (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	1,000.11	0.00	-
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,671.19	0.00	-
Total- 25	0.00	0.00	0.00	0.00	3,671.30	0.00	-
<i>26- Deokali Pump Canal (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	2,289.55	0.00	-
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5,520.30	0.00	-
Total- 26	0.00	0.00	0.00	0.00	7,809.85	0.00	-
<i>26- Lower Rohini Barrage project (Commercial)</i>							
051- Construction							
10- Canals	0.00	2,494.99	0.00	2,494.99	5,882.93	200.00	1,147.50
Total- 26	0.00	2,494.99	0.00	2,494.99	5,882.93	200.00	1,147.50

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>27- Diversion of Noorpur Rajwaha (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	2,713.11	0.00	-
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	653.64	0.00	-
Total- 27	0.00	0.00	0.00	0.00	3,366.75	0.00	-
<i>27- Utari Barrage project (Commercial)</i>							
051- Construction							
10- Canals	0.00	1,555.04	0.00	1,555.04	7,235.02	1,000.00	55.50
789- Special Component Plan for Scheduled Castes							
10- Canals	0.00	0.00	0.00	0.00	651.71	0.00	-
Total- 27	0.00	1,555.04	0.00	1,555.04	7,886.73	1,000.00	55.50
<i>28- Chaudhary Charan Singh Kanwar road footpath scheme (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	3,037.18	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	7,485.59	0.00	-
Total- 28	0.00	0.00	0.00	0.00	10,522.77	0.00	-
<i>28- Jamrar Barrage project (Commercial)</i>							
051- Construction							
10- Canals	0.00	3,499.94	0.00	3,499.94	17,069.73	4,999.84	-30.00
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	2,312.48	999.98	-100.00
Total- 28	0.00	3,499.94	0.00	3,499.94	19,382.21	5,999.82	-41.67

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>29- Construction of Metalled road on service road of Eastern Yamuna canal from Panipath-Khatima Marg to Ratol Loni Marg-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	103.81	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,023.63	0.00	-
Total- 29	0.00	0.00	0.00	0.00	2,127.44	0.00	-
<i>29- Ratauli Beer Barrage (Commercial)</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	624.60	24.60	-100.00
Total- 29	0.00	0.00	0.00	0.00	624.60	24.60	-100.00
<i>30- Restoration of Capacity of Dohrighat Sahayak Pump Canal system in Ballia District (Commercial)-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	44.74	0.00	-
10- Canals	0.00	0.00	0.00	0.00	249.46	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,795.91	0.00	-
Total- 30	0.00	0.00	0.00	0.00	2,090.11	0.00	-
<i>30- Quolari Barrage Project (Commercial)</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	353.00	0.00	-
Total- 30	0.00	0.00	0.00	0.00	353.00	0.00	-
<i>31- Capacity Restoration project of Mat Branch (Commercial)-</i>							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	2,154.55	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	3,604.11	0.00	-
Total-31	0.00	0.00	0.00	0.00	5,758.66	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>31- Residual Payment of Land Compensation for completed</i>							
050- Land							
10- Canals	0.00	484.08	0.00	484.08	1,380.14	47.75	913.78
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	994.39	0.00	-
800- Other Expenditure-							
99- Refunds	0.00	0.00	0.00	0.00	8,767.39	0.00	-
Total-31	0.00	484.08	0.00	484.08	11,141.92	47.75	913.78
<i>32- Construction of Pakka Footpath at Left side of Lakhawati Branch of Bulandsahar District (Commercial)-</i>							
051- Construction							
97- External Aided Scheme	0.00	0.00	0.00	0.00	15,944.52	0.00	-
800- Other Expenditure							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	137.30	0.00	-
Total- 32	0.00	0.00	0.00	0.00	16,081.82	0.00	-
<i>32- Externally aided Plans (Commercial)</i>							
051- Construction							
97- Externally aided schmes	0.00	37,179.11	0.00	37,179.11	1,00,361.35	34,360.95	8.20
Total- 32	0.00	37,179.11	0.00	37,179.11	1,00,361.35	34,360.95	8.20
<i>33- Restoration of capacity of Sharda Sagar Bandh (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	1,278.33	0.00	-
03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	0.00	1,028.41	0.00	-
Total- 33	0.00	0.00	0.00	0.00	2,306.74	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>33- Payment of decretal amounts to the affected from different canal/barrage project of Irrigation department.</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	87.08	3,610.70	499.57	-82.57
		<i>87.08</i>					
Total- 33	0.00	0.00	0.00	87.08	3,610.70	499.57	-82.57
		<i>87.08</i>					
<i>34- Project of Construction of Parallel Hindan cut Canal (Commercial)-</i>							
800- Other Expenditure							
03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	0.00	10,019.94	0.00	-
Total- 34	0.00	0.00	0.00	0.00	10,019.94	0.00	-
<i>35- Restoration of capacity of Supply Chanel, Rajwaha of Upper Ganga Canal and Macchua Scap in Jasrana vidhan Sabha area (Commercial)-</i>							
800- Other Expenditure-							
03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	0.00	74.97	0.00	-
Total- 35	0.00	0.00	0.00	0.00	74.97	0.00	-
<i>36- Construction of New Jasrana Canal in Firozabad District (Commercial)-</i>							
051- Construction							
11- Branches	0.00	0.00	0.00	0.00	9,998.13	4,999.99	-100.00
789- Special Component Plan for Scheduled Castes							
10- Canals	0.00	0.00	0.00	0.00	5,881.54	5,881.54	-100.00
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	201.87	0.00	-
Total- 36	0.00	0.00	0.00	0.00	16,081.54	10,881.53	-100.00
<i>36- Project of Re-establishment Capacity of Gandak Canal-</i>							
051- Construction							
11- Branches	0.00	5,455.42	0.00	5,455.42	5,455.42	0.00	-
Total- 36	0.00	5,455.42	0.00	5,455.42	5,455.42	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>37- Residual Payment of Land Compensation for Schemes which are completed (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	1,975.83	1,975.83	-100.00
Total- 37	0.00	0.00	0.00	0.00	1,975.83	1,975.83	-100.00
<i>38- Madhya Ganga Canal Project Phase-II (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	32,854.50	0.00	-
05- AIBP aided	0.00	0.00	0.00	0.00	18,266.60	0.00	-
800- Other Expenditure-							
03- Construction work under A.I.B.P.	0.00	0.00	0.00	0.00	7,641.78	0.00	-
Total- 38	0.00	0.00	0.00	0.00	58,762.88	0.00	-
<i>39- Badaun irrigation plan (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	3,628.76	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	0.87	0.00	-
Total- 39	0.00	0.00	0.00	0.00	3,629.63	0.00	-
<i>40- Sharda Canal (Commercial)-</i>							
051- Construction							
07- Barrage	0.00	0.00	0.00	0.00	199.59	0.00	-
10- Canals	0.00	0.00	0.00	0.00	618.12	0.00	-
11- Branches	0.00	0.00	0.00	0.00	3,078.56	0.00	-
03- Aided by state	0.00	0.00	0.00	0.00	3,618.14	0.00	-
Total- 40	0.00	0.00	0.00	0.00	7,514.41	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4700- Capital Outlay on Major Irrigation-contd.
41- Chaudhari Charan Singh and Deokali (Anupurak) Pump Canal (Commercial)-

051- Construction

03- Aided by state

0.00	0.00	0.00	0.00	176.21	0.00	-
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800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	1,132.77	0.00	-
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Total- 41	0.00	0.00	0.00	0.00	1,308.98	0.00	-
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42- Restoration of Capacity of Kishanpur Pump Canal (Commercial)-

051- Construction

05- NABARD aided

0.00	0.00	0.00	0.00	66.08	0.00	-
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800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	779.78	0.00	-
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Total- 42	0.00	0.00	0.00	0.00	845.86	0.00	-
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43- Concrete Lining in Barodha Rajbaha Project (Commercial)-

800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	75.29	0.00	-
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Total- 43	0.00	0.00	0.00	0.00	75.29	0.00	-
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44- Lining project of Saryu Link Canal (Commercial)-

051- Construction

03- Aided by State

0.00	0.00	0.00	0.00	22.80	0.00	-
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800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	440.33	0.00	-
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Total- 44	0.00	0.00	0.00	0.00	463.13	0.00	-
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>45- Lining of Sultanpur Branch (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	35.52	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	629.49	0.00	-
Total- 45	0.00	0.00	0.00	0.00	665.01	0.00	-
<i>46- Water Protection by lining of Canal under Belan Canal System (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	258.37	0.00	-
Total- 46	0.00	0.00	0.00	0.00	258.37	0.00	-
<i>47- Project of lining of lower Ganga Canal (Mainpuri lower Division)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	135.39	0.00	-
Total- 47	0.00	0.00	0.00	0.00	135.39	0.00	-
<i>48- Upper Ganga Canal(Commercial)-</i>							
050 Land							
10- Canals	0.00	0.00	0.00	0.00	285.98	0.00	-
051 Construction							
07- Barrage	0.00	0.00	0.00	0.00	195.58	0.00	-
10- Canals	0.00	0.00	0.00	0.00	3,022.64	0.00	-
12- Distribution system	0.00	0.00	0.00	0.00	2,113.84	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	8,674.97	0.00	-
Total- 48	0.00	0.00	0.00	0.00	14,293.01	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>49- Ram Ganga Barrage Project(Commercial)-</i>							
51- Construction							
05- Bridge and related work	0.00	0.00	0.00	0.00	807.95	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	3,640.74	0.00	-
Total- 49	0.00	0.00	0.00	0.00	4,448.69	0.00	-
<i>51- Chaudhary Charan Singh Deokali Pump Canal (Commercial)-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	197.93	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	795.82	0.00	-
Total- 51	0.00	0.00	0.00	0.00	993.75	0.00	-
<i>52- Project of lining of lower Ganga Canal (Commercial)-</i>							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	99.99	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,564.36	0.00	-
Total- 52	0.00	0.00	0.00	0.00	1,664.35	0.00	-
<i>53- Gandak Project-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	256.47	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	907.50	0.00	-
Total- 53	0.00	0.00	0.00	0.00	1,163.97	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
4700- Capital Outlay on Major Irrigation-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<i>54- Lump sum provisions for Major Irrigation Schemes (Commercial)-</i>							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	2,083.44	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	4,480.18	0.00	-
Total- 54	0.00	0.00	0.00	0.00	6,563.62	0.00	-
<i>55- Kachnaura Barrage Project-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	4,010.82	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,405.47	0.00	-
Total- 55	0.00	0.00	0.00	0.00	6,416.29	0.00	-
<i>56- Majhgawan Bandh Project-</i>							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	174.43	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	493.35	0.00	-
Total- 56	0.00	0.00	0.00	0.00	667.78	0.00	-
<i>57- Bhaurat Uttari Barrage Project-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	1,100.07	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	699.67	0.00	-
Total- 57	0.00	0.00	0.00	0.00	1,799.74	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>58- Project of Modernization of Ghagra Canal (Commercial)</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,169.78	0.00	-
Total- 58	0.00	0.00	0.00	0.00	1,169.78	0.00	-
<i>59- Construction of bridges, Siphons and Pashughat etc. of different Canals (Commercial)</i>							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	152.32	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,342.77	0.00	-
Total- 59	0.00	0.00	0.00	0.00	1,495.09	0.00	-
<i>60- Construction of various Rajbahas, minors, canal strips and minor feeders (Commercial)-</i>							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	832.78	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	3,410.62	0.00	-
Total- 60	0.00	0.00	0.00	0.00	4,243.40	0.00	-
<i>61- Restoration of capacity of different Projects (Commercial)-</i>							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	908.56	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	538.88	0.00	-
Total- 61	0.00	0.00	0.00	0.00	1,447.44	0.00	-
<i>62- Construction of Chaudhary Charan Singh Kisan Sewa Kendra Beautification of Park (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	331.38	0.00	-
Total- 62	0.00	0.00	0.00	0.00	331.38	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4700- Capital Outlay on Major Irrigation-contd.
63- Project of shifting Head Office Irrigation Division to Kanpur Dehat (Commercial)-

051- Construction

03- Aided by state

0.00	0.00	0.00	0.00	87.73	0.00	-
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800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	216.10	0.00	-
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Total- 63

0.00	0.00	0.00	0.00	303.83	0.00	-
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64- Chaudhary Charan Singh Irrigation Development Scheme Phase-II (Commercial)-

051- Construction

03- Aided by state

0.00	0.00	0.00	0.00	499.22	0.00	-
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800- Other Expenditure-

03- Metalling of canal services roads

0.00	0.00	0.00	0.00	7,798.12	0.00	-
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04- Construction of bridges/culverts on canals and drains

0.00	0.00	0.00	0.00	3,495.29	0.00	-
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05- Extension of water distribution system

0.00	0.00	0.00	0.00	2,181.39	0.00	-
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Total-64

0.00	0.00	0.00	0.00	13,974.02	0.00	-
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65- Residual Work of Madhya Ganga Canal (Commercial)-

800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	271.35	0.00	-
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Total- 65

0.00	0.00	0.00	0.00	271.35	0.00	-
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68- Rohin Canal System (Commercial)-

800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	229.21	0.00	-
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Total- 68

0.00	0.00	0.00	0.00	229.21	0.00	-
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>69- Gandak Canal System-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	82.80	0.00	-
Total- 69	0.00	0.00	0.00	0.00	82.80	0.00	-
<i>70- Restoration of capacity of Hardoi Branch (commercial)-</i>							
051- Construction							
05- AIBP and NABARD aided	0.00	0.00	0.00	0.00	2,684.49	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	8,198.87	0.00	-
Total- 70	0.00	0.00	0.00	0.00	10,883.36	0.00	-
<i>71- Sharda sahayak(Commercial)-</i>							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	708.91	0.00	-
051- Construction							
05- AIBP aided	0.00	0.00	0.00	0.00	1,040.00	0.00	-
08- Bear	0.00	0.00	0.00	0.00	895.79	0.00	-
09- Buildings	0.00	0.00	0.00	0.00	2,104.71	0.00	-
10- Canals	0.00	0.00	0.00	0.00	12,018.25	0.00	-
11- Distribution system	0.00	0.00	0.00	0.00	56.24	0.00	-
Total- 71	0.00	0.00	0.00	0.00	16,823.90	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>73- Lining of Ahraura High Label Feeder Channel (Commercial)-</i>							
051- Construction							
03- Added by State	0.00	0.00	0.00	0.00	83.43	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	29.94	0.00	-
Total- 73	0.00	0.00	0.00	0.00	113.37	0.00	-
<i>76- Construction of bridge on Anup Shahar Branch-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	42.25	0.00	-
Total- 76	0.00	0.00	0.00	0.00	42.25	0.00	-
<i>77- Restoration of capacity of Anup Shahar Branch-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	755.96	0.00	-
Total- 77	0.00	0.00	0.00	0.00	755.96	0.00	-
<i>78- Construction of Road on the bank of Anup Shahar Branch-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	349.96	0.00	-
Total- 78	0.00	0.00	0.00	0.00	349.96	0.00	-
<i>79- Lining of chaudhary Charan Singh Jamania Pump Canal (Commercial)-</i>							
051- Construction-							
05- NABARD aided	0.00	0.00	0.00	0.00	305.79	0.00	-
800- Other Expenditure-					0.00		
03- Construction work	0.00	0.00	0.00	0.00	746.40	0.00	-
Total- 79	0.00	0.00	0.00	0.00	1,052.19	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>80- General-</i>							
001- Direction and Administration	0.00	0.00	0.00	0.00	36,243.83	0.00	-
Total- 001	0.00	0.00	0.00	0.00	36,243.83	0.00	-
<i>80- General-</i>							
052- Machinery-							
07- Canals/branches/Rajwahan/alpika(state financial aided)	0.00	1,728.09	0.00	1,728.09	14,689.97	1,199.84	44.03
Total- 052	0.00	1,728.09	0.00	1,728.09	14,689.97	1,199.84	44.03
799- Suspense-							
03- STOCK	0.00	1,853.48	0.00	1,853.48	6,181.90	-1,390.41	-233.30
04- MPWA	0.00	6,209.65	0.00	6,209.65	28,097.75	5,387.66	15.26
05- Workshop suspense	0.00	37.27	0.00	37.27	-219.34	-256.61	-114.52
Total- 799	0.00	8,100.40	0.00	8,100.40	34,060.31	3,740.64	116.55
Total- 80	0.00	9,828.49	0.00	9,828.49	84,994.11	4,940.48	98.94
<i>81- Lower Rohini Barrage Project(Commercial)-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	2,000.00	0.00	-
10- Canals	0.00	0.00	0.00	0.00	6,499.96	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,653.22	0.00	-
Total- 81	0.00	0.00	0.00	0.00	10,153.18	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>82- Uthari Barrage Project(Commercial)-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	1,216.12	0.00	-
10- Canals	0.00	0.00	0.00	0.00	3,252.85	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,224.56	0.00	-
Total- 82	0.00	0.00	0.00	0.00	6,693.53	0.00	-
<i>83- Jamrar Barrage Project (Commercial)-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	1,037.86	0.00	-
10- Canals	0.00	0.00	0.00	0.00	731.04	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,202.96	0.00	-
Total- 83	0.00	0.00	0.00	0.00	2,971.86	0.00	-
<i>84- Strengthening Security and Beautification of Lucknow branch of Sharda Canal-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	12,356.00	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	23,700.00	0.00	-
Total- 84	0.00	0.00	0.00	0.00	36,056.00	0.00	-
<i>86- Ratauli Beer Dam Project(Commercial)</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	391.61	0.00	-
10- Canals-	0.00	0.00	0.00	0.00	61.80	0.00	-
Total- 86	0.00	0.00	0.00	0.00	453.41	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>87- Kyolari Barrage Project(Commercial)</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	100.00	0.00	-
10- Canals-	0.00	0.00	0.00	0.00	75.00	0.00	-
Total- 87	0.00	0.00	0.00	0.00	175.00	0.00	-
<i>88- Rajghat Canal Construction Project (IInd Phase) (Commercial)</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	300.01	0.00	-
Total- 88	0.00	0.00	0.00	0.00	300.01	0.00	-
<i>90- Residential and Non-Residential Buildings</i>							
051- Construction							
04- Renovation and Improvement of Office building, Colony, Approach Road in different districts	0.00	0.00	0.00	0.00	17.93	0.00	-
Total- 90	0.00	0.00	0.00	0.00	17.93	0.00	-
<i>95- Construction work of Sharda Canal Lucknow Branch</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	4,455.08	0.00	-
Total- 95	0.00	0.00	0.00	0.00	4,455.08	0.00	-
<i>96- Residential Complex and "Parikalp" institute on the land near Tellibagh, distt. Lucknow</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	2,000.00	0.00	-
Total- 96	0.00	0.00	0.00	0.00	2,000.00	0.00	-
<i>97- State sponsored Irrigation Project(Commercial)</i>							
051- Construction							
10- Canals	0.00	13,567.04	0.00	13,567.04	43,693.01	13,007.26	4.30
Other Schemes each casting ₹ Ten Crore or less	0.00	0.00	0.00	0.00	321.64	0.00	-
Total- 97	0.00	13,567.04	0.00	13,567.04	44,014.65	13,007.26	4.30

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-concl.

98- Jaarana canal construction project (Commercial)

051- Construction

10- Canals	0.00	2,201.28	0.00	2,201.28	15,123.97	4,591.13	-52.05
Total- 98	0.00	2,201.28	0.00	2,201.28	15,123.97	4,591.13	-52.05
Total- 4700	0.00	3,10,178.41	54,617.66	3,64,883.15	29,95,700.44	3,05,940.42	19.27

87.08

4701- Capital Outlay on Medium Irrigation-

01- Medium Irrigation-Commercial

800- Other Expenditure

35- Saryu canal Project

Works /projects on which no expenditure has been incurred during the last five years

	0.00	0.00	0.00	0.00	60.89	0.00	-
Total-01	0.00	0.00	0.00	0.00	59,651.51	0.00	-

02- Medium Irrigation (Non Commercial)-

001- Direction and Administration-

03- Direction

04- Working Establishment

05- Payment of residuals

07- Irrigation Development and Flood Control Commission

	0.00	0.00	0.00	0.00	5,383.48	0.00	-
Total- 02	0.00	0.00	0.00	0.00	34,785.89	0.00	-
Total- 02	0.00	0.00	0.00	0.00	4,700.35	0.00	-
Total- 02	0.00	0.00	0.00	0.00	24.21	0.00	-

05- Gunta Nala Bandh (Commercial)

051- Construction

10- Canals	0.00	0.00	0.00	0.00	3,381.34	1,805.44	-100.00
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800- Other Expenditure-

Works /projects on which no expenditure has been incurred during the last five years

	0.00	0.00	0.00	0.00	1,366.90	0.00	-
Total- 05	0.00	0.00	0.00	0.00	4,748.24	1,805.44	-100.00

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>05- Ghaghar and Garai Canal (Commercial)</i>							
051- Construction							
10- Canals	0.00	1,172.03	0.00	1,172.03	1,172.03	0.00	-
13- Project of modernisation of Ahrora Dam	0.00	125.00	0.00	125.00	125.00	0.00	-
789- Special Component Plan for Scheduled castes							
10- Canals	0.00	446.99	0.00	446.99	446.99	0.00	-
Total- 05	0.00	1,744.02	0.00	1,744.02	1,744.02	0.00	-
<i>06- Yamuna (Kamla Nehru) Pumped Canal (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	2,883.30	0.00	-
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	3,392.45	0.00	-
Total- 06	0.00	0.00	0.00	0.00	6,275.75	0.00	-
<i>06- Belan Canal (Commercial)-</i>							
051- Construction							
10- Canals	0.00	203.39	0.00	203.39	303.39	100.00	103.39
789- Special Component Plan for Scheduled castes							
10- Canals	0.00	20.82	0.00	20.82	20.82	0.00	-
Total-06	0.00	224.21	0.00	224.21	324.21	100.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>07- Modernisation of Laharchoora Head Works (Commercial)-</i>							
051- Construction							
05- AIBP aided	0.00	0.00	0.00	0.00	7,749.21	0.00	-
10- Canals	0.00	0.00	0.00	0.00	912.77	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	5,224.26	0.00	-
04- Modernisation of Lahchura head work (A.I.B.P)	0.00	0.00	0.00	0.00	5,142.19	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	283.00	0.00	-
Total- 07	0.00	0.00	0.00	0.00	19,311.43	0.00	-
<i>07- Ken Canal (Commercial)-</i>							
050- Land							
10- Canal	0.00	0.00	0.00	0.00	50.52	0.00	-
051- Construction							
10- Canal	0.00	0.00	0.00	0.00	1,046.31	0.00	-
12- Distribution system	0.00	0.00	0.00	0.00	261.31	0.00	-
800- Other Expenditure							
03- Construction Work	0.00	0.00	0.00	0.00	952.32	0.00	-
Total-07	0.00	0.00	0.00	0.00	2,310.46	0.00	-
<i>08- Pathrai Barrage Canal System (Commercial)-</i>							
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	4,544.57	0.00	-
Total- 08	0.00	0.00	0.00	0.00	4,544.57	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

08- Dohari Ghat Pump Canal (Commercial)-

051- Construction

10- Canals	0.00	262.09	0.00	262.09	512.32	199.99	31.05
Total- 08	0.00	262.09	0.00	262.09	512.32	199.99	31.05

09- Jarauli Pump Canal (Commercial)-

800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	0.00	1,958.59	0.00	-
04- Capacity restoration of Zarauli Pump Canal (A.I.B.P.)	0.00	0.00	0.00	0.00	663.62	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,230.07	0.00	-
Total- 09	0.00	0.00	0.00	0.00	4,852.28	0.00	-

10- Narainpur Pump Canal (Commercial)-

800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	0.00	1,744.03	0.00	-
04- Increase of capacity and Restoration work (RIDF-8)	0.00	0.00	0.00	0.00	221.10	0.00	-
Total- 10	0.00	0.00	0.00	0.00	1,965.13	0.00	-

11- Re-establishment of Jamaniya Pump Canal work RIDF -8 (Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	0.00	73.78	0.00	-
800- Other Expenditure-					0.00		
03- Construction Work	0.00	0.00	0.00	0.00	511.90	0.00	-
04- Restoration Work (RIDF-8)	0.00	0.00	0.00	0.00	61.46	0.00	-
Total- 11	0.00	0.00	0.00	0.00	647.14	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4701- Capital Outlay on Medium Irrigation-contd.
12- Agassi Pump Canal (Commercial)-

051- Construction

03- Aided by State

0.00	0.00	0.00	0.00	174.79	0.00	-
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800- Other Expenditure-

03- Modernization of Agassi Pump Canal

0.00	0.00	0.00	0.00	2,742.12	0.00	-
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04- Financed by NABARD (RIDF-9)

0.00	0.00	0.00	0.00	845.52	0.00	-
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Works /projects on which no expenditure has been incurred during the last five years

0.00	0.00	0.00	0.00	101.07	0.00	-
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Total- 12	0.00	0.00	0.00	0.00	3,863.50	0.00	-
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12- Ramganga canal(Commercial)

051- Construction

12- Distribution system

0.00	0.00	0.00	0.00	239.78	0.00	-
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Total- 12	0.00	0.00	0.00	0.00	239.78	0.00	-
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13- Bhupauli Pump Canal (Commercial)-

051- Construction

03- Aided by State

0.00	0.00	0.00	0.00	401.35	0.00	-
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10- Canals

0.00	0.00	0.00	0.00	1,529.10	0.00	-
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800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	3,365.00	0.00	-
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04- Capacity Increase (RIDF-8)

0.00	0.00	0.00	0.00	2,167.85	0.00	-
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Total-13	0.00	0.00	0.00	0.00	7,463.30	0.00	-
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>14- Dalmau Pump Canal (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	891.90	0.00	-
04- Restoration work (RIDF-9)	0.00	0.00	0.00	0.00	2,475.65	0.00	-
Total- 14	0.00	0.00	0.00	0.00	3,367.55	0.00	-
<i>15- Ghaghra Pump Canal (Commercial)-</i>							
800- Other Expenditure-							
03- Capacity restoration work (RIDF-8)	0.00	0.00	0.00	0.00	131.06	0.00	-
04- Capacity restoration work	0.00	0.00	0.00	0.00	160.82	0.00	-
Total-15	0.00	0.00	0.00	0.00	291.88	0.00	-
<i>16- Restoration Plan of Canal system of Sidharthnagar (Commercial)</i>							
800- Other Expenditure-							
03- Renovation of capacity of 8 ponds of District Sidharth Nagar	0.00	0.00	0.00	0.00	270.93	0.00	-
04- Project of Renovation (RIDF-9)	0.00	0.00	0.00	0.00	761.09	0.00	-
Total- 16	0.00	0.00	0.00	0.00	1,032.02	0.00	-
<i>17- Nanak Sagar Bandh (Commercial)-</i>							
800- Other Expenditure-							
03- Restoration of Energy Dissipation of Nanak Sagar Dam	0.00	0.00	0.00	0.00	980.54	0.00	-
Total- 17	0.00	0.00	0.00	0.00	980.54	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2016-17			Total 5	Expenditure to end of 2016-17 6	Expenditure during 2015-16 7	Percentage Increase (+)/ Decrease (-) during 2016-17 8
	Non-Plan 2	Plan					
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>18- New Sharda Deraha Poshak Nahar Financed by NABARD (Commercial)-</i>							
800- Other Expenditure-							
03- Capacity increase of New Sharda Devha Feeder Canal	0.00	0.00	0.00	0.00	173.90	0.00	-
04- Financed by NABARD (RIDF-9)	0.00	0.00	0.00	0.00	146.04	0.00	-
Total- 18	0.00	0.00	0.00	0.00	319.94	0.00	-
<i>19- Development of Natural Water Resources (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	8.35	0.00	-
Total- 19	0.00	0.00	0.00	0.00	8.35	0.00	-
<i>19- Dhasan Canal (Commercial)</i>							
051- Construction							
10- Canals	0.00	3,071.94	0.00	3,071.94	22,545.01	12,000.01	-74.40
789- Schedule							
10- Canals	0.00	0.00	0.00	0.00	735.00	0.00	-
Total- 19	0.00	3,071.94	0.00	3,071.94	23,280.01	12,000.01	-74.40
<i>20- Construction of 8 studs at right side bank of Sharda river (Commercial)-</i>							
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	449.69	0.00	-
Total- 20	0.00	0.00	0.00	0.00	449.69	0.00	-
<i>20- Jamini Canal (Commercial)</i>							
051- Construction							
05- Dam	0.00	0.00	0.00	0.00	1,271.00	1,271.00	-100.00
789- Special Component Plan for Scheduled castes							
05- Dam	0.00	2,999.98	0.00	2,999.98	2,999.98	0.00	-
Total- 20	0.00	2,999.98	0.00	2,999.98	4,270.98	1,271.00	136.03

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

21- Construction of Pokka Footpath at Gangasi Rajwaha from Manpur to Village Ranipur (Commercial)-

800- Other Expenditure- Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	104.99	0.00	-
Total- 21	0.00	0.00	0.00	0.00	104.99	0.00	-

22- Construction of Ghat on Saryu river at Ayodhya (Commercial)-

800- Other Expenditure- 03- Construction work	0.00	0.00	0.00	0.00	635.12	0.00	-
Total- 22	0.00	0.00	0.00	0.00	635.12	0.00	-

23- Improvisation (Sudharikaran) of Canal Service Road in Aligarh Drainage Mandal (Commercial)-

800- Other Expenditure- 03- Construction work	0.00	0.00	0.00	0.00	155.40	0.00	-
Total- 23	0.00	0.00	0.00	0.00	155.40	0.00	-

24- Construction of Bridge on Etawah Branch at 77.85 Km. (Commercial)-

800- Other Expenditure- 03- Construction work	0.00	0.00	0.00	0.00	81.04	0.00	-
Total- 24	0.00	0.00	0.00	0.00	81.04	0.00	-

24- Meja Canal System-

051- Construction 10- Canals	0.00	940.02	0.00	940.02	940.02	0.00	-
Total- 24	0.00	940.02	0.00	940.02	940.02	0.00	-

25- Construction of Badanpur Rajwaha (New Canal) on Bhoginipur Branch of Firozabad District (Commercial)-

051- Construction 10- Canals	0.00	0.00	0.00	0.00	300.43	0.00	-
800- Other Expenditure- 03- Construction work	0.00	0.00	0.00	0.00	98.85	0.00	-
Total- 25	0.00	0.00	0.00	0.00	399.28	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>26- Construction of High class Inspection House at Gopalpur Regulator (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	71.94	0.00	-
Total- 26	0.00	0.00	0.00	0.00	71.94	0.00	-
<i>26- Tons Pump Canal (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	425.66	0.00	-
Total- 26	0.00	0.00	0.00	0.00	425.66	0.00	-
<i>27- Restoration of capacity of Mahanpur Rajwaha (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	14.91	0.00	-
Total- 27	0.00	0.00	0.00	0.00	14.91	0.00	-
<i>27- Bhupauli Pump Canal (Commercial)-</i>							
051- Construction							
10- Canals	0.00	186.65	0.00	186.65	2,284.84	212.06	-11.98
Total- 27	0.00	186.65	0.00	186.65	2,284.84	212.06	-11.98
<i>28- Construction of Pokka Footpath on Right side of Etawah Branch near Saffai Hawai Patti (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	71.95	0.00	-
Total- 28	0.00	0.00	0.00	0.00	71.95	0.00	-
<i>28- Narainpur Pump Canal (Commercial)</i>							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	5.21	0.00	-
051- Construction							
10- Canals	0.00	500.00	0.00	500.00	601.30	0.00	-
Total- 28	0.00	500.00	0.00	500.00	606.51	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>29- Restoration and Improvisation of Canal between 144 Km. to 189.68 Km. at Lucknow Branch (Commercial)-</i>							
789- Special Component Plan for Scheduled castes							
10- Canals	0.00	261.22	0.00	261.22	261.22	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	209.01	0.00	-
Total- 29	0.00	261.22	0.00	261.22	470.23	0.00	-
<i>29- Jamania Pump canal (Commercial)</i>							
<i>051- Construction</i>							
10- Canals	0.00	775.20	0.00	775.20	3,651.06	1,128.65	-31.32
Total- 29	0.00	775.20	0.00	775.20	3,651.06	1,128.65	-31.32
<i>30- Restoration and Sikandrarrau Rajwaha (Commercial)-</i>							
<i>800- Other Expenditure-</i>							
03- Construction work	0.00	0.00	0.00	0.00	238.81	0.00	-
Total- 30	0.00	0.00	0.00	0.00	238.81	0.00	-
<i>31- Construction of Chaudhari Charan Singh Kisan Seva Kendra in Campus of Bagpat Inspection House-</i>							
<i>051- Construction</i>							
10- Canals	0.00	0.00	0.00	0.00	85.00	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	47.72	0.00	-
Total- 31	0.00	0.00	0.00	0.00	132.72	0.00	-
<i>32- Restoration of Patwar Rajwaha at Km. 35 and construction of Eros Regulator at Km. 32.3 on Kanpur Branch in Mainpuri District-</i>							
<i>051- Construction</i>							
10- Canals	0.00	0.00	0.00	0.00	1,290.72	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	23.06	0.00	-
Total- 32	0.00	0.00	0.00	0.00	1,313.78	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

33- Scheme to provide water in Maachua Rajwaha for irrigation purpose
(Commercial)-

051- Construction

12- Distribution system

800- Other Expenditure-

03- Construction work

Total- 33

33- Deokali Pump Canal (Commercial)-

051- Construction

10- Canals

12- Distribution system

Total- 33

34- Restoration of Capacity of Canal to solve the problem of hard water of Eka
&Khairagarh Block Firozabad (Commercial)-

051- Construction

10- Canals

800- Other Expenditure-

03- Construction work

Total- 34

34- Son Pump Canal (Commercial)-

051- Construction

10- Canals

Total- 34

35- Construction of Chaudhary Charan Singh Kisan Seva Kendra Baraut
(Commercial)-

800- Other Expenditure-

03- Construction work

Total- 35

	0.00	0.00	0.00	0.00	0.00	0.00	-
	0.00	0.00	0.00	0.00	25.00	0.00	-
Total- 33	0.00	0.00	0.00	0.00	25.00	0.00	-
	0.00	0.00	0.00	0.00	69.41	0.00	-
	0.00	0.00	0.00	0.00	41.11	0.00	-
Total- 33	0.00	0.00	0.00	0.00	110.52	0.00	-
	0.00	0.00	0.00	0.00	313.50	0.00	-
	0.00	0.00	0.00	0.00	731.10	0.00	-
Total- 34	0.00	0.00	0.00	0.00	1,044.60	0.00	-
	0.00	13,168.18	0.00	13,168.18	13,168.18	0.00	-
Total- 34	0.00	13,168.18	0.00	13,168.18	13,168.18	0.00	-
	0.00	0.00	0.00	0.00	52.00	0.00	-
Total- 35	0.00	0.00	0.00	0.00	52.00	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>36- Restoration of Capacity of Chaudhary charan Singh Yamuna Pump Canal (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	120.00	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	303.07	0.00	-
Total- 36	0.00	0.00	0.00	0.00	423.07	0.00	-
<i>37- Renovation Scheme of Chaudhari Charan Singh Tanda Pump Canal</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	111.08	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	586.96	0.00	-
Total- 37	0.00	0.00	0.00	0.00	698.04	0.00	-
<i>38- Gyanpur Pump Canal(Commercial)</i>							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	210.18	0.00	-
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	1,162.26	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,670.78	0.00	-
05- NABARD aided	0.00	0.00	0.00	0.00	594.25	0.00	-
Total- 38	0.00	0.00	0.00	0.00	4,637.47	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

39- Renovation Project of Son Pump canal-

050- Land

10- Canals	0.00	0.00	0.00	0.00	7.08	0.00	-
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051- Construction

03- Aided by State	0.00	0.00	0.00	0.00	218.00	0.00	-
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10- Canals	0.00	0.00	0.00	0.00	320.00	0.00	-
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	0.00	1,296.97	0.00	-
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Total- 39	0.00	0.00	0.00	0.00	1,842.05	0.00	-
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40- Lump sum provisions for Medium Irrigation (Commercial)-

051- Construction

03- Aided by State	0.00	0.00	0.00	0.00	459.60	0.00	-
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	0.00	2,117.88	0.00	-
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Total- 40	0.00	0.00	0.00	0.00	2,577.48	0.00	-
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41- Restoration of Barriyarpur Bier and Cane main canal and Chillimal pump canal (Commercial)

800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	0.00	544.01	0.00	-
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Total- 41	0.00	0.00	0.00	0.00	544.01	0.00	-
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>41- Chillimal Pump Canal(Commercial)-</i>							
051- Construction-							
10- Canals	0.00	0.00	0.00	0.00	565.64	0.00	-
Total- 41	0.00	0.00	0.00	0.00	565.64	0.00	-
<i>42- Restoration of Gangan Bier and Rangawa Minor-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	899.84	0.00	-
Total- 42	0.00	0.00	0.00	0.00	899.84	0.00	-
<i>43- Work plan of restoration Work of Upper Ganga Canal-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	310.92	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	8,585.67	0.00	-
Total- 43	0.00	0.00	0.00	0.00	8,896.59	0.00	-
<i>45- Sudarikaran of Pataries and Bridges of various canals (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	158.00	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,323.45	0.00	-
Total- 45	0.00	0.00	0.00	0.00	1,481.45	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>46- Restoration of Capacity of Various Canals (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	125.40	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,892.02	0.00	-
Total- 46	0.00	0.00	0.00	0.00	2,017.42	0.00	-
<i>46- Sajanam Dam/Canal (Commercial)</i>							
051- Construction							
05- Dam	0.00	0.00	0.00	0.00	30,912.92	5,913.00	-100.00
Total- 46	0.00	0.00	0.00	0.00	30,912.92	5,913.00	-100.00
<i>47- Construction of Kisan Sewa Kendra and Training Centre (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	70.00	0.00	-
Total- 47	0.00	0.00	0.00	0.00	70.00	0.00	-
<i>48- Construction of siphon, Feeder Chanel, Minor Rajwaha of various canals (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	26.50	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	343.70	0.00	-
Total- 48	0.00	0.00	0.00	0.00	370.20	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>50- Renovation of old Inspection House at Nawab tank in Banda District and construction of special category Inspection house (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	208.51	0.00	-
Total- 50	0.00	0.00	0.00	0.00	208.51	0.00	-
<i>51- Renovation and Beautification of Nawab tank in Banda District (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	164.78	0.00	-
Total- 51	0.00	0.00	0.00	0.00	164.78	0.00	-
<i>52- Renovation and expansion of different Inspection Houses of Irrigation deptt. (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	396.35	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,408.73	0.00	-
Total- 52	0.00	0.00	0.00	0.00	2,805.08	0.00	-
<i>53- Renovation of Rite Kalda Rajwaha System in Gautam Budh Nagar District -</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	380.01	0.00	-
Total- 53	0.00	0.00	0.00	0.00	380.01	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

54- Restoration of Chaudari Charan Singh Dalmau 'B' Pump Canal (Commercial)-

051- Construction

05- NABARD aided

0.00 0.00 0.00 0.00 163.00 0.00 -

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 0.00 549.45 0.00 -

Total- 54

0.00 0.00 0.00 0.00 712.45 0.00 -

55- Re-establishment of capacity of Belan canal system (Commercial)-

051- Construction

10- Canals

0.00 0.00 0.00 0.00 1,722.07 0.00 -

05- NABARD aided

0.00 0.00 0.00 0.00 299.55 0.00 -

789- Special Component Plan for Scheduled castes

10- Canals

0.00 56.46 0.00 56.46 56.46 0.00 -

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 0.00 135.00 0.00 -

Total- 55

0.00 56.46 0.00 56.46 2,213.08 0.00 -

55- Gyanpur pump canal (Commercial)-

051- Construction

10- Canals

0.00 158.39 0.00 158.39 298.30 139.91 13.21

Total- 55

0.00 158.39 0.00 158.39 298.30 139.91 53.56

56- Re-establishment of capacity of Baragaon pump canal (Commercial)-

051- Construction

03- Aided by State

0.00 0.00 0.00 0.00 52.00 0.00 -

05- AIBP and NABARD aided

0.00 0.00 0.00 0.00 499.99 0.00 -

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 0.00 10.00 0.00 -

Total- 56

0.00 0.00 0.00 0.00 561.99 0.00 -

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>60- Construction of fall at 27.940 km. Of Lucknow branch (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	2,392.00	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	49.57	0.00	-
Total- 60	0.00	0.00	0.00	0.00	2,441.57	0.00	-
<i>60- Pahunj Barrage Project (Commercial)</i>							
051- Construction							
10 Canals	0.00	0.00	0.00	0.00	5,003.01	453.33	-100.00
Total- 60	0.00	0.00	0.00	0.00	5,003.01	453.33	-100.00
<i>61- Restoration of capacity of Minor Water bodies at Balrampur and Shrivastii Distt. (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	250.27	0.00	-
Total- 61	0.00	0.00	0.00	0.00	250.27	0.00	-
<i>62- Restoration of capacity of Dhaura Canal system (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	127.93	0.00	-
Total- 62	0.00	0.00	0.00	0.00	127.93	0.00	-
<i>63- Restoration of capacity of Begul feeder from Churaili regulator to Grame regulator (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	110.99	0.00	-
Total- 63	0.00	0.00	0.00	0.00	110.99	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>64- Restoration of capacity of canals of water bodies of Chittorgarh-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	26.58	0.00	-
Total- 64	0.00	0.00	0.00	0.00	26.58	0.00	-
<i>65- Construction and erosion work of Jamdhara ghat of right bank of Ghaghra river (Saryu) of Faizabad District-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	597.39	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,099.65	0.00	-
Total- 65	0.00	0.00	0.00	0.00	1,697.04	0.00	-
<i>67- provisions of Lump sum amount for schemes, sponsored by NABARD (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	999.21	0.00	-
Total- 67	0.00	0.00	0.00	0.00	999.21	0.00	-
<i>67- Patharai Barrage canal system(Commercial)</i>							
051- Construction							
10- Canals	0.00	1,030.00	0.00	1,030.00	1,530.00	500.00	106.00
Total- 67	0.00	1,030.00	0.00	1,030.00	1,530.00	500.00	106.00
<i>68- Restoration scheme in downstream of Banganga Barrage (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	785.48	0.00	-
Total- 68	0.00	0.00	0.00	0.00	785.48	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>69- Construction and beautification of Sardar Patel Museum and Park-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	533.65	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	217.55	0.00	-
Total- 69	0.00	0.00	0.00	0.00	751.20	0.00	-
<i>69- Charakhari pump canal (Commercial)</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	431.30	0.00	-
Total- 69	0.00	0.00	0.00	0.00	431.30	0.00	-
<i>70- Renovation of canals of Banda, cane canal Division-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	202.55	0.00	-
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	986.81	0.00	-
Total- 70	0.00	0.00	0.00	0.00	1,189.36	0.00	-
<i>74- Lining and retailing wall at right bank of Lucknow branch</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	350.21	0.00	-
Total- 74	0.00	0.00	0.00	0.00	350.21	0.00	-
<i>75- Capacity re-establishment of Faridpur branch in distt. Bareilly(commercial)</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	73.64	0.00	-
Total- 75	0.00	0.00	0.00	0.00	73.64	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2016-17			Total 5	Expenditure to end of 2016-17 6	Expenditure during 2015-16 7	Percentage Increase (+)/ Decrease (-) during 2016-17 8
	Non-Plan 2	Plan					
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>76- Construction of regulator on river deorania in vill. Khirmi, Tehsil Bahedi, Distt. Bareilly</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	62.97	0.00	-
Total- 76	0.00	0.00	0.00	0.00	62.97	0.00	-
<i>78- Pahadi Dam Project(Commercial)</i>							
051- Construction							
05- NABARD and AIBP aided	0.00	0.00	0.00	0.00	1,980.80	0.00	-
10- Canals	0.00	0.00	0.00	0.00	8,028.20	0.00	-
Total- 78	0.00	0.00	0.00	0.00	10,009.00	0.00	-
<i>78- Lahchoora Barrage (Commercial)</i>							
051- Construction							
10- Canals	0.00	1,190.00	0.00	1,190.00	9,115.45	0.00	-
Total- 78	0.00	1,190.00	0.00	1,190.00	9,115.45	0.00	-
<i>79- Virat Sagar Dam Project(Commercial)</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	404.97	0.00	-
Total- 79	0.00	0.00	0.00	0.00	404.97	0.00	-
<i>79- Umerhat Pump Canal(Commercial)</i>							
051- Construction							
10- Canals	0.00	466.69	0.00	466.69	6,229.47	1,359.29	-65.67
Total- 79	0.00	466.69	0.00	466.69	6,229.47	1,359.29	-65.67
<i>80- General-</i>							
001- Direction and Administration-	0.00	0.00	0.00	0.00	39,241.84	0.00	-
Total- 001	0.00	0.00	0.00	0.00	39,241.84	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>80- General-contd.</i>							
003- Training							
03- Construction work	0.00	0.00	0.00	0.00	34.85	0.00	-
03- General Training	0.00	0.00	0.00	0.00	17.96	0.00	-
State Engineering Academy and Accounts Training of Engineers	0.00	0.00	0.00	0.00	363.40	0.00	-
Total- 003	0.00	0.00	0.00	0.00	416.21	0.00	-
004- Research-							
03- Irrigation Research Institute	0.00	0.00	0.00	0.00	864.13	0.00	-
Total- 004	0.00	0.00	0.00	0.00	864.13	0.00	-
005- Survey and Investigation-							
03- Construction work	0.00	0.00	0.00	0.00	17,095.69	0.00	-
Investigation and planning scheme							
10- Canals	0.00	2,001.61	0.00	2,001.61	11,697.00	4,446.41	-54.98
Total- 005	0.00	2,001.61	0.00	2,001.61	28,792.69	4,446.41	-54.98
052- Machinery and Equipment-							
03- New Supply	0.00	787.52	0.00	787.52	3,151.16	756.53	4.10
04- Repairs	0.00	190.11	0.00	190.11	855.65	198.02	-3.99
05- Freight	0.00	195.28	0.00	195.28	913.23	231.40	-15.61
Total- 052	0.00	1,172.91	0.00	1,172.91	7,272.30	1,185.95	-1.10

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
	(₹ in lakh)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>80- General-concl.</i>							
797- Transfer to Reserve Funds/Deposits Account	0.00	0.00	0.00	0.00	-473.33	0.00	-
Total- 797	0.00	0.00	0.00	0.00	-473.33	0.00	-
799- Suspense	0.00	0.00	0.00	0.00	-1,426.30	0.00	-
03- Stock	0.00	-1,945.00	0.00	-1,945.00	1,019.27	1,279.20	-252.05
04- MPWA	0.05	1,426.48	0.00	1,426.53	3,153.04	-1,433.25	-199.53
05- Workshop suspense	0.00	408.89	0.00	408.89	455.22	46.33	782.56
Total- 799	0.05	-109.63	0.00	-109.58	3,201.23	-107.72	1.72
800- Other Expenditure-	0.00	0.00	0.00	0.00	273.32	0.00	-
Total- 800	0.00	0.00	0.00	0.00	273.32	0.00	-
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	4,900.31	0.00	-
Total- 80	0.05	3,064.89	0.00	3,064.94	84,488.70	5,524.64	-44.52
<i>81- Works done during "Nahar Bandi" in upper Ganga river in district Haridwar</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	1,553.03	0.00	-
Total- 81	0.00	0.00	0.00	0.00	1,553.03	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4701- Capital Outlay on Medium Irrigation-contd.
81- Hill Barrage Project (Commercial)-

051- Construction

10- Canals	0.00	2,000.00	0.00	2,000.00	26,107.20	7,000.00	-71.43
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789- Special

10- Canals	0.00	0.00	0.00	0.00	1,900.34	1,000.00	-100.00
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Total- 81	0.00	2,000.00	0.00	2,000.00	28,007.54	8,000.00	-75.00
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82- Metal netting work at Naraura Bairaj and main canals

051- Construction

03- Aided by State	0.00	0.00	0.00	0.00	100.00	0.00	-
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Total- 82	0.00	0.00	0.00	0.00	100.00	0.00	-
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83- Re-establishment of banks of Nagla Canal System in distt. Saharanpur

051- Construction

03- Aided by State	0.00	0.00	0.00	0.00	195.59	0.00	-
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Total- 83	0.00	0.00	0.00	0.00	195.59	0.00	-
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83- Construction of various Ghats in District Faizabad(Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	0.00	183.00	0.00	-
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Total- 83	0.00	0.00	0.00	0.00	183.00	0.00	-
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84- Widening of Kanwad road, from Manglar to Muradnagar of Upper Ganga Canal

050- Land-

051- Construction

03- Aided by State	0.00	0.00	0.00	0.00	500.00	0.00	-
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Total- 84	0.00	0.00	0.00	0.00	500.00	0.00	-
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2016-17			Total 5	Expenditure to end of 2016-17 6	Expenditure during 2015-16 7	Percentage Increase (+)/ Decrease (-) during 2016-17 8
	Non-Plan 2	Plan					
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>84- Residual payment of land compensation for completed schemes (Commercial)</i>							
050- Land							
10- Canals	0.00	653.11	0.00	653.11	1,708.66	460.05	41.97
Total- 84	0.00	653.11	0.00	653.11	1,708.66	460.05	41.97
<i>85- Widening of road by RCC piping in urban area of Maidh Chhappar Rajwaha in distt. Saharanpur</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	299.94	0.00	-
Total- 85	0.00	0.00	0.00	0.00	299.94	0.00	-
<i>85- Renovation & expansion of different inspection houses of irrigation department (Commercial)</i>							
051- Construction							
09- Building	0.00	1,531.78	0.00	1,531.78	5,212.09	810.87	88.91
Total- 85	0.00	1,531.78	0.00	1,531.78	5,212.09	810.87	88.91
<i>87- Revised project of under construction Bandanpur Rajwaha from vill. Harsha Kataina to Dargahpur Bhara</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	87.91	0.00	
10- Canals	0.00	0.00	0.00	0.00	822.09	497.10	-100.00
Total- 87	0.00	0.00	0.00	0.00	910.00	497.10	-100.00
<i>87- Project of Development of IT-(Commercial)</i>							
051- Construction							
10- Canals	0.00	0.68	0.00	0.68	0.68	0.00	-99.86
Total- 87	0.00	0.68	0.00	0.68	0.68	0.00	-99.86

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4701- Capital Outlay on Medium Irrigation-contd.
88- Cleaning Scheme of Nawab Tank in Banda

051- Construction

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	4,254.08	4,254.08	-100.00
03- Aided by State	0.00	0.00	0.00	0.00	92.80	0.00	-
10- Canals	0.00	0.00	0.00	0.00	734.99	0.00	-
Total- 88	0.00	0.00	0.00	0.00	5,081.87	4,254.08	-100.00

88- Project of repairing, renewal and renowation of water machanism System of Dam (Commercial)

051- Construction

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	3,549.75	3,549.75	3,549.75	0.00	-16.56
Total- 88	0.00	0.00	3,549.76	3,549.75	3,549.75	0.00	-16.56

89- Electrification of villages coming under Pt. Deen Dayal Upadhyay Pathari Dam area

051- Construction

03- Aided by State	0.00	0.00	0.00	0.00	55.94	0.00	-
Total- 89	0.00	0.00	0.00	0.00	55.94	0.00	-

91- Renovation of Pt. Deen Dayal Upadhyaya Pathrai Dam and Pathrai Canal System

051- Construction

03- Aided by State	0.00	0.00	0.00	0.00	200.00	0.00	-
Total- 91	0.00	0.00	0.00	0.00	200.00	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-concltd.							
93- Project of renovation of different barrages and water machanism system of dam (commercial)							
051- Construction							
05- Dam	0.00	756.90	0.00	756.90	1,421.15	393.58	92.31
07- Barrage	0.00	535.53	0.00	535.53	1,739.76	982.33	-45.48
16- Related works of to be automated of water mechanical systems of various barrages/dams	0.00	1,016.10	0.00	1,016.10	1,222.60	206.50	392.06
Total- 93	0.00	2,308.53	0.00	2,308.53	4,383.51	1,582.41	45.89
94- Erach multipurpose project for drinking water /Irrigation on River Betwa at Jhansi district							
051- Construction							
07- Barrage	0.00	15,000.00	0.00	15,000.00	34,999.98	19,999.98	-25.00
Total- 94	0.00	15,000.00	0.00	15,000.00	34,999.98	19,999.98	-25.00
Total- 4701	0.05	51,594.04	3,549.76	55,143.85	4,99,632.49	66,211.81	-16.72
4702- Capital Outlay on Minor Irrigation-							
101- Surface Water-							
03- Lift Irrigation	0.00	5,788.82	0.00	5,788.82	44,348.18	6,037.85	-4.12
04- Prasyavatan Yojana	0.00	1,485.29	0.00	1,485.29	31,538.24	125.06	1,087.66
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	694.39	0.00	
Total- 101	0.00	7,274.11	0.00	7,274.11	76,580.81	6,162.91	18.03
102- Ground Water-							
03- Purchase of Ring Machine and equipments	0.00	49.99	0.00	49.99	1,825.83	50.00	-0.02
03- Chaudhri Charan Singh Tube-well Scheme (NABARD)	0.00	0.00	0.00	0.00	25,898.07	895.78	-100.00

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4702- Capital Outlay on Minor Irrigation-contd.

102- Ground Water-concltd.

03- Tubewell Scheme	0.00	23,369.92	0.00	23,369.92	2,54,295.12	39,049.90	-40.15
04- Rain Water Harvesting / Recharging	0.00	0.00	0.00	0.00	114.72	0.00	-
04- Energy Metre for Govt. Tubewell and minor Branch canal	0.00	0.00	0.00	0.00	15.70	0.00	-
05- Dr. Ram Manohar Lohia collective tube well scheme	0.00	214.45	0.00	214.45	1,075.60	214.82	-0.17
05- Construction of community blast well	0.00	0.00	0.00	0.00	92.00	0.00	-
06- Roof-top Rain Water Harvesting System on Government Building	0.00	292.96	0.00	292.96	868.93	295.35	-0.81
07- Development of Underground survey, Observation and strengthening	0.00	58.90	0.00	58.90	120.25	61.35	-3.99
08- Mapping of ground water sources and parameter test on deep ground water Sources	0.00	4.46	0.00	4.46	8.96	4.50	-0.89
09- Construction of Ground water recharging check dam (NABARD sponsored)	0.00	2,344.04	0.00	2,344.04	5,041.47	2,697.43	-13.10
10- Promotion of water sources (NABARD sponsored)	0.00	740.85	0.00	740.85	1,266.20	525.35	41.02
11- Construction of ground water recharging check dam and header (NABARD sponsored)	0.00	735.11	0.00	735.11	1,360.36	625.25	17.57
13- Establishment of regional ground water hub	0.00	75.00	0.00	75.00	75.00	0.00	-
14- Accumulation of Rain water in over extracted and critical Development Block and Integrated Scheme of Land Water Recharge	0.00	57.60	0.00	57.60	57.60	0.00	-
98- Ambedkar Village Development Schemes- Ground Water Investigation	0.00	0.00	0.00	0.00	1,21,521.04	0.00	-
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	3,570.61	0.00	-
Total- 102	0.00	27,943.28	0.00	27,943.28	4,17,207.46	44,419.73	-37.09

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4702- Capital Outlay on Minor Irrigation-contd.

789- Special Component Plan for Scheduled Castes

02- Prime Minister Agriculture Irrigation Scheme	0.00	720.08	0.00	720.08	720.08	0.00	-
03- Chaudhri Charan Singh Tube well Project(NABARD)	0.00	0.00	0.00	0.00	2,772.84	0.00	-
05- Construction of community blast well	0.00	0.00	0.00	0.00	78.16	0.00	-
06- Construction of ground water charging check dams under minor irrigation scheme(district scheme)	0.00	475.64	0.00	475.64	2,861.89	269.33	76.60
07- Construction of Govt. tube well under Kanshiram tube well project(NABARD)	0.00	0.00	0.00	0.00	1,804.58	0.00	-
08- Dr. Ram Manohar Lohia common tube well scheme	0.00	498.81	0.00	498.81	2,401.12	499.70	-0.18
09- Dr. Ram Manohar Lohia new Govt. tube well construction scheme	0.00	157.39	0.00	157.39	12,375.54	3,487.89	-95.49
98- Ambedkar Village Development Schemes-	0.00	0.00	0.00	0.00	409.19	0.00	-
Total- 789	0.00	1,851.92	0.00	1,851.92	23,423.40	4,256.92	-56.50

796- Tribal Area Sub Plan

02- Prime Minister Agriculture Irrigation Scheme	0.00	12.15	0.00	12.15	12.15	0.00	-
Total- 796	0.00	12.15	0.00	12.15	12.15	0.00	-

799- Suspense

03- Suspense Stock	0.00	1,758.30	0.00	1,758.30	3,056.61	135.78	1,194.96
03- Stock	0.00	37.82	0.00	37.82	-1,241.69	-651.81	-105.80
04- MPWA	0.00	-800.42	0.00	-800.42	-1,190.77	-351.00	-71.51
Total- 799	0.00	995.70	0.00	995.70	624.15	-867.03	-214.84

800- Other Expenditure-

03- Construction of community blast well (NABARD)	0.00	0.00	0.00	0.00	32,106.67	1,068.82	-100.00
03- Machinery and Equipment	0.00	829.60	0.00	829.60	5,232.05	621.84	33.41
04- Quick financial development scheme	0.00	0.00	0.00	0.00	95.15	0.00	-
04- Minor Irrigation construction of Godown (District Scheme)	0.00	155.45	0.00	155.45	5,198.99	64.86	139.67
04- Ideal District Plan	0.00	0.00	0.00	0.00	1,283.79	0.00	

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4702- Capital Outlay on Minor Irrigation-concltd.

800- Other Expenditure-concltd.

04- Suspense- Issue of Stock from Suspense to Construction works	0.00	0.00	0.00	0.00	273.98	0.00	-
05- Construction of Ground Water Charging Check Dams under Minor Irrigation Scheme (District Plan)	0.00	2,889.37	0.00	2,889.37	22,035.15	2,983.80	-3.16
06- Construction of medium bored tube wells in alluvium areas(District plan)	0.00	0.00	0.00	0.00	3,565.33	0.00	-
07- Assessment of Land Damage Index	0.00	0.00	0.00	0.00	52.17	0.00	-
08- Construction of medium bored tube wells in alluvium areas(NABARD)	0.00	0.00	0.00	0.00	1,149.70	0.00	-
09- Implementation of recommendation of 13th Finance Commission	0.00	0.00	0.00	0.00	17,891.63	3,116.71	-100.00
10- Construction/Strengthening of Minor Irrigation and Water Testing Training Institute Building	0.00	135.80	0.00	135.80	306.14	102.44	32.57
11- Establishment of Regional Minor Irrigation Training Institute	0.00	100.00	0.00	100.00	200.00	100.00	0.00
12- Prime Minister Agriculture Irrigation Scheme	0.00	2,625.26	0.00	2,625.26	2,625.26	0.00	-
99- Refund	0.00	0.00	0.00	0.00	-51.93	0.00	-
Total- 800	0.00	6,735.48	0.00	6,735.48	91,964.08	8,058.47	-16.42
901- Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	-220.64	0.00	-
Total- 901	0.00	0.00	0.00	0.00	-220.64	0.00	-
Total- 4702	0.00	44,812.64	0.00	44,812.64	6,09,591.41	62,031.00	-27.76

4705- Capital Outlay on Command Area Development-

190- Investments in Public Sector and Other Undertakings- Works /projects on which no expenditure has been incurred during the last five years

190- Investments in Public Sector and Other Undertakings- Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,196.36	0.00	-
Total- 190	0.00	0.00	0.00	0.00	1,196.36	0.00	-
901- Deduct-Receipts	0.00	0.00	0.00	0.00	-2.27	0.00	-
Total- 901	0.00	0.00	0.00	0.00	-2.27	0.00	-
Total- 4705	0.00	0.00	0.00	0.00	1,194.09	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4711- Capital Outlay on Flood Control Projects-
01- Flood Control-

052- Machinery and Equipment-

03- New supply	0.00	94.76	0.00	94.76	2,020.43	43.95	115.61
04- Repairs	0.00	63.45	0.00	63.45	217.44	47.91	32.44
05- Freight	0.00	74.51	0.00	74.51	239.82	49.93	49.23
Total-052	0.00	232.72	0.00	232.72	2,477.69	141.79	64.13

103- Civil Works

01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	2,473.77	2,473.77	78,531.76	11,425.75	-78.35
02- Speedy Irrigation Benefit Project and water Resources programme	0.00	0.00	0.00	0.00	13,811.10	0.00	-
03- Border Area Development Programme	0.00	0.00	0.00	0.00	17,652.93	475.71	-100.00
03- Lump sump arrangement for Simant dam	0.00	1,270.65	0.00	1,270.65	1,924.13	304.43	317.39
04- Frontier dam (NABARD)	0.00	0.00	0.00	0.00	14,378.76	0.00	-
05- Security of cities	0.00	0.00	0.00	0.00	932.03	0.00	-
06- Schemes for improvement and anti-erosion of rivers	0.00	11,272.27	0.00	11,272.27	63,583.47	14,320.79	-21.29
07- Work on account of unexpected emergency	0.00	501.70	0.00	501.70	10,134.90	360.36	39.22
08- Schemes for improvement and anti-erosion of rivers (NABARD)	0.00	0.00	0.00	0.00	14,073.22	0.00	-
08- Construction of Bank Dams	0.00	0.00	0.00	0.00	9,456.13	0.00	-
08- Construction of marginal Dams	0.00	4,635.47	0.00	4,635.47	28,219.28	9,327.81	-50.30
09- Anti erosion schemes	0.00	7,679.18	0.00	7,679.18	31,786.79	7,208.69	6.53

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4711- Capital Outlay on Flood Control Projects-contd.
01- Flood Control-contd.

103- Civil Works-concl'd.

10- Frontier dam (I R D F-5)	0.00	0.00	0.00	0.00	6,161.25	0.00	-
11- Anti erosion scheme for 2007-08	0.00	0.00	0.00	0.00	10,587.30	0.00	-
12- Frontier dam (IRDF-3)	0.00	0.00	0.00	0.00	7,566.37	0.00	-
12- Construction of Bank Dams in 2007-08	0.00	0.00	0.00	0.00	2,966.38	0.00	-
16- Shames for improvement and anti-erosion of river	0.00	0.00	0.00	0.00	24,476.85	0.00	-
22- Construction of Border area dams (NABARD aided)	0.00	0.00	0.00	0.00	2.93	0.00	-
23- Anti-erosion schemes in rivers (NABARD)	0.00	20,220.68	0.00	20,220.68	1,51,169.27	23,282.46	-13.15
24- New Schemes of drainage (Financed by NABARD)	0.00	0.00	0.00	0.00	5,528.79	0.00	-
25- Survey and Research	0.00	239.45	0.00	239.45	1,185.58	199.91	19.78
27- Upgradation Strengthening and Dramatisation of Raunahi Dam	0.00	0.00	0.00	0.00	11.24	0.00	-
29- Flood Control Schemes in The State	0.00	0.00	0.00	0.00	23,423.75	0.00	-
Flood security work	0.00	0.00	0.00	0.00	41,604.97	0.00	-
Civil Defence	0.00	0.00	0.00	0.00	430.82	0.00	-
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	885.17	0.00	-
							-
Total- 103	0.00	45,819.40	2,473.77	48,293.17	5,60,485.17	66,905.91	-27.82

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4711- Capital Outlay on Flood Control Projects-contd.							
<i>01- Flood Control-concltd.</i>							
104- Drainage in Industrial Estates-							
Drainage work in Jagdishpur Industrial estates	0.00	0.00	0.00	0.00	-47.85	0.00	-
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	96.11	0.00	-
Total- 104	0.00	0.00	0.00	0.00	48.26	0.00	-
789- Special Component Plan for Scheduled Castes							
03- Work for solving water logging problem in Sita pur district on Sumli river in Sitapur district	0.00	0.00	0.00	0.00	386.55	236.77	-100.00
04- Simant Bandh	0.00	0.00	0.00	0.00	98.18	50.43	-100.00
06- Improvement in rivers and anti cut schemes	0.00	0.00	0.00	0.00	2,175.73	2,093.33	-100.00
08- Construction of bank dams	0.00	300.00	0.00	300.00	300.00	0.00	-
09- Anti Cut Schemes	0.00	1,304.70	0.00	1,304.70	1,304.70	0.00	-
Total- 789	0.00	1,604.70	0.00	1,604.70	4,265.16	2,380.53	-32.59
799- Suspense-							
Total- 799	0.00	0.00	0.00	0.00	-68.92	0.00	-
Total- 01	0.00	47,656.82	2,473.77	50,130.59	5,67,207.36	69,428.23	-
<i>03- Drainage-</i>							
052- Machinery and Equipment-							
03- New Supply	0.00	0.00	0.00	0.00	355.90	0.00	-
04- Repairs	0.00	0.00	0.00	0.00	78.20	0.00	-
05- Freight	0.00	0.00	0.00	0.00	91.44	0.00	-
Total- 052	0.00	0.00	0.00	0.00	525.54	0.00	-
103- Civil Works-							
01- Central Plan/ Centrally sponsored Schemes	0.00	0.00	0.00	0.00	311.10	0.00	-
03- Drainage Schemes (State Sector)	0.00	5,679.06	0.00	5,679.06	26,384.43	848.90	568.99

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-concl.</i>							
4711- Capital Outlay on Flood Control Projects-concl.							
03- Drainage-concl.							
103- Civil Works-							
04- Improvement of water system	0.00	0.00	0.00	0.00	7,438.82	0.00	-
07- Drainage Schemes (NABARD)	0.00	11.77	0.00	11.77	4,345.01	314.66	-96.26
11- Improvement in surface drainage provisions	0.00	0.00	0.00	0.00	2,694.36	0.00	-
12- New Schemes of drainage (Financed by NABARD)	0.00	0.00	0.00	0.00	73.54	0.00	-
Drainage Schemes in Western and Eastern districts of the State (Centrally Aided)	0.00	0.00	0.00	0.00	38.10	0.00	-
Total- 103	0.00	5,690.83	0.00	5,690.83	41,285.36	1,163.56	389.09
799- Suspense							
03- Stock	0.00	-310.03	0.00	-310.03	4,232.68	-92.92	233.65
04- MPWA	0.00	-275.31	0.00	-275.31	-182.90	506.31	-154.38
Total- 799	0.00	-585.34	0.00	-585.34	4,049.78	413.39	-241.60
800- Other Expenditure-							
Ardh Kumbh Mela, 1992 Haridwar	0.00	0.00	0.00	0.00	122.25	0.00	-
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	-3,571.58	0.00	-
Total- 800	0.00	0.00	0.00	0.00	-3,449.33	0.00	-
Total- 03	0.00	5,105.49	0.00	5,105.49	42,411.35	1,576.95	223.76
Total- 4711	0.00	52,762.31	2,473.77	55,236.08	6,09,618.71	71,005.18	-22.21
Total- (d) Capital Account of Irrigation and Flood Control	0.05	4,59,347.40	60,641.19	5,20,075.72	47,15,737.14	5,05,188.41	2.95
		87.08					

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(e) Capital Account of Energy-
4801- Capital Outlay on Power Projects-
01- Hydel Generation-

190- Investments in Public Sector and Other Undertakings-

03- Investment in the share capital of U.P. Alp-awadhik Evam Laghu Jal Vidyut Nigam	0.00	0.00	0.00	0.00	44,775.10	0.00	-
04- Investment in the share capital of U.P. Jal Vidyut Utpadan Nigam	0.00	0.00	0.00	0.00	5,748.50	0.00	-
06- Share Capital Investment in U.P. State Electricity Production Corporation Ltd. For Refurbishment of Obara "B" 5*200 m.w.	0.00	0.00	0.00	0.00	0.00	0.00	-
Total- 190	0.00	0.00	0.00	0.00	50,523.60	0.00	-
Total- 01	0.00	0.00	0.00	0.00	50,523.60	0.00	-

02- Thermal Power Generation-

190- Investments in Public Sector and Other Undertakings-

03- Investment in the share capital of U.P. Vidyut Utpadan Nigam Ltd.	0.00	0.00	0.00	0.00	33,072.58	0.00	-
04- Share Capital Investment for Pollution Control Programme of projects of U.P. State Electricity Production Ltd.	0.00	0.00	0.00	0.00	16,920.30	0.00	-
05- Investment in the share capital of U.P. Vidyut Utpadan Nigam Ltd. R&M plan of Anpara "A" (3x 210 MW)	0.00	0.00	0.00	0.00	1,379.00	0.00	-
06- Investment in the share capital of U.P. Vidyut Utpadan Nigam for Reimbursement of 5x210 MW of Obra "b" unit	0.00	0.00	0.00	0.00	32,700.00	0.00	-
07- Investment in the share capital of U.P. Rajya vidyut Utpadan Nigam reimbursement of (5x50 MW) of unit of Obra "A"	0.00	0.00	0.00	0.00	1,922.00	0.00	-
08- Investment in the Share Capital to U.P. Rajya Vidyut Utpadan Nigam for extension plan of (2x250 MW) of Harduaganj Thermal	0.00	0.00	0.00	0.00	94,838.00	0.00	-
09- Investment in the share capital of U.P. Rajya Vidyut Utpadan Nigam for Second extension plan of (2x250 MW) of Pariksha	0.00	0.00	0.00	0.00	83,985.00	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(e) Capital Account of Energy-contd.

4801- Capital Outlay on Power Projects-contd.

02- Thermal Power Generation-concltd.

190- Investments in Public Sector and Other Undertakings-concltd.

10- Investment in the share capital of U.P. Rajya Vidyut Utpadan Nigam for extension of (2x600MW) Anpara "D" Unit	0.00	0.00	0.00	0.00	61,090.00	0.00	-
11- Investment in the share capital of U.P. Rajya Vidyut Utpadan Nigam Ltd. For R& M plan of Obra Thermal Power Unit no. 6 (100MW)	0.00	0.00	0.00	0.00	1,00,650.01	0.00	-
11- Share capital for the extension of Anpara D 2x500 MW of U.P.S.P.P. Corp. Ltd.	0.00	0.00	0.00	0.00	50,081.50	36,906.00	-100.00
12- Share Capital to U.P. State Electricity Production Corporation for R&M scheme of unit 5 & 7 Harduaganj thermal Power Scheme	0.00	0.00	0.00	0.00	1,600.00	0.00	-
13- Share Capital to U.P. State Electricity Corporation for establishment of joint adventure work with NTPC	0.00	0.00	0.00	0.00	2,000.00	0.00	-
14- U.P. State Electricity Production Corporation	0.00	10,000.00	0.00	10,000.00	2,39,585.01	76,045.00	-86.85
14- Uttar Pradesh State Electricity Production Nigam Limited	0.00	68,800.00	0.00	68,800.00	68,800.00		-
Total- 190	0.00	78,800.00	0.00	78,800.00	7,88,623.40	1,12,951.00	-30.24
Total- 02	0.00	78,800.00	0.00	78,800.00	7,88,623.40	1,12,951.00	-30.24

05- Transmission and Distribution-

190- Investments in Public Sector and other Undertakings-

03- Investment in share capital of U.P. Vidyut Nigam Ltd. For electrification in Nexalite affected Villages	0.00	0.00	0.00	0.00	500.00	0.00	-
03- Arrangment of independent feeder for electricity supply to weavers	0.00	959.69	0.00	959.69	2,459.69	1,500.00	-36.02
03- Investment of share capital in power corporation for taken over of bonds, issued by U.P. Power corporation under FRP by state govt.	0.00	0.00	0.00	0.00	10,54,026.00	5,27,013.00	-100.00
04- Investment in the share capital of U.P. Vidyut Nigam Ltd. For increasing the electricity availability and Strengthening of transmission and distribution network	0.00	0.00	0.00	0.00	2,45,486.52	0.00	-
04- Share capital for work under Integrated Electric Development Scheme (I.P.D.S.)	0.00	79,933.00	0.00	79,933.00	90,058.83	10,125.83	689.40

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(e) Capital Account of Energy-contd.</i>							
4801- Capital Outlay on Power Projects-contd.							
<i>05- Transmission and Distribution-concl.</i>							
190- Investments in Public Sector and other Undertakings-concl.							
05- Share Capital investment in UP Power Corporation Ltd. for specific Project of APDRP	0.00	0.00	0.00	0.00	2,078.00	0.00	-39.17
05- Share Capital investment in UP Electricity Corporation Ltd. for specific Project UDAY	3,70,032.25	0.00	0.00	3,70,032.25	9,78,344.00	6,08,311.75	-39.17
06- Establishment of Sub centre, line change and civil work at Dr. B.R. Ambedkar Samajik Parivartan sthal	0.00	0.00	0.00	0.00	770.86	0.00	-
06- Share capital to UPPCL for underground cabling to prevent of distribution loss and theft of electricity	0.00	34,194.00	0.00	34,194.00	83,031.05	48,837.05	-29.98
07- Share Capital to U.P. Power Transmission Corporation for transmission works	0.00	1,39,500.00	0.00	1,39,500.00	7,52,362.48	1,15,000.00	21.30
08- Share Capital to U.P. Power Corporation Ltd. For strengthening of distribution network	0.00	1,36,338.85	0.00	1,36,338.85	15,13,118.32	1,90,863.64	-28.57
09- Capital Share to U.P. Power Corporation Ltd. For expenses from U.P. Trade Development Fund	0.00	0.00	0.00	0.00	81,900.00	0.00	-
Total- 190	3,70,032.25	3,90,925.54	0.00	7,60,957.79 (a)	48,04,135.75	15,01,651.27	-49.33
789- Special component programme for schedule castes							
03- Share capital for transmission works to u.p. power transmission corporation limited	0.00	30,000.00	0.00	30,000.00	1,27,533.15	30,000.00	0.00
04- Share capital for Strengthening of distribution network to u.p. power transmission	0.00	30,400.00	0.00	30,400.00	1,56,539.95	42,000.00	-27.62
05- Transmission and distribution	0.00	5,000.00	0.00	5,000.00	7,730.16	2,730.16	83.14
Total- 789	0.00	65,400.00	0.00	65,400.00	2,91,803.26	74,730.16	-12.49
800- Other Expenditure-							
03- Quick Economic Development Scheme	0.00	5,000.00	0.00	5,000.00	39,342.55	6,015.68	-16.88
Total- 800	0.00	5,000.00	0.00	5,000.00	39,342.55	6,015.68	-16.88
Total- 05	3,70,032.25	4,61,325.54	0.00	8,31,357.79	51,35,281.56	15,82,397.11	-47.46

(a) It includes an expenditure of ₹ 62500.00 lakh transferred from Major Head 8229-00-200.

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(e) Capital Account of Energy-contd.</i>							
4801- Capital Outlay on Power Projects-contd.							
<i>06- Rural Electrification-</i>							
<i>190- Investments in Public Sector and other Undertakings-</i>							
03- Investment in share capital of U.P. Vidhyut Nigam for speedy electrification in village (Rajeev Gandhi Rural Electrification Programme)	0.00	1,24,737.65	0.00	1,24,737.65	8,05,859.59	1,36,656.78	-8.72
03- Capital share of U.P. Electricity Corporation for rural electrification/strengthening works under Dr. Ambedkar Gram Sabha Vikas Schemes	0.00	0.00	0.00	0.00	1,51,734.28	0.00	-
04- Electrification of villages under comprehensive village development programme	0.00	7,888.00	0.00	7,888.00	56,367.00	6,000.00	31.47
05- To compensate payment of VAT under Rajiv Gandhi Rural Electrification Scheme	2,932.89	0.00	0.00	2,932.89	7,421.20	4,488.31	-34.65
06- Share capital for distribution work under Deendayal Upadhyay Gram Jyoti Yojna	0.00	96,981.82	0.00	96,981.82	98,855.98	1,874.16	5,074.68
98- Ambedkar Village Development Schemes	0.00	0.00	0.00	0.00	10,576.00	0.00	-
Total- 190	2,932.89	2,29,607.47	0.00	2,32,540.36	11,30,814.05	1,49,019.25	56.05
<i>789- Special Component Plan for Scheduled Castes</i>							
03- Capital Share to U.P. electricity Corporation for rural electrification /strengthening works under Ambedkar Gram Sabha Development	0.00	0.00	0.00	0.00	58,476.75	0.00	-
04- Share capital for rural electrification to U.P.Power Corporation Limited under composite village development Scheme	0.00	0.00	0.00	0.00	8,217.55	0.00	-
05- For electrification of personal tube well of farmers	0.00	0.00	0.00	0.00	1,700.00	0.00	-
Total-789	0.00	0.00	0.00	0.00	68,394.30	0.00	-
<i>800- Other Expenditure-</i>							
03- Quick financial development scheme	0.00	0.00	0.00	0.00	841.02	311.33	-100.00
Total-800	0.00	0.00	0.00	0.00	841.02	311.33	-100.00
Total- 06	2,932.89	2,29,607.47	0.00	2,32,540.36	12,00,049.37	1,49,330.58	55.72

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(e) Capital Account of Energy-contd.
4801- Capital Outlay on Power Projects-contd.
80- General-

190- Investments in Public Sector and other Undertakings-

03- Investment in Tehri Hydro Development Corporation	0.00	0.00	0.00	0.00	1,39,801.72	0.00	-
04- Financial restructuring and turn around plan	0.00	0.00	0.00	0.00	2,30,703.02	0.00	-
05- Investment in share capital of U.P. Vidyut Nigam	0.00	0.00	0.00	0.00	6,28,720.98	0.00	-
05- Transfer of interest, balance on Government loans into share capital of U.P. Power Corporation Limited	0.00	0.00	0.00	0.00	49,439.60	0.00	-
06- Investment in share capital of U.P. Vidyut Utpadan Nigam	0.00	0.00	0.00	0.00	28,332.00	0.00	-
06- Transfer of interest into share capital of U.P. Power Corporation Limited	0.00	0.00	0.00	0.00	9,971.46	0.00	-
07- Investment in share capital of U.P. Hydro Electric Utpadan Nigam	0.00	0.00	0.00	0.00	2,482.38	0.00	-
07- Share Capital in shell companies to establish power houses in private sector	0.00	0.00	0.00	0.00	22,785.19	0.00	-
08- Share capital to U.P. electricity Corporation for energisation of private tube wells of rural areas	0.00	20,400.00	0.00	20,400.00	50,458.00	19,491.00	4.66
10- Border Area Development Programme	0.00	0.00	0.00	0.00	411.76	0.00	-
11- Investment in Share Capital of U.P. Power Corporation for Special Package of Electricity Deptt. of Purvanchal	0.00	0.00	0.00	0.00	543.59	0.00	-
12- Investment in Share Capital of U.P. Power Corporation for Special Package of Electricity Deptt. of Paschimanchal	0.00	0.00	0.00	0.00	163.00	0.00	-
14- Investment in Share Capital of U.P. Power Corporation for special Package of electricity Deptt. For Bundelkhand	0.00	0.00	0.00	0.00	675.03	0.00	-
15- Share Capital to U.P. Vidyut Utpadan Nigam for electrification	0.00	0.00	0.00	0.00	30,832.75	0.00	-
15- Share Capital to U.P. Power Corporation for 2 thermal units of 210 MW in Parichha	0.00	0.00	0.00	0.00	10,186.29	0.00	-
17- Investment in Share Capital of U.P. Electricity Corporation for payment of balances of Public Undertakings according to recommendation of Montek Singh Ahluvaliya Committee	0.00	0.00	0.00	0.00	5,87,186.00	0.00	-
96- Prime Minister Rural Development Scheme	0.00	0.00	0.00	0.00	14,371.75	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(e) Capital Account of Energy-concltd.</i>							
4801- Capital Outlay on Power Projects-concltd.							
<i>80- General-concltd.</i>							
190- Investments in Public Sector and other Undertakings-concltd.							
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	53.14	0.00	-
Total- 190	0.00	20,400.00	0.00	20,400.00	18,07,117.66	19,491.00	4.66
800- Other Expenditure-							
03- Accelerated Economic Development Scheme	0.00	899.64	0.00	899.64	-1,959.70	102.62	776.67
Power Development							
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	81.42	0.00	-
Total- 800	0.00	899.64	0.00	899.64	-1,878.28	102.62	776.67
901- Deduct-Receipts							
	0.00	0.00	0.00	0.00	-1.06	0.00	
Total- 901	0.00	0.00	0.00	0.00	-1.06	0.00	
Total- 80	0.00	21,299.64	0.00	21,299.64	18,05,238.32	19,593.62	8.71
Total- 4801	3,72,965.14	7,91,032.65	0.00	11,63,997.79	(a) 89,79,716.25	18,64,272.31	-37.56
4810- Capital Outlay on New and Renewable Energy-							
102- Solar Energy							
03- New and renewable Energy Training Centre, Kannauj	0.00	139.82	0.00	139.82	1,927.62	1,387.80	-89.93
04- Solar energy source based electric production incentive scheme	0.00	5,170.93	0.00	5,170.93	9,192.89	1,969.12	162.60
05- Establishment of solar power project clubbed 20 MW capacity grid	0.00	4,200.00	0.00	4,200.00	10,750.00	6,550.00	-35.88
06- Solar energy source based mini grid scheme through non conventional energy development agency	0.00	0.00	0.00	0.00	3,291.28	3,291.28	-100.00
07- Establishment of grid connected solar power plant 5 megawatt and biogas-solar hybrid power plant	0.00	0.00	0.00	0.00	3,089.55	3,089.55	-100.00
Total-102	0.00	9,510.75	0.00	9,510.75	28,251.34	16,287.75	-41.61
600- Others							
03- Innovation /modernisation of Headquarters building of NEDA	0.00	0.00	0.00	0.00	350.00	350.00	-100.00
Total- 600	0.00	0.00	0.00	0.00	350.91	350.00	-100.00
Total- 4810	0.00	9,510.75	0.00	9,510.75	28,602.25	16,637.75	-42.84
Total-(e) Capital Account of Energy	3,72,965.14	8,00,543.40	0.00	11,73,508.54	90,08,318.50	18,80,910.06	-37.61

(a) Excludes ₹ 50,000.00 lakh transferred from Major Head 8229-200.

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2016-17			Expenditure to end of 2016-17 6	Expenditure during 2015-16 7	Percentage Increase (+)/ Decrease (-) during 2016-17 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(f) Capital Account of Industry and Minerals</i>							
4851- Capital Outlay on Village and Small Industries-							
101- Industrial Estates-							
03- Transfer of fund to U.P. Revolving Development Fund for expenditure from U.P. Trade Development fund	0.00	0.00	0.00	0.00	-0.02	0.00	-
Maintenance of Sewerage and Feeder provisions of Industrial Establishment	0.00	0.00	0.00	0.00	1,464.42	0.00	-
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	2,102.25	0.00	-
Total- 101	0.00	0.00	0.00	0.00	3,566.65	0.00	-
102- Small Scale Industries-							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	150.81	0.00	-
03- Development of establishment facilities to develop as institute of excellence to enterprising development institute	0.00	970.35	0.00	970.35	2,267.75	997.40	-2.71
Investment in the shares of U.P. Small Industries Corporation Ltd., Kanpur	0.00	0.00	0.00	0.00	646.37	0.00	-
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	195.75	0.00	-
Total- 102	0.00	970.35	0.00	970.35	3,260.68	997.40	-
103- Handloom Industries-							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	13.18	0.00	-
03- Purchase of Shares of U.P. Handloom Corporation under Handloom Industry Rehabilitation Package	0.00	61.25	0.00	61.25	2,347.56	388.26	-84.22
U.P. State Handloom and Power loom Finance and Development Corporation Ltd., Kanpur	0.00	0.00	0.00	0.00	2,639.43	0.00	-
Total- 103	0.00	61.25	0.00	61.25	5,000.17	388.26	-
104- Handcraft Industries-							
03- Carpet market at Sant Ravidas Nagar	0.00	0.00	0.00	0.00	373.50	0.00	-
04- Craft Design Educational Institute	0.00	11,103.80	0.00	11,103.80	17,432.67	4,816.25	130.55
Establishment of Industrial Estates and Construction of Colony	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	-
Total- 104	0.00	12,603.80	0.00	12,603.80	19,306.17	4,816.25	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2016-17			Total 5	Expenditure to end of 2016-17 6	Expenditure during 2015-16 7	Percentage Increase (+)/ Decrease (-) during 2016-17 8
	Non-Plan 2	Plan					
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
4851- Capital Outlay on Village and Small Industries-concltd.							
107- Sericulture Industries-							
03- Sericulture directorate	11.63	0.00	0.00	11.63	43.85	14.44	-19.46
04- Establishment of 'model chaki keet palan sahtut garden	15.70	0.00	0.00	15.70	48.67	14.97	4.88
05- Tasar Silk Development Scheme	0.20	0.00	0.00	0.20	2.42	0.98	-79.59
06- Development scheme of silkworm egg	0.00	0.00	0.00	0.00	405.56	13.25	-100.00
07- Silk Development Scheme	0.00	118.19	0.00	118.19	118.19	0.00	-
Total- 107	27.53	118.19	0.00	145.72	618.69	43.64	233.89
109- Composite Village and Small Industries cooperatives-							
Industrial Cooperative	0.00	0.00	0.00	0.00	416.80	0.00	-
Total- 109	0.00	0.00	0.00	0.00	416.80	0.00	-
190- Investments in Public Sector and other Undertakings-							
03- Capital Share to U.P. Export Corporation Lucknow for infrastructure of trade and exhibition	0.00	0.00	0.00	0.00	298.81	0.00	-
Total- 190	0.00	0.00	0.00	0.00	298.81	0.00	-
789- Special Component Plan for Scheduled Castes							
12- Special Component Scheme for Scheduled Castes	0.00	0.00	0.00	0.00	27.00	27.00	-100.00
12- Schemes of Airy Resham Development	0.00	10.00	0.00	10.00	10.00	0.00	-
Total- 789	0.00	10.00	0.00	10.00	37.00	27.00	-62.96
800- Other Expenditure-							
04- Establishment of handicrafts general facilities and Training Centre in District Rampur	0.00	0.00	0.00	0.00	112.57	0.00	-
06- Up gradation of basic facilities in Industrial Establishments	0.00	519.28	0.00	519.28	1,035.24	588.08	-11.70
07- Paidup Capital for registration of Board of Uttar Pradesh Export Promotion under Company Act 2013	0.00	5.00	0.00	5.00	5.00	0.00	-
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	3,668.68	0.00	-
Deduct- Receipts and Recoveries	0.00	0.00	0.00	0.00	-867.92	0.00	-
Total- 800	0.00	524.28	0.00	524.28	3,953.57	588.08	-10.85
Total- 4851	27.53	14,287.87	0.00	14,315.40 (a)	36,458.54	6,860.63	108.66

(a) Includes ₹ 62500.00 Lakh transferred from Major Head 8229-00-200.

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-							
<i>01- Mineral Exploration and Development-</i>							
190- Investments in Public Sector and other Undertakings-	0.00	0.00	0.00	0.00	5,636.80	0.00	-
Uttar Pradesh State Minerals Development Corporation Limited- Purchase of Shares	0.00	0.00	0.00	0.00	0.00	0.00	-
Total- 190	0.00	0.00	0.00	0.00	5,636.80	0.00	-
<i>800- Other Expenditure-</i>							
03- Expenses from Mineral Fund for strengthening of Mining Administration	0.00	0.00	0.00	0.00	497.26	0.00	-
04- Schemes of Mining development	555.17	0.00	0.00	555.17	2,507.13	686.52	-19.13
Total- 800	555.17	0.00	0.00	555.17	3,004.39	686.52	-19.13
Total- 01	555.17	0.00	0.00	555.17	8,641.19	686.52	-19.13
<i>60- Other Mining and Metallurgical Industries-</i>							
<i>004- Research and Development-</i>							
04- Expenses from Mineral Fund for strengthening of Mining Administration investigation scheme	0.00	0.00	0.00	0.00	299.35	0.00	-
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	184.02	0.00	-
Total- 004	0.00	0.00	0.00	0.00	483.37	0.00	-
<i>800- Other Expenditure-</i>							
04- Mining development schemes	0.00	0.00	0.00	0.00	1,041.71	0.00	-
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	53.40	0.00	-
Total- 800	0.00	0.00	0.00	0.00	1,095.11	0.00	-
Total- 60	0.00	0.00	0.00	0.00	1,578.48	0.00	-
Total- 4853	555.17	0.00	0.00	555.17	10,219.67	686.52	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(f) Capital Account of Industry and Minerals-contd.
4854- Capital Outlay on Cement and Non- Metallic Mineral Industries
01- Cement-

190- Investments in Public Sector and other Undertakings-

03- Purchase of share of U.P. State Cement Corporation	0.00	0.00	0.00	0.00	411.68	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5,480.15	0.00	-
Total- 190	0.00	0.00	0.00	0.00	5,891.83	0.00	-
Total- 01	0.00	0.00	0.00	0.00	5,891.83	0.00	-

60- Others-

800- Other Expenditure-

Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	-411.68	0.00	-
Total- 800	0.00	0.00	0.00	0.00	-411.68	0.00	-
Total- 60	0.00	0.00	0.00	0.00	-411.68	0.00	-
Total-4854	0.00	0.00	0.00	0.00	5,480.15	0.00	-

4855- Capital Outlay on Fertilizer Industries-

101- Investments in Cooperative Fertilizer Factories-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	553.52	0.00	-
Total- 101	0.00	0.00	0.00	0.00	553.52	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(f) Capital Account of Industry and Minerals-contd.
4855- Capital Outlay on Fertilizer Industries-concltd.

800- Other Expenditure-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	17.28	0.00	-
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Total- 800	0.00	0.00	0.00	0.00	17.28	0.00	-
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Total- 4855	0.00	0.00	0.00	0.00	570.80	0.00	-
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4858- Capital Outlay on Engineering Industries-
01- Electrical Engineering Industries-

190- Investments in Public Sector and other Undertakings-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	84.52	0.00	-
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Total- 190	0.00	0.00	0.00	0.00	84.52	0.00	-
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Total- 01	0.00	0.00	0.00	0.00	84.52	0.00	-
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02- Other Industrial Machinery Industries-

190- Investments in Public Sector and other Undertakings-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	93.07	0.00	-
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Total- 190	0.00	0.00	0.00	0.00	93.07	0.00	-
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800- Other Expenditure-

Land acquisition for establishing heavy Industries in the State	0.00	0.00	0.00	0.00	375.61	0.00	-
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Total- 800	0.00	0.00	0.00	0.00	375.61	0.00	-
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Total- 02	0.00	0.00	0.00	0.00	468.68	0.00	-
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(f) Capital Account of Industry and Minerals-contd.
4858- Capital Outlay on Engineering Industries-concltd.
60- Other Engineering Industries-

190- Investment in Public Sector and other Undertakings-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	903.77	0.00	-
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Total- 190	0.00	0.00	0.00	0.00	903.77	0.00	-
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800- Other Expenditure-

03- Acquisition of land for establishment of Heavy Industries in the State	0.00	0.00	0.00	0.00	308.34	0.00	-
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Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	130.45	0.00	-
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Total- 800	0.00	0.00	0.00	0.00	438.79	0.00	-
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901- Deduct-Other Receipts

	0.00	0.00	0.00	0.00	-0.02	0.00	-
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Total- 901	0.00	0.00	0.00	0.00	-0.02	0.00	-
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Total- 60	0.00	0.00	0.00	0.00	1,342.54	0.00	-
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Total- 4858	0.00	0.00	0.00	0.00	1,895.74	0.00	-
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4859- Capital Outlay on Telecommunication and Electronic Industries-
02- Electronics-

190- Investment in Public Sector and other Undertakings-

02- Loans to U.P. Electronic Nigam Ltd. For repayment of Principal/Interest due on the Fixed Deposits.	0.00	0.00	0.00	0.00	217.81	0.00	-
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03- Purchase of Share of Electronics Corporation	0.00	0.00	0.00	0.00	10,778.80	0.00	-
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03- Purchase of Share of U.P. State Cement Corporation	0.00	0.00	0.00	0.00	190.00	0.00	-
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Total- 190	0.00	0.00	0.00	0.00	11,186.61	0.00	-
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(f) Capital Account of Industry and Minerals-contd.
4859- Capital Outlay on Telecommunication and Electronic Industries-concl.
02- Electronics-concl.

800- Other Expenditure-

03- Establishment of Software Technology Park in Lucknow, Agra, Allahabad, Varanasi and Meerut	0.00	0.00	0.00	0.00	823.76	0.00	-
04- Establishment of U.P. State wise area Network, Machinery and Equipment	0.00	0.00	0.00	0.00	1,640.90	0.00	-
04- Establishment of I.I.I.T. at C.G. City	0.00	0.00	0.00	0.00	1,920.00	0.00	-
07- Establishment of video Conferencing Studio in Lal Bahadur Shastri Bhawan and DGP Office and up gradation for same in Yojna Bhawan	0.00	0.00	0.00	0.00	524.93	0.00	-
07- Establishment of software Technology Park in Kanpur and Gorakhpur	0.00	0.00	0.00	0.00	1,437.44	1,437.44	-100.00
08- Broadband Connectivity to Gram Panchayats through Optical Fibre under BHARAT NET	0.00	100.00	0.00	100.00	100.00	0.00	-
09- Share capital for development of IT park to Shritron India Ltd.	0.00	0.00	0.00	0.00	200.00	200.00	-100.00
12- Arrangement of N+1 for continuous electricity flow in State Data Centre of N.I.C.	0.00	232.00	0.00	232.00	232.00		-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	67.39	0.00	-
Total- 800	0.00	332.00	0.00	332.00	6,946.42	1,637.44	-79.72
Total- 02	0.00	332.00	0.00	332.00	18,133.03	1,637.44	-79.72
Total- 4859	0.00	332.00	0.00	332.00	18,133.03	1,637.44	-

4860- Capital Outlay on Consumer Industries-
01- Textiles-

190- Investments in Public Sector and other Undertakings-

04- Government contribution to U.P. State Textile Corporation Ltd., Kanpur	0.00	0.00	0.00	0.00	14,865.62	0.00	-
Investment in Cooperative Cotton Mill	0.00	0.00	0.00	0.00	1,362.19	0.00	-
Purchase of Shares of Rajya Vastra Nigam	0.00	0.00	0.00	0.00	500.00	0.00	-
Total- 190	0.00	0.00	0.00	0.00	16,727.81	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(f) Capital Account of Industry and Minerals-contd.
4860- Capital Outlay on Consumer Industries-contd.
01- Textiles-concl.

191- Consumer Cooperatives-

Works /projects on which no expenditure has been incurred during the last five years

0.00 0.00 0.00 0.00 5,923.38 0.00 -

Total- 191 0.00 0.00 0.00 0.00 5,923.38 0.00 -

Other Schemes each costing ₹ Ten Crore and less

0.00 0.00 0.00 0.00 4.30 0.00 -

Total- 01 0.00 0.00 0.00 0.00 22,655.49 0.00 -

03- Leather-

800- Other Expenditure-

0.00 0.00 0.00 0.00 0.15 0.00 -

Total- 800 0.00 0.00 0.00 0.00 0.15 0.00 -

Total- 03 0.00 0.00 0.00 0.00 0.15 0.00 -

04- Sugar-

190- Investments in Public Sector and other Undertakings-

03- Purchase of shares of Uttar Pradesh State Sugar Corporation Limited

0.00 0.00 0.00 0.00 79,049.63 0.00 -

04- Purchase of Shares of U.P. Cooperative Sugar Mills Federation

0.00 0.00 0.00 0.00 31,772.40 0.00 -

Total- 190 0.00 0.00 0.00 0.00 1,10,822.03 0.00 -

191- Consumer Cooperatives-

Investment in the Share Capital of . Cooperative Sugar Factories

0.00 0.00 0.00 0.00 7,275.17 0.00 -

Works /projects on which no expenditure has been incurred during the last five years

0.00 0.00 0.00 0.00 2,859.89 0.00 -

Total- 191 0.00 0.00 0.00 0.00 10,135.06 0.00 -

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
4860- Capital Outlay on Consumer Industries-concltd.							
<i>04- Sugar-concltd.</i>							
800- Other Expenditure-							
03- Share capital for conversion into share capital of government debt given to cooperative sugar mill Ninauta	0.00	0.00	0.00	0.00	300.00	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	631.76	0.00	-
Total- 800	0.00	0.00	0.00	0.00	931.76	0.00	-
Total- 04	0.00	0.00	0.00	0.00	1,21,888.85	0.00	-
<i>60- Others-</i>							
191- Consumer Cooperatives-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,849.28	0.00	-
Total- 191	0.00	0.00	0.00	0.00	1,849.28	0.00	-
206- Distilleries-							
	0.00	0.00	0.00	0.00	2.45	0.00	-
Total- 206	0.00	0.00	0.00	0.00	2.45	0.00	-
600- Others-							
Other Industries							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-614.87	0.00	-
Total- 600	0.00	0.00	0.00	0.00	-614.87	0.00	-
Total- 60	0.00	0.00	0.00	0.00	1,236.86	0.00	-
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	-2,425.29	0.00	-
Total- 4860	0.00	0.00	0.00	0.00	1,43,356.06	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(f) Capital Account of Industry and Minerals-contd.
4885- Other Capital Outlay on Industries and Minerals-
01- Investments in Industrial Financial Institutions-

190- Investments in Public Sector and Other Undertakings-

03- Purchase of land for establishment of heavy industries in State	0.00	0.00	0.00	0.00	200.00	0.00	-
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05- Capital investment in the Shares of U.P. Financial Corporation	0.00	0.00	0.00	0.00	1,150.00	0.00	-
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Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	21,621.71	0.00	-
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Total- 190	0.00	0.00	0.00	0.00	22,971.71	0.00	-
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200- Other Investments-

Investment in Share Capital for Infrastructure	0.00	0.00	0.00	0.00	500.00	0.00	-
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Total- 200	0.00	0.00	0.00	0.00	500.00	0.00	-
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Total- 01	0.00	0.00	0.00	0.00	23,471.71	0.00	-
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60- Others-

190- Investments in Public Sector and Other Undertakings-

02- Strengthening of Mines Administration	0.00	0.00	0.00	0.00	6.72	0.00	-
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03- Purchase of land for establishment of heavy industries in State	0.00	0.00	0.00	0.00	80.00	0.00	-
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04- Purchase of Share of Growth Centre Banthora, Shahjanpur	0.00	0.00	0.00	0.00	622.00	0.00	-
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04- Purchase of Share of U.P. Electronic Corporation	0.00	0.00	0.00	0.00	20.00	0.00	-
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05- Purchase of Share of Bijoli, Jhansi Growth Centre	0.00	0.00	0.00	0.00	150.00	0.00	-
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07- Purchase of Share of Dibiapur, Auraiya Growth Centre	0.00	0.00	0.00	0.00	192.50	0.00	-
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08- Purchase of Share of Sataharia, Jaunpur Growth Centre	0.00	0.00	0.00	0.00	583.50	0.00	-
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(f) Capital Account of Industry and Minerals-concl.
4885- Other Capital Outlay on Industries and Minerals-concl.
60- Others-concl.

190- Investments in Public Sector and Other Undertakings--concl.

09- Purchase of Share of Jaunpur, Kanpur Dehat Growth Centre

0.00	0.00	0.00	0.00	77.12	0.00	-
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Total- 190	0.00	0.00	0.00	0.00	1,731.84	0.00	-
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800- Other Expenditure-

Works /projects on which no expenditure has been incurred during the last five years

0.00	0.00	0.00	0.00	7,710.25	0.00	-
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Total- 800	0.00	0.00	0.00	0.00	7,710.25	0.00	-
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Total- 60	0.00	0.00	0.00	0.00	9,442.09	0.00	-
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Deduct- Receipts and Recoveries on Capital Account

0.00	0.00	0.00	0.00	-1,300.49	0.00	-
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Total- 4885	0.00	0.00	0.00	0.00	31,613.31	0.00	-
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Total- (f) Capital Account of Industry and Minerals	582.70	14,619.87	0.00	15,202.57	2,47,727.30	9,184.59	65.52
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(g) Capital Account of Transport-
5053- Capital Outlay on Civil Aviation-
02- Air Ports-

102 Aerodromes-

Works /projects on which no expenditure has been incurred during the last five years

0.00	0.00	0.00	0.00	1,984.04	0.00	-
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Total- 102	0.00	0.00	0.00	0.00	1,984.04	0.00	-
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(g) Capital Account of Transport-contd.
5053- Capital Outlay on Civil Aviation--contd.
02- Air Ports-concl.

800- Other Expenditure-

01- Central Plan/ Centrally sponsored scheme	0.00	0.00	0.00	0.00	58.62	0.00	-
09- Repair of roofs and internal decoration of V.I.P. lodge of State Civil Aviation Directorate	0.00	0.00	0.00	0.00	267.74	0.00	-
10- Extension of Air-Strips and Airport in U.P.	0.00	0.00	0.00	0.00	411.97	0.00	-
13- Extension of Dr. Ambedkar airstrip, Meerut	0.00	0.00	0.00	0.00	6,077.67	0.00	-
15- Re-carpeting, Aprain and related construction work of Air-Strip for safe landing of Aeroplane on Akbarpur air-strip in district Ambedkar Nagar	0.00	0.00	0.00	0.00	532.10	0.00	-
17- Acquisition of land and construction work for up gradation and extension of Air-Strips of Saifai (Etawah)	0.00	0.00	0.00	0.00	5,599.33	0.00	-
19- Construction of new Air-Strips and other related facilities and acquisition of land in the State	0.00	0.00	0.00	0.00	4,849.76	0.00	-
20- Construction, extension and consolidation of Air-Strips and acquisition of land	0.00	19,526.00	0.00	19,526.00	95,039.34	20,000.00	-2.37
21- Construction of VIP Guest House at District Farrukhabad	0.00	0.00	0.00	0.00	54.11	0.00	-
22- Modernisation of VIP Guest House at Aandhau Air Strip at District Ghazipur	0.00	0.00	0.00	0.00	19.73	0.00	-
23- Finishing of VIP Lounge at Govt. Air Strip in District Shravasti	0.00	0.00	0.00	0.00	9.27	0.00	-
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	2,408.02	0.00	-
Total- 800	0.00	19,526.00	0.00	19,526.00	1,15,327.66	20,000.00	-2.37
Total- 02	0.00	19,526.00	0.00	19,526.00	1,17,311.70	20,000.00	-2.37
<i>80- General-</i>							
003- Training and Education							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	167.70	0.00	-
Total- 003	0.00	0.00	0.00	0.00	167.70	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2016-17			Total 5	Expenditure to end of 2016-17 6	Expenditure during 2015-16 7	Percentage Increase (+)/ Decrease (-) during 2016-17 8
	Non-Plan 2	Plan					
		State Plan 3	CSS/CP 4				

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(g) Capital Account of Transport-contd.

5053- Capital Outlay on Civil Aviation-concltd.

800- Other Expenditure-

03- Purchase of Helicopter and Aeroplane	0.00	0.00	0.00	0.00	32,239.19	5,672.59	-100.00
04- Special repairing of Helicopters / Aeroplanes	42.77	0.00	0.00	42.77	1,311.81	58.18	-26.49
05- Civil Aviation Directorate	0.00	0.00	0.00	0.00	0.98	0.98	-100.00
Total- 800	42.77	0.00	0.00	42.77	33,551.98	5,731.75	-99.25
Total- 80	42.77	0.00	0.00	42.77	1,51,031.38	5,731.75	-99.25
Total- 5053	42.77	19,526.00	0.00	19,568.77	1,51,031.38	25,731.75	-23.95

5054- Capital Outlay on Roads and Bridges-

01- National Highways-

337- Road Works-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	102.16	0.00	-
Total- 01	0.00	0.00	0.00	0.00	102.16	0.00	-

02- Strategic and Border Roads

337- Road Works-

03- State Special Grant recommended by 13th Finance Commission	0.00	0.00	0.00	0.00	20,624.99	0.00	-
04- Incomplete works/strengthening/widening of roads in Bharat Nepal frontline districts approved by/13 th Finance Commission	0.00	5,144.25	0.00	5,144.25	5,144.25	0.00	-
Total -337	0.00	5,144.25	0.00	5,144.25	25,769.24	0.00	-
Total -02	0.00	5,144.25	0.00	5,144.25	25,769.24	0.00	-

03- State Highways-

052- Machinery and Equipment-

03- Machinery and Equipment (Prorata adjustment)	0.00	0.00	0.00	0.00	53.29	0.00	-
Total- 052	0.00	0.00	0.00	0.00	53.29	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(g) Capital Account of Transport-contd.</i>							
5054- Capital Outlay on Roads and Bridges-contd.							
101- Bridges							
03- Construction of Bridges on State Highways	0.00	0.00	0.00	0.00	11.00	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	7,443.03	0.00	-
Total- 101	0.00	0.00	0.00	0.00	7,454.03	0.00	-
337- Road Work-							
03- Agra to Lucknow Express-way Project	0.00	2,58,050.43	0.00	2,58,050.43	7,61,240.91	2,32,000.00	11.23
03- Construction work of State Highways	0.00	79,935.37	0.00	79,935.37	3,63,158.28	52,774.70	51.47
04- Construction of road of three lane between from faizabad road to sultanpur road both side of Sharda canal	0.00	1,644.72	0.00	1,644.72	6,044.72	4,400.00	-62.62
04- Samajwadi Purvanchal Express-Way	0.00	2,88,224.96	0.00	2,88,224.96	2,88,224.96	0.00	-
13- Lump sum provisions for up gradation of main and other district roads	0.00	37,838.69	0.00	37,838.69	1,19,889.96	41,177.48	-8.11
84- Construction of By-pass road for one lakh or more populated districts	0.00	1,100.00	0.00	1,100.00	3,541.10	739.17	48.82
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	30,602.81	0.00	-
Total- 337	0.00	6,66,794.17	0.00	6,66,794.17	15,72,702.74	3,31,091.35	101.39
789- Special component plan for scheduled castes							
03- Widening & strengthening work of state roads road	0.00	8,488.54	0.00	8,488.54	30,661.34	12,173.74	-30.27
04- Agra to Lucknow Express-way Project	0.00	90,000.00	0.00	90,000.00	2,67,156.88	97,996.88	-8.16
05- Lump sum provisions for up gradation of main and other district roads	0.00	7,042.09	0.00	7,042.09	17,450.65	6,866.70	2.55
06- Arrangement for new works of widening/strengthening of State highways	0.00	1,566.80	0.00	1,566.80	3,036.79	1,469.99	6.59
07- Samajwadi Purvanchal Express-Way	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	-
Total- 789	0.00	1,57,097.43	0.00	1,57,097.43	3,68,305.66	1,18,507.31	32.56
799- Suspense							
03- Stock	0.00	4,205.81	0.00	4,205.81	5,729.84	4,790.60	-12.21
04- MPWA	0.00	-668.83	0.00	-668.83	7,530.43	-4,468.81	-85.03
Total- 799	0.00	3,536.98	0.00	3,536.98	13,260.27	321.79	999.16

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-contd.

03- State Highways--concl.

800- Other Expenditure

03- U.P. State Highway Authority

	0.00	5,500.00	0.00	5,500.00	1,45,362.16	22,504.17	-75.56
Total- 800	0.00	5,500.00	0.00	5,500.00	1,45,362.16	22,504.17	-75.56
Total- 03	0.00	8,32,928.58	0.00	8,32,928.58	21,10,856.88	4,72,424.62	-

04- District and Other Roads-

101- Bridges-

03- Accelerated Economic Development Plan	0.00	6,500.00	0.00	6,500.00	51,223.96	6,064.57	7.18
04- Lump sum provisions for the construction of new bridges for additional Central aid (year 2003-04)	0.00	0.00	0.00	0.00	388.23	0.00	-
04- General bridge work (State Sector) (works after 01.04.1997)	0.00	1,20,040.60	0.00	1,20,040.60	5,25,043.91	76,635.85	56.64
04- Samanya Setu Nirman	0.00	0.00	0.00	0.00	12,720.17	0.00	-
05- Ideal District Plan	0.00	0.00	0.00	0.00	2,380.77	0.00	-
05- Railway Overhead bridges	0.00	54,540.51	0.00	54,540.51	3,74,586.66	49,500.00	10.18
06- Financed by NABARD (RIDF-2)	0.00	0.00	0.00	0.00	329.04	0.00	-
07- Financed by NABARD (RIDF-3)	0.00	0.00	0.00	0.00	62.39	0.00	-
08- Financed by NABARD (RIDF-4)	0.00	0.00	0.00	0.00	176.00	0.00	-
09- Financed by NABARD (RIDF-5)	0.00	0.00	0.00	0.00	260.12	0.00	-
09- Construction of Bridges in Dacoit effected areas	0.00	0.00	0.00	0.00	105.00	0.00	-
10- Financed by NABARD (RIDF-7)	0.00	0.00	0.00	0.00	220.98	0.00	-
11- Construction of new Bridges during 2002-03- Financed by NABARD	0.00	0.00	0.00	0.00	738.78	0.00	-
12- Construction of bridges against one time Central assistance received under Purvanchal Special Package	0.00	0.00	0.00	0.00	523.42	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(g) Capital Account of Transport-contd.
5054- Capital Outlay on Roads and Bridges-contd.
04- District and Other Roads-contd.

101- Bridges-contd.

13- Construction of bridges against one time Central assistance received under Madhyanchal Special Package	0.00	0.00	0.00	0.00	9.63	0.00	-
14- Construction of new bridges under Additional Central Assistance	0.00	0.00	0.00	0.00	13,790.14	0.00	-
16- Construction of bridges under Central Road Fund	0.00	0.00	0.00	0.00	109.57	0.00	-
17- Construction of Bridges against one time Central assistance received under Bundelkhand Special Package	0.00	0.00	0.00	0.00	308.80	0.00	-
19- Work of RIDF-IX Financed by NABARD	0.00	0.00	0.00	0.00	6,207.47	0.00	-
22- Lump sum provisions for construction of new bridges under Additional Central Assistance during the year 2002-03	0.00	0.00	0.00	0.00	5,685.21	0.00	-
23- Lump sum provisions for the construction of new bridges under State Sector (General)	0.00	0.00	0.00	0.00	9,317.20	0.00	-
24- Lump sum provisions for reconstruction and widening of weak and narrow bridges on the different category of roads in the State	0.00	0.00	0.00	0.00	174.20	0.00	-
25- Lump sum provisions for construction of new Bridges on different category of roads in State (Finance by NABARD)	0.00	0.00	0.00	0.00	295.40	0.00	-
27- Works of RIDF-X Financed by NABARD	0.00	0.00	0.00	0.00	11,716.23	0.00	-
28- Lump sum provisions for new work of bridge construction of during 2005-06 under State Sector (General)	0.00	0.00	0.00	0.00	10,498.87	0.00	-
32- Lump sum provisions for the construction of new bridges during 2006-07 under State Sector (General)	0.00	0.00	0.00	0.00	21,073.84	0.00	-
33- Works of RIDF-XI financed by NABARD	0.00	0.00	0.00	0.00	18,857.27	0.00	-
34- Provision for current works of bridges sanctioned under RIDF Aided by NABARD	0.00	7,170.37	0.00	7,170.37	1,14,897.09	24,352.58	-70.56
35- Lump sum provision for new bridge construction under State Sector(General)	0.00	0.00	0.00	0.00	11,269.46	0.00	-
36- Construction of new link bridges of roads of different level of the State	0.00	3,081.57	0.00	3,081.57	49,557.76	153.67	1,905.32

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(g) Capital Account of Transport-contd.
5054- Capital Outlay on Roads and Bridges-contd.
04- District and Other Roads-contd.

101- Bridges-concl'd.

37- Construction of bridge on Ghaghara river (Chalhari Ghat) in Bahraich (World Bank Sponsored)	0.00	0.00	0.00	0.00	2,126.74	0.00	-
38- Arrangements for construction of new pantun bridges	0.00	192.50	0.00	192.50	192.50	0.00	-
97- Externally aided Projects	0.00	0.00	0.00	0.00	11,043.24	0.00	-
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	4,850.45	0.00	-
Total- 101	0.00	1,91,525.55	0.00	1,91,525.55	12,60,740.50	1,56,706.67	22.22

337- Road Works-

01- Central Plan/Centrally sponsored Schemes	0.00	0.00	10,034.04	10,034.04	42,176.87	9,792.93	2.46
02- Prime minister rural road scheme (P.M.G.S.Y)	0.00	81,435.83	0.00	81,435.83	1,19,687.50	38,251.67	112.89
03- Construction of roads under Prime Minister Gramyodaya Scheme	0.00	1,17,318.57	0.00	1,17,318.57	3,26,913.34	1,21,425.02	-3.38
03- Inter village road construction plan on Contributory basis in Sugar Mill areas (District Plan)	0.00	0.00	0.00	0.00	4,059.91	0.00	-
03- Inter village road construction plan for Agricultural Marketing Facilities (District Plan)	0.00	5,370.80	0.00	5,370.80	32,954.56	5,395.82	-0.46
03- Accelerated Economic Development Scheme	0.00	85,709.24	0.00	85,709.24	6,06,247.28	78,983.02	8.52
03- Painting work of kharanja level constructed roads (District Sector)	0.00	0.00	0.00	0.00	1,768.98	0.00	-
03- Construction of bridges and Re-construction	0.00	0.00	0.00	0.00	626.18	0.00	-
03- Lump sum provisions for new construction works of link roads/minor bridges in Ambedkar Villages selected during 1995-96, 1997-98, 2002-03 and April'03 to August'03	0.00	0.00	0.00	0.00	45,554.91	0.00	-
04- Lump sum provisions for roads against additional Central assistance undertaken in the year 2003-04	0.00	0.00	0.00	0.00	576.57	0.00	-
04- Lump sum provisions for construction/reconstruction/ widening /up gradation of roads/bridges	0.00	0.00	0.00	0.00	17,363.59	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(g) Capital Account of Transport-contd.
5054- Capital Outlay on Roads and Bridges-contd.
04- District and Other Roads-contd.

337- Road Works-contd.

04- Land acquirement for construction of service road at the right bank of Upper Ganga Canal on side of Expressway	0.00	0.00	0.00	0.00	-185.76	0.00	-
04- Centage charge under P.M. Rural Road Scheme	0.00	0.00	0.00	0.00	307.50	0.00	-
04- Strengthening and reconstruction of connecting roads at sugar mill areas	0.00	4,108.02	0.00	4,108.02	8,762.37	2,500.00	64.32
05- Ideal District Plan	0.00	0.00	0.00	0.00	36,330.59	0.00	-
05- Lump sum provisions for construction of Rural roads/small bridges (District)	0.00	0.00	0.00	0.00	47,654.61	0.00	-
05- Expenses from U.P. Trade Development Fund	0.00	8,904.21	0.00	8,904.21	28,832.17	9,798.64	-9.13
06- Border Area Development Programme	0.00	0.00	0.00	0.00	43,022.09	0.00	-
06- Lump sum provisions for new construction of link roads/small bridges of Dr. Ambedkar Grams Sabha undertaking in the year 2007-08	0.00	0.00	0.00	0.00	43,105.51	0.00	-
06- Arrangement for land acquisition for proposed road on Indo Nepal Border	0.00	2,749.97	0.00	2,749.97	9,249.64	2,090.22	31.56
07- Construction of new rural link roads in villages selected under Dr. Ambedkar Rural Integrated Development Scheme	0.00	0.00	0.00	0.00	89,274.66	0.00	-
08- Road security works marked accident zone of accident prone areas of U.P. and development of road, construction of cycle truck/path way nea	0.00	5,168.56	0.00	5,168.56	8,316.87	2,993.20	72.68
09- Establishment of costing workshop and R.C.C. Prefabricated structure	0.00	0.00	0.00	0.00	220.00	0.00	-
10- Lumpsum provision for road furniture/beautification works of important roads of U.P.	0.00	382.73	0.00	382.73	1,032.73	549.98	-30.41
11- Road security works for improvement of black spot in accident prone areas in the State and development of road, construction of cycle truck/path way near school, hospitals	0.00	15,301.47	0.00	15,301.47	15,301.47	0.00	-
13- Lump sum Provision - widening and strengthening of roads of Allahabad District for arrangement of Kumbh Mela 2013	0.00	3,16,680.65	0.00	3,16,680.65	16,78,318.12	2,11,825.26	49.50
14- Lump sum a provisions for construction of link roads for agricultural marketing under naxlite effected rural area	0.00	0.00	0.00	0.00	246.16	0.00	-
17- Metalling of current works of Canal service roads (Pattri) in State	0.00	0.00	0.00	0.00	2,189.37	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(g) Capital Account of Transport-contd.
5054- Capital Outlay on Roads and Bridges-contd.
04- District and Other Roads-contd.
337- Road Works-contd.

23- Construction of current work of Railway overhead bridges in State	0.00	0.00	0.00	0.00	3,443.74	0.00	-
26- Lump sum provisions for sub works of link roads and bridges construction under RIDF-5 financed by NABARD	0.00	0.00	0.00	0.00	10,515.25	0.00	-
27- Provision for construction of new roads/bridges under construction plan of Pt. Deen Dayal Upadhyay Link road	0.00	0.00	0.00	0.00	4,799.36	0.00	-
28- Lump sum provisions for sub works of link roads and bridges construction under RIDF-2 financed by NABARD	0.00	0.00	0.00	0.00	289.48	0.00	-
29- Lump sum provisions for sub works of link roads and bridges construction under RIDF-3 financed by NABARD	0.00	0.00	0.00	0.00	253.80	0.00	-
30- Lump sum provisions for sub works of link roads and bridges construction under RIDF-4 financed by NABARD	0.00	0.00	0.00	0.00	8,094.18	0.00	-
31- Provision for sub works of link roads and bridges construction under RIDF-6 financed by NABARD	0.00	0.00	0.00	0.00	24,602.01	0.00	-
32- Provision for roads/bridges construction works under RIDF-7 financed by NABARD	0.00	0.00	0.00	0.00	12,292.60	0.00	-
33- Const. of New Roads /Bridges	0.00	0.00	0.00	0.00	174.88	0.00	-
34- Provision for works of roads/bridges related to PWD under Bundelkhand Package	0.00	0.00	0.00	0.00	2,585.30	0.00	-
35- Provision for works related to PWD under Paschimanchal Package	0.00	0.00	0.00	0.00	945.78	0.00	-
36- Provision for works related to PWD under Madhyanchal Package	0.00	0.00	0.00	0.00	1,315.25	0.00	-
37- Provision for construction of Roads and Bridges under Purvanchal Package	0.00	0.00	0.00	0.00	1,747.34	0.00	-
39- Construction of roads/bridges under additional Central assistance	0.00	0.00	0.00	0.00	1,562.56	0.00	-
41- Lump sum provisions for new roads and bridges undertaken in the year 2002-03	0.00	0.00	0.00	0.00	721.75	0.00	-
44- Lump sum provisions for roads/small bridges construction under Bundelkhand package undertaken during 2002-03	0.00	0.00	0.00	0.00	309.64	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(g) Capital Account of Transport-contd.
5054- Capital Outlay on Roads and Bridges-contd.
04- District and Other Roads-contd.

337- Road Works-contd.

48- Provision for roads/small bridges construction against one-time Central assistance received under Bundelkhand package	0.00	0.00	0.00	0.00	420.99	0.00	-
49- Provision for roads/small bridges construction against one-time Central assistance received under Paschimanchal package	0.00	0.00	0.00	0.00	333.00	0.00	-
51- Provision for roads/small bridges construction against one-time Central assistance received under Madhyanchal package	0.00	0.00	0.00	0.00	491.08	0.00	-
53- Provision for construction of new Roads and small Bridges undertaken during the year 2003-04	0.00	0.00	0.00	0.00	2,022.55	0.00	-
55- Lump sum provisions for construction of roads under Additional Central Assistance during the year 2003-04	0.00	0.00	0.00	0.00	707.82	0.00	-
56- Construction work of new Road/Small Bridges undertaken during the year 2003-04	0.00	0.00	0.00	0.00	9,475.72	0.00	-
56- Lump sum provisions for construction of roads/bridges during 2002-03	0.00	0.00	0.00	0.00	126.44	0.00	-
57- Construction/strengthening of roads under State Road Fund	0.00	0.00	0.00	0.00	3,80,116.50	0.00	-
58- Village development Scheme	0.00	0.00	0.00	0.00	14,331.66	0.00	-
58- Construction/strengthening /Widening of roads from State Road Fund	0.00	11,961.39	0.00	11,961.39	2,30,690.86	32,500.30	-63.20
59- Works of RIDF-X financed by NABARD	0.00	0.00	0.00	0.00	12,109.23	0.00	-
60- Construction of roads and small bridges in Naxalite zone	0.00	0.00	0.00	0.00	2,528.03	0.00	-
61- Construction of Rural link roads/small bridges started during 2004-05	0.00	0.00	0.00	0.00	426.18	0.00	-
62- Lump sum provisions for construction of roads /small bridges financed by NABARD	0.00	0.00	0.00	0.00	942.66	0.00	-
63- provisions for construction of road and small bridges of current works in Naxalite zone	0.00	4,202.00	0.00	4,202.00	49,124.77	3,299.97	27.33
64- Lump sum provisions for current works of link roads/small bridges for Agricultural Marketing facilities under RIDF scheme financed by NABARD (District Plan)	0.00	54.01	0.00	54.01	1,64,200.22	1,785.57	-96.98

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(g) Capital Account of Transport-contd.
5054- Capital Outlay on Roads and Bridges-contd.
04- District and Other Roads-contd.
337- Road Works-contd.

65- Lump sum provisions for new construction works of rural roads and small bridges in Naxalite zone	0.00	846.30	0.00	846.30	16,780.98	0.00	-
66- Lump sum provisions (financed by NABARD) (District Plan) for link roads/new works of small bridges for Agricultural Marketing Facilities	0.00	0.00	0.00	0.00	60,028.90	0.00	-
67- Lump sum provisions for Improvement of roads	0.00	0.00	0.00	0.00	318.21	0.00	-
69- Lump sum provision for improvement of roads for security of transport	0.00	0.00	0.00	0.00	171.24	0.00	-
70- Lump sum provision for new works of improvement/ reconstruction of urban roads under Kanshiramji Integrated Urban Development Scheme	0.00	0.00	0.00	0.00	17,713.10	0.00	-
72- Pucca work to the link roads of canals	0.00	0.00	0.00	0.00	2,108.13	0.00	-
73- Provision for current works of improvement of roads	0.00	0.00	0.00	0.00	94.75	0.00	-
74- Provision for reconstruction/improvement of urban roads under sri Kanahiramji Urban Integrated Development Scheme	0.00	0.00	0.00	0.00	3,596.96	0.00	-
75- Lump sum provision for current works of bypass to the cities of population more than 1 lakh	0.00	14,195.49	0.00	14,195.49	47,197.56	7,699.03	84.38
76- Provision for Current works for service roads of canals in the State	0.00	0.00	0.00	0.00	7,233.43	0.00	-
77- Provision for new works of reconstruction/improvement of urban roads under Sri Kanahiramji Urban Poor Housing Scheme	0.00	0.00	0.00	0.00	4,318.53	0.00	-
78- Widening and strengthening of link roads from district headquarter to Tahshil headquarter	0.00	0.00	0.00	0.00	5,129.37	0.00	-
79- Widening and strengthening of link roads of Tahshil and District Hqrs.	0.00	0.00	0.00	0.00	7,066.20	2.21	-100.00
80- Lump sum arrangement for Construction/renovation of approach roads under Mananiya Sri Kanshi Ram Ji urban poor housing scheme	0.00	0.00	0.00	0.00	1,369.30	67.06	-100.00
81- Construction of Sitapur-Baharich link road at Ghaghra river (residual work of RSP- 2)	0.00	0.00	0.00	0.00	13,425.09	0.00	-
82- Data collection work of road network in the State (residual work of RSP- 2)	0.00	0.00	0.00	0.00	219.26	0.00	-
83- Lumpsum provision for running works of widening/strengthening main rural area/other district roads under NABARD hypothicated R.I.D.F	0.00	32,937.92	0.00	32,937.92	79,716.14	46,146.00	-28.62

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(g) Capital Account of Transport-contd.
5054- Capital Outlay on Roads and Bridges-contd.
04- District and Other Roads-contd.

337- Road Works-contd.

84- Lump sum arrangement for Construction/renovation of approach roads for agriculture trade facility under Dr. Ram Manohar Lohia Total village Development Scheme	0.00	0.00	0.00	0.00	40,408.64	0.00	-
85- Lump sum arrangement for running work of Rural connecting road /small bridge for Agriculture Marketing facility in no connect habitats & other	0.00	0.00	0.00	0.00	96,946.88	0.84	-100.00
86- Lump sum arrangement for new works of widening /strengthening of Main/other district roads in rural areas under NABARD sponsored	0.00	9,156.03	0.00	9,156.03	27,497.07	11,034.64	-17.02
87- Arrangement for payment of compensation of acquired land for construction work of Eastern peripheral express-way	0.00	0.00	0.00	0.00	36,545.45	0.00	-
88- Construction of roads for connecting unconnected areas with pucca connecting roads under Dr. Ram Manohar Lohia samagra gram vikas	0.00	34,059.50	0.00	34,059.50	88,565.25	32,722.89	4.08
89- Lump sum arrangement for roads between 500 or more populated unconnected areas under Sri Ramsharam Das rural road sheme	0.00	610.12	0.00	610.12	39,341.75	16,789.95	-96.37
90- Lump sum arrangement for reconstruction of damaged connecting roads of selected samagra village and villages of more than 1000population	0.00	5,485.05	0.00	5,485.05	21,023.64	5,712.25	-3.98
92- Lump sum arrangmt for new work for connecting roads between 500/ more populated unconnected areas under Sri Ramsharam Das rural road sheme	0.00	0.00	0.00	0.00	548.89	548.89	-100.00
93- Lump sum arrangement for new work of rural connecting roads/small bridge for agriculture marketing facility in non connects	0.00	4,640.37	0.00	4,640.37	5,700.15	1,059.78	337.86
94- Lump sum arrangement for widening /strengthening /beautification /upgradation /re-construction of important roads in view of tourism	0.00	5,499.94	0.00	5,499.94	8,018.21	2,518.27	118.40
95- Lump sum provision for works, Works of strengthening /widening /beautification /upgradation /re-construction of important roads in view of tourism	0.00	2,434.26	0.00	2,434.26	2,434.26	0.00	-
96- Construction of new link roads to connect unconnected inhabitations selected under Dr. Ram Manohar Lohia integrated Village Development Scheme	0.00	34,052.42	0.00	34,052.42	34,052.42	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-contd.

04- District and Other Roads-contd.

337- Road Works-concltd.

97- Externally Aided Projects	0.00	0.00	0.00	0.00	13,329.75	0.00	-
98- Ambedkar Village Development Scheme	0.00	0.00	0.00	0.00	67,391.89	0.00	-
98- Lump-sum provision for new work of rural link roads/mior bridges in unconnected inhabitations for Agriculture marketing facilities	0.00	2,436.25	0.00	2,436.25	2,436.25	0.00	-
Strengthening of Flood damaged road and bridges	0.00	0.00	0.00	0.00	263.77	0.00	-
Improvement of some of heavy traffic miles of road	0.00	0.00	0.00	0.00	191.43	0.00	-
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	1,22,393.47	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,21,411.63	0.00	-
Total- 337	0.00	8,05,701.10	10,034.04	8,15,735.14 (a)	52,46,598.37	6,45,493.41	26.37
<hr/>							
789- Special Component Plan for Scheduled Castes-							
01- Central Plan/Centrally sponsored Schemes	0.00	0.00	-5.21	-5.21	-5.21	0.00	-
03- Lump sum Provision for new work of link roads and minor bridges in unsaturated Ambedkar Gram Sabha 95-96, 97-98, 2002-03	0.00	0.00	0.00	0.00	1,53,561.01	0.00	-
04- Provision for new work of link roads for agricultural marketing in Ambedkar Gram Sabha selected in 2007-08	0.00	0.00	0.00	0.00	297.25	0.00	-
05- Lump sum provision for construction of link roads for agricultural marketing under Ambedkar Rural Development Scheme	0.00	0.00	0.00	0.00	87,051.87	0.00	-
06- Lump sum provision for construction of link roads for agricultural marketing /reconstruction of minor bridges / wide	0.00	0.00	0.00	0.00	3,432.91	0.00	-
07- Strengthening of link roads constructed for Agriculture marketing on contribution basis	0.00	1,500.00	0.00	1,500.00	3,579.24	2,079.24	-27.86

(a) Includes ₹ 1,90,000.00 Lakh transferred from Major Head 8225-02-101.

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(g) Capital Account of Transport-contd.
5054- Capital Outlay on Roads and Bridges-contd.

789- Special Component Plan for Scheduled Castes-contd.

08- Lump sum arrangement for Construction of approach roads/small Dam for agriculture marketing facility	0.00	13,723.74	0.00	13,723.74	47,381.90	9,754.72	40.69
09- Contributory Arrangement for Construction of approach roads/small Dam for agriculture marketing facility	0.00	2,499.00	0.00	2,499.00	6,144.55	1,496.00	67.05
10- Lump sum arrangement for Construction of approach roads/small Dam (New Work) for agriculture marketing facilities	0.00	4,946.74	0.00	4,946.74	79,730.86	7.21	68,509.43
11- Lump sum arrangement for work of Roads/re-construction of small bridges /Widening /Renovation/Up gradation for Ambedkar Rural Development Scheme	0.00	2,799.19	0.00	2,799.19	23,314.43	500.00	459.84
12- Construction of road/widening/strengthening work to connect district headquarters to four lane roads	0.00	20,823.38	0.00	20,823.38	61,066.40	22,869.02	-8.95
13- Work for State/Special/Other district roads	0.00	32,954.81	0.00	32,954.81	44,041.02	5,268.14	525.55
14- Construction of rural bridges for Agriculture distribution facilities (running work)	0.00	23,643.02	0.00	23,643.02	50,283.88	16,609.68	42.34
15- Construction of railway overbridges/underground bridges (running work)	0.00	11,499.91	0.00	11,499.91	33,063.90	10,860.40	5.89
16- Construction of bridges under NABARD hypothicated RIDF (running work)	0.00	1,521.50	0.00	1,521.50	7,009.55	5,488.05	-72.28
18- Construction of inter-rural roads for Agriculture distribution facilities on share basis (District Plan)	0.00	0.00	0.00	0.00	2,058.06	0.00	-
19- Lumpsum arrangement of new work of construction of railway over/under ground bridges	0.00	1,845.98	0.00	1,845.98	5,135.58	1,345.00	37.25
20- Construction work of rural bridges	0.00	5,172.74	0.00	5,172.74	10,467.37	1,792.89	188.51
21- Construction of new bridges under NABARD sponsored RIDF	0.00	723.59	0.00	723.59	1,270.69	37.77	1,815.78
22- Lumpsum arrangement for minor Bridges and rural connecting road for agricultural marketing facilities under composite village dev. Scheme	0.00	8,902.64	0.00	8,902.64	13,476.89	1,970.47	351.80
23- Lumpsum arrangement for minor Bridges and rural connecting road for agricultural marketing facilities	0.00	5,579.51	0.00	5,579.51	16,193.32	960.79	480.72

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2016-17			Expenditure to end of 2016-17 6	Expenditure during 2015-16 7	Percentage Increase (+)/ Decrease (-) during 2016-17 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(g) Capital Account of Transport-contd.</i>							
5054- Capital Outlay on Roads and Bridges-contd.							
<i>04- District and Other Roads-concltd.</i>							
789- Special Component Plan for Scheduled Castes-concltd.							
24- Reconstruction of minor bridges, Widening, renovation and upgradation of road for agricultural marketing facilities	0.00	5,322.06	0.00	5,322.06	9,151.55	1,500.00	254.80
25- For new works of construction/widening /strengthening of roads for connecting from 4 lane roads to District	0.00	6,201.67	0.00	6,201.67	11,008.52	4,806.85	29.02
Total- 789	0.00	1,49,659.48	-5.21	1,49,654.27	6,68,715.54	87,346.23	71.33
799- Suspense-	0.00	0.00	0.00	0.00	1,057.93	0.00	-
Total- 799	0.00	0.00	0.00	0.00	1,057.93	0.00	-
800- Other Expenditure-							
04- Construction work under Central Road Fund	0.00	50,488.28	0.00	50,488.28	3,10,708.69	3,959.24	1,175.20
Total- 800	0.00	50,488.28	0.00	50,488.28	3,10,708.69	3,959.24	1,175.20
Total- 04	0.00	11,97,374.41	10,028.83	12,07,403.24	74,87,821.03	8,93,505.55	35.13
<i>05- Roads of Inter State or Economic importance-</i>							
101- Bridges-							
01- Central Plan/Centrally sponsored Schemes	0.00	0.00	0.00	0.00	3,743.52	1,193.89	-100.00
03- Construction of road at Budh Paripath	0.00	0.00	0.00	0.00	1,000.00	0.00	-
Total- 101	0.00	0.00	0.00	0.00	4,743.52	1,193.89	-100.00
337- Road Works-							
01- Central Plan/Centrally sponsored Schemes	0.00	0.00	0.00	0.00	9,171.24	543.42	-100.00
03- Provision for current works of roads of Inter-State economic importance (State Sector)	0.00	0.00	0.00	0.00	1,18,899.83	0.00	-
97- Externally Aided Projects	0.00	232.96	0.00	232.96	1,45,765.37	9,653.60	-97.59
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	3,562.34	0.00	-
Total- 337	0.00	232.96	0.00	232.96	2,77,398.78	10,197.02	-97.72
799- Suspense-	0.00	0.00	0.00	0.00	785.37	0.00	-
Total- 799	0.00	0.00	0.00	0.00	785.37	0.00	-
Total- 05	0.00	232.96	0.00	232.96	2,82,927.67	11,390.91	-97.95

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(g) Capital Account of Transport-contd.</i>							
5054- Capital Outlay on Roads and Bridges-contd.							
<i>80- General-</i>							
<i>004- Research-</i>							
03- Works of the year 1991-92	0.00	0.00	0.00	0.00	24.01	0.00	-
04- Strengthening /up gradation of labs of Research Institute and quality promotion cell	0.00	0.00	0.00	0.00	574.82	368.54	-100.00
Total- 004	0.00	0.00	0.00	0.00	598.83	368.54	-100.00
<i>190- Investments in Public Sector and other Undertakings-</i>							
03- Investment in Share Capital of U.P. State Bridge Corporation- Government Contribution	0.00	0.00	0.00	0.00	22,309.22	0.00	-
Total-190	0.00	0.00	0.00	0.00	22,309.22	0.00	-
<i>797- Transfer to/from Reserve Funds and Deposit Accounts</i>							
03- Transfer to State Road Fund	0.00	1,90,000.00	0.00	1,90,000.00 (a)	5,99,710.00	1,50,000.00	26.67
Total- 797	0.00	1,90,000.00	0.00	1,90,000.00	5,99,710.00	1,50,000.00	26.67
<i>800- Other Expenditure-</i>							
03- Other Expenses	0.00	0.00	0.00	134.19	6,228.65	1,896.89	-92.93
		<i>134.19</i>					
04- Purchase of Machinery and Equipment from "Depreciation Reserved Fund"	0.00	0.00	0.00	0.00	6,311.48	297.60	-100.00
05- Lump sum provision for IT Management and Planning works	6.65	49.77	0.00	56.42	172.43	6.03	835.66
06- Reserve amount for small and tiny construction works in authority of chief engineer	6.05	0.00	0.00	6.05	12.10	6.05	0.00

(a) Transferred to Major Head 8225-02-101.

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(g) Capital Account of Transport-concl.</i>							
5054- Capital Outlay on Roads and Bridges-contd.							
80- General-							
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,28,731.13	0.00	-
Total- 800	12.70	49.77	0.00	196.66	1,41,455.79	2,206.57	-91.09
		<i>134.19</i>					
Total- 80	12.70	1,90,049.77	0.00	1,90,196.66	7,64,073.84	1,52,575.11	24.66
		<i>134.19</i>					
Total- 5054	12.70	22,25,729.97	10,028.83	22,35,905.69 (a)	1,06,71,550.82	15,29,896.19	46.15
		<i>134.19</i>					
5055- Capital Outlay on Road Transport-							
190- Investments in Public Sector and Other Undertakings-							
03- Re-invest of share in U.P. State Road Transport Corporation	0.00	9,833.48	0.00	9,833.48	45,754.76	15,847.06	-37.95
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	26,688.23	0.00	-
Total- 190	0.00	9,833.48	0.00	9,833.48	72,442.99	15,847.06	-37.95
800- Other Expenditure-							
05- Expenses from U.P. Road Security Fund	0.00	0.00	0.00	0.00	69.86	69.86	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-963.05	0.00	-
Total- 800	0.00	0.00	0.00	0.00	-893.19	69.86	-100.00
Total- 5055	0.00	9,833.48	0.00	9,833.48 (b)	71,549.80	15,916.92	-38.22
Total- (g) Capital Account of Transport	55.47	22,55,089.45	10,028.83	22,65,307.94	1,08,94,132.00	15,71,544.86	44.15
		<i>134.19</i>					

(a) Includes ₹ 47,025.70 Lakh transferred from Major Head 8229-00-200.

(b) Includes ₹ 1079.67 Lakh transferred to Major Head 8235-00-200.

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2016-17			Total 5	Expenditure to end of 2016-17 6	Expenditure during 2015-16 7	Percentage Increase (+)/ Decrease (-) during 2016-17 8
	Non-Plan 2	Plan					
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(i) Capital Account of Science, Technology and Environment-</i>							
5425- Capital Outlay on Other Scientific and Environmental Research-							
208- Ecology and Environment							
04- State Training and Research and Development Scheme	0.00	0.00	0.00	0.00	5.00	0.00	-
800- Other Expenditure-							
03- Science Park & Dumb Theatre at Sandila, Hardoi	0.00	0.00	0.00	0.00	10.00	0.00	-
03- Light detection and raising(lider) survey and data analysis laboratory	0.00	442.16	0.00	442.16	1,685.06	200.00	121.08
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	0.00	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	111.97	0.00	-
Total- 800	0.00	442.16	0.00	442.16	1,812.03	200.00	121.08
Total- 5425	0.00	442.16	0.00	442.16	1,812.03	200.00	121.08
Total- (i) Capital Account of Science, Technology and Environment	0.00	442.16	0.00	442.16	1,812.03	200.00	121.08
<i>(j) Capital Account of General Economic Service-</i>							
5452- Capital Outlay on Tourism-							
01- Tourist Infrastructure-							
102- Tourist Accommodation-							
03- Construction of multilevel parking of Tourist Complex in Saifai, District Etawah	0.00	1,675.50	0.00	1,675.50	1,675.50	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,122.18	0.00	-
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	-14.16	0.00	-
Total- 102	0.00	1,675.50	0.00	1,675.50	2,783.52	0.00	-
190- Investments in Public Sector and Other Undertakings-							
03- Externally Aided Project	0.00	-130.41	0.00	-130.41	-130.41	0.00	-
03- Purchase of Shares of U.P. Tourism Development Corporation	0.00	0.00	0.00	0.00	1,711.70	0.00	-
99- Refund	0.00	0.00	0.00	0.00	-90.98	0.00	-
Total- 190	0.00	-130.41	0.00	-130.41	1,490.31	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(j) Capital Account of General Economic Service-contd.
5452- Capital Outlay on Tourism-
01- Tourist Infrastructure-

800- Other Expenditure-

04- Establishment of International Air Port for Tourism Development at district Kushinagar Corporation	0.00	0.00	0.00	0.00	21,026.95	0.00	-
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Total- 800	0.00	0.00	0.00	0.00	21,026.95	0.00	-
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Total- 01	0.00	1,545.09	0.00	1,545.09	25,300.78	0.00	-
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80- General-

104- Promotion and Publicity-

01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	1,836.54	1,836.54	24,898.72	1,925.74	-4.63
03- Acquisition of land for Tourist House	0.00	0.00	0.00	0.00	5,235.40	32.93	-100.00
04- Pro-poor tourism development project at Agra- Braj area and Buddha circle	0.00	0.00	0.00	0.00	125.00	0.00	-
05- Tourism development of 'Braj' area	0.00	0.00	0.00	0.00	197.80	0.00	-
05- Development of Brajghat religious place at Garhmukteshwar	0.00	1,000.00	0.00	1,000.00	2,000.00	500.00	100.00
05- Schemes of Ambedkar Nagar District	0.00	0.00	0.00	0.00	413.58	0.00	-
06- Schemes of Bagpat District	0.00	0.00	0.00	0.00	300.52	0.00	-
06- Golden heritage arc scheme	0.00	389.63	0.00	389.63	2,220.21	1,133.25	-65.62
07- Tourism development of triangle root in Mirzapur(Vindhyachal)	0.00	0.00	0.00	0.00	293.17	0.00	-
07- Development of establishment facilities at meeting point of Kali and Ganga river in Kannauj district	0.00	1,000.00	0.00	1,000.00	1,700.00	500.00	100.00
08- Development of Tourism places	0.00	2,156.94	0.00	2,156.94	7,079.85	2,239.02	-3.67
09- Development of Tourism places(District plan)	0.00	499.11	0.00	499.11	3,435.74	481.03	3.76
09- Schemes of Chandauli District	0.00	0.00	0.00	0.00	102.38	0.00	-
10- Construction of Dormitory in Shilpgram, Agra	0.00	0.00	0.00	0.00	235.09	0.00	-
10- provisions of closing ceremony of 350 years of Taj in Agra	0.00	0.00	0.00	0.00	176.81	0.00	-
13- Schemes of Chitrakoot District	0.00	300.00	0.00	300.00	1,928.76	600.00	-50.00
13- Extension & renovation of Rahi tourism house	0.00	0.00	0.00	0.00	100.00	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(j) Capital Account of General Economic Service-contd.
5452- Capital Outlay on Tourism-contd.
80- General-

104- Promotion and Publicity-

14- Development of establishment of tourism facilities of historic / mythological places	0.00	2,412.05	0.00	2,412.05	8,763.41	2,326.99	3.66
15- Renovation of museum of Devgarh in Lalitpur	0.00	0.00	0.00	0.00	48.36	0.00	-
16- Construction of Tourism complex in Saifai, Etawah	0.00	1,000.00	0.00	1,000.00	2,124.68	1,000.00	0.00
17- Lump sum provisions for construction of road facilities	0.00	0.00	0.00	0.00	114.95	0.00	-
18- Up gradation/ Reconstruction of main road going towards Tajganj and Tajganj ward in Agra	0.00	7,447.73	0.00	7,447.73	19,909.39	7,000.00	6.40
19- Schemes of Varanasi District	0.00	0.00	0.00	0.00	207.06	0.00	-
19- Establishment of Lucknow Hatt	0.00	0.00	0.00	0.00	500.00	0.00	-
19- Development of Tourism and Crafts	0.00	0.00	0.00	0.00	125.00	0.00	-
20- Up gradation of Guest house situated in Dudhwa National Park and Strengthening of Roads of Park	0.00	50.00	0.00	50.00	1,450.00	100.00	-50.00
21- Schemes of Tourism Development in Ayodhya	0.00	0.00	0.00	0.00	292.94	100.00	-100.00
22- Lump sum provision for dev. / beautification of different tourism places	0.00	0.00	0.00	0.00	963.83	0.00	-
22- Renovation of 50 Historical Water reservoirs and ponds of ancient period in Mathura	0.00	1,000.00	0.00	1,000.00	2,700.00	600.00	66.67
23- Beatification of historical Sumera Pond in District Lalitpur and Construction of Boat Club in Jakhlaun	0.00	170.12	0.00	170.12	670.12	200.00	-14.94
25- Tourism Development in District Farrukhabad	0.00	0.00	0.00	0.00	149.37	0.00	-
27- Tourism Development in Vindhyavasini Devi Dham in District Maizapur	0.00	100.00	0.00	100.00	458.93	98.01	2.03
28- Development of establishment facilities at "Pathik Niwas" constructed in Kushinagar	0.00	0.00	0.00	0.00	85.87	15.87	-100.00
29- Establishment of Mughal museum in Agra	0.00	6,000.00	0.00	6,000.00	7,500.00	1,500.00	300.00
30- Construction of Taj Orientation Centre	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	-
32- Tourism Development of Kakori	0.00	249.18	0.00	249.18	249.18	0.00	-
33- Tourism Development of Kamakhya Devi Temple situated in Sunwa village Block Rudauli, District Faizabad	0.00	90.01	0.00	90.01	90.01	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(j) Capital Account of General Economic Service-contd.
5452- Capital Outlay on Tourism-contd.
80- General-contd.

104- Promotion and Publicity-

39- Schemes of Mathura District	0.00	0.00	0.00	0.00	631.53	0.00	-
45- Repair of Chhabi Tank in district Banda	0.00	0.00	0.00	0.00	218.34	0.00	-
63- Certain Schemes of Department	0.00	0.00	0.00	0.00	494.16	0.00	-
69- Const. and Beautification in Various Districts of Historical Imp.	0.00	0.00	0.00	0.00	63.14	0.00	-
70- Lump sum provisions for infrastructure facilities (District Plan)	0.00	0.00	0.00	0.00	883.45	0.00	-
73- Certain Schemes under special package in Bundelkhand	0.00	0.00	0.00	0.00	223.25	0.00	-
77- Schemes of Ghaziabad District	0.00	0.00	0.00	0.00	126.18	0.00	-
78- Strengthening and widening of main roads under Buddha Circuit	0.00	0.00	0.00	0.00	275.00	0.00	-
80- Lump sum provisions for different Tourism Development works	0.00	0.00	0.00	0.00	188.66	0.00	-
81- Lump sum provisions for different Tourism Development works (District Plan)	0.00	0.00	0.00	0.00	4,037.82	0.00	-
82- Installation of Air- conditioner/ stage lighting/ sound system and one lift in Auditorium/Multi purpose hall of newly constructed Tourist House situated at Gomtinagar in Lucknow	0.00	0.00	0.00	0.00	103.30	0.00	-
83- Schemes of Etawah District	0.00	0.00	0.00	0.00	208.36	0.00	-
87- Schemes of Faizabad district	0.00	0.00	0.00	0.00	335.34	0.00	-
97- Externally Aided Project	0.00	14.09	0.00	14.09	14.09	0.00	-
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	4,502.65	0.00	-
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	11,145.28	0.00	-
Total-104	0.00	26,378.86	1,836.54	28,215.40	1,22,796.68	20,352.84	38.63
190- Investments in Public Sector and Other Undertakings-							
Purchase of shares of U.P. Tourism corporation	0.00	0.00	0.00	0.00	617.53	0.00	-
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	19.74	0.00	-
Total- 190	0.00	0.00	0.00	0.00	637.27	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(j) Capital Account of General Economic Service-contd.

5452- Capital Outlay on Tourism-concltd.

80- General-concltd.

800- Other Expenditure-

03- Tourism Management Institute	0.00	0.00	0.00	0.00	951.79	0.00	-
Road facilities on 13 places in the State							
Total- 800	0.00	0.00	0.00	0.00	951.79	0.00	-
Total- 80	0.00	26,378.86	1,836.54	28,215.40	1,24,385.74	20,352.84	38.63
Total- 5452	0.00	27,923.95	1,836.54	29,760.49	1,49,686.52	20,352.84	46.22

5455- Capital Outlay on Meteorology-

800- Other Expenditure-

Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	134.62	0.00	-
Total- 800	0.00	0.00	0.00	0.00	134.62	0.00	-
Total- 5455	0.00	0.00	0.00	0.00	134.62	0.00	-

5465- Investments in General Financial and Trading Institutions-

01- Investments in General financial Institutions-

190- Investments in Public Sector and Other Undertakings-

03- Purchase of Shares of Gramin Banks	0.00	0.00	0.00	0.00	5,552.47	0.00	-
Investment in the Shares of U.P. Financial Corporation, Kanpur	0.00	0.00	0.00	0.00	203.36	0.00	-
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	450.73	0.00	-
Total- 190	0.00	0.00	0.00	0.00	6,206.56	0.00	-
Total- 01	0.00	0.00	0.00	0.00	6,206.56	0.00	-

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17				Expenditure to end of 2016-17	Expenditure during 2015-16	Percentage Increase (+)/ Decrease (-) during 2016-17
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(j) Capital Account of General Economic Service-concl.</i>							
5465- Investments in General Financial and Trading Institutions-concl.							
<i>02- Investment in Trading Institutions-</i>							
<i>190- Investments in Public Sector and Other Undertakings-</i>							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	705.79	0.00	-
Total- 190	0.00	0.00	0.00	0.00	705.79	0.00	-
Total- 02	0.00	0.00	0.00	0.00	705.79		
901- Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	-88.45	0.00	-
Total- 5465	0.00	0.00	0.00	0.00	6,823.90	0.00	-
5475- Capital Outlay on Other General Economic Services-							
<i>190- Investments in Public Sector and Other Undertakings-</i>							
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	20.01	0.00	-
Total- 190	0.00	0.00	0.00	0.00	20.01	0.00	-
5475- Capital Outlay on Other General Economic Services-							
<i>202- Compensation to Landholders on abolition of Zamindari System</i>							
	0.00	0.00	0.00	0.00	-1,380.61	0.00	-
Total- 202	0.00	0.00	0.00	0.00	-1,380.61	0.00	-
Total- 5475	0.00	0.00	0.00	0.00	-1,360.60	0.00	-
Total- (j) Capital Account of General Economic Services	0.00	27,923.95	1,836.54	29,760.49	1,55,284.44	20,352.84	46.22
Total-C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	6,62,848.96	39,52,682.02	75,382.37	46,91,134.77	3,09,59,283.18	47,45,688.49	-1.15
	<i>0.15</i>	<i>221.27</i>			(+2,32,968.94)(#)		
GRAND Total	9,21,205.75	56,67,772.62	3,89,347.81	69,78,911.88	4,20,31,571.16	64,42,272.55	8.33
	<i>364.43</i>	<i>221.27</i>			(+2,32,968.94)(#)		
Salary	0.00	0.00	0.00	0.00	12,736.27	0.00	-
Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	-
Grant in aid	45.76	0.00	0.00	45.76	3,857.10	3,354.41	-98.64

(#) The amount (in parenthesis) has been allocated to the State of Uttarakhand on apportionment of balances as on 08 November, 2000.

Explanatory Memoranda to Statement 16 of the Accounts 2016-17 of the State of Uttar Pradesh

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2016-17				Total
	Non Plan		Plan		
	State	CSS	State	CSS/CPS	
(₹ In lakh)					
A- Capital Account of General Services					
4055- Capital Outlay on Police					
207- State Police	97,071.79	9,409.01	0.00	-64.77	1,06,416.03
211- Police Housing	18,534.36	652.39	0.00	0.00	19,186.75
800- Other Expenditure	0.00	880.64	0.00	0.00	880.64
4059- Capital Outlay on Public Works					
01- Office Building					
051- Construction	21,564.53	14,000.00	14,488.55	6,547.71	56,836.16
	235.37				
4070 Capital Outlay on other Administrative Services					
800- Other Expenditure	68,244.39	434.19	-49.18	29.70	68,659.10
B- Capital Account of Social Services					
<i>(g) Capital Account of Social Welfare and Nutrition</i>					
4235- Capital Account on Social Security and Welfare					
02- Social Welfare					
101- Welfare of Handicapped	0.00	0.00	14,064.73	335.10	14,399.83
102- Child Welfare	0.00	0.00	0.00	14,141.07	14,141.07
789- Special Component Plan for Scheduled Castes	0.00	86.00	0.00	4,088.34	4,174.34
C- Capital Account of Economic Services					
<i>(a) Capital Account of Agriculture and Allied Activities</i>					
4408- Capital Outlay on Food Storage and Warehousing					
01- Food					
101- Procurement and Supply	3,21,723.97	2,114.71	0.00	0.00	3,23,838.68

EXPLANATORY NOTES

There was an increase (partly counter balanced by decrease under other heads) of ₹ 5,366.40 crore on Capital Account from ₹ 64,422.72 crore in 2015-16 to ₹ 69,789.12 crore in 2016-17. The increase occurred mainly under:-

Major head of Account	Increase		Main reasons for increase
	Amount	Percent	
(₹ in crore)			
5054-Capital Outlay on Roads and Bridges	7,060.10	46.15	It was due to incurring more expenditure on Agra to Lucknow Expressway (₹ 260.50 crore), Construction of State Highways (₹271.61 crore), Samajwadi Purvanchal Expressway (₹ 3,382.25 crore), PMGSY and General Bridge Work (₹ 865.89 crore), widening and strengthening of roads of Allahabad District for arrangement of Kumbh Mela (₹ 3,166.81 crore).
4408-Capital Outlay on Food Storage and Warehousing	2,409.54	517.55	In was mainly due to increase in expenditure on Food grain support project (₹ 1,828.88 crore), double fortified salt (₹ 79.00 crore) and Sugar Khandsari Scheme (₹ 498.15 crore)
4202-Capital Outlay on Education, Sports, Art and Culture	887.86	78.54	Increase in expenditure was mainly due to incurring of expenditure on establishment of new sainik schools (₹ 77.02 crore), Implementation of national higher education campaign (₹ 111.82 crore), Establishment of State University at Allahabad (₹ 338.15 crore) and Construction of International Cricket Stadium in Saifai Sports College, Etawah (₹ 219.62 crore).
4215-Capital Outlay on Water Supply and Sanitation	852.02	37.75	Increase was due to incurring of expenditure on Externally Aided Projects (₹ 233.92 crore), Drinking water arrangement in Bundelkhand region (₹ 281.81 crore) and other State Rural Drinking Scheme (₹ 454.99 crore).
4210-Capital Outlay on Medical and Public Health	666.29	29.53	Increase was mainly due to incurring of expenditure on construction of Dr. Ram Manohar Lohia Institute of Medical Sciences, Lucknow (₹ 185.91 crore), Rural Institute of Medical Sciences, Saifai, Etawah (₹ 114.43 crore) and Ch. Sahuji Maharaj Medical University, Lucknow (₹. 144.19 crore).
4700-Capial Outlay on Major Irrigation	589.43	19.27	It was mainly due to increase in expenditure incurred on Channelisation of Gomti River in Lucknow (₹ 357.84 crore) and Canals of Eastern Ganga Canal (₹ 98.88 crore) and expenditures on other canals.

Decrease also occurred under following heads:-

Major head of Account	Decrease		Main reasons for decrease
	Amount	Percent	
(₹ in crore)			
4801-Capital Outlay on power projects.	7,002.74	37.56	It was due to decrease in expenditure for Anpara Power Project (₹ 396.06 crore), incurring no expenditure for taking over bonds issued by UPPCL with respect to previous years investment, less investment in share capital of U.P. Electricity Corporation Ltd. for UDAY (by ₹ 2,382.80 crore) and expenditure for strengthening of distribution network of UPPCL (₹545.25 crore). However, the Government incurred expenditure for distribution work under Deendayal Upadhyay Gram Jyoti Yojna (₹ 951.08 crore).
4515-Capital Outlay on Other Rural Development Programme	2,507.66	52.72	It was mainly due to decrease in expenditure under National Rural Employment Guarantee Scheme with reference to previous years's expenses.
4425-Capital Outlay on Co-operation-	1,276.07	99.98	In 2015-16, the Government incurred expenditure (₹1,276.30 crore) for investment in share capital to non-licensed District Cooperative Bank for getting banking license from Reserve Bank of India under Banking Scheme. In 2016-17, amount of ₹0.23 crore only has been incurred for the purpose. As such, the decrease was mainly due to reduction of the said expenditure.
4217-Capital Outlay on Urban Development	447.75	33.56	It was due to incurring less expenditure on central plan / centrally sponsored scheme under special component plan for scheduled castes (₹ 204.13 crore) and reduction in expenditure on establishment facility in development areas of Lucknow and other development authorities (₹ 290.89 crore)
4702-Capital Outlay on Minor Irrigation.	172.18	27.76	It was mainly due decrease in expenditure on tube well scheme for underground water (₹ 156.80 crore) and Dr. Ram Manohar Lohia new government tube well construction scheme (₹ 33.31 crore)

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement on Public Debt and Other Obligations

Description of Debt	Balance on 1st April, 2016	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2017	Net Increase (+) Decrease (-)		Interest paid
						Amount	Percent	
						1	2		3	4	5	6	7	8	9
(₹ in lakh)								
E-PUBLIC DEBT-								
6003-Internal Debt of the State Government-								
101- Market Loans-								
(a) Market Loans Bearing Interest	1,27,96,831.80	0.00	41,05,000.00	4,14,555.80	1,64,87,276.00	36,90,444.20	28.84	11,54,025.80
(b) Market Loans not Bearing Interest	265.00	0.00	0.00	1.95	263.05	-1.95	-0.74	
Total-101	1,27,97,096.80	0.00	41,05,000.00	4,14,557.75	1,64,87,539.05	36,90,442.25	28.84	11,54,025.80
103-Loans from Life Insurance Corporation of India	415.37	0.00	0.00	185.01	230.36	-185.01	-44.54	-
104-Loans from General Insurance Corporation of India	915.12	0.00	0.00	175.00	740.12	-175.00	-19.12	-
105-Loans from the National Bank for Agriculture and Rural Development	7,19,199.83	0.00	1,99,999.97	1,41,854.73	7,77,345.07	58,145.24	8.08	-
106-Compensation and other Bonds	2,301.13	0.00	0.00	2,301.13	0.00	-2,301.13	-100.00	-
108-Loans from National Co-operative Development Corporation	9,207.95	0.00	1,350.59	830.99	9,727.55	519.60	5.64	-
109-Loans from other Institutions	35,63,930.57	0.00	14,89,543.19	3,732.04	50,49,741.72	14,85,811.15	41.69	-
110-Ways and Means Advances from the Reserve Bank of India	0.00	0.00	8,69,505.00	8,69,505.00	0.00	0.00	0.00	-
111-Special Securities issued to National Small Savings Fund of the Central Government	69,78,294.15	0.00	0.00	4,53,157.80	65,25,136.35	-4,53,157.80	-6.49	6,44,061.94
800-Other Loans	12,218.12	0.00	0.00	0.00	12,218.12	0.00	0.00	4,24,644.95
Total-6003	2,40,83,579.04	0.00	66,65,398.75	18,86,299.45	2,88,62,678.34	47,79,099.30	19.84	22,22,732.69
6004-Loans and Advances from the Central Government-								
01-Non-Plan Loans-								
201-House Building advances	67.48	0.00	0.00	23.00	44.48	-23.00	-34.08	-
800-Other Loans	7,174.91	0.00	0.00	667.64	6,507.27	-667.64	-9.31	-
Total-01	7,242.39	0.00	0.00	690.64	6,551.75	-690.64	-9.54	839.72
02-Loans for State/Union Territory Plan Schemes-								
101-Block Loans	3,95,424.34	0.00	-1,17,611.02 (*)	27,403.82	2,50,409.50	-1,45,014.84	-36.67	27,493.53
105-Consolidated loans up to 31-3-04 as per recommendation of 12th Finance Commission-	8,58,824.99	0.00	0.00	1,06,381.83	7,52,443.16	-1,06,381.83	-12.39	64,414.62
800-Other Loans	1,02,173.43	0.00	2,20,719.26	9,491.00	3,13,401.69	2,11,228.26	0.00	-
Total-02	13,56,422.76	0.00	1,03,108.24	1,43,276.65	13,16,254.35	-40,168.41	-2.96	91,908.15

Note- Scheme wise details of MH 6003 and 6004 are shown in annexure to this statement.

(*) Minus figure is appearing due to adjustment of earlier years.

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement on Public Debt and Other Obligations

Description of Debt	Balance on 1st April, 2016	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2017	Net Increase (+) Decrease (-)		Interest paid
						Amount	Percent	
						1	2		3	4	5	6	7	8	9
(₹ in lakh)								
E-PUBLIC DEBT-Concl.								
6004-Loans and Advances from the Central Government-concl.								
<i>03-Loans for Central Plan Schemes-</i>								
800-Other Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Total-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
<i>04-Loans for Centrally Sponsored Plan Schemes-</i>								
800-Other Loans	1,018.58	0.00	0.00	0.00	1,018.58	0.00	0.00	-
Total-04	1,018.58	0.00	0.00	0.00	1,018.58	0.00	0.00	-
<i>06- Ways and Means Advances</i>								
800-Other Ways and Means Advances	143.00	0.00	0.00	0.00	143.00	0.00	0.00	-
Total-06	143.00	0.00	0.00	0.00	143.00	0.00	0.00	-
<i>07-Pre 1984-85 Loans-</i>								
101-Rehabilitation of displaced persons repatriates, etc.								
1974-75 to 1983-84 relending Loans written off	73.53	0.00	0.00	0.00	73.53	0.00	0.00	-
102-National Loans Scholarship scheme	920.60	0.00	0.00	0.00	920.60	0.00	0.00	-
106-Pre -1979-80 consolidated Loans for Productive and Semi productive purposes (4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Total-07	994.13	0.00	0.00	0.00	994.13	0.00	0.00	-
Total-6004	13,65,820.86	0.00	1,03,108.24	1,43,967.29	13,24,961.81	-40,859.05	-2.99	92,747.87
Total-E-PUBLIC DEBT	2,54,49,399.90	0.00	67,68,506.99	20,30,266.74	3,01,87,640.15	47,38,240.25	18.62	23,15,480.56
I-SMALL SAVINGS, PROVIDENT FUNDS, etc.-								
<i>(b) Provident Funds-</i>								
8009-State Provident Funds-	44,12,467.94	0.00	9,77,954.70	8,29,506.17	45,60,916.47	1,48,448.53	3.36	3,42,749.88
Total-(b)	44,12,467.94	0.00	9,77,954.70	8,29,506.17	45,60,916.47	1,48,448.53	3.36	3,42,749.88
<i>(c)-Other Accounts-</i>								
8010-Trusts and Endowments-	6.75	0.34	0.00	0.00	6.41	-0.34	0.00	1.75

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement on Public Debt and Other Obligations

Description of Debt	Balance on 1st April, 2016	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2017	Net Increase (+) / Decrease (-)		Interest paid
						Amount	Percent	
						1	2		3	4	5	6	7	8	9
(₹ in lakh)								
I-SMALL SAVINGS, PROVIDENT FUNDS, etc.-concl.								
(c)-Other Accounts-concl.								
8011-Insurance and Pension Funds-	2,53,054.42	3,674.94	39,194.93	25,733.60	2,62,840.81	9,786.39	3.87	21,758.04
Total-(c)	2,53,061.17	3,675.28	39,194.93	25,733.60	2,62,847.22	9,786.05	3.87	21,759.79
Total-I-SMALL SAVINGS, PROVIDENT FUNDS, etc.	46,65,529.11	3,675.28	10,17,149.63	8,55,239.77	48,23,763.69	1,58,234.58	3.39	3,64,509.67
J-RESERVE FUNDS-								
<i>Reserve Funds not Bearing Interest-</i>								
8222-Sinking Funds-	43,03,264.53	0.00	10,77,235.00	4,14,560.80	49,65,938.73	6,62,674.20	15.40	-
8223-Famine Relief Fund-	0.00	0.00	0.00	0.00	0.00	0.00		-
8225-Roads and Bridges Fund-	-32,146.49	0.00	4,40,000.00	4,40,000.00	-32,146.49 (*)	0.00	0.00	-
8226-Depreciation/Renewal Reserve Fund-	-799.03	0.00	0.00	0.00	-799.03	0.00	0.00	-
8229-Development and Welfare Funds-	67,607.18	0.00	2,50,000.00	2,28,775.63	88,831.55	21,224.37	31.39	-
8235-General and other Reserve Funds-	41,105.98	0.00	2,33,344.64	1,94,740.64	79,709.98	38,604.00	93.91	-
Total-	43,79,032.17	0.00	20,00,579.64	12,78,077.07	51,01,534.74	7,22,502.57	16.50	-
Total-J-Reserve Funds	43,79,032.17	0.00	20,00,579.64	12,78,077.07	51,01,534.74	7,22,502.57	16.50	-
K-Deposits and Advances								
<i>(a) Deposits Bearing Interest-</i>								
8336-Civil Deposits-	54.02	0.00	0.00	0.00	54.02	0.00	0.00	-
	95.56				95.56			-
8338-Deposits of Local Funds-	-4,84,488.80	0.00	0.00	12.49	-4,84,501.29	-12.49	0.00	-
	5,30,469.10				5,30,469.10			-
8342-Other Deposits-	3,12,202.24	0.00	1,75,316.57	1,56,597.33	3,30,921.48	18,719.24	6.00	1,957.56
	-319.81				-319.81			
Total-(a)	-1,72,232.54	0.00	1,75,316.57	1,56,609.82	-1,53,525.79	18,706.75	-10.86	1,957.56
	5,30,244.85				5,30,244.85			

(*) Information awaited from the State Government.

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement on Public Debt and Other Obligations

Description of Debt	Balance on 1st April, 2016	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2017	Net Increase (+) Decrease (-)		Interest paid
						Amount	Percent	
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
K-Deposits and Advances-concl.								
<i>(b)-Deposits Not Bearing Interest-</i>								
8443-Civil Deposits-	13,02,762.64	0.00	10,76,572.70	11,28,543.21	12,50,792.13	-51,970.51	-3.99	-
	2,40,649.78				2,40,649.78			
8448-Deposits of Local Funds-	2,16,241.37	0.00	2,79,062.37	2,67,596.90	2,27,706.84	11,465.47	5.30	-
	1,04,086.25				1,04,086.25			
8449-Other Deposits-	7,562.59	0.00	0.00	0.00	7,562.59	0.00		-
	1,903.61				1,903.61			
Total-(b)	15,26,566.60	0.00	13,55,635.07	13,96,140.11	14,86,061.56	-40,505.04	-2.65	-
	3,46,639.64				3,46,639.64			
Total-K-Deposits and Advances	13,54,334.06	0.00	15,30,951.64	15,52,749.93	13,32,535.77	-21,798.29	-1.61	1,957.56
	8,76,884.49				8,76,884.49			
Grand Total	3,58,48,295.24	3,675.28	1,13,17,187.90	57,16,333.51	4,14,45,474.35	55,97,179.11	15.61	26,81,947.79
	8,76,884.49				8,76,884.49			

Note- Balances as on 08-11-2000 (shown in bold figures) are yet to be apportioned.

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) (i) Maturity Profile of Internal Debt

Year	Description of Loan (U.P. State Development Loan / U.P. Government stock)	Loans from			Ways & Means Advances	Loans from NCDC	Loans from other Institutions	Compensation and other bonds	Special Securities issued to NSSF of Central Government	Total
		LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
2017-18	4,42,200.00	69.04	175.00	1,39,659.98	0.00	1,931.34	3,459.57	0.00	4,62,589.57	10,50,084.50
2018-19	12,69,333.00	58.04	175.00	1,45,576.51	0.00	1,895.86	3,546.53	0.00	4,79,969.17	19,00,554.11
2019-20	13,87,693.00	47.32	159.96	1,59,914.27	0.00	1,860.69	3,13,818.44	0.00	5,05,012.37	23,68,506.05
2020-21	12,00,000.00	28.80	125.04	1,31,651.90	0.00	1,621.39	4,34,830.84	0.00	5,05,012.37	22,73,270.34
2021-22	15,83,000.00	28.80	86.56	1,04,800.13	0.00	1,621.39	4,35,330.55	0.00	5,05,012.37	26,29,879.80
2022-23	9,50,000.00	0.00	0.00	74,396.49	0.00	383.28	4,34,905.12	0.00	5,05,012.37	19,64,697.26
2023-24	8,00,000.00	0.00	0.00	39,593.15	0.00	242.96	4,34,905.12	0.00	5,05,012.37	17,79,753.60
2024-25	17,50,000.00	0.00	0.00	0.00	0.00	168.83	4,34,905.12	0.00	5,05,012.37	26,90,086.32
2025-26	30,00,000.00	0.00	0.00	0.00	0.00	0.00	4,35,109.93	0.00	4,03,289.32	38,38,399.25
2026-27	41,05,000.00	0.00	0.00	0.00	0.00	0.00	4,35,100.32	0.00	3,07,188.92	48,47,289.24
2027-28	0.00	0.00	0.00	0.00	0.00	0.00	4,35,105.12	0.00	2,87,915.57	7,23,020.69
2028-29	0.00	0.00	0.00	0.00	0.00	0.00	4,34,999.75	0.00	2,62,543.37	6,97,543.12
2029-30	0.00	0.00	0.00	0.00	0.00	0.00	3,27,592.84	0.00	2,32,584.67	5,60,177.51
2030-31	0.00	0.00	0.00	0.00	0.00	0.00	3,27,306.10	0.00	1,96,677.22	5,23,983.32
2031-32	0.00	0.00	0.00	0.00	0.00	0.00	1,24,566.87	0.00	1,57,781.37	2,82,348.24
2032-33	0.00	0.00	0.00	0.00	0.00	0.00	1,199.87	0.00	1,26,922.42	1,28,122.29
2033-34	0.00	0.00	0.00	0.00	0.00	0.00	1,199.87	0.00	1,17,143.97	1,18,343.84
2034-35	0.00	0.00	0.00	0.00	0.00	0.00	1,198.87	0.00	1,11,080.22	1,12,279.09
2035-36	0.00	0.00	0.00	0.00	0.00	0.00	565.02	0.00	86,155.17	86,720.19
2036-37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,569.60	53,569.60
2037-38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,422.80	42,422.80
2038-39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,043.20	25,043.20
Total	1,64,87,226.00	232.00	721.56	7,95,592.43	0.00	9,725.74	50,19,645.85	0.00	63,82,950.78	2,86,96,094.36 *

(*) State Government furnished the details of maturity profile of Internal Debt of the Government amounting to ₹ 2,86,96,094.36 lakh. Difference of an amount of ₹ 1,66,583.98 lakh is under reconciliation by the State Government.

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) (ii) Maturity Profile of Loans and Advances from the Central Government

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Ways and Means Advances	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7	8
(₹ in lakh)							
2017-18	680.79	1,42,295.97	0.00	0.00	0.00	0.00	1,42,976.76
2018-19	674.33	1,45,115.67	0.00	0.00	0.00	0.00	1,45,790.00
2019-20	658.54	1,49,202.21	0.00	0.00	0.00	0.00	1,49,860.75
2020-21	650.30	1,51,422.82	0.00	0.00	0.00	0.00	1,52,073.12
2021-22	646.92	1,51,422.82	0.00	0.00	0.00	0.00	1,52,069.74
2022-23	633.54	1,51,422.82	0.00	0.00	0.00	0.00	1,52,056.36
2023-24	628.03	1,51,422.82	0.00	0.00	0.00	0.00	1,52,050.85
2024-25	616.55	43,531.60	0.00	0.00	0.00	0.00	44,148.15
2025-26	598.45	28,588.01	0.00	0.00	0.00	0.00	29,186.46
2026-27	351.07	27,153.77	0.00	0.00	0.00	0.00	27,504.84
2027-28	413.23	26,919.06	0.00	0.00	0.00	0.00	27,332.29
2028-29	0.00	24,999.65	0.00	0.00	0.00	0.00	24,999.65
2029-30	0.00	22,930.78	0.00	0.00	0.00	0.00	22,930.78
2030-31	0.00	18,821.67	0.00	0.00	0.00	0.00	18,821.67
2031-32	0.00	14,645.10	0.00	0.00	0.00	0.00	14,645.10
2032-33	0.00	12,585.48	0.00	0.00	0.00	0.00	12,585.48
2033-34	0.00	12,585.49	0.00	0.00	0.00	0.00	12,585.49
2034-35	0.00	11,308.46	0.00	0.00	0.00	0.00	11,308.46
2035-36	0.00	10,031.46	0.00	0.00	0.00	0.00	10,031.46
2036-37	0.00	9,847.50	0.00	0.00	0.00	0.00	9,847.50
2037-38	0.00	4,953.27	0.00	0.00	0.00	0.00	4,953.27
2038-39	0.00	3,472.54	0.00	0.00	0.00	0.00	3,472.54
2039-40	0.00	3,326.35	0.00	0.00	0.00	0.00	3,326.35
2040-41	0.00	3,326.35	0.00	0.00	0.00	0.00	3,326.35
2041-42	0.00	3,267.06	0.00	0.00	0.00	0.00	3,267.06
2042-43	0.00	3,267.06	0.00	0.00	0.00	0.00	3,267.06
2043-44	0.00	3,267.05	0.00	0.00	0.00	0.00	3,267.05
2044-45	0.00	2,353.52	0.00	0.00	0.00	0.00	2,353.52
2045-46	0.00	1,439.24	0.00	0.00	0.00	0.00	1,439.24
2046-47	0.00	1,354.43	0.00	0.00	0.00	0.00	1,354.43
2047-48	0.00	1,354.81	0.00	0.00	0.00	0.00	1,354.81
2048-49	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2049-50	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2050-51	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2051-52	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2052-53	0.00	0.08	0.00	0.00	0.00	0.00	0.08

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) (ii) Maturity Profile of Loans and Advances from the Central Government

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Ways and Means Advances	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7	8
(₹ in lakh)							
2053-54	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2054-55	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2055-56	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2056-57	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2057-58	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2058-59	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2059-60	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2060-61	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2061-62	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2062-63	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2063-64	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2064-65	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2065-66	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2066-67	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2067-68	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2068-69	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2069-70	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2070-71	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2071-72	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2072-73	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2073-74	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2074-75	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2075-76	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2076-77	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2077-78	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2078-79	0.00	0.04	0.00	0.00	0.00	0.00	0.04
	0.00	0.00	0.00	0.00	143.00	994.13	1,137.13
*		0.00	0.00	1,018.58	0.00	0.00	1,018.58
**	0.00	-21,382.93	0.00	0.00	0.00	0.00	-21,382.93
Total	6,551.75	13,16,254.35	0.00	1,018.58	143.00	994.13	13,24,961.81

(*) Ministry of Finance, Government of India has written off the repayment of Loans

(**) Due to payment of Back to Back Loans by PAO/MOF up to 2016-17, loanwise details are awaited from the PAO.

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

Amount outstanding as on 31 st March, 2017

Rate of Interest (Percent)	Market Loans bearing interest	LIC	GIC	NABARD	Ways and Means	NCDC	Compensation and other Bonds	Loans from Others Institutions	Special Securities issued to NSSF of the Central Government	Total (2) to (10)	Share in total (percent)
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in lakh)											
5.00 to 5.99	0.00	0.00	0.00	1,99,999.97	0.00	0.00	0.00	0.00	0.00	1,99,999.97	0.70
6.00 to 6.99	3,35,000.00	0.00	0.00	2,57,651.05	0.00	0.00	0.00	0.00	0.00	5,92,651.05	2.07
7.00 to 7.99	42,39,933.00	0.00	0.00	3,16,012.09	0.00	0.00	0.00	0.00	0.00	45,55,945.09	15.88
8.00 to 8.99	1,04,30,543.00	0.00	0.00	21,929.32	0.00	0.00	0.00	0.00	0.00	1,04,52,472.32	36.42
9.00 to 9.99	14,81,750.00	0.00	721.56	0.00	0.00	32.55	0.00	49,67,402.00	63,82,950.78	1,28,32,856.89	44.72
10.00 to 10.99	0.00	14.64	0.00	0.00	0.00	118.25	0.00	0.00	0.00	132.89	0.00
11.00 to 11.99	0.00	67.84	0.00	0.00	0.00	147.23	0.00	52,243.85	0.00	52,458.92	0.18
12.00 to 12.99	0.00	44.44	0.00	0.00	0.00	9,054.41	0.00	0.00	0.00	9,098.85	0.03
13.00 to 13.99	0.00	105.08	0.00	0.00	0.00	373.30	0.00	0.00	0.00	478.38	0.00
Total	1,64,87,226.00	232.00	721.56	7,95,592.43	0.00	9,725.74	0.00	50,19,645.85	63,82,950.78	2,86,96,094.36	100.00

(ii) Loans and Advances from the Central Government

Rate of Interest (Percent)	Amount outstanding as on 1st April 2017	Share in Total (percent)
1	2	3
(₹ in lakh)		
Interest free	1214.16	0.09
Up to 1.30	241450.56	18.22
2.00	69008.48	5.21
7.00 to 7.99	752443.16	56.79
9.00 to 9.99	253533.51	19.14
11.00 to 11.99	1438.35	0.11
12.00 to 12.99	5751.28	0.43
13.00 to 13.99	122.31	0.01
Total	13,24,961.81	100.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2016	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2017
1	2	3	4	5	6

(₹ in lakh)

E-PUBLIC DEBT-**6003-Internal debt of the State Govt.**

101-Market Loans

(a) Market Loans bearing Interest

(1) 7.32% Uttar Pradesh State Development Loans, 2014	45.00	0.00	0.00	0.00	45.00
(2) 5.90% Uttar Pradesh State Development Loans, 2017	86,540.00	0.00	0.00	86,540.00	0.00
(3) 7.17% Uttar Pradesh State Development Loans, 2017	3,230.00	0.00	0.00	3,225.00	5.00
(4) 8.00% Uttar Pradesh State Development Loans, 2016	1,63,290.00	0.00	0.00	1,63,290.00	0.00
(5) 8.45% Uttar Pradesh State Development Loans, 2017	1,61,500.80	0.00	0.00	1,61,500.80	0.00
(6) 8.55% Uttar Pradesh State Development Loans, 2017	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(7) 8.07% Uttar Pradesh State Development Loans, 2018	1,10,000.00	0.00	0.00	0.00	1,10,000.00
(8) 8.01% Uttar Pradesh State Development Loans, 2018	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(9) 8.25% Uttar Pradesh State Development Loans, 2018	82,200.00	0.00	0.00	0.00	82,200.00
(10) 8.51% Uttar Pradesh State Development Loans, 2018	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(11) 9.59% Uttar Pradesh State Development Loans, 2018	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(12) 9.30% Uttar Pradesh State Development Loans, 2018	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(13) 8.89% Uttar Pradesh State Development Loans, 2018	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(14) 7.85% Uttar Pradesh State Development Loans, 2018	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(15) 7.03% Uttar Pradesh State Development Loans, 2018	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(16) 7.10% Uttar Pradesh State Development Loans, 2019	1,09,933.00	0.00	0.00	0.00	1,09,933.00
(17) 8.57% Uttar Pradesh State Development Loans, 2019	3,00,000.00	0.00	0.00	0.00	3,00,000.00
(18) 8.59% Uttar Pradesh State Development Loans, 2019	2,59,400.00	0.00	0.00	0.00	2,59,400.00
(19) 7.53% Uttar Pradesh State Development Loans, 2019	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(20) 7.84% Uttar Pradesh State Development Loans, 2019	50,000.00	0.00	0.00	0.00	50,000.00
(21) 7.97% Uttar Pradesh State Development Loans, 2019	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(22) 7.80% Uttar Pradesh State Development Loans, 2019	50,000.00	0.00	0.00	0.00	50,000.00
(23) 8.03% Uttar Pradesh State Development Loans, 2019	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(24) 8.32% Uttar Pradesh State Development Loans, 2019	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(25) 8.47% Uttar Pradesh State Development Loans, 2019	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(26) 8.26% Uttar Pradesh State Development Loans, 2019	1,30,636.00	0.00	0.00	0.00	1,30,636.00
(27) 8.44% Uttar Pradesh State Development Loans, 2019	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(28) 8.39% Uttar Pradesh State Development Loans, 2020	1,87,357.00	0.00	0.00	0.00	1,87,357.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2016	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2017
1	2	3	4	5	6

(₹ in lakh)

E-PUBLIC DEBT-contd.**6003-Internal debt of the State Government-contd.**

101-Market Loans-contd.

(a) Market Loans bearing Interest-contd.

(29) 8.58% Uttar Pradesh State Development Loans, 2020	1,19,700.00	0.00	0.00	0.00	1,19,700.00
(30) 8.55% Uttar Pradesh State Development Loans, 2020	2,00,000.00	0.00	0.00	0.00	2,00,000.00
(31) 8.28% Uttar Pradesh State Development Loans, 2020	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(32) 8.10% Uttar Pradesh State Development Loans, 2020	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(33) 8.13% Uttar Pradesh State Development Loans, 2020	80,000.00	0.00	0.00	0.00	80,000.00
(34) 8.19% Uttar Pradesh State Development Loans, 2020	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(35) 8.37% Uttar Pradesh State Development Loans, 2020	1,20,000.00	0.00	0.00	0.00	1,20,000.00
(36) 8.41% Uttar Pradesh State Development Loans, 2020	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(37) 8.39% Uttar Pradesh State Development Loans, 2020	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(38) 8.55% Uttar Pradesh State Development Loans, 2020	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(39) 8.34% Uttar Pradesh State Development Loans, 2020	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(40) 8.56% Uttar Pradesh State Development Loans, 2021	50,000.00	0.00	0.00	0.00	50,000.00
(41) 8.65% Uttar Pradesh State Development Loans, 2021	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(42) 8.66% Uttar Pradesh State Development Loans, 2021	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(43) 8.56% Uttar Pradesh State Development Loans, 2021	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(44) 8.69% Uttar Pradesh State Development Loans, 2021	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(45) 8.58% Uttar Pradesh State Development Loans, 2021	51,250.00	0.00	0.00	0.00	51,250.00
(46) 8.61% Uttar Pradesh State Development Loans, 2021	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(47) 8.66% Uttar Pradesh State Development Loans, 2021	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(48) 8.90% Uttar Pradesh State Development Loans, 2021	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(49) 9.25% Uttar Pradesh State Development Loans, 2021	1,48,750.00	0.00	0.00	0.00	1,48,750.00
(50) 9.25% Uttar Pradesh State Development Loans, 2021	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(51) 9.02% Uttar Pradesh State Development Loans, 2021	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(52) 8.80% Uttar Pradesh State Development Loans, 2021	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(53) 8.75% Uttar Pradesh State Development Loans, 2022	1,00,000.00	0.00	0.00	0.00	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2016	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2017
1	2	3	4	5	6

(₹ in lakh)

E-PUBLIC DEBT-contd.**6003-Internal debt of the State Government-contd.**

101-Market Loans-contd.

(a) Market Loans bearing Interest-contd.

(54) 8.76% Uttar Pradesh State Development Loans, 2022	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(55) 9.28% Uttar Pradesh State Development Loans, 2022	83,000.00	0.00	0.00	0.00	83,000.00
(56) 9.17% Uttar Pradesh State Development Loans, 2022	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(57) 8.92% Uttar Pradesh State Development Loans, 2022	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(58) 8.88% Uttar Pradesh State Development Loans, 2022	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(59) 8.93% Uttar Pradesh State Development Loans, 2022	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(60) 8.93% Uttar Pradesh State Development Loans, 2022	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(61) 8.91% Uttar Pradesh State Development Loans, 2022	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(62) 8.88% Uttar Pradesh State Development Loans, 2022	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(63) 8.86% Uttar Pradesh State Development Loans, 2022	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(64) 8.11% Uttar Pradesh State Development Loans, 2023	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(65) 7.60% Uttar Pradesh State Development Loans, 2023	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(66) 7.63% Uttar Pradesh State Development Loans, 2023	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(67) 7.78% Uttar Pradesh State Development Loans, 2023	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(68) 9.33% Uttar Pradesh State Development Loans, 2023	1,25,000.00	0.00	0.00	0.00	1,25,000.00
(69) 9.40% Uttar Pradesh State Development Loans, 2023	75,000.00	0.00	0.00	0.00	75,000.00
(70) 9.52% Uttar Pradesh State Development Loans, 2023	50,000.00	0.00	0.00	0.00	50,000.00
(71) 9.39% Uttar Pradesh State Development Loans, 2024	50,000.00	0.00	0.00	0.00	50,000.00
(72) 9.67% Uttar Pradesh State Development Loans, 2024	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(73) 9.66% Uttar Pradesh State Development Loans, 2024	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(74) 9.40% Uttar Pradesh State Development Loans, 2024	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(75) 9.24% Uttar Pradesh State Development Loans, 2024	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(76) 8.87% Uttar Pradesh State Development Loans, 2024	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(77) 8.73% Uttar Pradesh State Development Loans, 2024	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(78) 8.46% Uttar Pradesh State Development Loans, 2024	1,25,000.00	0.00	0.00	0.00	1,25,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2016	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2017
1	2	3	4	5	6

(₹ in lakh)

E-PUBLIC DEBT-contd.**6003-Internal debt of the State Government-contd.**

101-Market Loans-contd.

(a) Market Loans bearing Interest-contd.

(79) 8.45% Uttar Pradesh State Development Loans, 2024	1,25,000.00	0.00	0.00	0.00	1,25,000.00
(80) 8.26% Uttar Pradesh State Development Loans, 2024	1,75,000.00	0.00	0.00	0.00	1,75,000.00
(81) 8.18% Uttar Pradesh State Development Loans, 2024	1,75,000.00	0.00	0.00	0.00	1,75,000.00
(82) 8.10% Uttar Pradesh State Development Loans, 2024	2,00,000.00	0.00	0.00	0.00	2,00,000.00
(83) 8.08% Uttar Pradesh State Development Loans, 2025	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(84) 8.08% Uttar Pradesh State Development Loans, 2025	2,50,000.00	0.00	0.00	0.00	2,50,000.00
(85) 8.05% Uttar Pradesh State Development Loans, 2025	50,000.00	0.00	0.00	0.00	50,000.00
(86) 8.09% Uttar Pradesh State Development Loans, 2025	2,00,000.00	0.00	0.00	0.00	2,00,000.00
(87) 8.08% Uttar Pradesh State Development Loans, 2025	2,00,000.00	0.00	0.00	0.00	2,00,000.00
(88) 8.27% Uttar Pradesh State Development Loans, 2025	2,00,000.00	0.00	0.00	0.00	2,00,000.00
(89) 8.20% Uttar Pradesh State Development Loans, 2025	2,00,000.00	0.00	0.00	0.00	2,00,000.00
(90) 8.31% Uttar Pradesh State Development Loans, 2025	2,00,000.00	0.00	0.00	0.00	2,00,000.00
(91) 8.26% Uttar Pradesh State Development Loans, 2025	50,000.00	0.00	0.00	0.00	50,000.00
(92) 8.29% Uttar Pradesh State Development Loans, 2025	50,000.00	0.00	0.00	0.00	50,000.00
(93) 8.23% Uttar Pradesh State Development Loans, 2025	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(94) 8.17% Uttar Pradesh State Development Loans, 2025	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(95) 7.98% Uttar Pradesh State Development Loans, 2025	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(96) 7.99% Uttar Pradesh State Development Loans, 2025	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(97) 8.15% Uttar Pradesh State Development Loans, 2025	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(98) 8.17% Uttar Pradesh State Development Loans, 2025	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(99) 8.23% Uttar Pradesh State Development Loans, 2025	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(100) 8.34% Uttar Pradesh State Development Loans, 2025	2,00,000.00	0.00	0.00	0.00	2,00,000.00
(101) 8.39% Uttar Pradesh State Development Loans, 2025	2,00,000.00	0.00	0.00	0.00	2,00,000.00
(102) 8.58% Uttar Pradesh State Development Loans, 2026	2,50,000.00	0.00	0.00	0.00	2,50,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2016	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2017
1	2	3	4	5	6

(₹ in lakh)

E-PUBLIC DEBT-contd.**6003-Internal debt of the State Government-contd.**

101-Market Loans-contd.

(a) Market Loans bearing Interest-contd.

(103) 6.87% Uttar Pradesh State Development Loans, 2026	2,50,000.00	0.00	0.00	0.00	2,50,000.00
(104) 8.58% Uttar Pradesh State Development Loans, 2026	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(105) 8.02% Uttar Pradesh State Development Loans, 2026	0.00	0.00	2,40,000.00	0.00	2,40,000.00
(106) 8.03% Uttar Pradesh State Development Loans, 2026	0.00	0.00	3,00,000.00	0.00	3,00,000.00
(107) 8.02% Uttar Pradesh State Development Loans, 2026	0.00	0.00	1,50,000.00	0.00	1,50,000.00
(108) 7.99% Uttar Pradesh State Development Loans, 2026	0.00	0.00	1,00,000.00	0.00	1,00,000.00
(109) 8.08% Uttar Pradesh State Development Loans, 2026	0.00	0.00	1,00,000.00	0.00	1,00,000.00
(110) 7.86% Uttar Pradesh State Development Loans, 2026	0.00	0.00	2,00,000.00	0.00	2,00,000.00
(111) 7.69% Uttar Pradesh State Development Loans, 2026	0.00	0.00	1,00,000.00	0.00	1,00,000.00
(112) 7.63% Uttar Pradesh State Development Loans, 2026	0.00	0.00	2,00,000.00	0.00	2,00,000.00
(113) 7.58% Uttar Pradesh State Development Loans, 2026	0.00	0.00	2,00,000.00	0.00	2,00,000.00
(114) 7.39% Uttar Pradesh State Development Loans, 2026	0.00	0.00	2,25,000.00	0.00	2,25,000.00
(115) 7.19% Uttar Pradesh State Development Loans, 2026	0.00	0.00	2,25,000.00	0.00	2,25,000.00
(116) 7.16% Uttar Pradesh State Development Loans, 2026	0.00	0.00	2,40,000.00	0.00	2,40,000.00
(117) 7.24% Uttar Pradesh State Development Loans, 2026	0.00	0.00	1,60,000.00	0.00	1,60,000.00
(118) 7.41% Uttar Pradesh State Development Loans, 2026	0.00	0.00	2,00,000.00	0.00	2,00,000.00
(119) 6.85% Uttar Pradesh State Development Loans, 2026	0.00	0.00	2,00,000.00	0.00	2,00,000.00
(120) 6.87% Uttar Pradesh State Development Loans, 2026	0.00	0.00	1,35,000.00	0.00	1,35,000.00
(121) 7.20% Uttar Pradesh State Development Loans, 2027	0.00	0.00	2,00,000.00	0.00	2,00,000.00
(122) 7.17% Uttar Pradesh State Development Loans, 2027	0.00	0.00	2,00,000.00	0.00	2,00,000.00
(123) 7.62% Uttar Pradesh State Development Loans, 2027	0.00	0.00	2,50,000.00	0.00	2,50,000.00
(124) 7.78% Uttar Pradesh State Development Loans, 2027	0.00	0.00	1,50,000.00	0.00	1,50,000.00
(125) 7.87% Uttar Pradesh State Development Loans, 2027	0.00	0.00	1,65,000.00	0.00	1,65,000.00
(126) 7.64% Uttar Pradesh State Development Loans, 2027	0.00	0.00	1,65,000.00	0.00	1,65,000.00
Total (a)	1,27,96,831.80	0.00	41,05,000.00	4,14,555.80	1,64,87,276.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2016	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2017
1	2	3	4	5	6

(₹ in lakh)

E-PUBLIC DEBT-contd.**6003-Internal Debt of the State Government-contd.**

101-Market Loans-contd.

(b) Market Loans not bearing interest-

7.00 percent Uttar Pradesh State Development Loans, 1993	51.37	0.00	0.00	0.00	51.37
8.25 percent Uttar Pradesh State Development Loans, 1995	23.59	0.00	0.00	0.23	23.36
7.50 percent Uttar Pradesh State Development Loans, 1997	26.61	0.00	0.00	0.00	26.61
9.75 percent Uttar Pradesh State Development Loans, 1998	13.53	0.00	0.00	0.00	13.53
9.00 percent Uttar Pradesh State Development Loans, 1999	16.34	0.00	0.00	0.00	16.34
11.00 percent Uttar Pradesh State Development Loans, 2001	13.86	0.00	0.00	0.00	13.86
11.00 percent Uttar Pradesh State Development Loans, 2002	6.44	0.00	0.00	0.00	6.44
13.50 percent Uttar Pradesh State Development Loans, 2003	2.12	0.00	0.00	0.00	2.12
14.00 percent Uttar Pradesh State Development Loans, 2005	1.68	0.00	0.00	0.22	1.46
13.85 percent Uttar Pradesh State Development Loans, 2006	14.88	0.00	0.00	0.00	14.88
13.75 percent Uttar Pradesh State Development Loans, 2007	0.01	0.00	0.00	0.00	0.01
12.30 percent Uttar Pradesh State Development Loans, 2007	1.58	0.00	0.00	0.00	1.58
13.00 percent Uttar Pradesh State Development Loans, 2007	5.59	0.00	0.00	0.00	5.59
12.15 percent Uttar Pradesh State Development Loans, 2008	5.04	0.00	0.00	0.00	5.04
11.50 percent Uttar Pradesh State Development Loans, 2008	9.54	0.00	0.00	0.00	9.54
12.50 percent Uttar Pradesh State Development Loans, 2008	5.37	0.00	0.00	0.00	5.37
11.50 percent Uttar Pradesh State Development Loans, 2009	7.50	0.00	0.00	1.50	6.00
11.85 percent Uttar Pradesh State Development Loans, 2009	0.05	0.00	0.00	0.00	0.05
12.25 percent Uttar Pradesh State Development Loans, 2009	10.04	0.00	0.00	0.00	10.04
11.30 percent Uttar Pradesh State Development Loans, 2010	0.40	0.00	0.00	0.00	0.40
11.50 percent Uttar Pradesh State Development Loans, 2010	3.96	0.00	0.00	0.00	3.96
12.00 percent Uttar Pradesh State Development Loans, 2010	1.36	0.00	0.00	0.00	1.36

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2016	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2017
1	2	3	4	5	6
(₹ in lakh)					
E-PUBLIC DEBT-contd.					
6003-Internal Debt of the State Government-contd.					
101-Market Loans-contd.					
(b) Market Loans not bearing interest-concltd.					
10.52 percent Uttar Pradesh State Development Loans, 2010	10.04	0.00	0.00	0.00	10.04
9.45 percent Uttar Pradesh State Development Loans, 2011	10.00	0.00	0.00	0.00	10.00
11.50 percent Uttar Pradesh State Development Loans, 2011	4.83	0.00	0.00	0.00	4.83
12 percent Uttar Pradesh State Development Loans, 2011	18.89	0.00	0.00	0.00	18.89
8.00 percent Uttar Pradesh State Development Loans, 2012	0.38	0.00	0.00	0.00	0.38
Total (b)	265.00	0.00	0.00	1.95	263.05
Total-101	1,27,97,096.80	0.00	41,05,000.00	4,14,557.75	1,64,87,539.05
103-Loans from Life Insurance Corporation of India	415.37	0.00	0.00	185.01	230.36
104-Loans from General Insurance Corporation of India	915.12	0.00	0.00	175.00	740.12
105-Loans from the National Bank for Agricultural and Rural Development	7,19,199.83	0.00	1,99,999.97	1,41,854.73	7,77,345.07
106-Compensation and other Bonds-					
(i) 3.25 percent Uttar Pradesh Encumbered Estates Act Bonds	0.87	0.00	0.00	0.87	0.00
(ii) 2.50 percent Uttar Pradesh Zamindari Abolition Compensation Bonds	1,049.34	0.00	0.00	1,049.34	0.00
(iii) 3.50 percent Land Ceiling Compensation Bonds	1.12	0.00	0.00	1.12	0.00
(iv) Urban Area Compensation Bond	0.97	0.00	0.00	0.97	0.00
(v) Rehabilitation Grant Bonds	1,248.83	0.00	0.00	1,248.83	0.00
Total-106	2,301.13	0.00	0.00	2,301.13	0.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2016	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2017
1	2	3	4	5	6
(₹ in lakh)					
E-PUBLIC DEBT--contd.					
6003-Internal Debt of the State Government--concltd.					
108-Loans from National Co-operative Development Corporation	9,207.95	0.00	1,350.59	830.99	9,727.55
109-Loans from other Institutions-					
(i) Loans from National Capital Region Board	43,318.10	0.00	0.00	0.00	43,318.10
(ii) Loans from the Rural Electrification Corporation Limited	33,275.79	0.00	9,414.19	3,732.04	38,957.94
(iii) Loans from the Khadi and Village Industries	63.68	0.00	0.00	0.00	63.68
(iv) Loans by issue of Bonds under financial restructuring scheme	34,87,273.00	0.00	14,80,129.00	0.00	49,67,402.00
Total-109	35,63,930.57	0.00	14,89,543.19	3,732.04	50,49,741.72
110-Ways and Means Advances from Reserve Bank of India-					
Ways and Means Advances	0.00	0.00	8,69,505.00	8,69,505.00	0.00
Total-110	0.00	0.00	8,69,505.00	8,69,505.00	0.00
111-Special Securities issued to National Small Savings Fund of the Central Government	69,78,294.15	0.00	0.00	4,53,157.80	65,25,136.35
Total-111	69,78,294.15	0.00	0.00	4,53,157.80	65,25,136.35
800-Other Loans	12,218.12	0.00	0.00	0.00	12,218.12
Total-800	12,218.12	0.00	0.00	0.00	12,218.12
Total-6003	2,40,83,579.04	0.00	66,65,398.75	18,86,299.45	2,88,62,678.34
6004-Loans and Advances from the Central Government-					
<i>01-Non-Plan Loans-</i>					
201-House Building advances	67.48	0.00	0.00	23.00	44.48
800-Other Loans-					
(i) Police-Modernisation of Police Force	6,880.96	0.00	0.00	667.50	6,213.46
(ii) General Education-General Scholarships	293.57	0.00	0.00	0.00	293.57
(iii) Displaced person from former East Pakistan	0.00	0.00	0.00	0.00	0.00
(iv) Water Supply-Urban Water Supply Programme	0.38	0.00	0.00	0.14	0.24
Total-800	7,174.91	0.00	0.00	667.64	6,507.27
Total-01-Non Plan Loans	7,242.39	0.00	0.00	690.64	6,551.75

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2016	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2017
1	2	3	4	5	6
(₹ in lakh)					
E-PUBLIC DEBT-contd.					
6004-Loans and Advances from the Central Government-					
<i>02-Loans for State/Union Territory Plan Schemes-</i>					
101-Block Loans					
Block Loans	3,95,424.34	0.00	-1,17,611.02	27,403.82	2,50,409.50
Total-101	3,95,424.34	0.00	-1,17,611.02	27,403.82	2,50,409.50
105-Consolidated loans up to 31-3-2004 as per recommendation of 12th Finance commission	8,58,824.99	0.00	0.00	1,06,381.83	7,52,443.16
Total-105	8,58,824.99	0.00	0.00	1,06,381.83	7,52,443.16
800-Other Loans-	1,02,173.43	0.00	2,20,719.26	9,491.00	3,13,401.69
Total-800	1,02,173.43	0.00	2,20,719.26	9,491.00	3,13,401.69
Total-02-Loans for State/Union Territory Plan Schemes	13,56,422.76	0.00	1,03,108.24	1,43,276.65	13,16,254.35
<i>03-Loans for Central Plan Schemes-</i>					
800-Other Loans-					
(i) General-Other Expenditures (Town & Regional Planning)	0.00	0.00	0.00	0.00	0.00
(ii) Rehabilitation of displaced persons from former East Pakistan	0.00	0.00	0.00	0.00	0.00
(iii) Rehabilitation of Repatriates	0.00	0.00	0.00	0.00	0.00
(iv) Soil Conservation	0.00	0.00	0.00	0.00	0.00
(v) Development of IWT	0.00	0.00	0.00	0.00	0.00
(vi) Assistance to other Co-operatives	0.00	0.00	0.00	0.00	0.00
Total-800	0.00	0.00	0.00	0.00	0.00
Total-03-Loans for Central Plan Schemes	0.00	0.00	0.00	0.00	0.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2016	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2017
1	2	3	4	5	6
(₹ in lakh)					
E-PUBLIC DEBT-conclld.					
6004-Loans and Advances from the Central Government-Conclld.					
<i>04-Loans for Centrally Sponsored Plan Schemes-</i>					
800-Other Loans-					
(i) Integral Development of Small Urban Development and Medium Towns	0.00	0.00	0.00	0.00	0.00
(ii) Soil and Water Conservation-Soil Conservation	979.22	0.00	0.00	0.00	979.22
(iii) Assistance to Credit Co-operatives	0.00	0.00	0.00	0.00	0.00
(iv) Dry Land Development	0.00	0.00	0.00	0.00	0.00
(v) Handloom Industries	39.36	0.00	0.00	0.00	39.36
(vi) Road of Inter-State or Economic Importance	0.00	0.00	0.00	0.00	0.00
(vii) Agriculture-Crop Husbandry	0.00	0.00	0.00	0.00	0.00
Total-800	1,018.58	0.00	0.00	0.00	1,018.58
Total-04-Loans for Centrally Sponsored Plan Schemes	1,018.58	0.00	0.00	0.00	1,018.58
<i>06- Ways and Means Advances-</i>					
800-Other Ways and Means Advances					
Total-06-Ways and Means Advances	143.00	0.00	0.00	0.00	143.00
<i>07-Pre 1984-85 Loans-</i>					
101-Rehabilitation of displaced persons, repatriates, etc. 1974-75 to 1983-84 relending Loans written off					
102-National Loan Scholarship scheme	73.53	0.00	0.00	0.00	73.53
Total-07-Pre 1984-85 Loans-	994.13	0.00	0.00	0.00	994.13
Total-6004-Loans and Advances from the Central Government	13,65,820.86	0.00	1,03,108.24	1,43,967.29	13,24,961.81
TOTAL-E-PUBLIC DEBT	2,54,49,399.90	0.00	67,68,506.99	20,30,266.74	3,01,87,640.15

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(1) Loans for General Services-								
6075-Loans for Miscellaneous General Services-								
190-Loans to Public Sector and Other Undertakings-								
Loans for Rehabilitation to U.P. State Government Undertakings/Corporations/Autonomous bodies.	15,698.65	0.00	0.00	0.00	0.00	15,698.65	0.00	-
Total-190	15,698.65	0.00	0.00	0.00	0.00	15,698.65	0.00	-
800-Other Loans-								
Loans to Nagar Palikas for Implementation of Pay Commission Recommendations	1,304.71	0.00	0.00	0.00	0.00	1,304.71	0.00	-
Loans for financial set up to State Government Undertakings/Corporations/Autonomous bodies.	63,776.11	0.00	0.00	0.00	0.00	63,776.11	0.00	-
Loans to U.P. State Employees Welfare Corporation, Lucknow	22,260.02	0.00	0.00	0.00	0.00	22,260.02	0.00	-
Loans to Sick Corporation Under V.R.S. Scheme	60,525.25	0.00	11,615.26	43.34	0.00	72,097.17	11,571.92	-
Interest free loan for revolving fund for treatment of assembly secretariat officers/employees at S.G.P.G.I.	80.00	0.00	0.00	0.00	0.00	80.00	0.00	-
Interest free loan for revolving fund for treatment of officers involved in U.P. Legal Services in S.G.P.G.I, Lucknow	50.00	0.00	0.00	0.00	0.00	50.00	0.00	-
Interest free loan for revolving fund constituted for the treatment of officers/officials of secretariat in S.G.P.G.I , Lucknow	10.00	0.00	0.00	0.00	0.00	10.00	0.00	-
Interest free loan for revolving fund constituted for the treatment of officers/officials of High Court Allahabad in S.G.P.G.I , Lucknow	50.00	0.00	0.00	0.00	0.00	50.00	0.00	-
Total-800	1,48,056.09	0.00	11,615.26	43.34	0.00	1,59,628.01	11,571.92	-
Total-6075	1,63,754.74	0.00	11,615.26 (a)	43.34	0.00	1,75,326.66	11,571.92	-
Total-(1) Loans for General Services	1,63,754.74	0.00	11,615.26	43.34	0.00	1,75,326.66	11,571.92	-

(a) Excludes ₹ 30,000.00 lakh spent out of advances from Contingency Fund during 2016-17, but not recouped till close of the year.

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(2) Loans for Social Services-								
(a) Education, Sports, Art and Culture-								
6202-Loans for Education, Sports, Art and Culture-								
<i>01-General Education-</i>								
201-Elementary Education-	814.62	0.00	0.00	0.00	0.00	814.62	0.00	-
Loans to U.P. Basic Education Board								
Total-201	814.62	0.00	0.00	0.00	0.00	814.62	0.00	-
202-Secondary Education-								
Loans to Colleges and other Educational Institution	91.10	0.00	0.00	0.00	0.00	91.10	0.00	-
Loans under National Scholarship Scheme of Government of India	854.58	0.00	0.00	0.00	0.00	854.58	0.00	-
Total-202	945.68	0.00	0.00	0.00	0.00	945.68	0.00	-
203-University and Higher Education-								
University and Other Higher Education	161.12	0.00	0.00	0.00	0.00	161.12	0.00	-
Loans under National Scholarship Scheme of Government of India	9.45	0.00	0.00	0.00	0.00	9.45	0.00	-
Total-203	170.57	0.00	0.00	0.00	0.00	170.57	0.00	-
Total-01	1,930.87	0.00	0.00	0.00	0.00	1,930.87	0.00	-
<i>02- Technical Education-</i>								
105- Engineering/Technical Colleges and Institutes-								
Loans to M L N Regional Engineering College, Allahabad for Construction of Additional Varandah	81.46	0.00	0.00	0.00	0.00	81.46	0.00	-
Ram Murti Memorial College of Engineering and Technology Institute	-75.33	0.00	0.00	-93.85 (*)	0.00	18.52	93.85	-
Integral University, Lucknow	96.90	0.00	0.00	93.85	0.00	3.05	-93.85	-
Total-105	103.03	0.00	0.00	0.00	0.00	103.03	0.00	-

(*) Due to rectification in the account.

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(2) Loans for Social Services-contd.								
<i>(a) Education, Sports, Art and Culture-concl.</i>								
6202-Loans for Education, Sports, Art and Culture-concl.								
<i>02- Technical Education-concl.</i>								
800- Other Loans-								
Loans to Student for Technical Education	72.93	0.00	0.00	0.00	0.00	72.93	0.00	-
Total-800	72.93	0.00	0.00	0.00	0.00	72.93	0.00	-
Total-02	175.96	0.00	0.00	0.00	0.00	175.96	0.00	-
<i>03- Sports and Youth Services-</i>								
800- Other Loans-								
Loans to Sports College Society for Organising 2nd I G Memorial Hockey Tournament	9.00	0.00	0.00	0.00	0.00	9.00	0.00	-
Total-800	9.00	0.00	0.00	0.00	0.00	9.00	0.00	-
Total-03	9.00	0.00	0.00	0.00	0.00	9.00	0.00	-
Total-6202	2,115.83	0.00	0.00	0.00	0.00	2,115.83	0.00	-
Total-(a)	2,115.83	0.00	0.00	0.00	0.00	2,115.83	0.00	-
<i>(b) Health and Family Welfare-</i>								
6210-Loans for Medical and Public Health-								
<i>80- General-</i>								
800- Other Loans-								
Revolving Fund for Medical treatment of Members of Legislative Assembly	50.00	0.00	0.00	0.00	0.00	50.00	0.00	-
Total-800	50.00	0.00	0.00	0.00	0.00	50.00	0.00	-
Total-80	50.00	0.00	0.00	0.00	0.00	50.00	0.00	-
Total-6210	50.00	0.00	0.00	0.00	0.00	50.00	0.00	-
Total-(b)	50.00	0.00	0.00	0.00	0.00	50.00	0.00	-

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(2) Loans for Social Services-contd.								
(c) Water Supply, Sanitation, Housing and Urban Development-								
6215-Loans for Water Supply and Sanitation-								
<i>01-Water Supply-</i>								
<i>101-Urban Water Supply Programmes-</i>								
Water Supply Schemes-Nagar Mahapalikas and Nagar Palikas	15.40	0.00	0.00	0.00	0.00	15.40	0.00	-
Total-101	15.40	0.00	0.00	0.00	0.00	15.40	0.00	-
<i>190-Loans to Public Sector and Other Undertakings-</i>								
Loans to Uttar Pradesh Jal Nigam	433.21	0.00	0.00	0.00	0.00	433.21	0.00	-
Rural Water Supply	1,254.27	0.00	0.00	0.00	0.00	1,254.27	0.00	-
Urban Water Supply	4,716.81	0.00	0.00	0.00	0.00	4,716.81	0.00	-
Loans to Jal Sansthan	14,803.36	0.00	0.00	-42.68 (*)	0.00	14,846.04	42.68	-
Total-190	21,207.65	0.00	0.00	-42.68	0.00	21,250.33	42.68	-
<i>191-Loans to Municipal Corporation-</i>								
District Boards, Notified Area Committees and Town Area Committees	45.45	0.00	0.00	0.00	0.00	45.45	0.00	-
Total-191	45.45	0.00	0.00	0.00	0.00	45.45	0.00	-
Total-01	21,268.50	0.00	0.00	-42.68	0.00	21,311.18	42.68	-
<i>02-Sewerage and Sanitation-</i>								
<i>190-Loans to Public Sector and Other Undertakings-</i>								
Loans to Uttar Pradesh Jal Nigam	2,472.66	0.00	0.00	0.00	0.00	2,472.66	0.00	-
Loans to Institutions for Kumbh Mela Haridwar	1,683.82	0.00	0.00	0.00	0.00	1,683.82	0.00	-
Loans to Hon'ble Kanshi Ramji Nagar Vikas Yojana	79,725.05	0.00	0.00	0.00	0.00	79,725.05	0.00	-

(*) Due to rectification in the account.

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(2) Loans for Social Services-contd.								
(c) Water Supply, Sanitation, Housing and Urban Development -contd.								
6215-Loans for Water Supply and Sanitation-contd.								
<i>02-Sewerage and Sanitation-</i>								
Loans to Local Bodies to provide facilities for External Development	55,247.10	0.00	0.00	42.98	0.00	55,204.12	-42.98	-
Total-190	1,39,128.63	0.00	0.00	42.98	0.00	1,39,085.65	-42.98	-
<i>191-Loans to Municipal Corporation-</i>								
Loans to Local Bodies	19,340.22	0.00	0.00	0.00	0.00	19,340.22	0.00	-
"Naya Savera" Urban Development Scheme	73,748.58	0.00	6,834.78	0.00	0.00	80,583.36	6,834.78	-
Total-191	93,088.80	0.00	6,834.78	0.00	0.00	99,923.58	6,834.78	-
<i>192-Assistance to Nagar Palika/Nagar Palika Boards</i>								
"Naya Savera" Urban Development Scheme	53,897.50	0.00	7,489.69	37.65	0.00	61,349.54	7,452.04	-
Total-192	67,337.52	0.00	7,489.69	37.65	0.00	74,789.56	7,452.04	-
<i>193-Assistance to Nagar Panchayats/Notified Area equivalent to Local Bodies</i>								
"Naya Savera" Urban Development Scheme	45,034.92	0.00	7,259.96	1.55	0.00	52,293.33	7,258.41	-
Total-193	45,738.17	0.00	7,259.96	1.55	0.00	52,996.58	7,258.41	-
<i>789-Special Component Plan for Scheduled Castes-</i>								
" Naya savera" Urban development scheme	35,033.76	0.00	11,432.20	0.00	0.00	46,465.96	11,432.20	-
Total-789	35,033.76	0.00	11,432.20	0.00	0.00	46,465.96	11,432.20	-

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(2) Loans for Social Services-contd.								
(c) Water Supply, Sanitation, Housing and Urban Development -contd.								
6215-Loans for Water Supply and Sanitation-concl.								
02-Sewerage and Sanitation-concl.								
800-Other Loans-								
Loans to Municipalities								
Loans to Kumbh Mela Allahabad								
	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	-
Total-800	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	-
Total-02	3,81,326.88	0.00	33,016.63	82.18	0.00	4,14,261.33	32,934.45	-
Total-6215	4,02,595.38	0.00	33,016.63	39.50	0.00	4,35,572.51	32,977.13	-
6216-Loans for Housing.								
02- Urban Housing-								
800- Other Loans-								
Loans to Agra Development Authority for Outer Ring Road								
	10,000.00	0.00	0.00	1,000.00	0.00	9,000.00	-1,000.00	-
Total-800	10,000.00	0.00	0.00	1,000.00	0.00	9,000.00	-1,000.00	-
Total-02	10,000.00	0.00	0.00	1,000.00	0.00	9,000.00	-1,000.00	-
80-General-								
195-Loans to Co-operatives- Housing Co-operatives								
	25.53	0.00	0.00	0.00	0.00	25.53	0.00	-
Total-195	25.53	0.00	0.00	0.00	0.00	25.53	0.00	-

(₹ in lakh)

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(2) Loans for Social Services-contd.								
<i>(c) Water Supply, Sanitation, Housing and Urban Development -contd.</i>								
6216-Loans for Housing concld.								
<i>80-General-concl.</i>								
800-Other Loans								
Loans to War Widows and Invalid Persons	5.99	0.00	0.00	0.00	0.00	5.99	0.00	-
Short term Loans to Ghaziabad Development Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Loans to Housing Board for Swarna Jayanti Smriti Vihar	31.40	0.00	0.00	0.00	0.00	31.40	0.00	-
Loans to Government Servants under Low Income Group	1.95	0.00	0.00	0.00	0.00	1.95	0.00	-
Total-800	39.34	0.00	0.00	0.00	0.00	39.34	0.00	-
Total-80	64.87	0.00	0.00	0.00	0.00	64.87	0.00	-
Total-6216	10,064.87	0.00	0.00	1,000.00	0.00	9,064.87	-1,000.00	-
6217-Loans for Urban Development-								
<i>01- Development of State-</i>								
190- Lucknow Development Authority for Metro Rail Scheme	21,000.00	0.00	41,400.00	0.00	0.00	62,400.00	41,400.00	-
Total-190	21,000.00	0.00	41,400.00	0.00	0.00	62,400.00	41,400.00	-
800-Other Loans-								
Loans to LDA to Shan-e-Awadh Shankul	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	-
Loans to LDA for Chalganjariya Project	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	-
Total-800	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	-
Total-01	21,000.00	0.00	71,400.00	0.00	0.00	92,400.00	71,400.00	-
<i>02-National Capital Region-</i>								
191-Loans to Municipal Corporation-								
Loans for Organised Urban Development of Metropolitan Cities and Cities of National Importance	8,390.89	0.00	0.00	0.00	0.00	8,390.89	0.00	-
Special Component Plan-S.C. Development of Metropolitan city	2,571.14	0.00	0.00	0.00	0.00	2,571.14	0.00	-
Total-191	10,962.03	0.00	0.00	0.00	0.00	10,962.03	0.00	-

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(2) Loans for Social Services-contd.								
<i>(c) Water Supply, Sanitation, Housing and Urban Development -contd.</i>								
6217-Loans for Urban Development-contd.								
<i>02-National Capital Region-concl.</i>								
800-Other Loans-								
Loans for Organised Development Scheme of Small & Medium Towns								
Special Component Plan-S.C. Development of Metropolitan city	441.93	0.00	0.00	2.56	0.00	439.37	-2.56	-
Total-800	441.93	0.00	0.00	2.56	0.00	439.37	-2.56	-
Total-02	11,403.96	0.00	0.00	2.56	0.00	11,401.40	-2.56	-
<i>03-Integrated Development of small and Medium Towns-</i>								
800-Other Loans-								
Rampur Development Authority	-35.00	0.00	0.00	-35.00 (*)	0.00	0.00	35.00	-
Loans to Azamgarh Vikas Pradhikaran	1.51	0.00	0.00	0.00	0.00	1.51	0.00	-
Loans to Orai vikas pradhikaran	300.00	0.00	0.00	35.00	0.00	265.00	-35.00	-
Total-800	266.51	0.00	0.00	0.00	0.00	266.51	0.00	-
Total-03	266.51	0.00	0.00	0.00	0.00	266.51	0.00	-
<i>60-Other Urban Development Schemes-</i>								
191-Loans to Municipal Corporation-								
Loans to Banda Development Authority	282.50	0.00	0.00	0.00	0.00	282.50	0.00	-
Loans to Municipal Boards-Special Component Plan for	6.00	0.00	0.00	0.00	0.00	6.00	0.00	-
Loans for Municipal Boards	1,683.94	0.00	0.00	0.00	0.00	1,683.94	0.00	-
Loans to Development Authorities -Special Component Plan	-35.66	0.00	0.00	-50.00 (*)	0.00	14.34	50.00	-
Loans to Development Authorities	2,383.83	0.00	0.00	185.00	0.00	2,198.83	-185.00	-

(*) Due to rectification in the account.

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(2) Loans for Social Services-contd.								
<i>(c) Water Supply, Sanitation, Housing and Urban Development -concl.</i>								
6217-Loans for Urban Development-concl.								
<i>60-Other Urban Development Schemes-concl.</i>								
<i>191-Loans to Municipal Corporation-</i>								
Kanpur Development Authority (Sponsored by World Bank)	3,252.66	0.00	0.00	0.00	0.00	3,252.66	0.00	-
Uttar Pradesh Nagar Vikas Water Supply Schemes (Sponsored by World Bank)	14,677.67	0.00	0.00	0.00	0.00	14,677.67	0.00	-
Special Component Plan for SCs-UP Nagar Vikas and Water Supply Schemes (Sponsored by World Bank)	6,582.84	0.00	0.00	0.00	0.00	6,582.84	0.00	-
Loans to Kanpur Development Authority for L.A.D. Scheme without interest	0.13	0.00	0.00	0.00	0.00	0.13	0.00	-
Loans to Urban Development under for L.A.D. Scheme without interest	0.44	0.00	0.00	0.00	0.00	0.44	0.00	-
Loans under Town Development	13.63	0.00	0.00	0.00	0.00	13.63	0.00	-
Loans to Vikas Pradhikaran, Agra for beautification of Agra City	11.87	0.00	0.00	0.00	0.00	11.87	0.00	-
Total-191	28,859.85	0.00	0.00	135.00	0.00	28,724.85	-135.00	-
<i>800-Other Loans-</i>								
<i>Other Miscellaneous Loans</i>								
Loans to Agra Development Authority for Agra Inner Ring Road	544.03	0.00	0.00	0.00	0.00	544.03	0.00	-
Loans to Agra Development Authority for Agra Inner Ring Road	0.00	0.00	30,000.00	0.09	0.00	29,999.91	29,999.91	-
Total-800	544.03	0.00	30,000.00	0.09	0.00	30,543.94	29,999.91	-
Total-60	29,403.88	0.00	30,000.00	135.09	0.00	59,268.79	29,864.91	-
Total-6217	62,074.35	0.00	1,01,400.00	137.65	0.00	1,63,336.70	1,01,262.35	-
Total-(c)	4,74,734.60	0.00	1,34,416.63	1,177.15	0.00	6,07,974.08	1,33,239.48	-

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(2) Loans for Social Services-contd.								
<i>(d) Information and Broadcasting-</i>								
6220-Loans for Information and Publicity-								
<i>60-Others -</i>								
<i>190-Loans to Public Sector and Other Undertakings-</i>								
Loans to Associated Journals Limited, Lucknow	3.95	0.00	0.00	0.00	0.00	3.95	0.00	-
Loans to United News of India, New Delhi	0.40	0.00	0.00	0.00	0.00	0.40	0.00	-
Loans to U.P. Chalchitra Nigam	30.84	0.00	0.00	0.00	0.00	30.84	0.00	-
Loans to Hindustan Samachar Bahubhasi Sambad Samiti, New Delhi	8.44	0.00	0.00	0.00	0.00	8.44	0.00	-
Total-190	43.63	0.00	0.00	0.00	0.00	43.63	0.00	-
Total-60	43.63	0.00	0.00	0.00	0.00	43.63	0.00	-
Total-6220	43.63	0.00	0.00	0.00	0.00	43.63	0.00	-
Total-(d)	43.63	0.00	0.00	0.00	0.00	43.63	0.00	-
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>								
6225-Loans for Welfare of Scheduled Castes, Tribes and Other Backward Classes-								
<i>01-Welfare of Scheduled Castes-</i>								
<i>789-Special Component plan for Scheduled Castes-</i>								
Interest free loan to persons of washer man society	1,328.72	0.00	0.00	0.00	0.00	1,328.72	0.00	-
Total-789	1,328.72	0.00	0.00	0.00	0.00	1,328.72	0.00	-

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(2) Loans for Social Services-contd.								
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.								
6225-Loans for Welfare of Scheduled Castes, Tribes and Other Backward Classes-contd.								
01-Welfare of Scheduled Castes-concl.								
800-Other Loans-								
Loans to Local Bodies-M.I.G. Housing Schemes	1,214.75	0.00	0.00	0.00	0.00	1,214.75	0.00	-
Share Capital Loans to Handloom Weavers Co-operative Societies	37.62	0.00	0.00	0.00	0.00	37.62	0.00	-
Loans to U.P Minority Financial and Development Corporation	922.91	0.00	0.00	0.00	0.00	922.91	0.00	-
Other Miscellaneous Loans	281.13	0.00	0.00	0.00	0.00	281.13	0.00	-
Interest free Loan to Persons of Washer man Society	1,024.00	0.00	0.00	0.00	0.00	1,024.00	0.00	-
Total-800	3,480.41	0.00	0.00	0.00	0.00	3,480.41	0.00	-
Total-01	4,809.13	0.00	0.00	0.00	0.00	4,809.13	0.00	-
02-Welfare of Scheduled Tribes-								
190-Loans to Public Sector and Other Undertakings-								
Loans to U.P Minority Financial and Development Corporation	100.00	0.00	0.00	0.00	0.00	100.00	0.00	-
Total-190	100.00	0.00	0.00	0.00	0.00	100.00	0.00	-
Total-02	100.00	0.00	0.00	0.00	0.00	100.00	0.00	-
03-Welfare of Backward classes-								
190-Loans to Public Sector and Other Undertakings-								
Loans to U.P Minority Financial and Development Corporation	324.88	0.00	0.00	0.00	0.00	324.88	0.00	-
Total-190	324.88	0.00	0.00	0.00	0.00	324.88	0.00	-
Total-03	324.88	0.00	0.00	0.00	0.00	324.88	0.00	-

(₹ in lakh)

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(2) Loans for Social Services-contd.								
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.</i>								
6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.								
<i>80-General-</i>								
<i>800-Other Loans-</i>								
Loans to Margin money loans to U.P Minority Financial Corp. Ltd.	217.47	0.00	0.00	0.00	0.00	217.47	0.00	-
Total-800	217.47	0.00	0.00	0.00	0.00	217.47	0.00	-
Total-80	217.47	0.00	0.00	0.00	0.00	217.47	0.00	-
Total-6225	5,451.48	0.00	0.00	0.00	0.00	5,451.48	0.00	-
Total-(e)	5,451.48	0.00	0.00	0.00	0.00	5,451.48	0.00	-
<i>(g) Social Welfare and Nutrition-</i>								
6235-Loans for Social Security and Welfare-								
<i>01-Rehabilitation-</i>								
103-Displaced persons from former East Pakistan-	9.83	0.00	0.00	0.00	0.00	9.83	0.00	-
Loans to refugees from erstwhile East Pakistan	6.68	0.00	0.00	0.00	0.00	6.68	0.00	-
Loans to Settlers from erstwhile East Pakistan for construction of quarters	14.26	0.00	0.00	0.00	0.00	14.26	0.00	-
Total-103	30.77	0.00	0.00	0.00	0.00	30.77	0.00	-
140-Rehabilitation of Repatriates from Other Countries-								-
Loans to Indians repatriated from Burma	6.64	0.00	0.00	0.00	0.00	6.64	0.00	-
Total-140	6.64	0.00	0.00	0.00	0.00	6.64	0.00	-
Total-01	37.41	0.00	0.00	0.00	0.00	37.41	0.00	-

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(2) Loans for Social Services-contd.								
(g) Social Welfare and Nutrition-concl.								
6235-Loans for Social Security and Welfare-concl.								
<i>02-Social Welfare-</i>								
<i>101-Welfare of Handicapped-</i>								
Loans to Physically Handicapped person for Rehabilitation and Shop Forming	453.35	0.00	0.00	0.00	0.00	453.35	0.00	-
Loans for Construction of shop for rehabilitation of physically handicapped persons	119.91	0.00	70.85	5.21	0.00	185.55	65.64	-
Total-101	573.26	0.00	70.85	5.21	0.00	638.90	65.64	-
Total-02	573.26	0.00	70.85	5.21	0.00	638.90	65.64	-
<i>60-Other Social Security and Welfare Programmes-</i>								
<i>800-Other Loans-</i>								
Loans to Goldsmiths under Gold Control rules and for other productive purposes	2.65	0.00	0.00	0.00	0.00	2.65	0.00	-
Total-800	2.65	0.00	0.00	0.00	0.00	2.65	0.00	-
Total-60	2.65	0.00	0.00	0.00	0.00	2.65	0.00	-
Total- 6235	613.32	0.00	70.85	5.21	0.00	678.96	65.64	-
Total-(g)	613.32	0.00	70.85	5.21	0.00	678.96	65.64	-
(h) Others-								
6250-Loans for Other Social Services-								
<i>195-Loans to Co-operatives-</i>								
Labour Co-operatives	5.35	0.00	0.00	0.00	0.00	5.35	0.00	-
Total-195	5.35	0.00	0.00	0.00	0.00	5.35	0.00	-

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(2) Loans for Social Services-concl. (₹ in lakh)								
<i>(h) Others-concl.</i>								
6250-Loans for Other Social Services-concl.								
800-Other Loans-								
Margin Money Loans to educated Unemployed for setting up Industries	119.58	0.00	0.00	0.00	0.00	119.58	0.00	-
Loans to Uttar Pradesh Financial Corporation and other Institutions under the Schemes for assistance to unemployed persons	132.20	0.00	0.00	0.00	0.00	132.20	0.00	-
Loans to U.P. State Agro-Industrial Corporation Limited for employment of Technical hands	52.23	0.00	0.00	0.00	0.00	52.23	0.00	-
Other Miscellaneous Loans	100.01	0.00	0.00	0.00	0.00	100.01	0.00	-
Total-800	404.02	0.00	0.00	0.00	0.00	404.02	0.00	-
Total-6250	409.37	0.00	0.00	0.00	0.00	409.37	0.00	-
Total-(h)	409.37	0.00	0.00	0.00	0.00	409.37	0.00	-
Total-(2) Loans for Social Services	4,83,418.23	0.00	1,34,487.48	1,182.36	0.00	6,16,723.35	1,33,305.12	-
(3) Loans for Economic Services-								
<i>(a) Agriculture and Allied Activities-</i>								
6401-Loans for Crop Husbandry-								
103-Seeds								
	-4.75	0.00	0.00	0.00	0.00	-4.75	0.00	-
Total-103	-4.75	0.00	0.00	0.00	0.00	-4.75	0.00	-
104- Agricultural Farms	-0.10	0.00	0.00	-0.10 (*)	0.00	0.00	0.10	-
Total-104	-0.10	0.00	0.00	-0.10	0.00	0.00	0.10	-

(*) Due to rectification in the account.

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(3) Loans for Economic Services-contd.								
(a) Agriculture and Allied Activities-contd.								
6401-Loans for Crop Husbandry-contd.								
105-Manures and Fertilizers-								
Takavi Loans for farmers	20.81	0.00	0.00	0.00	0.00	20.81	0.00	-
Total-105	20.81	0.00	0.00	0.00	0.00	20.81	0.00	-
107-Plant Protection-								
Plant Protection equipments	8.82	0.00	0.00	0.00	0.00	8.82	0.00	-
Total-107	8.82	0.00	0.00	0.00	0.00	8.82	0.00	-
108- Food Grains Crops-								
Loans for purchase of cows and bulls	-10.18	0.00	0.00	0.46	0.00	-10.64 (a)	-0.46	-
Loans for milk business	0.10	0.00	0.00	0.10	0.00	0.00	-0.10	-
Total-108	-10.08	0.00	0.00	0.56	0.00	-10.64	-0.56	-
109-Commercial Crops								
Total-109	7.04	0.00	0.00	0.00	0.00	7.04	0.00	-
110-Scheme for small and marginal farmers and Agricultural labourers								
Total-110	6.25	0.00	0.00	0.00	0.00	6.25	0.00	-
111-Agricultural Education-								
Loans to Agriculture University Pant Nagar and Agricultural labourers	54.04	0.00	0.00	0.00	0.00	54.04	0.00	-
Total-111	54.04	0.00	0.00	0.00	0.00	54.04	0.00	-

(a) Adverse balance is under reconciliation with State Government.

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd. (₹ in lakh)								
(3) Loans for Economic Services-contd.								
(a) Agriculture and Allied Activities-contd.								
6401-Loans for Crop Husbandry-contd.								
113-Agricultural Engineering	20.75	0.00	0.00	0.00	0.00	20.75	0.00	-
Total-113	20.75	0.00	0.00	0.00	0.00	20.75	0.00	-
119-Horticulture and Vegetable Crops-								-
Loans for Development of Horticulture	27.83	0.00	0.00	0.00	0.00	27.83	0.00	-
Loans for Construction of Malihabad Visist Mandi for Mango export and marketing	1,000.00	0.00	0.00	200.00	0.00	800.00	-200.00	-
Total-119	1,027.83	0.00	0.00	200.00	0.00	827.83	-200.00	-
190-Loans to Public Sector and Other Undertakings-								
Loans to U.P. State Agro Industrial Corporation for Mango export and marketing	415.05	0.00	0.00	0.00	0.00	415.05	0.00	-
Loans to U.P. State Agro Industrial Corporation Limited	1.65	0.00	0.00	0.00	0.00	1.65	0.00	-
Loans to Pant Nagar University	36.35	0.00	0.00	0.00	0.00	36.35	0.00	-
U.P. Cane Seed Development of Deoria for Payment of Loan of S.B.I.	169.70	0.00	0.00	0.00	0.00	169.70	0.00	-
Total-190	622.75	0.00	0.00	0.00	0.00	622.75	0.00	-
195-Loans to Farming Co-operatives-								
Loans to Co-operative Societies for sale and purchase of minor irrigation Agriculture Implements	16,053.88	0.00	0.00	0.00	0.00	16,053.88	0.00	-
Short term loans to Co-operative Crop- purchase of Potato	3,534.92	0.00	0.00	0.00	0.00	3,534.92	0.00	-
Loans for finances to agricultural investments of U.P.Co- operative Bank	3,499.32	0.00	0.00	0.00	0.00	3,499.32	0.00	-

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd. (₹ in lakh)								
(3) Loans for Economic Services-contd.								
<i>(a) Agriculture and Allied Activities-contd.</i>								
6401-Loans for Crop Husbandry-concl.								
195-Loans to Farming Co-operatives-								
Loans for strengthening of Agricultural Credit Stabilizer Fund of U.P.Co-operative Bank	2.55	0.00	0.00	0.00	0.00	2.55	0.00	-
Loans for finances to agricultural investments of Primary Co-operative Agriculture Loan	493.70	0.00	0.00	0.00	0.00	493.70	0.00	-
Total-195	23,584.37	0.00	0.00	0.00	0.00	23,584.37	0.00	-
800-Others	-1.28	0.00	0.00	0.00	0.00	-1.28 (a)	0.00	-
Total-800	-1.28	0.00	0.00	0.00	0.00	-1.28	0.00	-
Total-6401	25,336.45	0.00	0.00	200.46	0.00	25,135.99	-200.46	-
6402-Loans for Soil and Water Conservation-								
102-Soil Conservation-								
Soil Conservation in Agricultural Lands	409.41	0.00	0.00	0.00	0.00	409.41	0.00	-
Other Miscellaneous Loans	0.01	0.00	0.00	0.00	0.00	0.01	0.00	-
Total-102	409.42	0.00	0.00	0.00	0.00	409.42	0.00	-
Total-6402	409.42	0.00	0.00	0.00	0.00	409.42	0.00	-
6403-Loans for Animal Husbandry-								
102-Cattle and Buffalo Development-								
Cattle Development	96.94	0.00	0.00	0.00	0.00	96.94	0.00	-
Total-102	96.94	0.00	0.00	0.00	0.00	96.94	0.00	-

(a) Repayment of ₹1.28 lakh under the head created adverse balance. Corrospended with State Government.

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(3) Loans for Economic Services-contd.								
<i>(a) Agriculture and Allied Activities-contd.</i>								
6403-Loans for Animal Husbandry-concltd.								
190-Loans to Public sector and other undertakings-								
Loans to U.P. Animal Husbandry Industries Corporation Ltd. Aligarh	110.00	0.00	0.00	0.00	0.00	110.00	0.00	-
Total-190	110.00	0.00	0.00	0.00	0.00	110.00	0.00	-
Total-6403	206.94	0.00	0.00	0.00	0.00	206.94	0.00	-
6404-Loans for Dairy Development-								
190-Loans to Public Sector and Other Undertakings-								
Small Dairy Scheme under Deen Dayal Development Society	36,672.62	0.00	80,396.50	0.00	0.00	1,17,069.12	80,396.50	-
Total-190	36,672.62	0.00	80,396.50	0.00	0.00	1,17,069.12	80,396.50	-
800-Other Loans	1,210.17	0.00	0.00	0.00	0.00	1,210.17	0.00	-
Total-800	1,210.17	0.00	0.00	0.00	0.00	1,210.17	0.00	-
Total-6404	37,882.79	0.00	80,396.50	0.00	0.00	1,18,279.29	80,396.50	-
6405-Loans for Fisheries-								
195-Loans to Co-operatives-								
Fisherman's Co-operatives-	0.45	0.00	0.00	0.00	0.00	0.45	0.00	-
Total-195	0.45	0.00	0.00	0.00	0.00	0.45	0.00	-
800-Other Loans	2.12	0.00	0.00	0.00	0.00	2.12	0.00	-
Total-800	2.12	0.00	0.00	0.00	0.00	2.12	0.00	-
Total-6405	2.57	0.00	0.00	0.00	0.00	2.57	0.00	-

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(3) Loans for Economic Services-contd.								
<i>(a) Agriculture and Allied Activities-contd.</i>								
6406-Loans for Forestry and Wild Life-								
104-Forestry-								
Loans to trainees of the Forest Training Institute	2.02	0.00	0.00	0.00	0.00	2.02	0.00	-
Total-104	2.02	0.00	0.00	0.00	0.00	2.02	0.00	-
800-Other Loans								
Total-800	0.01	0.00	0.00	0.00	0.00	0.01	0.00	-
Total-6406	2.03	0.00	0.00	0.00	0.00	2.03	0.00	-
6407-Loans for Plantations-								
60-Others-								
800-Other Loans								
Total-800	0.15	0.00	0.00	0.00	0.00	0.15	0.00	-
Total-60	0.15	0.00	0.00	0.00	0.00	0.15	0.00	-
Total-6407	0.15	0.00	0.00	0.00	0.00	0.15	0.00	-
6408-Loans for Food Storage and Warehousing-								
01-Food-								
190-Loans to Public Sector and Other Undertakings-								
Loans to U.P. State Food and Essential Commodities Corporation	368.64	0.00	0.00	1,100.00	0.00	-731.36 (a)	-1,100.00	-
Loans to State Employees Corporation	49.61	0.00	0.00	0.00	0.00	49.61	0.00	-
Loans to Food Warehousing Nigam	29.37	0.00	0.00	0.26	0.00	29.11	-0.26	-
Total-190	447.62	0.00	0.00	1,100.26	0.00	-652.64	-1,100.26	-

(a) Waiver of ₹ 1,100.00 lakh (in 2016-17) against the loans to the Corporation created adverse balance. Corresponded with the State Government.

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(3) Loans for Economic Services-contd.								
<i>(a) Agriculture and Allied Activities-contd.</i>								
6408-Loans for Food Storage and Warehousing-concltd.								
<i>01-Food-concltd.</i>								
800-Other Loans-								
Nutritious and subsidiary Foods	9.76	0.00	0.00	0.00	0.00	9.76	0.00	-
Total-800	9.76	0.00	0.00	0.00	0.00	9.76	0.00	-
Total-01	457.38	0.00	0.00	1,100.26	0.00	-642.88	-1,100.26	-
<i>02-Storage and Warehousing-</i>								
195-Loans to Co-operatives-								
Loans to Sale and Purchase Co-operative Society for construction of go down for storage/warehousing.	0.73	0.00	0.00	0.00	0.00	0.73	0.00	-
Loans to Warehousing and Marketing co-operatives	831.90	0.00	0.00	1.97	0.00	829.93	-1.97	-
Loans to U.P. State Warehousing Corporation	33.57	0.00	0.00	0.00	0.00	33.57	0.00	-
Total-195	866.20	0.00	0.00	1.97	0.00	864.23	-1.97	-
800-Other Loans-								
Loans for setting up Cold Storages	58.72	0.00	0.00	0.00	0.00	58.72	0.00	-
Total-800	58.72	0.00	0.00	0.00	0.00	58.72	0.00	-
Total-02	924.92	0.00	0.00	1.97	0.00	922.95	-1.97	-
Total-6408	1,382.30	0.00	0.00	1,102.23	0.00	280.07	-1,102.23	-
6425-Loans for Cooperation-								
107-Loans to Credit Cooperatives-								
Credit Cooperatives	737.97	0.00	0.00	0.00	0.00	737.97	0.00	-
Agriculture Credit Stabilisation Fund	2,002.35	0.00	0.00	0.00	0.00	2,002.35	0.00	-

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(3) Loans for Economic Services-contd.								
<i>(a) Agriculture and Allied Activities-contd.</i>								
6425-Loans for Cooperation-contd.								
107-Loans to Credit Cooperatives-								
Primary Cooperative	146.58	0.00	0.00	0.00	0.00	146.58	0.00	-
Urban Cooperative Bank	54.03	0.00	0.00	0.00	0.00	54.03	0.00	-
Loans under Cooperative Loans and Banking Scheme for renewal of branches of Cooperative Banks	454.99	0.00	0.00	0.00	0.00	454.99	0.00	-
Loans Under Macro-Management Agricultural Scheme	26.97	0.00	0.00	0.00	0.00	26.97	0.00	-
Total-107	3,422.89	0.00	0.00	0.00	0.00	3,422.89	0.00	-
108-Loans to Other Cooperatives-								
Consumer Cooperatives	-58.96	0.00	0.00	0.00	0.00	-58.96 (a)	0.00	-
Loans For investment in debentures issued by U.P. State Cooperative Land Development Bank	-3,623.84	0.00	0.00	561.43	0.00	-4,185.27 (a)	-561.43	-
Loans to Cooperatives for trading in food grains and fertilizers	15.62	0.00	0.00	0.00	0.00	15.62	0.00	-
Loans to U.P. Cooperative Federation for Soya bean Unit	0.81	0.00	0.00	0.00	0.00	0.81	0.00	-
Loans to Legislative unit for establishment	-103.21	0.00	0.00	0.00	0.00	-103.21 (a)	0.00	-
Margin Money Loans to Cooperative Societies for distribution of Consumer Goods	73.67	0.00	0.00	0.00	0.00	73.67	0.00	-
Margin money loan to Agricultural Cooperative loans Society for Fertilizer Business	88.66	0.00	0.00	0.00	0.00	88.66	0.00	-
Other Cooperatives	4.82	0.00	0.00	0.00	0.00	4.82	0.00	-
Total-108	-3,602.43	0.00	0.00	561.43	0.00	-4,163.86	-561.43	-
190-Loans to Public Sector and Other Undertakings-								
Sub plan for Tribal Area Cooperative Sale and purchase plan	1.03	0.00	0.00	0.00	0.00	1.03	0.00	-
Special Component Plan for Scheduled Caste	39.50	0.00	0.00	0.00	0.00	39.50	0.00	-
Total-190	40.53	0.00	0.00	0.00	0.00	40.53	0.00	-

(a) Adverse balances are under reconciliation with State Government.

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(3) Loans for Economic Services-contd.								
(a) Agriculture and Allied Activities-concl.								
6425-Loans for Cooperation-concl.								
789- Special Component Plan - Loans for investment in equity share to Primary Co-operative	79.00	0.00	0.00	0.00	0.00	79.00	0.00	-
Total-789	79.00	0.00	0.00	0.00	0.00	79.00	0.00	-
796-Janjatiya Area sub-scheme Loan for investment in equity share to Primary Co-operative	1.00	0.00	0.00	0.00	0.00	1.00	0.00	-
Total-796	1.00	0.00	0.00	0.00	0.00	1.00	0.00	-
800-Other Loans-								
Other Cooperatives	2,061.03	0.00	0.00	0.00	0.00	2,061.03	0.00	-
Loans Under Integrated Co-operative Development Scheme (Financed by N.C.D.C.)	5,969.04	0.00	1,104.53	0.00	0.00	7,073.57	1,104.53	-
Total-800	8,030.07	0.00	1,104.53	0.00	0.00	9,134.60	1,104.53	-
Total-6425	7,971.06	0.00	1,104.53	561.43	0.00	8,514.16	543.10	-
6435-Loans for other Agricultural Programmes-								
101-Marketing facilities-								
Loans under the scheme for regulation of markets	56.95	0.00	0.00	0.00	0.00	56.95	0.00	-
Total-101	56.95	0.00	0.00	0.00	0.00	56.95	0.00	-
60-Others-								
800-Other Loans	45.33	0.00	0.00	0.00	0.00	45.33	0.00	-
Total-800	45.33	0.00	0.00	0.00	0.00	45.33	0.00	-
Total-60	45.33	0.00	0.00	0.00	0.00	45.33	0.00	-
Total-6435	102.28	0.00	0.00	0.00	0.00	102.28	0.00	-
Total-(a)	73,295.99	0.00	81,501.03	1,864.12	0.00	1,52,932.90	79,636.91	-

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(3) Loans for Economic Services-contd.								
(b) Rural Development-								
6505-Loans for Rural Employment-								
200-Other Programmes	8.21	0.00	0.00	0.00	0.00	8.21	0.00	-
Total-200	8.21	0.00	0.00	0.00	0.00	8.21	0.00	-
Total-6505	8.21	0.00	0.00	0.00	0.00	8.21	0.00	-
6506-Loans for Land Reforms-								
104-Loans to allottees of surplus land-								
Loans to new allottees of land for Agricultural purposes	40.20	0.00	0.00	0.00	0.00	40.20	0.00	-
Total-104	40.20	0.00	0.00	0.00	0.00	40.20	0.00	-
Total-6506	40.20	0.00	0.00	0.00	0.00	40.20	0.00	-
6515-Loans for other Rural Development Programmes-								
101-Panchayati Raj-								
Loans to Gram Sabhas for development and creation of productive assets	17.71	0.00	0.00	0.00	0.00	17.71	0.00	-
Total-101	17.71	0.00	0.00	0.00	0.00	17.71	0.00	-
102-Community Development-								
Loans under National Extension Services Schemes	111.70	0.00	0.00	0.00	0.00	111.70	0.00	-
Total-102	111.70	0.00	0.00	0.00	0.00	111.70	0.00	-
190-Loans to Public Sector and Other Undertakings-								
Deen Dayal Development Society	3.46	0.00	0.00	0.00	0.00	3.46	0.00	-
Total-190	3.46	0.00	0.00	0.00	0.00	3.46	0.00	-
Total-6515	132.87	0.00	0.00	0.00	0.00	132.87	0.00	-
Total-(b)	181.28	0.00	0.00	0.00	0.00	181.28	0.00	-

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(3) Loans for Economic Services-contd.								
<i>(c) Special Areas Programmes-</i>								
6551-Loans for Hills Areas-								
<i>60-Other Hill Areas-</i>								
Housing-								
Loans for Housing to Development Authorities	714.27	714.27	0.00	0.00	0.00	0.00	-714.27	-
Loans for Housing to State Employees	192.67	193.24	0.00	0.00	0.00	-0.57 (a)	-193.24	-
Loans to U. P. Jal Nigam for conversion of dry latrines into flush latrines	958.08	958.08	0.00	0.00	0.00	0.00	-958.08	-
Loans to Local Bodies	619.37	619.37	0.00	0.00	0.00	0.00	-619.37	-
Total-	2,484.39	2,484.96	0.00	0.00	0.00	-0.57	-2,484.96	-
Urban Development-								
Loans to Garhwal Mandal Vikas Nigam Limited for construction of building for development of border areas	1,888.13	1,888.13	0.00	0.00	0.00	0.00	-1,888.13	-
Total-	1,888.13	1,888.13	0.00	0.00	0.00	0.00	-1,888.13	-
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-								
Loans to Dehradun Angora Project Garhwal Mandal Scheduled Tribes Vikas Nigam Limited	7.62	7.62	0.00	0.00	0.00	0.00	-7.62	-
Loans to Garhwal Mandal Vikas Nigam for construction of roads	182.37	182.37	0.00	0.00	0.00	0.00	-182.37	-
Total-	189.99	189.99	0.00	0.00	0.00	0.00	-189.99	-
Crop Husbandry-								
Long term Horticultural loans	841.98	841.98	0.00	0.00	0.00	0.00	-841.98	-
Loans for establishment of Co-operative Societies and Co-operative consumer Stores	480.77	480.77	0.00	0.00	0.00	0.00	-480.77	-

(*) Repayment of ₹ 0.57 lakh against the loan to Uttarakhand created adverse balance, which is under reconciliation.

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(3) Loans for Economic Services-contd.								
<i>(c) Special Areas Programmes-contd.</i>								
6551-Loans for Hills Areas-contd.								
<i>60-Other Hill Areas-contd.</i>								
Margin money loans for strengthening Co-operative Vidhyan Unit	3.54	3.54	0.00	0.00	0.00	0.00	-3.54	-
Margin money loans for Agricultural Societies for consumer goods	68.95	68.95	0.00	0.00	0.00	0.00	-68.95	-
Loans to Agricultural societies for agricultural fertilizer and business	18.49	18.49	0.00	0.00	0.00	0.00	-18.49	-
Loans for expansion of Industrial Co-operative Societies	1.15	1.15	0.00	0.00	0.00	0.00	-1.15	-
Share Capital Loans for Special Industrial Cooperative under special component plant for Scheduled Castes and Scheduled Tribes	2.51	2.51	0.00	0.00	0.00	0.00	-2.51	-
Total	1,417.39	1,417.39	0.00	0.00	0.00	0.00	-1,417.39	-
Other Agricultural Programmes-								
Loans for other Agricultural Programme	2.26	2.26	0.00	0.00	0.00	0.00	-2.26	-
Loans for Peacock Plan	0.16	0.16	0.00	0.00	0.00	0.00	-0.16	-
Natural Calamity Takavi loan	11.02	11.02	0.00	0.00	0.00	0.00	-11.02	-
Loans to Kumaun Mandal Vikas Nigam for Nainital (Kevara Itra)	372.75	372.75	0.00	0.00	0.00	0.00	-372.75	-
Loans to Gharhwal Mandal Vikas Nigam	207.77	207.77	0.00	0.00	0.00	0.00	-207.77	-
Loans for working capital to U.P. Forest Corporation	54.11	54.11	0.00	0.00	0.00	0.00	-54.11	-
Loans for Development of border areas	74.43	74.43	0.00	0.00	0.00	0.00	-74.43	-
Miscellaneous Loans	324.45	324.45	0.00	0.00	0.00	0.00	-324.45	-
Total	1,046.95	1,046.95	0.00	0.00	0.00	0.00	-1,046.95	-
Minor Irrigation-								
Loans for village and Irrigation works	514.73	514.73	0.00	0.00	0.00	0.00	-514.73	-
Total	514.73	514.73	0.00	0.00	0.00	0.00	-514.73	-

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(3) Loans for Economic Services-contd.								
<i>(c) Special Areas Programmes-concltd.</i>								
6551-Loans for Hills Areas-concltd.								
<i>60-Other Hill Areas-concltd.</i>								
Power Projects-								
Loans to U.P. State Electricity Board for financial assistance for Power Projects in Hill Areas	37,988.77	37,988.77	0.00	0.00	0.00	0.00	-37,988.77	-
Village and Small Industries-								
Small Industries and Establishment of District industries Centre	810.08	807.07	0.00	0.00	0.00	3.01	-807.07	-
Development of Industries in Backward areas	2,256.86	2,256.86	0.00	0.00	0.00	0.00	-2,256.86	-
Construction of Cold Storage for Marketing of Foods	44.69	44.69	0.00	0.00	0.00	0.00	-44.69	-
Loans to Consolidated Margin money loan	113.30	113.30	0.00	0.00	0.00	0.00	-113.30	-
Loans to Road Transport for repair of bodies of buses	475.26	475.26	0.00	0.00	0.00	0.00	-475.26	-
Loans to wooden Handloom Project Development	185.23	185.23	0.00	0.00	0.00	0.00	-185.23	-
Total	41,874.19	41,871.18	0.00	0.00	0.00	3.01	-41,871.18	-
Other Loans								
Total	2.29	2.29	0.00	0.00	0.00	0.00	-2.29	-
Total-60	49,418.06	49,415.62	0.00	0.00	0.00	2.44	-49,415.62	-
Total-6551	49,418.06	49,415.62 (*)	0.00	0.00	0.00	2.44	-49,415.62	-
6575-Loans for other Special Areas Programmes-								
<i>60-Others-</i>								
800-Other Loans								
Total-800	368.65	0.00	0.00	0.00	0.00	368.65	0.00	-
Total-60	368.65	0.00	0.00	0.00	0.00	368.65	0.00	-
Total-6575	368.65	0.00	0.00	0.00	0.00	368.65	0.00	-
Total-(c)	49,786.71	49,415.62	0.00	0.00	0.00	371.09	-49,415.62	-

(*) The balance allocated to the State of Uttarakhand on apportionment of balances as on 08-11-2000.

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(3) Loans for Economic Services-contd.								
(d) Irrigation and Flood Control-								
6702-Loans for Minor Irrigation-								
800-Other Loans-								
Loans for Minor Irrigation works under Grow more Food Programmes(in other Areas)	700.39	0.00	0.00	0.00	0.00	700.39	0.00	-
Loans for Minor Irrigation works under Grow More Food Programmes (In cane growing areas)	859.97	0.00	0.00	0.00	0.00	859.97	0.00	-
Loans to Gram Sabhas for Minor Irrigation Works	13.85	0.00	0.00	0.00	0.00	13.85	0.00	-
Total-800	1,574.21	0.00	0.00	0.00	0.00	1,574.21	0.00	-
Total-6702	1,574.21	0.00	0.00	0.00	0.00	1,574.21	0.00	-
6705-Loans for Command Area Development-								
190-Loans to Public Sector and Other Undertakings-								
Lum sum provision for new plans	209.68	0.00	0.00	0.00	0.00	209.68	0.00	-
Total-190	209.68	0.00	0.00	0.00	0.00	209.68	0.00	-
800-Other Loans-								
Loans to Agriculturists under the Area Development Scheme, Gandak, Ramganga and Sarda Tributaries	7,354.54	0.00	0.00	0.00	0.00	7,354.54	0.00	-
Special Area Development Programme	51.28	0.00	0.00	0.00	0.00	51.28	0.00	-
Total-800	7,405.82	0.00	0.00	0.00	0.00	7,405.82	0.00	-
Total-6705	7,615.50	0.00	0.00	0.00	0.00	7,615.50	0.00	-
Total-(d)	9,189.71	0.00	0.00	0.00	0.00	9,189.71	0.00	-

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(3) Loans for Economic Services-contd.								
<i>(e) Energy-</i>								
6801-Loans for Power Projects-								
190-Loans to Public Sector and Other Undertakings-								
Uday Yojna Government Securities Loans to UPPCL								
	6,08,311.75	0.00	3,70,032.25	0.00	0.00	9,78,344.00	3,70,032.25	-
Total-190	6,08,311.75	0.00	3,70,032.25	0.00	0.00	9,78,344.00	3,70,032.25	-
202-Thermal Power Generation								
	81,196.03	0.00	0.00	0.00	0.00	81,196.03	0.00	-
Total-202	81,196.03	0.00	0.00	0.00	0.00	81,196.03	0.00	-
204-Rural Electrification-								
Loans to U.P. State Electricity Board Priority fees for rural electrification								
	17,406.50	0.00	0.00	0.00	0.00	17,406.50	0.00	-
Loans to financial support								
	3,070.00	0.00	0.00	0.00	0.00	3,070.00	0.00	-
Energisation of Tube wells under rural electrification								
	704.00	0.00	0.00	0.00	0.00	704.00	0.00	-
Total-204	21,180.50	0.00	0.00	0.00	0.00	21,180.50	0.00	-
205-Transmission and Distribution-								
Loans to U.P. State Electricity Board for construction of Inter State Transmission Lines								
	-35,617.90	0.00	0.00	0.00	0.00	-35,617.90 (a)	0.00	-
Total-205	-35,617.90	0.00	0.00	0.00	0.00	-35,617.90	0.00	-
800-Other Loans to Electricity Boards-								
Loans to U.P. State Electricity Board for financing Power Projects								
	2,549.30	0.00	0.00	0.00	0.00	2,549.30	0.00	-
U.P. State Electricity Generation Corporation								
	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00	-
Ways means advances to U.P.S.E.B.								
	75,605.19	0.00	0.00	0.00	0.00	75,605.19	0.00	-
Loan to external subsidiary project								
	39,530.14	0.00	0.00	0.00	0.00	39,530.14	0.00	-
Total-800	1,26,284.63	0.00	0.00	0.00	0.00	1,26,284.63	0.00	-
Total-6801	8,01,355.01	0.00	3,70,032.25	0.00	0.00	11,71,387.26	3,70,032.25	-
Total-(e)	8,01,355.01	0.00	3,70,032.25	0.00	0.00	11,71,387.26	3,70,032.25	-

(a) Conversion of ₹ 52,196.41 lakh against the loan into working capital of the Board created adverse balance under the head. Corresponded with the State Government.

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.			(₹ in lakh)					
<i>(f) Industry and Minerals-</i>								
6851-Loans for Village and Small Industries-								
101-Industrial Estates-								
Establishment of Industries at Development Centers	413.89	0.00	0.00	0.00	0.00	413.89	0.00	-
Total-101	413.89	0.00	0.00	0.00	0.00	413.89	0.00	-
102-Small Scale Industries-								
Loans for Development of Small Scale Industries	-224.79	0.00	0.00	0.00	0.00	-224.79 (a)	0.00	-
Integrated Margin money loans	341.42	0.00	0.00	0.20	0.00	341.22	-0.20	-
Loans to married couples for establishment of Industries to encourage Intercaste Marriage	165.27	0.00	0.00	19.67	0.00	145.60	-19.67	-
Interest free Loan for Purchase of Thread Production of Janata Vastra	28.06	0.00	0.00	0.00	0.00	28.06	0.00	-
Loans to Small Scale Sick Units for rejuvenation	132.99	0.00	0.00	0.00	0.00	132.99	0.00	-
Loans to U.P. Small Industries Corporation for supply of Machines to Industries on Hire Purchase basis	1.49	0.00	0.00	0.00	0.00	1.49	0.00	-
Loans to U.P. Minority Finance and Development Corporation	52.77	0.00	0.00	0.00	0.00	52.77	0.00	-
Loans to U.P. Small Industries Corporation Limited for subsidiary Company U.P.S.I.C Potteries, Khurja	20.73	0.00	0.00	0.00	0.00	20.73	0.00	-
Interest free Loans to U.P. State Financial Corporation to stop the Tex trade	569.39	0.00	0.00	0.00	0.00	569.39	0.00	-
Special Industrial Loan Scheme	67.47	0.00	0.00	0.00	0.00	67.47	0.00	-
Total-102	1,154.80	0.00	0.00	19.87	0.00	1,134.93	-19.87	-

(a) Adverse balance is reconciliation with State Government.

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.			(₹ in lakh)					
(3) Loans for Economic Services-contd.								
(f) Industry and Minerals-contd.								
6851-Loans for Village and Small Industries-contd.								
103-Handloom Industries-								
Loans for intensive Development of Handloom Industries	230.03	0.00	0.00	0.00	0.00	230.03	0.00	-
Loans to flood affected handloom weavers	58.55	0.00	0.00	0.00	0.00	58.55	0.00	-
Loans to U.P. Handloom Export Development Corporation	17.99	0.00	0.00	0.00	0.00	17.99	0.00	-
Loans to U.P. Handloom Corporation	752.76	0.00	0.00	0.00	0.00	752.76	0.00	-
Loans to Handloom Weavers for Modernisation	159.51	0.00	0.00	0.00	0.00	159.51	0.00	-
Loans to U.P. Handloom Corporation for Sericulture Industries	277.84	0.00	0.00	0.00	0.00	277.84	0.00	-
Interest free loan under Swarn Jayanti Gram Swarojgar to Hathakargha Corporation	199.67	0.00	0.00	0.00	0.00	199.67	0.00	-
Interest free loan for buying cotton for the production of non-janata dresses in handloom area	704.89	0.00	0.00	0.00	0.00	704.89	0.00	-
Loans for Establishing Warehousing	11.00	0.00	0.00	0.00	0.00	11.00	0.00	-
Loans to U.P. State Handloom Corporation for Establishing Sales Centers for raw materials	22.74	0.00	0.00	0.00	0.00	22.74	0.00	-
Loans under scheme for project package to Handloom Weavers	411.23	0.00	0.00	0.00	0.00	411.23	0.00	-
Total-103	2,846.21	0.00	0.00	0.00	0.00	2,846.21	0.00	-
104-Handicraft Industries-								
Loans to Handicraft Co-operative Societies for Share Capital	33.33	0.00	0.00	0.00	0.00	33.33	0.00	-
Loans to Centrally Sponsored Scheme Draught affected Handicraft	24.51	0.00	0.00	0.00	0.00	24.51	0.00	-
Director Industries Lucknow	0.00	0.00	500.00	0.00	0.00	500.00	500.00	-
Total-104	57.84	0.00	500.00	0.00	0.00	557.84	500.00	-
105-Khadi and Village Industries-								
Loans to U.P. Khadi and Village Industries	1,014.18	0.00	1,000.00	0.00	0.00	2,014.18	1,000.00	-
Total-105	1,014.18	0.00	1,000.00	0.00	0.00	2,014.18	1,000.00	-

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(3) Loans for Economic Services-contd.								
<i>(f) Industry and Minerals-contd.</i>								
6851-Loans for Village and Small Industries-contd.								
109-Composite Village and Small Industries Cooperative-								
Industrial Cooperative	643.02	0.00	0.00	0.00	0.00	643.02	0.00	-
Loans to Non-textile Industries Cooperative society for Share Capital	3.43	0.00	0.00	0.00	0.00	3.43	0.00	-
Loans for Advertisement Sale etc. in fairs and exhibition etc.	0.04	0.00	0.00	0.00	0.00	0.04	0.00	-
Loans to Handloom Weavers Co-operative	9.13	0.00	0.00	0.00	0.00	9.13	0.00	-
Total-109	655.62	0.00	0.00	0.00	0.00	655.62	0.00	-
200-Other Village Industries-								
Loans in certain districts under scheme of Rural Industries Development	7.65	0.00	0.00	0.00	0.00	7.65	0.00	-
Loans for Development of Rural Industries Project	3.29	0.00	0.00	0.00	0.00	3.29	0.00	-
Loans to U.P. Brassware Corporation	15.22	0.00	0.00	0.00	0.00	15.22	0.00	-
Loans to U.P. State Leather Development and Marketing Corporation	85.12	0.00	0.00	0.00	0.00	85.12	0.00	-
Loans to U.P. Export Corporation for Carpet Industries	48.42	0.00	0.00	0.00	0.00	48.42	0.00	-
Loans for maintenance of showroom and strengthening internal marketing	46.78	0.00	0.00	0.00	0.00	46.78	0.00	-
Loans to Village Industries	105.86	0.00	0.00	9.71	0.00	96.15	-9.71	-
Loans to Handloom Industries	133.90	0.00	0.00	0.00	0.00	133.90	0.00	-
Loans to Small Scale Industries	124.62	0.00	0.00	0.00	0.00	124.62	0.00	-
Total-200	570.86	0.00	0.00	9.71	0.00	561.15	-9.71	-

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

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1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(3) Loans for Economic Services-contd.								
<i>(f) Industry and Minerals-contd.</i>								
6851-Loans for Village and Small Industries-concltd.								
800-Other Loans	55.38	0.00	0.00	0.00	0.00	55.38	0.00	-
Total- 800	55.38	0.00	0.00	0.00	0.00	55.38	0.00	-
Total-6851	6,768.78	0.00	1,500.00	29.58	0.00	8,239.20	1,470.42	-
6853-Loans for Non-ferrous Mining and Metallurgical Industries-								
190-Loans to Public Sector and Other Undertakings-								
Loans to U.P. State Mineral Development Corporation for establishment of a plant for Control of environment pollution in Dehradun District	1,805.77	0.00	0.00	0.00	0.00	1,805.77	0.00	-
Total-190	1,805.77	0.00	0.00	0.00	0.00	1,805.77	0.00	-
Total-6853	1,805.77	0.00	0.00	0.00	0.00	1,805.77	0.00	-
6854-Loans for Cement and Non-Metallic Mineral Industries-								
<i>01-Cement-</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to U.P. Cement Corporation Ltd.	3,745.25	0.00	0.00	0.00	0.00	3,745.25	0.00	-
Loans to U.P. Vastra Nigam	100.00	0.00	0.00	0.00	0.00	100.00	0.00	-
Total-190	3,845.25	0.00	0.00	0.00	0.00	3,845.25	0.00	-
Total-01	3,845.25	0.00	0.00	0.00	0.00	3,845.25	0.00	-
<i>60-Others-</i>								
190-Loans to Public Sector and Other Undertakings-								
U.P. State Textile Corporation	2,448.08	0.00	0.00	0.00	0.00	2,448.08	0.00	-
Total-60	2,448.08	0.00	0.00	0.00	0.00	2,448.08	0.00	-
Total-6854	6,293.33	0.00	0.00	0.00	0.00	6,293.33	0.00	-

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(3) Loans for Economic Services-contd.								
(f) Industry and Minerals-contd.								
6858-Loans for Engineering Industries-								
<i>04-Other Engineering Industries-</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to Auto Tractors Limited	1,489.36	0.00	0.00	0.00	0.00	1,489.36	0.00	-
Loans to U.P. State Industrial Development Corporation	59.98	0.00	0.00	0.00	0.00	59.98	0.00	-
Total-190	1,549.34	0.00	0.00	0.00	0.00	1,549.34	0.00	-
Total-04	1,549.34	0.00	0.00	0.00	0.00	1,549.34	0.00	-
Total-6858	1,549.34	0.00	0.00	0.00	0.00	1,549.34	0.00	-
6859-Loans for Telecommunication and Electronic Industries-								
<i>02-Electronics-</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to U.P. Electronics Corporation	3,123.45	0.00	0.00	0.00	0.00	3,123.45	0.00	-
Loans to Uptron India Ltd. the Asstt. Company of U.P.Electronic Corporation Ltd. for payment of dendaries	285.00	0.00	0.00	0.00	0.00	285.00	0.00	-
Total-190	3,408.45	0.00	0.00	0.00	0.00	3,408.45	0.00	-
800- Other Loans								
Loans to UPDESCO	2,471.00	0.00	2,000.00	4,471.00	0.00	0.00	-2,471.00	-
Total-800	2,471.00	0.00	2,000.00	4,471.00	0.00	0.00	-2,471.00	-
Total-02	5,879.45	0.00	2,000.00	4,471.00	0.00	3,408.45	-2,471.00	-
Total-6859	5,879.45	0.00	2,000.00	4,471.00	0.00	3,408.45	-2,471.00	-

(₹ in lakh)

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(3) Loans for Economic Services-contd.								
<i>(f) Industry and Minerals-contd.</i>								
6860-Loans for Consumer Industries-								
<i>01-Textiles-</i>								
101-Loans to Co-operative Spinning Mills-								
Loans to U.P. Co-operative Spinning Mills Federation Limited, Kanpur	13,199.40	0.00	0.00	0.00	0.00	13,199.40	0.00	-
Total-101	13,199.40	0.00	0.00	0.00	0.00	13,199.40	0.00	-
190-Loans to Public Sector and Other Undertakings-								
Loans to ITR Company Bareilly	17.33	0.00	8.80	0.00	0.00	26.13	8.80	-
Loans to Swadeshi Cotton Mill, Kanpur	1,840.22	0.00	0.00	0.00	0.00	1,840.22	0.00	-
Loans to U.P. State Textile Corporation Limited, Kanpur	17,220.28	0.00	394.52	0.00	0.00	17,614.80	394.52	-
Loans to UP Co-operative Spinning Mill Federation, Kanpur	994.00	0.00	0.00	0.00	0.00	994.00	0.00	-
Loans to U.P. State Yarn Co. ,Kanpur	640.86	0.00	633.53	0.00	0.00	1,274.39	633.53	-
Loans to U.P. State Spinning Company Limited	662.65	0.00	0.00	0.00	0.00	662.65	0.00	-
Total-190	21,375.34	0.00	1,036.85	0.00	0.00	22,412.19	1,036.85	-
Total-01	34,574.74	0.00	1,036.85	0.00	0.00	35,611.59	1,036.85	-

(₹ in lakh)

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(3) Loans for Economic Services-contd.								
(f) Industry and Minerals-contd.								
6860-Loans for Consumer Industries-concltd.								
<i>04-Sugar-</i>								
101-Loans to Co-operative Sugar Mills-								
Loans to U.P. Cooperative Sugar Factory Association for Payment of Pending Cost of Sugar Cane and Other Purposes	2,70,569.91	0.00	49,007.55	-14,000.00	0.00	3,33,577.46	63,007.55	-
Loans to U.P. Co-operative Sugar Mills Association for Off Season repair	32,267.00	0.00	0.00	0.00	0.00	32,267.00	0.00	-
Total-101	3,02,836.91	0.00	49,007.55	-14,000.00	0.00	3,65,844.46	63,007.55	-
190-Loans to Public Sector and other Undertakings-								
Loans to Cooperative Sugar Mills	4,904.54	0.00	0.00	0.00	0.00	4,904.54	0.00	-
Loans to U.P. State Sugar Corporation Limited	1,10,324.66	0.00	0.00	15,920.16	0.00	94,404.50	-15,920.16	-
Loans to Sugar Factory	6,647.39	0.00	0.00	0.00	0.00	6,647.39	0.00	-
Loans to U.P. Cooperative Sugar Mills Federation Limited	27,450.41	0.00	0.00	0.00	0.00	27,450.41	0.00	-
Loans to Purchase of Share of U.P. State Sugar Board	300.00	0.00	0.00	0.00	0.00	300.00	0.00	-
Total-190	1,49,627.00	0.00	0.00	15,920.16	0.00	1,33,706.84	-15,920.16	-
Total-04	4,52,463.91	0.00	49,007.55	1,920.16	0.00	4,99,551.30	47,087.39	-
<i>60-Others-</i>								
Loans to I.T.R. company for establishment of treatment plant	45.00	0.00	0.00	0.00	0.00	45.00	0.00	-
Total-60	45.00	0.00	0.00	0.00	0.00	45.00	0.00	-
Total-6860	4,87,083.65	0.00	50,044.40	1,920.16	0.00	5,35,207.89	48,124.24	-

(₹ in lakh)

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(3) Loans for Economic Services-contd.								
<i>(f) Industry and Minerals-contd.</i>								
6885-Other Loans to Industries and Minerals-								
<i>01-Loans to Industrial Financial Institutions-</i>								
190-Loans to Public Sector and Other undertakings-								
Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Sales Tax Scheme	3,234.21	0.00	0.00	0.00	0.00	3,234.21	0.00	-
Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Capital Investment Schemes	7,619.37	0.00	0.00	0.00	0.00	7,619.37	0.00	-
Loans to U.P. State Industrial Development Corporation for Bhagidari Undertaking and equity participation in Joint Sectors	12,436.29	0.00	0.00	0.00	0.00	12,436.29	0.00	-
Loans to P.I.C.U.P. under Acharya Narendra Dev Fund	51.00	0.00	0.00	0.00	0.00	51.00	0.00	-
Loans under Industrial investment incentive scheme	61,204.53	0.00	8,775.00	6,127.70	0.00	63,851.83	2,647.30	-
Loans to Pradeshiya Industrial and Investment Corporation of U.P. for establishment of Tools Room Training Institute	2,194.97	0.00	0.00	0.00	0.00	2,194.97	0.00	-
Loans to Industrial and Investment Corporation for occupation	36,422.16	0.00	0.00	0.00	0.00	36,422.16	0.00	-
Loans to U.P. State Industrial Development Corporation Limited for setting up Industrial Institution	1,406.76	0.00	0.00	0.00	0.00	1,406.76	0.00	-
Loans to U.P. State Industrial Development Corporation Limited for Industrial Area	272.16	0.00	0.00	0.00	0.00	272.16	0.00	-
Loans to Lucknow Industrial Development Agency for Infrastructural Capital	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	-
Total-190	1,26,441.45	0.00	8,775.00	6,127.70	0.00	1,29,088.75	2,647.30	-
Total-01	1,26,441.45	0.00	8,775.00	6,127.70	0.00	1,29,088.75	2,647.30	-

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(3) Loans for Economic Services-contd.								
<i>(f) Industry and Minerals-contd.</i>								
6885-Other Loans to Industries and Minerals-concltd.								
<i>02-Development of Backward Areas-</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to Industrial Development Authority Gorakhpur	928.59	0.00	0.00	0.00	0.00	928.59	0.00	-
Total-190	928.59	0.00	0.00	0.00	0.00	928.59	0.00	-
Total-02	928.59	0.00	0.00	0.00	0.00	928.59	0.00	-
<i>60-Others-</i>								
800-Other Loans-								
Loans for New Okhla Industrial Development Project	272.74	0.00	0.00	0.00	0.00	272.74	0.00	-
Loans to Indian Turpentine and Rosin Company Limited, Bareilly	111.45	0.00	0.00	0.00	0.00	111.45	0.00	-
Loans to U.P. State Leather Development & Processing Corporation for Establishment of high frequencies and vulcanizing facility centre	55.00	0.00	0.00	0.00	0.00	55.00	0.00	-
Loans for acquisition of land of sports	167.18	0.00	0.00	0.00	0.00	167.18	0.00	-
Loans to U.P. Export Corporation for working capital	20.00	0.00	0.00	0.00	0.00	20.00	0.00	-
Loans to Bhadohi Development Authority	3.64	0.00	0.00	0.00	0.00	3.64	0.00	-
Loans to U.P. Small Industries Corporation Limited for their purchase Scheme	19.52	0.00	0.00	0.00	0.00	19.52	0.00	-
Loans to U.P. State Industrial Development Corporation	365.68	0.00	0.00	0.00	0.00	365.68	0.00	-
Loans to U.P. Financial Corporation	1,123.61	0.00	0.00	0.00	0.00	1,123.61	0.00	-
Total-800	2,138.82	0.00	0.00	0.00	0.00	2,138.82	0.00	-
Total-60	2,138.82	0.00	0.00	0.00	0.00	2,138.82	0.00	-
Total-6885	1,29,508.86	0.00	8,775.00	6,127.70	0.00	1,32,156.16	2,647.30	-
Total-(f)	6,38,889.18	0.00	62,319.40	12,548.44	0.00	6,88,660.14	49,770.96	-

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(3) Loans for Economic Services-contd.								
(g) Transport-								
7055-Loans for Road Transport-								
101-Loans in Perpetuity to Road Transport Corporations-								
Loans to U.P. State Road Transport Corporation	745.47	0.00	5,000.00	0.00	0.00	5,745.47	5,000.00	-
Total-101	745.47	0.00	5,000.00	0.00	0.00	5,745.47	5,000.00	-
Total-7055	745.47	0.00	5,000.00	0.00	0.00	5,745.47	5,000.00	-
7075-Loans for Other Transport Services-								
01-Roads and Bridges-								
190-Loans to Public Sector and Other Undertakings-								
Total-190	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	-
800-Other Loans-								
Loans to Local Bodies for Repairs of Road and Bridges	675.71	0.00	0.00	0.00	0.00	675.71	0.00	-
Total-800	675.71	0.00	0.00	0.00	0.00	675.71	0.00	-
Total-01	2,375.71	0.00	0.00	0.00	0.00	2,375.71	0.00	-
Total-7075	2,375.71	0.00	0.00	0.00	0.00	2,375.71	0.00	-
Total-(g)	3,121.18	0.00	5,000.00	0.00	0.00	8,121.18	5,000.00	-
(j) General Economic Services- (*)								
7452-Loans for Tourism-								
60-Others-								
190-Loans to Public Sector and Other Undertakings-								
Loans to U.P. Tourism Development Corporation	276.49	0.00	0.00	0.00	0.00	276.49	0.00	-
Total-190	276.49	0.00	0.00	0.00	0.00	276.49	0.00	-
Total-60	276.49	0.00	0.00	0.00	0.00	276.49	0.00	-
Total-7452	276.49	0.00	0.00	0.00	0.00	276.49	0.00	-

(*) There is no transaction under the Sub Sector (h) and (i).

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.								
(₹ in lakh)								
(3) Loans for Economic Services-concltd.								
<i>(j) General Economic Services-concltd.</i>								
7465-Loans for General Financial and Trading Institutions-								
101-General Financial Institutions-								
Loans to U.P. Financial Corporation	29.91	0.00	0.00	0.00	0.00	29.91	0.00	-
Total-101	29.91	0.00	0.00	0.00	0.00	29.91	0.00	-
102-Trading Institutions-								
Loans to U.P. Export Corporation Limited for Working Capital	8.69	0.00	0.00	0.00	0.00	8.69	0.00	-
Total-102	8.69	0.00	0.00	0.00	0.00	8.69	0.00	-
Total-7465	38.60	0.00	0.00	0.00	0.00	38.60	0.00	-
Total-(j)	315.09	0.00	0.00	0.00	0.00	315.09	0.00	-
Total-(3) Loans for Economic Services	15,76,134.15	49,415.62	5,18,852.68	14,412.56	0.00	20,31,158.65	4,55,024.50	-
(4)-Loans to Government Servants, etc.-								
7610-Loans to Government Servants etc.-								
201-House Building Advances	25,485.41	0.00	8,807.41	9,482.98	0.00	24,809.84	-675.57	-
Total-201	25,485.41	0.00	8,807.41	9,482.98	0.00	24,809.84	-675.57	-
202-Advances for Purchase of Motor Conveyances	-326.39	0.00	339.29	683.36	0.00	-670.46 ^(a)	-344.07	-
Total-202	-326.39	0.00	339.29	683.36	0.00	-670.46 ^(a)	-344.07	-
203-Advances for Purchase of Other Conveyances	-2,422.40	0.00	1.90	55.58	0.00	-2,476.08	-53.68	-
Total-203	-2,422.40	0.00	1.90	55.58	0.00	-2,476.08	-53.68	-
204-Advances for Purchase of Computers	117.00	0.00	5.40	18.22	0.00	104.18	-12.82	-
Total-204	117.00	0.00	5.40	18.22	0.00	104.18	-12.82	-

(a) Adverse balances in under reconciliation with State Government.

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2016	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2017	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-contd.			(₹ in lakh)					
(4)-Loans to Government Servants, etc.-concl.								
7610-Loans to Government Servants etc.-concl.								
800-Other Advances	-300.72	0.00	0.00	0.49	0.00	-301.21 (a)	-0.49	-
Total-800	-300.72	0.00	0.00	0.49	0.00	-301.21	-0.49	-
900- Refunds	-3.83	0.00	0.00	-0.02	0.00	-3.81	0.02	-
Total-900	-3.83	0.00	0.00	-0.02	0.00	-3.81	0.02	-
Total-7610	22,556.73	0.00	9,154.00	10,240.61	0.00	21,470.12	-1,086.61	-
Total- (4)-Loans to Government Servants	22,556.73	0.00	9,154.00	10,240.61	0.00	21,470.12	-1,086.61	-
Grand Total	22,45,863.85	49,415.62	6,74,109.42	25,878.87	0.00	28,44,678.78	5,98,814.93	56639.09(b)

(a) Adverse balance is under reconcilation with State Government.

(b)(*) Entity wise details of interest credited not available.

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section 2: Repayments in arrears from loanee entities

Loanee-entity	Amount of arrears as on March 31, 2017			Earliest period to which arrears relate	Total Loans outstanding against the entity on march 31, 2017
	Principal	Interest	Total		
1	2	3	4	5	6
(₹ in lakh)					
Commissioner and Director of Industries , U.P., Kanpur	22,971.88	0.00	22,971.88	2009-10	33,951.00
Under Secretary, Government of Uttar Pradesh, S.G.P.G.I, Lucknow	100.00	0.00	100.00	2009-10	100.00
Deputy Director, Tourism, Uttar Pradesh	193.00	0.00	193.00	2009-10	193.00
Managing Director , U.P. State Yarn Company, Kanpur	1,711.00	288.45	1,999.45	2009-10	1,711.00
Managing Director , U.P. Co-operative Spinning Mills, Kanpur	5,689.00	0.00	5,689.00	2010-11	5,689.00
Assistant Director, Handloom Textiles, Kanpur	15,491.01	6,504.98	21,995.99	2001-02	16,125.67
Managing Director, U.P. Co-operative Sugar Mills Association, Lucknow	49,610.00	26,960.70	76,570.70	2010-11	49,610.00
Director, State Urban Development Authority , Lucknow	2,555.00	0.00	2,555.00	2010-11	2,555.00
Managing Director, PICUP, Lucknow	9,917.00	4,872.35	14,789.35	2009-10	9,917.00
Managing Director, U.P.Financial Corporation, Kanpur	27,724.09	8,363.41	36,087.50	2009-10	27,724.09
Deputy Milk Workshop Officer, Lucknow	15,209.00	0.00	15,209.00	2010-11	15,209.00
Cane Commissioner, U.P.Lucknow	57,738.76	5,11,986.57	5,69,725.33	2009-10	29,54,214.19
Sewerage and Local Bodies	18,890.00	0.00	18,890.00	2009-10	18,890.00
Nagar Ayukta, Nagar Nigam ,Meerut	99.00	0.00	99.00	2009-10	99.00
Banda Development Authority, Banda	500.00	359.40	859.40	2009-10	500.00
Sewerage Disposal and Sanitation, Local Bodies, U.P. Lucknow	2,96,046.08	0.00	2,96,046.08	2010-11	3,00,961.93
Social Handicapped Welfare Officer	834.92	295.13	1,130.05	2009-10	951.74
Cane and Seed Development Corporation, Bareilly	1,551.00	2,816.00	4,367.00	2003-04	1,551.00
Cane and Seed Development Corporation, Deoria	684.00	900.00	1,584.00	2003-04	684.00
Industrial Financial Institutions	2,840.00	0.00	2,840.00	2009-10	2,840.00
U.P. Handloom Corporation, Lucknow	594.00	516.73	1,110.73	2003-04	594.00
Joint Director, Industries, Kanpur	12,689.18	42,478.14	55,167.32	2002-03	17,911.76

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section 2: Repayments in arrears from loanee entities

Loanee-entity	Amount of arrears as on March 31, 2017			Earliest period to which arrears relate	Total Loans outstanding against the entity on march 31, 2017
	Principal	Interest	Total		
1	2	3	4	5	6
(₹ in lakh)					
Managing Director, U.P. State Spinning , Kanpur	48.00	0.00	48.00	2010-11	48.00
U.P. State Textiles Corporation, Kanpur	48.00	0.00	48.00	2010-11	48.00
Registrar General High Court, Allahabad	20.00	0.00	20.00	2010-11	50.00
Dy. Sec/C.A.O. Vidhan Sabha , Lucknow	6.00	0.00	6.00	2013-14	10.00
Spl. Sec/FC/Vidhan Parishad sachivalaya, Lucknow	6.00	0.00	6.00	2013-14	10.00
Spl. Sec./Legal Advisor nayay, Lucknow	10.00	0.00	10.00	2013-14	110.00
Commissioner, Bareilly Division, Bareilly	302.81	94.16	396.97	2009-10	316.29
Dy. Sec/C.A.O. Vidhan Sabha , Lucknow	6.00	0.00	6.00	2013-14	6.00
Spl.. Sec/FC/Vidhan Parishad sachivalaya, Lucknow	3.00	0.00	3.00	2013-14	5.00
Spl.. Sec./Legal Advisor nayay, Lucknow	10.00	0.00	10.00	2013-14	10.00
Chief General Manager UPPCL, Lucknow	6,08,311.75	0.00	6,08,311.75	2002-03	9,78,344.00
Handloom &Textiles Kanpur	2,239.00	3,537.10	5,776.10	2010-11	2,239.00
Joint Director, Industries, Kanpur	638.02	957.00	1,595.02	2015-16	6,380.23
Sewerage Disposal and Sanitation, Local Bodies, U.P. Lucknow	5,462.16	0.00	5,462.16	2015-16	54,621.68
GM District Industries Center, Lucknow	1,850.00	8,642.70	10,492.70	2015-16	57,618.53
Managing Director UPSCD Ltd Lucknow	28.40	42.60	71.00	2015-16	5.18
Loan to Lucknow Development Authority	1,750.00	2,592.60	4,342.60	2015-16	284.00
Director Commissioner Kanpur	117.90	0.00	117.90	2015-16	17,500.00
Commissioner Kutir Evam Gramin Udyog	1,000.00	0.00	1,000.00	2015-16	10,000.00
Director, Krishi Vipran Videsh Vyapar Nideshalay, Lucknow	100.00	150.00	250.00	2015-16	1,000.00
Dy. Dairy Development Commissioner Lucknow	3,388.00	2,590.36	5,978.36	2015-16	97,665.06
Total-	11,68,982.96	6,24,948.38	17,93,931.34	0.00	46,88,253.35

Additional Disclosures

Fresh Loans and Advances made during the year

Loanee-entitiy	Number of Loans	Total Amount of Loans	Terms and conditions	
			Rate of interest	Moratorium period if any
1	2	3	4	5
		(₹ in lakh)		
Joint Director of Industries U.P., Kanpur	12	633.53	15%	nil
Assistant Director, Handloom Textiles, Kanpur	8	2,787.72	15%	nil
Milk Commissioner Lucknow	1	2,800.00	0%	nil
Cane Commissioner, U.P.Lucknow	7	49,007.55	15%	nil
Sewage Disposal and Sanitation, Local Bodies U.P. Lucknow	498	33,016.63	0%	nil
Social Handicapped Welfare Officer	119	70.85	4%	nil
Registrar, Co-operative Society, Lucknow	1	1,104.54	15%	nil
Joint Commissioner, Industries Lucknow Division, Lucknow	1	8,775.00	15%	nil
General Manager, District Industries Centre, Lucknow	1	500.00	0%	nil
Commissioner, Bareilly Division, Bareilly	18	8.80	15%	nil
Transport Commissioner U.P. Lucknow	10	5,000.00	0%	nil
Loans to Agra Development Authority	3	30,000.00	15%	nil
Loans to Lucknow Development Authority	9	71,400.00	15%	nil
Commissioner, Kutir and Gramin Udhyog, Lucknow	1	1,000.00	15%	nil
Chief General Manager UPPCL, Lucknow	1	3,70,032.25	0%	nil
Managing Director, UPDESCO, Lucknow	1	2,000.00	15%	nil
Dairy Development Commissioner, Lucknow	7	80,396.50	15%	nil
Director, Alp Sankhyak Kalyan U.P. Lucknow	1	6,422.06	0%	nil
Total	699	6,64,955.43		

Additional Disclosures -Contd.

Disclosures indicating extraordinary transaction relating to Loans and Advances:

1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity'

Sl.No.	Year of sanction	Sanction Order No.	Amount	Rate of interest
1	2	3	4	5

(₹ in lakh)

(No Information Available)

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled:

Loanee-Entity	Number of Loans	Total Amount	Earliest period to which the loans relate
1	2	3	4

(₹ in lakh)

NIL

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2016-17

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
I STATUTORY CORPORATIONS-										
1.	U.P. Financial Corporation, Kanpur	up to 1999-2000	Ordinary Share	11417280	100	11,417.28	63.86	0.01	0.00	
			Special Category Share Capital	33500	(a)	33.50	(a)	0.00	0.00	
2.	U.P. State Warehousing Corporation Lucknow	1958-59 to 1999-2000	Equity	558250	100	558.25	50.00	0.00	0.00 (#)	Matching
			Share application Money	(a)	(a)	220.70 #	(a)	0.00	0.00	contribution not received from C W C.
3.	U.P. State Road Transport Corporation Lucknow	up to 21-03-2017	Share Capital	(a)	(a)	76,617.79	92.74	0.00	0.00	Hence allotment of share is pending.
Total-I-Statutory Corporation						88,847.52		0.01	0.00	
II- GOVERNMENT COMPANIES-										
(a) Working Government Companies-										
4	U.P.State Industrial Development Corporation Ltd., Kanpur	1961-62 to 1995-96	Equity	2407510	100	2,407.51	100.00	3,933.25	0.00	
5	U.P. Handicrafts Development & Marketing Corporation Ltd. Lucknow, (Formerly U.P. Export Corp. Ltd.)	1965-66 to 1995-96	Equity	63427	1000	634.27	87.57	0.00	0.00	
6	U.P. State Spinning Company Ltd. Kanpur	1974-2017	Equity	9324430	100	9,324.43	100.00	0.00	0.00	
7	U.P State Yarn Company Ltd. (Subsidiary of U.P State Textiles Corp.)	1974	Ditto	3190517	100	3,190.52	99.99	0.00	0.00	The company has been closed.
			Share application Money	(a)	(a)	2,177.00	(a)	0.00	0.00	
8	U.P.Small Industries Corporation Limited, Kanpur	Since 1958	Ditto	596048	100	596.05	100.00	0.00	0.00	
9	National Projects Construction Corp. Ltd. (The Rashtriya Pariyojna Nirman Nigam Ltd.) New Delhi.	1961-62	Ditto	1000	1000	10.00	0.11	0.00	0.00	
10	U.P.State Agro Industrial Corporation Limited, Lucknow	1967-68 to 2011-12	Equity	5900759	100	5,900.76	0.00	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2016-17

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			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II- GOVERNMENT COMPANIES-contd.										
(a) Working Government Companies-contd.										
11	U.P.State Sugar Corporation Limited, Lucknow	1970-71 to 2016-17	Equity	164830880	100	1,64,830.88	100.00	0.00	0.00	
12	U.P.State Sugar and cane Development Corporation Ltd. Lucknow (Subsidiary of UPSSC)	2002-03 to 2007-08	Equity	880131200	10	88,013.12	100.00	0.00	0.00	
13	Kumaon Mandal Vikas Nigam Limited	up to 1991-92	Equity	1341870	100	1,341.87	100.00	0.00	0.00	
14	Garhwal Mandal Vikas Nigam Limited, Dehradun	1976-77 to 1999-2000	Ditto	679500	100	679.50	100.00	0.00	0.00	
15	Pradeshya Industrial and Investment Corporation of U.P. Limited, Lucknow	1972-73 to 1999-2000	Ditto	13557500	100	13,557.50	100.00	0.00	0.00	
16	U.P.State Bridge Corporation Limited, Lucknow	1973-2008	Equity	1500000	100	1,500.00	100.00	0.00	0.00	
17	U.P. State Handloom Corporation Limited Kanpur	up to 31-03-16	Ditto	36444920	10	3,644.49	77.42	0.00	0.00	
18	U.P.State Tourism Development Corporation Limited, Lucknow	up to 2016-17	Ditto	3259841	100	3,259.84	100.00	0.00	0.00	
19	U.P.State Leather Development Corporation Limited, Agra	1973-74 to 1991-92	Ditto	573940	100	573.94	100.00	0.00	0.00	
20	Prayag Chitrakut Krishi Evam Godhan Vikas Nigam Limited	1975-76	Equity	44000	100	44.00	88.00	0.00	0.00	
21	U.P.State Food and Essential Commodities Corporation Ltd. Lucknow	1974-91 1990-91 and 1993-94	Equity Share Application Money	500000 (a)	100 (a)	500.00 50.40	100.00 (a)	0.00 0.00	0.00 0.00	

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2016-17

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II- GOVERNMENT COMPANIES-contd.										
(a) Working Government Companies-contd.										
22	U.P.Scheduled Castes Finance and Development Corporation, Ltd. Lucknow	2016-17	Equity	12324382	100	12,324.38	51.00	0.00	0.00	
23	U.P. Rajkiya Nirman Nigam Limited, Lucknow	1975-76 to 1977-78	Ditto	10000	1000	100.00	100.00	20.00	0.00	
24	Garhwal Anusuchit Janjati Vikas Nigam Limited, Pauri Garhwal (Dehradun).	2013-14	Ditto	20000	100	20.00	40.00	0.00	0.00	
25	U.P. (Pashchimi) Ganna Beej Evam Vikas Nigam Limited, Muzaffarnagar.	up to 1995-96	Ditto	50500	100	50.50	78.38	0.00	0.00	
26	U.P.(Madhya) Ganna Beej Evam Vikas Nigam Limited, Lucknow	1975-76 to 1995-1996	Equity	15300	100	15.30	65.05	0.00	0.00	
27	U.P. Electronics Corporation Limited, Lucknow	1974-75 to 2006-07	Share Capital Share Application Money	8765980 (a)	100 (a)	8,765.98 388.26	100.00 (a)	0.00 0.00	0.00 0.00	
28	U.P. Projects Corporation Limited (Formerly known as U.P. Projects and Tube well Corpn. Ltd. Lucknow)	up to 2014-15	Ditto	540000	100	540.00	84.38	0.00	0.00	
29	U.P. State Construction and Infrastructure Development Corporation, Ltd. Lucknow (U.P. Samag Kalyan Nirman Nigam Ltd.)	1976	Equity	15000	100	15.00	100.00	0.00	0.00	
30	U.P. Development Systems Corporation Limited, Lucknow	1976-77 to 1987-88	Ditto	100000	100	100.00	100.00	0.00	0.00	
31	U.P. Bhoomi Sudhar Nigam Lucknow	1978-79 to 1988-1989	Ditto	15000	1000	150.00	100.00	0.00	0.00	
32	U.P. Agricultural Instrument Limited, Lucknow	up to 1988-89	Ditto	15000	100	15.00	100.00	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2016-17

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			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II- GOVERNMENT COMPANIES-contd.										
(a) Working Government Companies-contd.										
33	U.P.Matsya Vikas Nigam Limited Lucknow	1979 to 1983	Ditto	10700	1000	107.00	100.00	0.00	0.00	
34	U.P. Rajya Vidyut Utpadan Nigam Ltd. Lucknow	up to 2016-17	Equity Share Application Money	99704014 (a)	1000 (a)	9,97,040.00 14,000.00	100.00 (a)	0.00 0.00	0.00 0.00	
35	U.P. Jal Vidyut Nigam Ltd. Lucknow	1985-86 to 2013-14	Equity	4345294	1000	43,452.94	100.00	0.00	0.00	
36	U.P. Power Corporation Ltd. Lucknow	up to 2016-17	Equity Share Application Money	728752082 (a)	1000 (a)	72,87,520.82 3,27,715.00	100.00 (a)	0.00 0.00	0.00 0.00	
37	Kanpur Electricity Supply Company Ltd. Kanpur	up to 2016-17	Equity	700.00	10.00	0.07	(a)	0.00	0.00	
38	U.P. Power Transmission Corporation Limited, Lucknow	up to 2016-17	Equity Share Application Money	94228666 (a)	1000 (a)	9,42,286.66 15,001.00	80.98 (a)	0.00 0.00	0.00 0.00	
39	U.P.Alp-Sankhyak Vitta Evam Vikas Nigam Limited, Lucknow	1984-2002	Equity	2999950	100	2,999.95	100.00	0.00	0.00	
40	U.P.Waqf Vikas Nigam Limited, Lucknow	1987-88 to 2016-17	Equity	1000000	100	1,000.00	100.00	0.00	0.00	
41	U.P.Police Avas Nigam Limited, Lucknow	1987-88 to 1994-95	Equity	30000	1000	300.00	100.00	0.00	0.00	
42	U.P.Hill Electronics Corporation Limited, Lucknow	1986-87 to 1996-97	Share Capital	(a)	(a)	894.53	100.00	0.00	0.00	
43	U.P.Mahila Kalyan Nigam Limited Lucknow	1988-89 to 2004-05	Equity	471000	100	471.00	90.75	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2016-17

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II- GOVERNMENT COMPANIES-contd.										
(a) Working Government Companies-concltd.										
44	U.P.Carbide and Chemicals Limited Dehradun	1979-80 to 1989-90	Ditto	6587300	10	658.73	(a)	0.00	0.00	
45	U.P. Purva Sainik Kalyan Nigam Limited Lucknow	1989-93	Equity	42540	100	42.54	100.00	0.00	0.00	
46	U.P.Pichhara Varg Vitta Evam Vikas Nigam Limited Lucknow	1991-92 to 2007-2008	Equity	(a)	(a)	1,223.00	100.00	0.00	0.00	
47	U.P. Beej Vikas Nigam, Lucknow	2004-08	Equity	62500	1000	625.00	90.32	0.00	0.00	
48	U.P. Drugs & Pharmaceuticals Co. Limited Lucknow	2004-05	Equity	1096634	10	109.66	51.00	0.00	0.00	51% Equity share capital in IDPL has been transferred on 07-04-2004 to Government of U.P. against token payment of ₹ one only.
49	Lucknow Metro Rail Corporation Limited, Lucknow	2013-14 to 2016-17	Equity Share Application Money	73005000 (a)	100 (a)	73,005.00 22,500.00	77.45 (a)	0.00 0.00	0.00 0.00	
50	NCR Transport Corporation Lucknow	(a)	(a)	(a)	(a)	1,250.00	(a)	0.00	0.00	
51.	Tehri Hydro Development Corporation Limited	(a)	(a)	(a)	(a)	(a)	(a)	4,255.84	0.00	
52.	Jawaharpur Vidyut Utpadan Nigam Limited	(a)	(a)	(a)	(a)	11500.00	(a)	0.00	0.00	
Total-II-(a) Working Government Companies						1,00,68,423.40		8,209.09	0.00	

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2016-17

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II- GOVERNMENT COMPANIES-contd.

(b) Non-Working Government Companies-

53.	The Indian Turpentine and Rosin Company Limited, Bareilly	up to 2012-13	Equity	170000	10	17.00	85.00	0.00	0.00	
				23100	7.50	1.73	(a)	0.00	0.00	
		1985	Ordinary `C'	110000	10	11.00	(a)	0.00	0.00	
54.	Indian Bobbin Company Limited, Bareilly	1950-51	Ordinary `A'	17325	10	2.23	(c)	69.53	0.00	0.00 (c) Purchase price of the scheme is ₹ 274293 as shown under:- 12325
		1950-51	Ordinary `A'	3011	3	0.12	(a)	0.00	0.00	0.00 Ordinary "A" class shares of ₹ 10 each purchased @ ₹ 14 each and 5000 Ordinary "A" class share of ₹ 10 each purchased at par, 2710 ordinary "A" class shares of ₹ 3 @ ₹ 4 each and 301 ordinary "A" class shares of ₹ 3 at par, purchased 10000 ordinary "B" class shares of ₹ 3 @ ₹ 4 each.
			Ordinary `B'	10000	3	0.40	(a)	0.00	0.00	0.00 Factory closed from 1953. Liquidation is being done w.e.f. September 1973.
55.	Mohammadabad Peoples Tannery (P) Limited, Farrukhabad/Lucknow.	up to 1964-65	Equity	3060	100	3.06	51.00	0.00	0.00	Company is not in operation since 76-77 and the registrar of companies has dissolved the company w.e.f. 31-01-2007.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

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			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II- GOVERNMENT COMPANIES-contd.
(b) Non-Working Government Companies-contd.

56.	Central Fisheries Corporation Limited Howrah, Kolkata	1965-66	Ordinary	5	100000	5.00	8.50	0.00	0.00	The company is directed to be wound up by an order dated 17th June, 1983 of the Hon'ble High Court.
57.	U.P.State Textile Corporation Limited, Kanpur	1974 to 2017	Equity	16079365	100	16,079.37	100.00	0.00	0.00	
58.	Chhata Sugar Company Ltd. (Subsidiary of UPSSC)	1975-76 to 2008-09	Equity	(a)	100	8,138.15	100.00	0.00	0.00	
59.	Nandganj Sihori Sugar Co. Ltd. (Subsidiary of UPSSC)	1976-77 to 2011-12	Equity	25719639	100	25,719.64	100.00	0.00	0.00	
60.	Ghatampur Sugar Co. Ltd. (Subsidiary of UPSSC)	1986-87 to 2008-09	Equity	14772275	100	14,772.28	100.00	0.00	0.00	
61.	U.P. Bundelkhand Vikas Nigam Limited, Jhansi	up to 1993-94	Equity	123300	100	123.30	100.00	0.00	0.00	
62.	U.P. Poorvanchal Vikas Nigam Limited, Faizabad	up to 1986-87	Share Capital	129800	100	129.80	100.00	0.00	0.00	
63.	Meerut Mandal Vikas Nigam Limited, Meerut	up to 1976-77.	Ditto	100000	100	100.00	100.00	0.00	0.00	
64.	Varanasi Mandal Vikas Nigam Limited, Varanasi	up to 1990-91	Ditto	70000	100	70.00	100.00	0.00	0.00	Activities of the Corporation is closed from 07-11-92
65.	Allahabad Mandal Vikas Nigam Limited, Allahabad	up to 1985-86	Ditto	67000	100	67.00	100.00	0.00	0.00	
66.	Lucknow Mandaliya Vikas Nigam Limited, Lucknow	up to 1982-83	Equity	70000	100	70.00	100.00	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2016-17

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II- GOVERNMENT COMPANIES-contd.

(b) Non-Working Government Companies-contd.

67.	Gorakhpur Mandal Vikas Nigam Limited, Gorakhpur	up to 1985-86	Ditto	93060	100	93.06	100.00	0.00	0.00	Closed vide G.O No. 380/ 54-2-10(69) Dt. 07-11-1992
68.	Agra Mandal Vikas Nigam Limited, Agra.	1976-77	Ditto	100000	100	100.00	100.00	0.00	0.00	
69.	Bareilly Mandal Vikas Nigam, Limited, Bareilly	up to 1984-85	Equity	125000	100	125.00	100.00	0.00	0.00	The Company has been reported to be wound up since August 92. The Government contribution of ₹12500000 has been transferred to a new company M/s Volga Food Limited Shyamnagar Badaun. As no information has been received from M/s Volga Food Ltd. The investment is being shown against the earlier company.
70.	U.P.State Cement Corporation, Churk, Sonbhadra	1972-1973 to 1990-91	Ditto	6828000	100	6,828.00	100.00	0.00	0.00	
71.	U.P.Panchayati Raj Vitta Evam Vikas Nigam Limited, Lucknow	1973-74 to 1989-90	Ditto	77766	100	77.77	52.61	0.00	0.00	
72.	U.P.State Mineral Development Corporation Limited, Lucknow	up to 31-03-08	Ditto	5943482	100	5,943.48	100.00	0.00	0.00	The corporation has been wound up since Jan. 2000. Liquidation of company is in

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

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			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II- GOVERNMENT COMPANIES-contd.										
(b) Non-Working Government Companies-contd.										
73.	Gandak Samadesh Kshetriya Vikas Nigam Limited	up to 1976-77	Equity	46000	100	46.00	44.00	0.00	0.00	Under liquidation from June 1977.
74.	U.P.Pashudhan Udyog Nigam Limited, Aligarh/Lucknow	1975-76 to 1992-93	Ditto Share Application Money	272084 (a)	100 (a)	272.08 63.00	76.80 (a)	0.00 0.00	0.00 0.00	
75.	U.P. Brassware Corporation Limited, Moradabad	up to 1991-92	Ditto	527860	100	527.86	100.00	0.00	0.00	
76.	Tarai Anusuchit Janjati Vikas Nigam Limited, Lucknow	up to 1983-84	Ditto	45000	100	45.00	100.00	0.00	0.00	Closed vide G.O No.1667 Dt. 04-06-1999
77.	U.P. (Poorva) Ganna Beej Evam Vikas Nigam Limited, Deoria	1975-76 to 1995-96	Ditto	22730	100	22.73	75.64	0.00	0.00	
78.	U.P. (Rohilkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited, Bajpur,	1975-76 to 1995-1996	Ditto	38250	100	38.25	53.80	0.00	0.00	
79.	U.P.Chalchitra Nigam Limited, Lucknow.	01-04-2007 to 31-03-2010	Ditto	818206	100	818.21	100.00	0.00	0.00	
80.	Moradabad Mandal Vikas Nigam Limited, Moradabad	1976-77 to 1985-86	Ditto	25000	100	25.00	100.00	0.00	0.00	
81.	Auto Tractors Ltd., Pratapgarh	(a)	Ditto	5625900	10	562.59	75.01	0.00	0.00	
82.	U.P. Instruments Limited (Subsidiary of U.P. State Industrial Development Corporation Ltd.)	(a)	(a)	(a)	(a)	9.00	(a)	0.00	0.00	

(a) Information awaited.

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Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II- GOVERNMENT COMPANIES-concl'd.

(b) Non-Working Government Companies-concl'd.

83.	U.P.State Horticultural Produce Marketing and Processing Corporation Limited, Lucknow	up to 1990-91	Equity	871680	100	871.68	97.00	0.00	0.00	Company has been closed from 30.6.1990 vide G.O. no. 2181/12-5-90 of 29.6.1990
84.	U.P. Poultry and Live-stock Specialties Limited, Lucknow	1975-76 to 1996-97	Equity	44000	100	44.00	88.00	0.00	0.00	Closed since Nov,2004 (GO No. 4322/37-02-2004-16(2)/03 Dt. 29-11-2004
				(a)	(a)	243.50	(a)	0.00	0.00	
85.	U.P. Seed and Tarai Development Corpn. Ltd. Pantnagar	up to 2001-02	Equity	96250	100	0.00	63.00	0.00	0.00	The corporation is working under the control of Govt. of Uttarakhand from 9.12.2002. All the shares have been transferred to Govt. of Uttarakhand at a token price of ₹ one only.

Total-II-(b) Non-Working Government Companies	82,066.29	0.00	0.00
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Total-II-Government Companies	1,01,50,489.69	8,209.09	0.00
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(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2016-17

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III- JOINT STOCK COMPANIES:-										
86.	Katakhal Lal Bazaar Railway Company Limited, Kolkata	Inherited from the erstwhile States of Rampur,Tehri-	Ordinary	200	100	0.20	(a)	0.00	0.00	
87.	Bankura Damodar River Valley Company Limited, Kolkata	Ditto	Ditto	200	100	0.20	0.6	0.00	0.00	
88.	Balmer Lawrie and Company Limited, Kolkata	Ditto	Ditto	2680	10	0.27	(a)	0.00	0.00	
89.	Union Jute Mills Limited, Kolkata	Ditto	Ditto	104	100	0.10	(a)	0.00	0.00	
90.	Radico Khaitan Limited	Ditto	Equity	10200	10	1.02	0.09	0.00	0.00	
91.	Rampur Engineering Company Limited, Rampur	Ditto	Equity	1000	10	0.10	0.1	0.00	0.00	
92.	Textile Machinery Corporation Limited, Belgharia, Kolkata	Ditto	Ordinary	500	10	0.05	(a)	0.00	0.00	
				50	100	0.05				
93.	M/s Jagatjit Cotton and Textiles Mills Limited, New Delhi (formerly Sri Sadul Textiles Limited, Ganganagar, Rajasthan)	Ditto	5 % Cumulative Preference	2000	100	2.00	(a)	0.00	0.00	
94.	The Pioneer Limited, Lucknow	Inherited from the erstwhile States of Rampur,Tehri-	Ordinary	250	10	0.03	(a)	0.00	0.00	
			Ditto	150	10	0.02	(a)	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2016-17

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III- JOINT STOCK COMPANIES:-contd.										
95.	Rampur Tannery and Manufacturing Company Limited, Rampur Kolkata	Inherited from the erstwhile States of Rampur, Tehri-	Ditto Cumulative Preference,	20000 100	0.5 100	0.10 0.10	18.6 (a)	0.00 0.00	0.00 0.00	
			Ordinary	795	10	0.08	(a)	0.00	0.00	
96.	Aluminum Corporation of India Limited, Kolkata	Ditto	Ordinary	1591	10	0.16	0.00	0.00	0.00	
97.	Bharat Nidhi Limited, New Delhi	Ditto	Ordinary	2010	10	0.20	(a)	0.00	0.00	
			Preference	100	100	0.10	(a)	0.00	0.00	
98.	Gwalior Sugar Company Limited, Gwalior	Ditto	Ordinary	135	100	0.14	(a)	0.00	0.00	
			Preference	40	100	0.04	(a)	0.00	0.00	
99.	Saharanpur Cold Storage Limited, Saharanpur.	Ditto	Ordinary	500	10	0.05	(a)	0.00	0.00	
100.	British Burma Petroleum Company Limited, Mumbai	Ditto	Ditto	1500	(a)	0.02	0.04	0.00	0.00	The Company has been merged in Prism India Ltd.
101.	Ashok Leyland Limited, Chennai	Ditto	Ordinary	180000	1	1.80	(a)	0.00	0.00	
102.	Nellimeralla Jute Mills Company Limited, Kolkata	1969-70	Ordinary	2800	10	0.28	(a)	0.00	0.00	
			Ditto	1120	10	0.11	(a)	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2016-17

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III- JOINT STOCK COMPANIES:-concl.										
103.	Anglo Indian Jute Mills Company Limited, Kolkata	Inherited from the erstwhile States of Rampur, Tehri-1963	Ordinary	30	100	0.03	(a)	0.00	0.00	
		1974-75	Preference	4	100	@	(a)	0.00	0.00	
		1981-82	Ordinary	43	100	0.04	(a)	0.00	0.00	
			Ditto	43	100	0.04	(a)	0.00	0.00	
104.	Raza Textile Limited, Rampur	Inherited from the erstwhile States of Rampur Tehri-Garhwal	Preference "A"	250	100	0.25	(a)	0.00	0.00	
			Preference "B"	4538	10	0.45	(a)	0.00	0.00	
			Preference "A"	150	100	0.15	0.28			
			Preference "B"	653	10	0.07	(a)	0.00	0.00	
105.	Dalmia Cement (Bharat) Ltd. Dalmiapuram, Tamilnadu	1967-68	Ordinary	1125	10	0.11	(a)	0.00	0.00	
			Ditto	450	10	0.05	(a)	0.00	0.00	
		1992	Ditto	1025	10	0.10	(a)	0.00	0.00	
		1994	Preference	1050	10	0.11	(a)	0.00	0.00	
106.	Tata Chemical Limited, Mumbai	Ditto	Ordinary	6177	10	0.62	(a)	0.00	0.00	
		1971-72	Preference	150	100	0.15	(a)	0.00	0.00	
		1975-76	Ordinary	3088	10	0.31	(a)	0.00	0.00	
		1986	Bonus Equity	3706	10	0.37	(a)	0.00	0.00	
		1995	Bonus Equity	238	10	0.02	(a)	0.00	0.00	
Total-III-Joint Stock Companies						10.09		0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2016-17

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV- COOPERATIVE SOCIETIES AND FEDERATIONS:-										
HOUSING COOPERATIVES-										
107.	U.P.Co-operative Housing Federation, Lucknow	1969-70 to 1984-85	Equity	240600	100	240.60	73.50	0.00	0.00	
WARE-HOUSING AND MARKETING COOPERATIVES:-										
108.	Sheep Shearing, Wool Grading and Marketing Co-operative Society Limited, Sumagra, Mirzapur.	1962-63	Ordinary	500	10	0.05	90.90	0.00	0.00	
109.	U.P. Cooperative Federation Limited, Lucknow PCF (1)	up to 2016-17	Ditto	463226	1000	4,632.26	46.29	0.00	0.00	
110.	District Co-operative and Development Federations (49).	up to 2016-17	"A" Class	489570	100	489.57	53.04	0.00	0.00	
111.	Co-operative Marketing Societies (218)	up to 2016-17	"A" Class	1489350	100	1,489.35	55.30	0.00	0.00	
DAIRY COOPERATIVES:-										
112.	Co-operative Milk Dairies, Union and Primaries (40).	up to 1988-89	Government Share	924438	(a)	1,282.05	(a)	0.00	0.00	
113.	Pradeshik Co-operative Dairy Federation Limited, Lucknow.	1965-66 to 1988-89	Ditto	134878	(a)	1,913.07	(a)	0.00	0.00	
114.	Cooperative Sugar Factories in U.P. [32].	1956-57 to 2010-11	Ordinary	(a)	100 to 300	43,101.55	84.70	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2016-17

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

IV- COOPERATIVE SOCIETIES AND FEDERATIONS:-contd.

COOPERATIVE SPINNING MILLS:-

115.	U.P. Industrial Co-operative Association Limited, Kanpur	up to 2011	Equity	567430	100	567.43	42.15	0.00	0.00
116.	U.P.Co-operative Spinning Mills, Etawah	1958-59 to 1976-77	"D" Class	19973	1000	199.73	88.31	0.00	0.00
117.	Co-operative Textiles Mills Limited, Bulandsahar	1965-66 to 1984-85	Ordinary	534310	100	534.31	94.50	0.00	0.00

CREDIT COOPERATIVES:-

118.	Large Size Cooperative Societies [410]	up to 2016-17	"A" Class	33130	100	33.13	5.91	0.00	0.00
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LABOUR COOPERATIVES:-

119.	Service Co-operative Societies in U.P. [5978].	up to 2016-17	"A" Class	8208690	100	8,208.69	48.63	0.00	0.00
120.	U.P. Cooperative Labour Federation (1)	up to 2016-17	Ordinary	2450	1000	24.50	41.57	0.00	0.00
121.	Labour Co-operative Societies [417]	up to 2016-17	Ordinary	6590	100	6.59	81.86	0.00	0.00

FARMING COOPERATIVES:-

122.	Co-operative Farming Societies in Uttar Pradesh (1421)	up to 2016-17	Special Class	9590	100	9.59	14.97	0.00	0.00
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PROCESSING COOPERATIVES:-

123.	Co-operative Processing Societies (9)	up to 2016-17	"A" Class	35350	100	35.35	1.69	0.00	0.00
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19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2016-17

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV- COOPERATIVE SOCIETIES AND FEDERATIONS:-contd.										
124.	Co-operative Consumer Stores [3,830]	up to 2016-17	"A" Class	502700	100	502.70	29.72	0.00	0.00	
125.	U.P. Consumer Cooperative Federation Limited, Lucknow (1)	up to 2016-17	Ordinary	54683	1000	546.83	25.84	0.00	0.00	
OTHER COOPERATIVES:-										
126.	Co-operative Societies of Scheduled Tribes [580]	up to 2016-17	"A" Class	4810	100	4.81	33.00	0.00	0.00	
127.	Farmers service Societies (267)	up to 2016-17	Ordinary	816120	100	816.12	26.52	0.00	0.00	
128.	Civil Secretariat Primary Cooperative Societies, Lucknow	1967-68	Ordinary	20000	10	2.00	12.57	0.00	0.00	
129.	Large Area Multi Purpose Societies (LAMPS) (88).	up to 2016-17	Ordinary	46900	100	46.90	18.04	0.00	0.00	
130.	U.P. Processing and Cold Storage Federation (PACSFED), Lucknow (1)	up to 2016-17	Ditto	3357	1000	33.57	13.83	0.00	0.00	
131.	Phal Vipanani Sahakari Sangh, Lucknow (1)	up to 2000-2001	Ditto	11000	100	11.00	30.60	0.00	0.00	
132.	U.P. Potato Development and Marketing Federation Limited, Fatehgarh (1)	up to 2016-17	Ordinary	7500	1000	75.00	46.58	0.00	0.00	
133.	U.P.Jadi Booti Evam Phal Utpadan Sahakari Sangh Limited, Nainital (Haldwani).(1)	up to 2000-2001	Ditto	2300	1000	23.00	39.70	0.00	0.00	
134.	U.P. Co-operative Processing & Oil Seed Development Federation Lucknow (1)	up to 2016-17	Ordinary	304480	100	304.48	47.38	0.00	0.00	
135.	Co-operative Electric Supply Society, Lucknow (1)	up to 2016-17	Ordinary	5500	1000	55.00	100.00	0.00	0.00	

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2016-17

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV COOPERATIVE SOCIETIES AND FEDERATIONS:-concl.										
136.	Sahkari Jute and sun sangh, Lakhimpur (1)	up to 2016-17	"A" Class	2000	100	2.00	100.00	0.00	0.00	
137.	Women Cooperative Consumer Stores (12)	up to 2016-17	Ditto	2970	100	2.97	100.00	0.00	0.00	
138.	District Implementing agencies under I.C.D.P. (19)	up to 2016-17	Ordinary	9693640	100	9,693.64	100.00	0.00	0.00	
Total-IV-Cooperative Societies and Federations						74,887.84		425.13	0.00	
									(y)	
V- Banks										
139.	District Co-operative Banks in U.P. (52)	up to 2016-17	"A" Class	135640440	100	1,35,640.44	90.74	0.00	0.00	
140.	U.P.Co-operative Bank Limited, Lucknow (1)	up to 2016-17	"A" Class	3000	100	3.00	0.06	0.00	0.00	
141.	Urban Cooperative Banks (35)	up to 2016-17	Ditto	600	1000	6.00	0.93	0.00	0.00	
142.	U.P. Sahkari Gramya Vikas Bank Ltd. Lucknow (1)	up to 2015-16	"A" Class	(a)	(a)	5,235.87	39.22	0.00	0.00	
143.	U.P. Rajya Sahkari Krishi Evam Gramya Vikas Bank Ltd., Lucknow (1)	up to 1999-2000	"A" Class share Debenture	106000	100	106.00	0.50	0.00	0.00	
						8,937.15	45.10	0.00	0.00	
Total-V-Banks						1,49,928.46		0.00	0.00	
Grand Total						1,04,64,163.60		8,634.23	0.00	
(x)										

(@) Less than ₹ 0.01 Lakh.

(a) Information awaited.

(x) The difference of ₹ 8,24,158.26 lakh between the amount of investment as shown in Section-1 (₹ 1,04,64,163.60 lakh) and Section -2 (₹ 96,40,005.34 lakh) is under reconciliation.

(y) Details of non-government companies and commercial enterprises not available.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2016-17

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
I INVESTMENTS IN STATUTORY CORPORATIONS-					
4225-	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	<i>80- General</i>				
	190- Investments in Public Sector and other undertakings				
1.	Purchase of shares of U.P.F.C.	132.50	0.00	0.00	132.50
	800- Other Expenditure				
1.	Purchase of shares of U.P.F.C.	3,797.36	0.00	0.00	3,797.36
	4885- Other Capital Outlay on Industries and Minerals				
	<i>01- Investments in Industrial Financial Institutions</i>				
	190- Investments in Public Sector and Other Undertakings				
1.	Purchase of shares of U.P.F.C	8,148.68	0.00	0.00	8,148.68
	5465- Investments in General Financial and Trading Institutions				
	<i>01- Investments in General financial Institutions</i>				
	190- Investments in Public Sector and Other Undertakings-				
1.	Purchase of Shares of U.P.F.C	203.36	0.00	0.00	203.36
		12,281.90	0.00	0.00	12,281.90
	4408- Capital Outlay on Food Storage and Warehousing				
	<i>02- Storage and Warehousing</i>				
	190- Investments in Public Sector and other undertakings				
2	Investment in share capital of U.P. State Warehousing Corporation	253.00	0.00	0.00	253.00
2	Share Capital to Uttar Pradesh State Food and Essential Commodity Corporation	0.00	683.47	0.00	683.47
		253.00	683.47	0.00	936.47
	4551- Capital Outlay on Hill Areas				
	<i>60- Other Hill Areas-</i>				
3.	Purchase of Shares of UPSRTC	0.00	0.00	0.00	0.00
		(388.68)#			
	5055- Capital Outlay on Road Transport-				
	190- Investments in Public Sector and Other Undertakings-				
3.	Investment in Share Capital of UPSRTC	62,520.51	9,833.48	0.00	72,353.99
		62,520.51	9,833.48	0.00	72,353.99
	TOTAL-I	75,055.41	10,516.95	0.00	85,572.36
		(388.68)#			

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2016-17

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in Lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-

(a) Working Government Companies-

4885- Other Capital Outlay on Industries and Minerals-

01- Investments in Industrial Financial Institutions-

190- Investments in Public Sector and Other Undertakings-

4	Investment in shares of U.P. State Industries Development Corporation Limited	5,298.45	0.00	0.00	5,298.45
	<i>60- Others-</i>				
	190- Investments in Public Sector and Other Undertakings-				
4	Purchase of Share of Developed Industries	1,679.00	0.00	0.00	1,679.00
		6,977.45	0.00	0.00	6,977.45

4851- Capital Outlay on Village and Small Industries-

190- Investments in Public Sector and other Undertakings-

5	Share Capital of U..P. Export Corporation	298.81	0.00	0.00	298.81
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5465- Investments in General Financial and Trading Institutions-

02- Investment in Trading Institutions-

190- Investments in Public Sector and Other Undertakings-

5	Investment in the Share Capital of U.P. Export Corporation Limited	705.56	0.00	0.00	705.56
		1,004.37	0.00	0.00	1,004.37
6	U.P State Spinning Company Limited (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00

4860- Capital Outlay on Consumer Industries-

01- Textiles-

7	U.P State Yarn Company Ltd. (Subsidiary of U.P State Textiles Corp.) (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
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4851- Capital Outlay on Village and Small Industries-

102- Small Scale Industries-

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2016-17

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
8	Investment in the share capital of U.P. Small Industries Corporation Ltd.	646.37	0.00	0.00	646.37
II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.					
(a) Working Government Companies-contd.					
4885- Other Capital Outlay on Industries and Minerals-					
<i>01- Investments in Industrial Financial Institutions-</i>					
190- Investments in Public Sector and Other Undertakings-					
8	Purchase of shares of U.P. Small Scale Industrial Corporation	155.00	0.00	0.00	155.00
		801.37	0.00	0.00	801.37
9	The Rashtriya Pariyojna Nirman Nigam Limited, New Delhi. (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
4401- Capital Outlay on Crop Husbandry-					
190- Investments in Public Sector and other Undertakings-					
10	Investment in the Share Capital of Uttar Pradesh State Agro- Industrial corp. Ltd.	3,735.17	0.00	0.00	3,735.17
10	Share Capital of State Agriculture Production, Marketing and Processing Corp. Ltd	892.95	0.00	0.00	892.95
		4,628.12	0.00	0.00	4,628.12
4860- Capital Outlay on Consumer Industries-					
<i>04- Sugar-</i>					
190- Investments in Public Sector and other Undertakings-					
11	Purchase of shares of Uttar Pradesh State Sugar Corporation Limited	79,049.63	0.00	0.00	79,049.63
12	U.P.State Sugar and cane Development Corporation Ltd. Lucknow (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
4551- Capital Outlay on Hill Areas-					
<i>60- Other Hill Areas-</i>					
13	U.P. Kumbaun Vikas Nigam	0.00	0.00	0.00	0.00
		(848.79)#			
4551- Capital Outlay on Hill Areas-					
<i>60- Other Hill Areas-</i>					
14	Garhwal Mandal Vikas Nigam	0.00	0.00	0.00	0.00
		(225.00)#			

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2016-17

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in Lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

4705- Capital Outlay on Command Area Development-

190- Investments in Public Sector and Other Undertakings-

14	Purchase of Shares of U.P. Mandaliya Vikas Nigam	432.33	0.00	0.00	432.33
	(Not traceable in Statement no. 19 section-1)				

4885- Other Capital Outlay on Industries and Minerals-

01- Investments in Industrial Financial Institutions-

190- Investments in Public Sector and Other Undertakings-

15	Purchase of Shares of Govt. Contribution to State Industrial and Investment corp.	7,440.99	0.00	0.00	7,440.99
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60- Others-

800- Other Expenditure-

15	Purchase of shares of state Industrial and Investment Corporation of Uttar Pradesh	4,370.75	0.00	0.00	4,370.75
		11,811.74	0.00	0.00	11,811.74

5054- Capital Outlay on Roads and Bridges-

80- General-

190- Investments in Public Sector and other Undertakings-

16	U.P. State Bridge Corporation	22,309.22	0.00	0.00	22,309.22
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4851- Capital Outlay on Village and Small Industries-

103- Handloom Industries-

17	U.P. State Handloom and Powerloom Finance and Development Corporation Ltd.	2,639.43	0.00	0.00	2,639.43
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17	Purchase of Shares of U.P. Handloom Corporation.	918.05	0.00	0.00	918.05
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800- Other Expenditure-

17	Paid Capital for Registration of U. P. Export Promotion Board under Company Act.	0.00	5.00	0.00	5.00
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		3,557.48	5.00	0.00	3,562.48
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2016-17

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.					
(a) Working Government Companies-contd.					
5452- Capital Outlay on Tourism-					
<i>01- Tourist Infrastructure-</i>					
190- Investments in Public Sector and Other Undertakings-					
18	Purchase of Shares of U.P. Tourism Development Corporation	1,620.72	0.00	130.40	1,490.32
<i>80- General-</i>					
190- Investments in Public Sector and Other Undertakings-					
18	Purchase of shares of U.P. Tourism Development corporation	617.53	0.00	0.00	617.53
		2,238.25	0.00	130.40	2,107.85
4885- Other Capital Outlay on Industries and Minerals-					
<i>01- Investments in Industrial Financial Institutions-</i>					
190- Investments in Public Sector and Other Undertakings-					
19	Purchase of Shares of U.P. State Leather Development & Marketing Corporation	377.95	0.00	0.00	377.95
4403- Capital Outlay on Animal Husbandary-					
190- Investments in Public Sector and Other Undertakings-					
20	Share capital of Prayag Chittrakoot Krishi Evam Godhan Vikas Nigam Limited	84.45	0.00	0.00	84.45
4408- Capital Outlay on Food Storage and Warehousing					
<i>01- Food</i>					
190- Investments in Public Sector and Other Undertakings-					
21	Purchase of share of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	392.87	0.00	0.00	392.87
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
<i>01- Welfare of Scheduled Castes-</i>					
190- Investments in Public Sector and other undertakings-					
22	Purchase of shares of Scheduled Castes Financial and Development Corporation	10,338.23	0.00	0.00	10,338.23
789- Special component Plan for Scheduled Castes-					
22	Investment in U.P.SC. Finance and Dev. Corp. Ltd.	230.00	0.00	0.00	230.00
		10,568.23	0.00	0.00	10,568.23

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2016-17

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in Lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

4059- Capital Outlay on Public Works-

80- General

190- Investments in Public Sector and other undertakings-

23	Share Capital to U.P. Rajkiya Nirman Nigam Limited	27.75	0.00	0.00	27.75
24	Garhwal Anusuchit Janjati Vikas Nigam Limited, Pauri Garhwal (Dehradun). (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
25	U.P. (Pashchimi) Ganna Beej Evam Vikas Nigam Limited, Muzaffarnagar. (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
26	U.P.(Madhya) Ganna Beej Evam Vikas Nigam Limited, Lucknow (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
4551- Capital Outlay on Hill Areas-					
<i>60- Other Hill Areas-</i>					
27	Share of UP Electronics corporation	0.00	0.00	0.00	0.00
		(267.00)#			
4859- Capital Outlay on Telecommunication and Electronic Industries-					
<i>02- Electronics-</i>					
190- Investment in Public Sector and other Undertakings-					
27	Purchase of Share of Electronics Corporation	10,798.69	0.00	0.00	10,798.69
800- Other Expenditure					
27	Share capital for development of IT park to Shritron India Ltd.	200.00	0.00	0.00	200.00
4885- Other Capital Outlay on Industries and Minerals-					
<i>60- Others-</i>					
190- Investments in Public Sector and Other Undertakings-					
27	Purchase of Share of U.P. Electronic Corporation	20.00	0.00	0.00	20.00
		11,018.69	0.00	0.00	11,018.69
		(267.00)#			

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2016-17

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in Lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

4885- Other Capital Outlay on Industries and Minerals-concltd.

28	U.P. Projects Corporation Limited (Formerly known as U.P. Projects and Tube well Corpn. Ltd. Lucknow) (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
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4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled

Tribes and Other Backward Classes

01- Welfare of Scheduled Castes-

190- Investments in Public Sector and other undertakings-

29	U.P. Samaj Kalyan Nirman Nigam (Harijan Evam Nirbal Varg Avas Nigam)	3,208.51	0.00	0.00	3,208.51
30	U.P. Development Systems Corporation Limited, Lucknow (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00

4705- Capital Outlay on Command Area Development-

190- Investments in Public Sector and Other Undertakings-

31	Purchase of Shares of U.P. Bhoomi Vikas Nigam	130.00	0.00	0.00	130.00
32	U.P. Agricultural Instruments Limited, Lucknow (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
33	U.P.Matsya Vikas Nigam Limited Lucknow (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00

4801- Capital Outlay on Power Project-

02- Thermal Power Generation-

190- Investments in Public Sector and Other Undertakings-

34	U.P. Vidyut Utpadan Nigam	6,56,037.15	78,800.00	0.00	7,34,837.15
	Uttar Pradesh State Electricity Generation Corporation Limited	76,045.00	0.00	0.00	76,045.00
	Share capital for extension of Anpara D 2*600 MW of UPSPP Corporation Ltd.	36,906.00	0.00	0.00	36,906.00
		7,68,988.15	78,800.00	0.00	8,47,788.15

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2016-17

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in Lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

4801- Capital Outlay on Power Project-

01- Hydel Generation-

190- Investments in Public Sector and Other Undertakings-

35	Investment in the share capital of U.P. Alpadhik Evam Laghu Jal Vidyut Nigam	44,775.10	0.00	0.00	44,775.10
35	Investment in the share capital of U.P. Jal Vidyut Utpadan Nigam	8,230.88	0.00	0.00	8,230.88
		53,005.98	0.00	0.00	53,005.98

05- Transmission and Distribution-

190- Investments in Public Sector and other Undertakings-

36	U.P.Power Corporation	15,27,288.66	0.00	0.00	15,27,288.66
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06- Rural Electrification-

36	U.P.Power Corporation	7,43,044.30	0.00	0.00	7,43,044.30
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190- Investments in Public Sector and other Undertakings-

36	Share capital in U.P. electricity corporation for speedy rural electrification programme (Rajeev Gandhi rural electrification programme)	1,36,656.78	1,24,737.65	0.00	2,61,394.43
36	Investment for Electrification of village under comprehensive village development programme	6,000.00	7,888.00	0.00	13,888.00
36	Investment to compensate payment of VAT under comprehensive village development programme	4,488.31	2,932.89	0.00	7,421.20
36	Share capital for distribution work under (Deendayal Upadhaya Graam Jyoti Yojna)	1,874.16	96,981.82	0.00	98,855.98
		24,19,352.21	2,32,540.36	0.00	26,51,892.57

789- Special component Plan for Scheduled Castes-

36	Share capital to U.P Power corporation for Rural Electrification/ strengthening works.	66,694.30	0.00	0.00	66,694.30
		66,694.30	0.00	0.00	66,694.30

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2016-17

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in Lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

4801- Capital Outlay on Power Project-

05- Transmission and Distribution-

80- General-

190- Investment in Public Sector and other Undertakings-

36	U.P. Power Corporation	15,40,969.70	0.00	0.00	15,40,969.70
36	Share capital to U.P. electricity corp. for energisation of private tubewells of rural areas	19,491.00	20,400.00	0.00	39,891.00
36	Purchase of share of Tehri Hydro Devp. Corporation	1,39,801.72	0.00	0.00	1,39,801.72
	(Not traceable in Statement no. 19 section-1)				
		17,00,262.42	20,400.00	0.00	17,20,662.42
37	Kanpur Electricity Supply Company Ltd. Kanpur	0.00	0.00	0.00	0.00
	190- Investments in Public Sector and other Undertakings-				
38	Share Capital of U.P. Power Transmission Corporation	19,31,744.17	0.00	0.00	19,31,744.17
38	Investment for arrangement of Independent Feeder for electricity supply to weaver	6,09,811.75	959.69	0.00	6,10,771.44
38	Share Capital for work under Integrated electric development scheme (I.P.D.S)	10,125.83	79,933.00	0.00	90,058.83
38	Investment for transfer to UPPCL of amount received from Government Securities under "UDAY" Scheme	0.00	3,70,032.25	0.00	3,70,032.25
38	Share Capital to U P Power Transmission Corporation Ltd.for underground cabling.	0.00	34,194.00	0.00	34,194.00
38	Share Capital for Transmission work to U P Power Transmission Corporation Ltd.	0.00	1,39,500.00	0.00	1,39,500.00
	Share Capital to U.P. Power Transmission Corporation for strengthening of distribution network	0.00	1,36,338.85	0.00	1,36,338.85
		25,51,681.75	7,60,957.79	0.00	33,12,639.54
	789- Special component Plan for Scheduled Castes-				
38	Share Capital for strengthening of distribution network to U.P. Power Transmission Corporation	0.00	30,400.00	0.00	30,400.00
38	Share Capital to U P Power Transmission Corp. Ltd. for Transmission and Distribution	2,730.16	5,000.00	0.00	7,730.16
38	Share Capital to U P Power Transmission Corporation Ltd. for Transmission work	2,15,156.65	30,000.00	0.00	2,45,156.65
		2,17,886.81	65,400.00	0.00	2,83,286.81

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2016-17

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in Lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

4700- Capital Outlay on Major Irrigation-

04- Tehri Project (Commercial)-

190- Investment in Public Sector and other undertaking-

39	Purchase of Shares of Tehri Hydro Development Corporation	4,534.00	0.00	0.00	4,534.00
	800- Other Expenditure-				
39	Purchase of shares of Tehri Hydro Development Corporation	1,04,777.00	0.00	0.00	1,04,777.00

4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

01- Welfare of Scheduled Castes-

190- Investments in Public Sector and other undertakings-

39	Purchase of shares of U.P. Alpsankhyak Vitt Vikas Nigam	707.50	0.00	0.00	707.50
	80- General				
	190- Investments in Public Sector and other undertakings				
39	Purchase of Shares of U.P. Minority Finance & Development Corporation	1,201.24	0.00	0.00	1,201.24

4885- Other Capital Outlay on Industries and Minerals-

01- Investments in Industrial Financial Institutions-

190- Investments in Public Sector and other undertakings-

39	Purchase of Shares of U.P. Minority Welfare Financial Corporation Ltd.	310.60	0.00	0.00	310.60
		1,11,530.34	0.00	0.00	1,11,530.34

4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-

80- General

190- Investments in Public Sector and other undertakings

40	U.P. Waqf Vikas Nigam Ltd. Lucknow	750.00	0.00	0.00	750.00
41	U.P. Police Avas Nigam Limited, Lucknow	0.00	0.00	0.00	0.00

(Not traceable in Statement no. 16)

Investment for establishment of Multi purpose Educational Hub in Minority populated area

		0.00	150.00	0.00	150.00
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2016-17

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in Lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

4551- Capital Outlay on Hill Areas-

60- Other Hill Areas-

42	Purchase of share of U.P. Hill Electronics Corporation Limited	0.00	0.00	0.00	0.00
		(296.56)#			

4235- Capital Outlay on Social Security and Welfare-

02- Social Welfare-

190- Investments in Public Sector and other undertakings-

43	Investment in share capital of U.P. Women Welfare Corporation	516.96	0.00	0.00	516.96
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4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

44	U.P. Carbide and Chemicals Limited, Dehradun (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
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45	U.P. Purva Sainik Kalyan Nigam Limited Lucknow (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
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01- Welfare of Scheduled Castes-

190- Investments in Public Sector and other undertakings-

46	Purchase of shares of Backward Classes Finance and Development Corporation	175.00	0.00	0.00	175.00
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03- Welfare of Backward Classes

190- Investments in Public Sector and other undertakings-

46	Purchase of shares of Backward Classes Finance and Development Corporation	223.52	0.00	0.00	223.52
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80- General

190- Investments in Public Sector and other undertakings

46	Purchase of shares of Backward Classes Finance and Development Corporation	87.82	0.00	0.00	87.82
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		486.34	0.00	0.00	486.34
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4401- Capital Outlay on Crop Husbandry-

190- Investments in Public Sector and other Undertakings-

47	Purchase of Share of Uttar Pradesh Seed Multiplication Corporation Faizabad and Kanpur	291.20	0.00	0.00	291.20
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47	Purchase of Shares of U.P. Seed Development Corporation	125.00	0.00	0.00	125.00
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		416.20	0.00	0.00	416.20
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2016-17

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in Lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-concltd.

4401- Capital Outlay on Crop Husbandry-concltd.

190- Investments in Public Sector and other Undertakings-

48	U.P. Drugs & Pharmaceuticals Co. Limited Lucknow (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
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4217- Capital Outlay on Urban Development-

01- State Capital Development

190- Investments in Public Sector and other Undertakings-

49	Share Capital in Lucknow Metro Rail Corporation Limited Lucknow	52,000.00	40,000.00	0.00	92,000.00
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02- National Capital Region-

190- Investments in Public Sector and other Undertakings-

50	NCR Transport Corporation Limited Lucknow	1,250.00	0.00	0.00	1,250.00
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Total-II (a) Working Government Companies

	81,03,439.87	11,98,253.15	130.40	93,01,562.62
	<i>(1637.35)#</i>			

(b) Non- Working Government Companies-

51	The Indian Turpentine and Rasin Company Limited, Bareilly (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
52	Indian Bobbin Company Limited, Bareilly (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
53	Mohammadabad Peoples Tannery(P) Limited, Farrukhabad/Lucknow. (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2016-17

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in Lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(b)Non- Working Government Companies-

54	Central Fisheries Corporation Limited Howrah, Calcutta (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
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4860- Capital Outlay on Consumer Industries-

01- Textiles-

190- Investments in Public Sector and other Undertakings-

55	00- Government contribution to U.P. State Textile Corporation Ltd.	15,365.62	0.00	0.00	15,365.62
56	Chhata Sugar Company Ltd. (Subsidy of UPSSC) (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
57	Nandganj Sihori Sugar Co. Ltd.(Subsidy of UPSSC) (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
58	Ghatampur Sugar Co. Ltd.(Subsidy of UPSSC) (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
59	U.P. Bundelkhand Vikas Nigam Limited, Jhansi	0.00	0.00	0.00	0.00
60	U.P. Poorvanchal Vikas Nigam Limited, Faizabad	0.00	0.00	0.00	0.00
190- Investments in Public Sector and other Undertakings-					
61	Meerut Mandal Vikas Nigam Limited, Meerut	0.00	0.00	0.00	0.00
62	Varanasi Mandal Vikas Nigam Limited, Varanasi	0.00	0.00	0.00	0.00
63	Allahabad Mandal Vikas Nigam Limited, Allahabd	0.00	0.00	0.00	0.00
64	Lucknow Mandaliya Vikas Nigam Limited, Lucknow	0.00	0.00	0.00	0.00
4860- Capital Outlay on Consumer Industries-					
01- Textiles-					
65	Gorakhpur Mandal Vikas Nigam Limited, Gorakhpur	0.00	0.00	0.00	0.00
66	Agra Mandal Vikas Nigam Limited, Agra.	0.00	0.00	0.00	0.00
67	Bareilly Mandal Vikas Nigam, Limited, Bareilly	0.00	0.00	0.00	0.00

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2016-17

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.					
(b)Non- Working Government Companies-contd.					
4854- Capital Outlay on Cement and Non- Metallic Mineral Industries-					
<i>01- Cement-</i>					
190- Investments in Public Sector and other Undertakings-					
68	Uttar Pradesh State Cement Corporation Limited,	3,972.52	0.00	0.00	3,972.52
4859- Capital Outlay on Telecommunication and Electronic Industries-					
<i>02- Electronics-</i>					
190- Investment in Public Sector and other Undertakings-					
68	Purchase of Share of U.P. State Cement Corporation	190.00	0.00	0.00	190.00
		4,162.52	0.00	0.00	4,162.52
4551- Capital Outlay on Hill Areas-					
<i>60- Other Hill Areas-</i>					
69	U.P.Panchayati Raj Vitta Evam Vikas Nigam Limited, Lucknow	0.00	0.00	0.00	0.00
(Not traceable in Statement no. 16)					
70	U.P. State Mineral Devp. Corporation	0.00	0.00	0.00	0.00
		(280.91)#			
4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-					
<i>01- Mineral Exploration and Development-</i>					
190- Investments in Public Sector and other Undertakings-					
70	Uttar Pradesh State Mineral Development Corporation Limited	5,636.80	0.00	0.00	5,636.80
		5,636.80	0.00	0.00	5,636.80
		(280.91)#			
4705- Capital Outlay on Command Area Development-					
190- Investments in Public Sector and Other Undertakings-					
71	Investment for Purchase of share of Gandak, Ramganaga and Sharda Sahayak Irrigation Area Corporation	482.50	0.00	0.00	482.50

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2016-17

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in Lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(b)Non- Working Government Companies-contd.

4551- Capital Outlay on Hill Areas-

60- Other Hill Areas-

72	U.P.Pashudhan Udyog Nigam Limited,Aligarh/Lucknow (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
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4885- Other Capital Outlay on Industries and Minerals-

01- Investments in Industrial Financial Institutions-

190- Investments in Public Sector and Other Undertakings-

73	Purchase of Shares of U.P. State Brassware Corporation	514.72	0.00	0.00	514.72
74	Tarai Anusuchit Janjati Vikas Nigam Limited, Lucknow (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00

4885- Other Capital Outlay on Industries and Minerals-

01- Investments in Industrial Financial Institutions-

190- Investments in Public Sector and Other Undertakings-

75	U.P.(Poorva) Ganna Beej Evam Vikas Nigam Limited, Deoria (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
76	U.P. (Rohilkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited, Bajpur, Nainital (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00

4220- Capital Outlay on Information and Publicity-

01- Films-

190- Investments in Public Sector and other Undertakings-

77	Purchase of Shares of Uttar Pradesh Chalchitra Nigam Limited	815.76	0.00	0.00	815.76
78	Moradabad Mandal Vikas Nigam Limited, Moradabad (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
79	Purchase of Shares of Auto Tractors Limited	831.50	0.00	0.00	831.50

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2016-17

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
II- INVESTMENTS IN GOVERNMENT COMPANIES-concl.					
(b)Non- Working Government Companies-concl.					
4858- Capital Outlay on Engineering Industries-					
<i>60- Other Engineering Industries-</i>					
190- Investment in Public Sector and other Undertakings-					
80	Uttar Pradesh Instruments Limited (subsidiary of U.P. State Industrial Development Corporation Limited) (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
4401- Capital Outlay on Crop Husbandry-					
190- Investments in Public Sector and other Undertakings-					
81	Purchase of Shares of U.P. State Horticultural Product, Marketing and Processing Corporation Limited	545.92	0.00	0.00	545.92
82	U.P.Poultry and Live-stock Specialties Limited, Lucknow (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
4401- Capital Outlay on Crop Husbandry-					
83	U.P.Seed and Tarai Development Corpn. Ltd. Pantnagar (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
Total-II(b) Non- Working Government Companies		28,355.34	0.00	0.00	28,355.34
		(280.91)#			
Total-II-GOVERNMENT COMPANIES		81,31,795.21	11,98,253.15	130.40	93,29,917.96
		(1918.26)#			
III JOINT STOCK COMPANIES :-					
(84-104)	Joint Stock Companies (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-					
HOUSING COOPERATIVES-					
105	U.P.Co-operative Housing Federation (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
WARE-HOUSING AND MARKETING COOPERATIVES:-					
106	Sheep Shearing, Wool Grading and Marketing Co-operative Society Limited, Sumagra, Mirzapur. (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2016-17

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.					
107	U.P. Coopertive Federation Limited PCF (1) (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
108	District Co-operative and Development Federations (49). (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
4551- Capital Outlay on Hill Areas-					
<i>60- Other Hill Areas-</i>					
		0.00	0.00	0.00	0.00
109	Investment in Share Capital under Cooperative, Marketing Scheme	0.00	0.00	0.00	0.00
		(21.00)#			
4404- Capital Outlay on Dairy Development-					
<i>102- Dairy Development Projects-</i>					
110	Investment in the share capital of milk Cooperatives	2,625.43	0.00	0.00	2,625.43
<i>190- Investments in Public Sector and Other Undertakings-</i>					
110	Conversion of loans into investments in the share capital of Pradeshik Cooperative Dairy and Milk Unions	1,453.36	0.00	0.00	1,453.36
110	Investment in Share Capital of Milk Federations	2,803.41	0.00	0.00	2,803.41
		6,882.20	0.00	0.00	6,882.20
4404- Capital Outlay on Dairy Development-					
<i>190- Investments in Public Sector and Other Undertakings-</i>					
111	Investments in the Shares of Cooperative Dairy Federation	172.40	0.00	0.00	172.40
111	Investment in the shares of the Pradeshik Cooperative Dairy Federation	1,988.51	0.00	0.00	1,988.51
		2,160.91	0.00	0.00	2,160.91
4551- Capital Outlay on Hill Areas-					
<i>60- Other Hill Areas-</i>					
112	Cooperative Sugar Mill Nadehi Nainital	0.00	0.00	0.00	0.00
		(354.00)#			

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2016-17

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in Lakh)

IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.

4860- Capital Outlay on Consumer Industries-

04- Sugar-

190- Investments in Public Sector and other Undertakings-

112	Purchase of Shares of U.P. Cooperative Sugar Mills Federation	31,772.40	0.00	0.00	31,772.40
<i>191- Consumer Cooperatives-</i>					
112	Investment in Share Capital of Cooperative Sugar Mills Federation	10,135.06	0.00	0.00	10,135.06
<i>800- Other Expenditure-</i>					
112	Share Capital for Conversion into Share Capital of Government debt given to Cooperative Sugar Mills	300.00	0.00	0.00	300.00
		42,207.46	0.00	0.00	42,207.46

(354.00)#

COOPERATIVE SPINNING MILLS:-

113	U.P. Industrial Co-operative Association Limited, Kanpur (Not traceable in Statement no. 16)				
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4551- Capital Outlay on Hill Areas-

60- Other Hill Areas-

114	Share capital of Spinning mills	0.00	0.00	0.00	0.00
		(145.54)#			

4860- Capital Outlay on Consumer Industries-

01- Textiles-

190- Investments in Public Sector and other Undertakings-

114	Investment in Cooperative Cotton Mills	1,362.19	0.00	0.00	1,362.19
<i>191- Consumer Cooperatives-</i>					
114	Cooperative Spinning Mills	5,389.07	0.00	0.00	5,389.07
114	Investment in the Share Capital of Cooperative Spinning Mills	467.64	0.00	0.00	467.64
		7,218.90	0.00	0.00	7,218.90
		(145.54)#			

115	Co-operative Textiles Mills Limited, Bulandsahar (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2016-17

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.					
4425- Capital Outlay on Cooperation-					
108- Investments in other Cooperatives-					
116	Investments in other Cooperative Societies	2,705.68	0.00	0.00	2,705.68
4403- Capital Outlay on Animal Husbandary-					
103- Poultry Development-					
117	Investment in Share Capital of Egg Sales Cooperative society	42.68	0.00	0.00	42.68
4425- Capital Outlay on Cooperation-					
107- Investment in Credit Cooperatives-					
117	Investment in the share capital of Cooperative Credit Societies	13,213.20	0.00	0.00	13,213.20
	Share Capital to Non Licensed District Cooperative Bank of India under Banking Scheme	1,27,750.44	22.92	0.00	1,27,773.36
4425- Capital Outlay on Cooperation-					
200- Other Investments-					
117	Investment in Share Capital in Co-operative Institutions under integrated Co-operative development scheme (Financed by N.C.D.C)	11,961.01	0.00	0.00	11,961.01
		1,52,967.33	22.92	0.00	1,52,990.25
118	U.P.Cooperative Labour Federation (1) (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
119	Labour Cooperative Societies (417) (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
FARMING COOPERATIVES:-					
120	Co-operative Farming Societies in Uttar Pradesh (1421) (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
4408- Capital Outlay on Food Storage and Warehousing-					
02- Storage and Warehousing -					
121	Investment under Cooperative processing and storage Scheme	3,069.58	0.00	0.00	3,069.58
4855- Capital Outlay on Fertilizer Industries-					
101- Investments in Cooperative Fertilizer Factories-					
121	Investment under Cooperative Processing and Storage Scheme	553.52	0.00	0.00	553.52
		3,623.10	0.00	0.00	3,623.10

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section 2: Major and Minor Head-wise details of Investments during the year 2016-17**

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.					
4860- Capital Outlay on Consumer Industries-					
60- Others					
191- Consumers Cooperatives-					
122	Investment in Share Capital of Consumer Cooperatives Societies	1,422.38	0.00	0.00	1,422.38
4855- Capital Outlay on Fertilizer Industries-					
60- Others					
800- Other expenditure					
122	Purchase of Shares of Consumer Centres in Bulandshahar	170.00	0.00	0.00	170.00
		1,592.38	0.00	0.00	1,592.38
4855- Capital Outlay on Fertilizer Industries-					
123	U.P. Consumer Cooperative Federation Limited, Lucknow (1) (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
OTHER COOPERATIVES:-					
124	Co-operative Societies of Scheduled Tribes [580] (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
4401- Capital Outlay on Crop Husbandry-					
101- Farming Cooperatives-					
125	Investments in the share of Farmer Services Cooperative Societies	18.58	0.00	0.00	18.58
126	Civil Secretariat Primary Cooperative Societies (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
127	Large Area Multi Purpose Societies (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
4405- Capital Outlay on fisheries-					
190- Investments in Public Sector and other Undertakings-					
128	Purchase of shares of cold storage for storage of meat	260.00	0.00	0.00	260.00

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2016-17

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in Lakh)

IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-concl'd.

4551- Capital Outlay on Hill Areas-

60- Other Hill Areas-

129	Investment in Share Capital in U.P Hortico	0.00	0.00	0.00	0.00
		(25.00)#			
130	U.P. Potato Development and Marketing Federation Limited, Fatehgarh (1) (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
131	U.P.Jadi Booti Evam Phal Utpadan Sahkari Sangh Limited, Nainital (Haldwani)(1) (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00

4860- Capital Outlay on Consumer Industries-

60- Others

191- Consumers Cooperatives-

132	Investment in Share Capital of Cooperative Vegetable Mill	235.10	0.00	0.00	235.10
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4860- Capital Outlay on Consumer Industries-

60- Others

191- Consumers Cooperatives-

133	Co-operative Electric Supply Society (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
134	Sahkari Jute and sun sangh, Lakhimpur (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
135	Women Cooperative Consumer Stores (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
136	District Implementing agencies under I.C.D.P. (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00

Total-IV-COOPERATIVE SOCIETIES AND FEDERATIONS	2,19,871.64	22.92	0.00	2,19,894.56
	(545.54)#			

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2016-17

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
V BANKS-					
137	District Co-operative Banks in U.P. (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
138	U.P.Co-operative Bank Limited,Lucknow (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
139	Urban Cooperative Banks (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
5465- Investments in General Financial and Trading Institutions-					
<i>01- Investments in General financial Institutions-</i>					
<i>190- Investments in Public Sector and Other Undertakings-</i>					
140	Purchase of Shares of Gramin Banks	5,552.47	0.00	0.00	5,552.47
4416- Investments in Agricultural Financial Institutions-					
141	200- Other Investments-	266.70	0.00	0.00	266.70
4551- Capital Outlay on Hill Areas-					
<i>60- Other Hill Areas-</i>					
141	Share Capital investment in Four Rural Banks in Uttrakashi	0.00	0.00	0.00	0.00
		(284.81)#			
		266.70	0.00	0.00	266.70
		(284.81)#			
		5,819.17	0.00	0.00	5,819.17
	Total-Banks	(284.81)#			
	Miscellaneous	(-)1198.71@	0.00	0.00	-1,198.71
		(1198.71)#			(1198.71)#
	Grand Total	84,31,342.72	12,08,793.02	130.40	96,40,005.34 (*)
		(4336.00)#			

(*) The difference of ₹ 8,24,158.26 lakh between the amount of investment as shown in Section-1 (₹ 1,04,64,163.60 lakh) and Section -2 (₹ 96,40,005.34 lakh) is under reconciliation.

(#) An amount of ₹ 4,336.00 lakh has been allocated to the State of Uttarakhand.

(@) Of the amount allocated to Uttarakhand, the details of investment amounting to ₹ 1,198.71 lakh is under reconciliation.

20. DETAILED STATEMENT ON GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31st March 2017 against the entities under various sectors are shown below:-

Institutions (Entity wise *)	Maximum amount guaranteed		Outstanding at the beginning of 2016-17		Net of Additions(+)/ Deletions (-) (Other than those invoked) during the year	Invoked during the year		Outstanding at the end of 2016-17		Guarantee Commission or fee	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest (#)	Received	Receivable
1	2	3	4	5	6	7	8	9	10	11	12

(₹ in lakh)

Power(3)*

UP Power Corporation Limited	42,47,828.00	0.00	42,47,828.00	0.00	23,79,130.00	33,72,562.00	0.00	32,54,396.00	-	0.00	0.00
UP Power Transmission Corporation Limited	1,26,603.00	0.00	1,26,603.00	0.00	0.00	27,034.00	0.00	99,569.00	-	82.00	82.00
Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited	15,68,955.00	0.00	13,17,836.00	0.00	6,14,400.00	7,084.00	0.00	19,25,152.00	-	0.00	9.51
Total	59,43,386.00	0.00	56,92,267.00	0.00	29,93,530.00	34,06,680.00	0.00	52,79,117.00	-	82.00	91.51

Cooperative (1)*

U.P. Cooperative Village Development Bank Ltd.	4,00,000.00	0.00	1,45,995.00	43,509.00	51,713.00	62,703.00	0.00	1,35,005.00	-	0.00	0.00
Total	4,00,000.00	0.00	1,45,995.00	43,509.00	51,713.00	62,703.00	0.00	1,35,005.00	-	0.00	0.00

State Financial Corporation (1)*

UP State Financial Corporation Ltd.	1,21,047.50	0.00	2,746.00	0.00	0.00	0.00	0.00	2,746.00	-	0.00	0.00
Total	1,21,047.50	0.00	2,746.00	0.00	0.00	0.00	0.00	2,746.00	-	0.00	0.00

Other Institutions (11)*

U.P. Cooperative Sugar Mill Federation Limited, Lucknow	1,84,762.00	0.00	1,05,018.00	2,339.00	2,00,114.00	1,58,397.00	0.00	1,46,735.00	-	0.00	0.00
Pradeshia Industrial & Investment Corporation of U.P. Limited	1,966.50	0.00	252.00	0.00	0.00	0.00	0.00	252.00	-	0.00	0.00

20. DETAILED STATEMENT ON GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31st March 2017 against the entities under various sectors are shown below:-

Institutions (Entity wise *)	Maximum amount guaranteed		Outstanding at the beginning of 2016-17		Net of Additions(+)/ Deletions (-) (Other than those invoked) during the year	Invoked during the year		Outstanding at the end of 2016-17		Guarantee Commission or fee	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest (#)	Received	Receivable
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in lakh)											
Other Institutions (11)*											
U.P. Backward Finance and Development Corporation	5,265.00	0.00	5,265.00	0.00	0.00	0.00	0.00	5,265.00	-	0.00	0.00
U.P. State HORTICO	55.51	0.00	55.00	0.00	0.00	0.00	0.00	55.00	-	0.00	0.00
ITR Company Limited, Bareilly	175.72	0.00	176.00	0.00	0.00	0.00	0.00	176.00	-	0.00	0.00
Uttar Pradesh State Industrial Development Corporation Limited, Kanpur	285.00	0.00	285.00	0.00	0.00	0.00	0.00	285.00	-	0.00	0.00
Cooperative Spinning Mills Federation	2,259.00	0.00	2,294.00	0.00	0.00	400.00	0.00	1,894.00	-	0.00	0.00
U.P. State Textile Corporation Limited, Kanpur	233.60	0.00	234.00	0.00	0.00	0.00	0.00	234.00	-	0.00	0.00
UP (Madhya) Cane Seed & Development Corporation, Limited	180.00	0.00	180.00	0.00	0.00	0.00	0.00	180.00	-	0.00	0.00
UP (West) Cane Seed & Development Corporation, Limited, Muzaffarnagar	69.76	0.00	70.00	0.00	0.00	0.00	0.00	70.00	-	0.00	0.00
UP Khadi and Gramodhog Board	10,535.00	0.00	10,535.00	0.00	0.00	0.00	0.00	10,535.00	-	0.00	0.00
Total	2,05,787.09	0.00	1,24,364.00	2,339.00	2,00,114.00	1,58,797.00	0.00	1,65,681.00	-	0.00	0.00
Grand Total	66,70,220.59	0.00	59,65,372.00	45,848.00	32,45,357.00	36,28,180.00	0.00	55,82,549.00	-	82.00	91.51

(*) Figures in brackets indicate the number of institutions.

(#) Information not furnished by the State Government.

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

Head of Account 1	Opening Balance as on 1st April 2016 2	Amount Allocate d to New State 3	Receipts 4	Disbursements 5	Closing Balance as on 31st March 2017 6	Net Increase (+)/ Decrease (-)		7	8
						Amount	Percent		
(₹ in lakh)									
A. TRANSACTIONS IN CONTINGENCY FUND									
8000-Contingency Fund									
Appropriation from the Consolidated Fund	Cr.	60,000.00	0.00	0.00	0.00	Cr.	60,000.00	0.00	0.00
Public Service Commission	Dr.	3,567.80	0.00	3,567.72	0.00	Dr.	0.08	3,567.72	-100.00
Police	Dr.	74.94	0.00	74.94	0.00		0.00	74.94	-100.00
Other Administrative Services	Dr.	846.62	0.00	1,245.68	399.06		0.00	846.62	-100.00
Information and Publicity	Dr.	10.00	0.00	10.00	0.00		0.00	10.00	-100.00
Social Security and Welfare	Dr.	8,590.25	0.00	8,615.25	25.00		0.00	8,590.25	-100.00
Other Taxes and duties on Commodities and Services	Dr.	1.57	0.00	1.57	0.00		0.00	1.57	-100.00
Other Rural Development Programmes	Dr.	116.60	0.00	116.60	0.00		0.00	116.60	-100.00
Council of Minister		0.00	0.00	0.00	811.93	Dr.	811.93	-811.93	0.00
Food Storage and Warehousing		0.00	0.00	3,680.00	3,680.00		0.00	0.00	0.00
Loans for Miscellaneous Services		0.00	0.00	0.00	30,000.00	Dr.	30,000.00	-30,000.00	0.00
Total-8000-	Cr.	46,792.22	0.00	17,311.76	34,915.99	Cr.	29,187.99	-17,604.23	-37.62
Total-A-Transactions in Contingency Fund-	Cr.	46,792.22	0.00	17,311.76	34,915.99	Cr.	29,187.99	-17,604.23	-37.62

B- Public Account Transactions-

I-Small Savings, Provident Funds, etc.

(b)-State Provident Funds

8009-State Provident Fund

01-Civil

101-General Provident Funds	Cr.	31,80,131.15	0.00	7,27,290.01 (a)	5,70,245.36	Cr.	33,37,175.80	1,57,044.65	4.94
102-Contributory Provident Fund	Cr.	7,565.06	0.00	6.30	20.90	Cr.	7,550.46	-14.60	-0.19
103-I C S Provident Fund	Dr.	28,325.93	0.00	0.00	0.00	Dr.	28,325.93	0.00	0.00
104-All India Services Provident Fund	Cr.	21,217.15	0.00	5,508.88 (b)	2,591.28	Cr.	24,134.75	2,917.60	13.75
Total-01	Cr.	31,80,587.43	0.00	7,32,805.19	5,72,857.54	Cr.	33,40,535.08	1,59,947.65	5.03

(a) Includes an amount of ₹ 2,47,973.62 lakh transferred from Major Head 2049-03-104.

(b) Includes an amount of ₹ 1,706.00 lakh transferred from Major Head 2049-03-104.

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

Head of Account 1	Opening Balance as on 1st April 2016 2	Amount Allocate d to New State 3	Receipts 4	Disbursements 5	Closing Balance as on 31st March 2017 6	Net Increase (+)/ Decrease (-)			
						Amount 7	Percent 8		
(₹ in lakh)									
B- Public Account Transactions-contd.									
I-Small Savings, Provident Funds, etc.-concl.									
<i>(b)-State Provident Funds-concl.</i>									
8009-State Provident Fund-concl.									
<i>60-Other Provident Funds-</i>									
102-Contributory Provident Pension Fund	Cr.	4,756.27	0.00	1.42	0.00	Cr.	4,757.69	1.42	0.03
103-Other Miscellaneous Provident Funds	Cr.	12,27,124.24	0.00	2,45,148.09	2,56,648.63	Cr.	12,15,623.70	-11,500.54	-0.94
Total-60	Cr.	12,31,880.51	0.00	2,45,149.51	2,56,648.63	Cr.	12,20,381.39	-11,499.12	-0.93
Total-8009	Cr.	44,12,467.94	0.00	9,77,954.70	8,29,506.17	Cr.	45,60,916.47	1,48,448.53	3.36
Total-(b)	Cr.	44,12,467.94	0.00	9,77,954.70	8,29,506.17	Cr.	45,60,916.47	1,48,448.53	3.36
<i>(c)-Other Accounts</i>									
8010-Trusts and Endowments-									
102-Endowments By the Late King of Awadh	Cr.	3.48	0.18	0.00	0.00	Cr.	3.30	-0.18	-5.17
104-Endowments for Charitable and Educational Institutions	Cr.	0.57	0.03	0.00	0.00	Cr.	0.54	-0.03	-5.26
105-Other Trusts	Cr.	2.70	0.13	0.00	0.00	Cr.	2.57	-0.13	-4.81
Total-8010	Cr.	6.75	0.34	0.00	0.00	Cr.	6.41	-0.34	-5.04
8011-Insurance and Pension Funds-									
103-Central Government Employees' Group Insurance Scheme	Cr.	125.62	0.00	0.06	0.00	Cr.	125.68	0.06	0.05
105-State Government Insurance Fund	Cr.	10,292.29	628.56	0.01	0.00	Cr.	9,663.74	-628.55	-6.11
106-Other Insurance and Pensions Funds	Cr.	11,103.25	107.94	0.05	0.00	Cr.	10,995.36	-107.89	-0.97
107-State Government Employees' Group Insurance Scheme	Cr.	2,30,279.78	2,938.44	39,130.80 (a)	25,733.60	Cr.	2,40,738.54	10,458.76	4.54
800-Local Bodies	Cr.	1,253.48	0.00	64.01	0.00	Cr.	1,317.49	64.01	5.11
Total-8011	Cr.	2,53,054.42	3,674.94	39,194.93	25,733.60	Cr.	2,62,840.81	9,786.39	3.87
Total-(c) -	Cr.	2,53,061.17	3,675.28	39,194.93	25,733.60	Cr.	2,62,847.22	9,786.05	3.87
Total-I-Small Savings, Provident Funds, etc.-	Cr.	46,65,529.11	3,675.28	10,17,149.63	8,55,239.77	Cr.	48,23,763.69	1,58,234.58	3.39

(a) Includes an amount of ₹ 21,758.04 lakh transferred from Major Head 2049-03-108.

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

Head of Account 1	Opening Balance as on 1st April 2016 2	Amount Allocate d to New State 3	Receipts 4	Disbursements 5	Closing Balance as on 31st March 2017 6	Net Increase (+)/ Decrease (-)			
						Amount 7	Percent 8		
(₹ in lakh)									
B- Public Account Transactions-contd.									
J-Reserve Funds									
<i>(a)-Reserve Funds bearing Interest</i>									
8115-Depreciation/ Renewal Reserve Fund									
105- Depreciation Reserve Funds-Investment Account	Dr.	4,441.57	0.00	0.00	0.00	Dr.	4,441.57	0.00	0.00
Total-8115-Investment	Dr.	4,441.57	0.00	0.00	0.00	Dr.	4,441.57	0.00	0.00
8121-General and Other Reserve Funds									
102- Development Fund for Agricultural Purposes	Dr.	6.19	0.00	0.00	0.00	Dr.	6.19	0.00	0.00
111- Contingency Reserve Fund-Electricity	Cr.	6.19				Cr.	6.19	0.00	0.00
Total-8121-		0.00	0.00	0.00	0.00		0.00	0.00	0.00
Total-(a)-Gross -		0.00	0.00	0.00	0.00		0.00	0.00	0.00
Investment	Dr.	4,441.57	0.00	0.00	0.00	Dr.	4,441.57	0.00	0.00
<i>(b)-Reserve Funds not bearing Interest</i>									
8222-Sinking Funds									
<i>01-Appropriation for reduction or avoidance of Debt</i>									
101-Sinking Funds	Cr.	43,03,264.53	0.00	10,77,235.00 (*)	4,14,560.80	Cr.	49,65,938.73	6,62,674.20	15.40
Total-8222	Cr.	43,03,264.53	0.00	10,77,235.00	4,14,560.80	Cr.	49,65,938.73	6,62,674.20	15.40
8223-Famine Relief Fund									
102-Famine Relief Fund-Investment Account	Dr.	78.01	0.00	0.00	0.00	Dr.	78.01	0.00	0.00
Total-8223-Investment	Dr.	78.01	0.00	0.00	0.00	Dr.	78.01	0.00	0.00
8225-Roads and Bridges Fund									
<i>02-State Roads and Bridges Fund</i>									
101-State Road and Bridges Fund	Dr.	32,146.49	0.00	4,40,000.00 (a)	4,40,000.00 (b)	Dr.	32,146.49	0.00	0.00
Total-8225	Dr.	32,146.49	0.00	4,40,000.00	4,40,000.00	Dr.	32,146.49	0.00	0.00

(*) Transferred from Major Head 2048-00-797.

(a) ₹ 2,50,000.00 lakh and ₹ 1,90,000.00 lakh transferred from Major Head 3054-80-797 and 5054-80-797 respectively.

(b) ₹ 2,50,000.00 lakh and ₹ 1,90,000.00 lakh transferred to Major Head 3054-04-337 and 5054-04-337 respectively.

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

Head of Account 1	Opening Balance as on 1st April 2016 2	Amount Allocated to New State 3	Receipts 4	Disbursements 5	Closing Balance as on 31st March 2017 6	Net Increase (+)/ Decrease (-)		7	8
						Amount	Percent		
(₹ in lakh)									
B- Public Account Transactions-contd.									
J-Reserve Funds-contd.									
8226-Depreciation/Renewal Reserve Fund									
102-Depreciation Reserve Funds of Government Non-Commercial Departments	Dr.	799.03	0.00	0.00	0.00	Dr.	799.03	0.00	0.00
Total-8226	Dr.	799.03	0.00	0.00	0.00	Dr.	799.03	0.00	0.00
8229-Development and Welfare Funds									
101-Development Funds for Educational Purposes	Cr.	4,335.41	0.00	0.00	0.00	Cr.	4,335.41	0.00	0.00
105-Sugar Development Fund	Cr.	1,560.58	0.00	0.00	0.00	Cr.	1,560.58	0.00	0.00
106-Industrial Development Funds	Cr.	1,222.38	0.00	0.00	0.00	Cr.	1,222.38	0.00	0.00
109- Cooperative Development Funds	Cr.	0.01	0.00	0.00	0.00	Cr.	0.01	0.00	0.00
200-Other Development and Welfare Fund	Cr.	60,488.80	0.00	2,50,000.00	2,28,775.63 (a)	Cr.	81,713.17	21,224.37	35.09
Total-8229	Cr.	67,607.18	0.00	2,50,000.00	2,28,775.63	Cr.	88,831.55	21,224.37	31.39
8235-General and Other Reserve Funds									
101-General Reserve Funds of Government Commercial	Cr.	1,377.47	0.00	5,089.33	0.00	Cr.	6,466.80	5,089.33	369.47
103- Religious and Charitable Endowment Funds	Cr.	33.79	0.00	0.03	0.00	Cr.	33.82	0.03	0.09
107- Ethyl Alcohol Storage Facilities Fund	Cr.	0.52	0.00	-0.52 @	0.00	Cr.	0.00	-0.52	-100.00
111-State Disaster Response Fund	Cr.	26,440.48 (*)	0.00	2,28,255.80 (b)	1,93,483.67 (c)	Cr.	61,212.61	34,772.13	131.51
200-Other Funds	Cr.	13,253.72	0.00	0.00	1,256.97 (d)	Cr.	11,996.75	-1,256.97	-9.48
Total-8235	Cr.	41,105.98	0.00	2,33,344.64	1,94,740.64	Cr.	79,709.98	38,604.00	93.91
Total-(b)-Gross -	Cr.	43,79,032.17	0.00	20,00,579.64	12,78,077.07	Cr.	51,01,534.74	7,22,502.57	16.50
Investment	Dr.	78.01				Dr.	78.01		
Total-J Reserve Funds-	Cr.	43,79,032.17	0.00	20,00,579.64	12,78,077.07	Cr.	51,01,534.74	7,22,502.57	16.50
Investment	Dr.	4,519.58				Dr.	4,519.58		

(a) ₹ 44,267.43 lakh, ₹ 12,482.50 lakh, ₹ 62,500.00 lakh, ₹ 62,500.00 lakh and ₹ 47025.70 lakh transferred to Major Head 2215, 2217, 4801, 4851 and 5054.

(b) Includes an amount of ₹ 2,27,516.00 lakh transferred from Major Head 2245-05-101.

(c) ₹ 1,93,483.67 lakh transferred to Major Head 2245-05-901.

(d) ₹ 1,256.97 lakh transferred to Major Head 3055-00-800.

(*) Includes ₹ 1,000.00 lakh pertaining to State Calamity Mitigation Fund.

@ It is due to rectification of misclassification in 2015-16.

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

Head of Account 1	Opening Balance as on 1st April 2016 2	Amount Allocated to New State 3	Receipts 4	Disbursements 5	Closing Balance as on 31st March 2017 6	Net Increase (+)/ Decrease (-)	
						Amount 7	Percent 8

(₹ in lakh)

B- Public Account Transactions-contd.**K-Deposits and Advances***(a)-Deposits bearing Interest***8336-Civil Deposits**

101-Security Deposits	Cr.	54.02	0.00	0.00	0.00	Cr	54.02	0.00	0.00
	Cr.	95.56				Cr	95.56	0.00	0.00
Total-8336	Cr.	54.02	0.00	0.00	0.00	Cr	54.02	0.00	0.00
	Cr.	95.56				Cr	95.56		

8338-Deposits of Local Funds

101-Deposits of Municipal Corporations	Cr.	1,055.62	0.00	0.00	0.00	Cr	1,055.62	0.00	0.00
102-Deposits of State Transport Corporations	Cr.	261.88	0.00	0.00	0.00	Cr	261.88	0.00	0.00
103-Deposits of State Housing Boards	Cr.	1,097.58	0.00	0.00	0.00	Cr	1,097.58	0.00	0.00
104-Deposits of other Autonomous Bodies	Dr.	4,86,903.88	0.00	0.00	12.49	Dr	4,86,916.37	-12.49	0.00
	Cr.	5,30,469.10				Cr	5,30,469.10	0.00	0.00
Total-8338	Dr.	4,84,488.80	0.00	0.00	12.49	Dr	4,84,501.29	-12.49	0.00
	Cr.	5,30,469.10				Cr	5,30,469.10		

8342-Other Deposits

102-Deposits of Shipping Development Fund	Cr.	17.25	0.00	20.53	0.00	Cr	37.78	20.53	119.01
117-Defined Contribution Pension Scheme for Government Employees	Cr.	58,010.69	0.00	1,49,452.12	1,52,894.92	Cr	54,567.89	-3,442.80	-5.93
120-Miscellaneous Deposits	Cr.	2,54,174.30	0.00	25,843.92	3,702.41	Cr	2,76,315.81	22,141.51	8.71
	Dr.	319.81				Dr	319.81		
Total-8342	Cr.	3,12,202.24	0.00	1,75,316.57	1,56,597.33	Cr	3,30,921.48	18,719.24	6.00
	Dr.	319.81				Dr	319.81		
Total-(a) -	Dr.	1,72,232.54	0.00	1,75,316.57	1,56,609.82	Dr	1,53,525.79	18,706.75	-10.86
	Cr.	5,30,244.85				Cr	5,30,244.85		

*(b)-Deposits not bearing Interest***8443-Civil Deposits**

101-Revenue Deposits	Dr.	35,126.07	0.00	40,208.23	45,149.45	Dr	40,067.29	-4,941.22	14.07
	Cr.	77,774.35				Cr	77,774.35		
103-Security Deposits	Cr.	73,841.23	0.00	21,809.21	20,267.60	Cr	75,382.84	1,541.61	2.09
	Cr.	9,270.43				Cr	9,270.43		
104-Civil Courts Deposits	Cr.	1,41,115.48	0.00	44,857.16	19,664.29	Cr	1,66,308.35	25,192.87	17.85
	Cr.	80,211.38				Cr	80,211.38		

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

Head of Account	Opening Balance as on 1st April 2016	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2017	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

B- Public Account Transactions-contd.**K-Deposits and Advances-contd.***(b)-Deposits not bearing Interest-contd.***8443-Civil Deposits-contd.**

105-Criminal Courts Deposits	Dr.	2,206.88	0.00	0.00	87.03	Dr.	2,293.91	-87.03	3.94
	Cr.	2,988.67				Cr.	2,988.67		
106-Personal Deposits	Dr.	1,447.80	0.00	163.10	48.78	Dr.	1,333.48	114.32	-7.90
	Cr.	1,661.95				Cr.	1,661.95		
107-Trust Interest Funds	Dr.	1,033.64	0.00	9.51	10.03	Dr.	1,034.16	-0.52	0.05
	Cr.	16,305.73				Cr.	16,305.73		
108-Public Works Deposits	Cr.	2,70,640.35	0.00	5,51,890.83	5,43,072.02	Cr.	2,79,459.16	8,818.81	3.26
	Cr.	81.22				Cr.	81.22		
109-Forest Deposits	Cr.	16,570.23	0.00	45,267.01	11,084.02	Cr.	50,753.22	34,182.99	206.29
	Cr.	894.00				Cr.	894.00		
110-Deposits of Police Funds	Cr.	26.66	0.00	0.00	0.00	Cr.	26.66	0.00	0.00
	Cr.	263.55				Cr.	263.55		
111-Other Departmental Deposits	Cr.	569.69	0.00	0.00	0.00	Cr.	569.69	0.00	0.00
	Cr.	4,520.66				Cr.	4,520.66		
112-Deposits for purchases etc. in India	Dr.	1.76	0.00	0.00	0.00	Dr.	1.76	0.00	0.00
	Cr.	8.33				Cr.	8.33		
113-Deposits for purchases etc. abroad	Cr.	18,336.27				Cr.	18,336.27		
114-Export Trade Deposits	Cr.	0.02	0.00	0.00	0.00	Cr.	0.02	0.00	0.00
	Cr.	2.19				Cr.	2.19		
115-Deposits received by Government Commercial Undertakings	Cr.	145.78	0.00	0.00	0.00	Cr.	145.78	0.00	0.00
	Dr.	145.78				Dr.	145.78		
116-Deposits under various Central and State Acts	Cr.	12.05	0.00	1.17	5.93	Cr.	7.29	-4.76	-39.50
	Cr.	117.14				Cr.	117.14		
117-Deposits for work done for Public bodies or private individuals	Cr.	6,59,996.36	0.00	3,41,782.55	3,62,201.29	Cr.	6,39,577.62	-20,418.74	-3.09
	Cr.	4,019.85				Cr.	4,019.85		
118-Deposits of fees received by Government servants for work done for private bodies	Cr.	1.24	0.00	0.00	0.00	Cr.	1.24	0.00	0.00
	Cr.	735.00				Cr.	735.00		

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

Head of Account 1	OpeningBalance as on 1st April 2016 2	Amount Allocate d to New State 3	Receipts 4	Disbursements 5	Closing Balance as on 31st March 2017 6	Net Increase (+)/ Decrease (-)	
						Amount 7	Percent 8

(₹ in lakh)

B- Public Account Transactions-contd.**K-Deposits and Advances-contd.***(b)-Deposits not bearing Interest-contd.***8443-Civil Deposits-concl.**

121-Deposits in Connection with Elections	Cr.	11,759.75	0.00	706.08	15,321.50	Dr	2,855.67	-14,615.42	-124.28
	Cr.	4,837.03				Cr	4,837.03		
123-Deposits of Educational Institutions	Cr.	17,237.76	0.00	1,239.76	3,739.95	Cr	14,737.57	-2,500.19	-14.50
	Cr.	1,044.32				Cr	1,044.32		
124-Unclaimed Deposits in the G.P. Fund	Cr.	0.01	0.00	0.00	0.00	Cr	0.01	0.00	0.00
	Cr.	15.51				Cr	15.51		
126-Unclaimed Deposits in other Provident Funds	Cr.	0.01	0.00	0.00	0.00	Cr	0.01	0.00	0.00
	Cr.	3.38				Cr	3.38		
129-Deposits on account of cost price of Liquor, Ganja and Bhang	Cr.	409.99	0.00	105.80	96.97	Cr	418.82	8.83	2.15
	Cr.	67.15				Cr	67.15		
800-Other Deposits	Cr.	1,50,252.18	0.00	28,551.58	1,07,794.35	Cr	71,009.41	-79,242.77	-52.74
	Cr.	17,637.45				Cr	17,637.45		
Total-8443	Cr.	13,02,762.64	0.00	10,76,591.99	11,28,543.21	Cr	12,50,811.42	-51,951.22	-3.99
	Cr.	2,40,649.78				Cr	2,40,649.78		

8448-Deposits of Local Funds

101-District Funds	Cr.	65,470.43	0.00	855.24	7,022.49	Cr	59,303.18	-6,167.25	-9.42
	Cr.	21,066.51				Cr	21,066.51		
102-Municipal Funds	Cr.	61,399.90	0.00	17,834.67	40,751.08	Cr	38,483.49	-22,916.41	-37.32
	Cr.	33,109.85				Cr	33,109.85		
103-Cantonment Funds	Cr.	1,032.09	0.00	0.00	0.00	Cr	1,032.09	0.00	0.00
	Cr.	4,803.87				Cr	4,803.87		
104-Funds of Insurance Association of India	Cr.	571.33	0.00	0.00	0.00	Cr	571.33	0.00	0.00
105-State Transport Corporation Funds	Cr.	130.33	0.00	0.00	0.00	Cr	130.33	0.00	0.00
	Cr.	0.64				Cr	0.64		

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

Head of Account 1	Opening Balance as on 1st April 2016 2	Amount Allocated to New State 3	Receipts 4	Disbursements 5	Closing Balance as on 31st March 2017 6	Net Increase (+)/ Decrease (-)	
						Amount 7	Percent 8
(₹ in lakh)							
B- Public Account Transactions-contd.							
K-Deposits and Advances-contd.							
<i>(b)-Deposits not bearing Interest-concltd.</i>							
8448-Deposits of Local Funds-concltd.							
106-Funds of the ICAR	Dr. 1,714.86	0.00	984.30	988.23	Dr. 1,718.79	-3.93	0.23
	Cr. 2,533.32				Cr. 2,533.32		
107-State Electricity Boards Working Funds	Cr. 133.89	0.00	0.00	0.00	Cr. 133.89	0.00	0.00
	Cr. 275.83				Cr. 275.83		
108-State Housing Boards Funds	Dr. 61.42	0.00	0.00	0.00	Dr. 61.42	0.00	0.00
	Cr. 98.45				Cr. 98.45		
109-Panchayat Bodies Funds	Dr. 765.24	0.00	293.17	42.22	Dr. 514.29	250.95	-32.79
	Cr. 3,084.44				Cr. 3,084.44		
110-Education Funds	Cr. 8,141.70	0.00	12,469.12	13,218.12	Cr. 7,392.70	-749.00	-9.20
	Cr. 20,193.66				Cr. 20,193.66		
111-Medical and Charitable Funds	Dr. 343.82	0.00	0.00	0.00	Dr. 343.82	0.00	0.00
	Cr. 2,617.56				Cr. 2,617.56		
112-Port and Marine Funds	Cr. 212.67	0.00	0.00	0.00	Cr. 212.67	0.00	0.00
120-Other Funds	Cr. 82,034.37	0.00	2,46,625.87	2,05,574.76	Cr. 1,23,085.48	41,051.11	50.04
	Cr. 16,302.12				Cr. 16,302.12		
Total-8448	Cr. 2,16,241.37	0.00	2,79,062.37	2,67,596.90	Cr. 2,27,706.84	11,465.47	5.30
	Cr. 1,04,086.25				Cr. 1,04,086.25		
8449-Other Deposits							
103-Subventions from Central Road Fund	Cr. 6,466.12	0.00	0.00	0.00	Cr. 6,466.12	0.00	0.00
	Cr. 1,641.60				Cr. 1,641.60		
120-Miscellaneous Deposits	Cr. 1,096.47	0.00	0.00	0.00	Cr. 1,096.47	0.00	0.00
	Cr. 262.01				Cr. 262.01		
Total-8449	Cr. 7,562.59	0.00	0.00	0.00	Cr. 7,562.59	0.00	0.00
	Cr. 1,903.61				Cr. 1,903.61		
Total-(b) -	Cr. 15,26,566.60	0.00	13,55,654.36	13,96,140.11	Cr. 14,86,080.85	-40,485.75	-2.65
	Cr. 3,46,639.64				Cr. 3,46,639.64		

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

Head of Account 1		OpeningBalance as on 1st April 2016 2	Amount Allocate d to New State 3	Receipts 4	Disbursements 5		Closing Balance as on 31st March 2017 6	Net Increase (+)/ Decrease (-)	
								Amount 7	Percent 8
(₹ in lakh)									
B- Public Account Transactions-contd.									
K-Deposits and Advances-concl.									
<i>(c)-Advances</i>									
8550-Civil Advances									
101-Forest Advances	Cr.	232.99	0.00	45,291.30	53,573.95	Dr.	8,049.66	-8,282.65	-3,554.94
	Dr.	748.05				Dr.	748.05		
102-Revenue Advances	Dr.	10.95	0.00	0.00	0.00	Dr.	10.95	0.00	0.00
	Cr.	9.32				Cr.	9.32		
103-Other Departmental Advances	Dr.	1,134.47	0.00	0.00	0.00	Dr.	1,134.47	0.00	0.00
	Cr.	1,130.10				Cr.	1,130.10		
104-Other Advances	Cr.	1,185.28	0.00	0.06	0.30	Cr.	1,185.04	-0.24	-0.02
	Dr.	1,539.35				Dr.	1,539.35		
	Cr.	272.85	0.00	45,291.36	53,574.25	Dr.	8,010.04	-8,282.89	-3,035.69
Total-8550	Dr.	1,147.98				Dr.	1,147.98		
	Cr.	272.85	0.00	45,291.36	53,574.25	Dr.	8,010.04	-8,282.89	-3,035.69
Total-(c) -	Dr.	1,147.98				Dr.	1,147.98		
	Cr.	13,54,606.91	0.00	15,76,262.29	16,06,324.18	Cr.	13,24,545.02	-30,061.89	-2.22
Total-K-Deposits and Advances-	Cr.	8,75,736.51				Cr.	8,75,736.51		
L-Suspense and Miscellaneous									
<i>(b)-Suspense</i>									
8658-Suspense Accounts									
101-Pay and Accounts Office-Suspense	Dr.	7,983.59	0.00	2,506.94	4,842.58	Dr.	10,319.23	-2,335.64	29.26
102-Suspense Accounts(Civil)	Cr.	19,898.71	0.00	14,53,896.50	14,69,742.60	Cr.	4,052.61	-15,846.10	-79.63
103-Suspense Accounts (P&T)	Dr.	26,991.80	0.00	26,526.33	0.00	Dr.	465.47	26,526.33	-98.28
104-Suspense Account (Defence)	Dr.	3,381.39	0.00	0.00	0.00	Dr.	3,381.39	0.00	0.00
107-Cash settlement Suspense Account	Dr.	154.38	0.00	13.01	-14.70	Dr.	126.67	27.71	-17.95
108-Public Sector Bank Suspense	Dr.	1.05	0.00	0.00	0.00	Dr.	1.05	0.00	0.00

Note- Balances as on 8.11.2000 (shown separately in Bold figure) are yet to be apportioned between reorganised States Uttar Pradesh and Uttarakhand.

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

Head of Account 1	OpeningBalance as on 1st April 2016 2	Amount Allocate d to New State 3	Receipts 4	Disbursements 5	Closing Balance as on 31st March 2017 6	Net Increase (+)/ Decrease (-)	
						Amount 7	Percent 8

(₹ in lakh)

B- Public Account Transactions-contd.**L-Suspense and Miscellaneous-contd.***(b)-Suspense-concltd.***8658-Suspense Accounts-concltd.**

109-Reserve Bank Suspense-Headquarters	Cr.	0.29	0.00	-0.24	0.00	Cr.	0.05	-0.24	-82.76
110-Reserve Bank Suspense-Central Accounts Office	Dr.	6,954.06	0.00	-8,307.81	-1,490.59	Dr.	13,771.28	-6,817.22	98.03
111-Departmental Adjusting Account	Dr.	9,306.29	0.00	-695.31	-1,590.85	Dr.	8,410.75	895.54	-9.62
112-Tax Deducted at source(TDS) Suspense	Cr.	18,508.85	0.00	12,018.34	-36.30	Cr.	30,563.49	12,054.64	65.13
113-Provident Fund Suspense	Dr.	4,392.95	0.00	0.00	0.00	Dr.	4,392.95	0.00	0.00
117-Transactions on behalf of the Reserve Bank	Dr.	745.28	0.00	0.51	0.00	Dr.	744.77	0.51	-0.07
120-Additional Dearness Allowance Deposit Suspense Account(old)	Cr.	403.76	0.00	521.63	0.00	Cr.	925.39	521.63	129.19
121-Additional Dearness Allowances Deposit Suspense Account(new)	Dr.	0.46	0.00	0.00	0.00	Dr.	0.46	0.00	0.00
123-AIS Officers' Group Insurance Scheme	Cr.	1,465.61	0.00	13.97	7.62	Cr.	1,471.96	6.35	0.43
124-Payments on behalf of central claims organisation- Pension and Provident Fund	Cr.	1.09	0.00	0.00	0.00	Cr.	1.09	0.00	0.00
129-Material Purchase settlement suspense Account	Dr.	2,571.74	0.00	-11.02	0.00	Dr.	2,582.76	-11.02	0.43
130-Remittances between Ministry of External Affairs and Missions	Dr.	204.70	0.00	-0.07	-204.77		0.00	204.70	-100.00
Total-8658	Dr.	22,409.38	0.00	14,86,482.78	14,71,255.59	Dr.	7,182.19	15,227.19	-67.95
Total-(b) -	Dr.	22,409.38	0.00	14,86,482.78	14,71,255.59	Dr.	7,182.19	15,227.19	-67.95

*(c)- Other Accounts***8670-Cheques and Bills**

101-Pre-audit cheques	Dr.	4,13,091.22	0.00	0.00	0.00	Dr.	4,13,091.22	0.00	0.00
102-Pay and Accounts Offices cheques	Dr.	3,58,070.21	0.00	0.00	19,369.54	Dr.	3,77,439.75	-19,369.54	5.41
103-Departmental Cheques	Dr.	12,580.01	0.00	131.55	-938.62	Dr.	11,509.84	1,070.17	-8.51

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

Head of Account 1	Opening Balance as on 1st April 2016 2	Amount Allocated to New State 3	Receipts 4	Disbursements 5	Closing Balance as on 31st March 2017 6	Net Increase (+)/ Decrease (-)		7	8
						Amount	Percent		
(₹ in lakh)									
B- Public Account Transactions-contd.									
L-Suspense and Miscellaneous-contd.									
<i>(c)- Other Accounts-concl.</i>									
8670-Cheques and Bills-concl.									
104-Treasury Cheques	Cr.	6,61,392.44	0.00	2,12,40,262.23	2,11,77,964.24	Cr.	7,23,690.43	62,297.99	9.42
105-I.R.L.A. Cheques	Dr.	9,559.52	0.00	10,918.30	10,907.51	Dr.	9,548.73	10.79	-0.11
106-Telecommunication Accounts Office Cheques	Dr.	69.96	0.00	0.00	0.00	Dr.	69.96	0.00	0.00
107-Postal Cheques		0.00	0.00	1.00	1.00		0.00	0.00	
110-Electronic Advices	Dr.	418.68	0.00	0.00	0.00	Dr.	418.68	0.00	0.00
Total-8670	Dr.	1,32,397.16	0.00	2,12,51,313.08	2,12,07,303.67	Dr.	88,387.75	44,009.41	-33.24
8671-Departmental Balances									
101-Civil	Dr.	1,223.14	204.61	4,360.89	4,418.13	Dr.	1,075.77	147.37	-12.05
102-Posts	Cr.	1.76	0.00	4.96	0.06	Cr.	6.66	4.90	278.41
Total-8671	Dr.	1,221.38	204.61	4,365.85	4,418.19	Dr.	1,069.11	152.27	-12.47
8672-Permanent Cash Imprest									
101-Civil	Dr.	46.67	3.17	0.00	0.60	Dr.	44.10	2.57	-5.51
102-Posts	Dr.	0.23	0.00	0.00	0.00	Dr.	0.23	0.00	0.00
Total-8672	Dr.	46.90	3.17	0.00	0.60	Dr.	44.33	2.57	-5.48
8673-Cash Balance Investment Account									
101-Cash Balance Investment Account	Dr.	1,19,644.03	0.00	1,92,65,840.72	1,93,63,020.08	Dr.	2,16,823.39	-97,179.36	81.22
Total-8673	Dr.	1,19,644.03	0.00	1,92,65,840.72	1,93,63,020.08	Dr.	2,16,823.39	-97,179.36	81.22
8674- Security Deposits made by Government									
101-Security Deposits made by Govt.	Dr.	13,187.49	387.89	0.00	47.65	Dr.	12,847.25	340.24	-2.58
Total-8674	Dr.	13,187.49	387.89	0.00	47.65	Dr.	12,847.25	340.24	-2.58
Total-(c) -	Dr.	2,66,496.96	595.67	4,05,21,519.65	4,05,74,790.19	Dr.	3,19,171.83	-52,674.87	19.77

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

Head of Account 1	Opening Balance as on 1st April 2016 2	Amount Allocated to New State 3	Receipts 4	Disbursements 5	Closing Balance as on 31st March 2017 6	Net Increase (+)/ Decrease (-)	
						Amount 7	Percent 8

(₹ in lakh)

B- Public Account Transactions-contd.**L-Suspense and Miscellaneous-concl.***(d)-Accounts with Governments of Foreign Countries***8679-Accounts with Government of Other Countries**

Myanmar(Burma)	Dr.	349.66	0.00	0.00	0.00	Dr.	349.66	0.00	0.00
Malaysia	Dr.	0.24				Dr.	0.24	0.00	0.00
Pakistan	Dr.	590.23	0.00	0.00	0.00	Dr.	590.23	0.00	0.00
Singapore	Dr.	5.19	0.00	0.00	0.00	Dr.	5.19	0.00	0.00
Sri Lanka	Dr.	17.98	0.00	0.00	0.00	Dr.	17.98	0.00	0.00
Other Countries	Cr.	421.65	0.00	0.00	0.00	Cr.	421.65	0.00	0.00
Total-8679	Dr.	541.65	0.00	0.00	0.00	Dr.	541.65	0.00	0.00
Total-(d)-	Dr.	541.65	0.00	0.00	0.00	Dr.	541.65	0.00	0.00
Total-L-Suspense and Miscellaneous-	Dr.	2,89,447.99	595.67	4,20,08,002.43	4,20,46,045.78	Dr.	3,26,895.67	-37,447.68	12.94

M-Remittances*(a)-Money Orders and other Remittances***8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer**

102-Public Works Remittances	Cr.	4,76,066.16	0.00	31,66,342.59	31,07,186.72	Cr.	5,35,222.03	59,155.87	12.43
103-Forest Remittances	Cr.	11,394.66	0.00	1,42,520.01	1,26,701.55	Cr.	27,213.12	15,818.46	138.82
105-Reserve Bank of India Remittances	Cr.	3,351.27	0.00	0.00	0.00	Cr.	3,351.27	0.00	0.00
108-Other Departmental Remittances	Dr.	1,93,329.46	0.00	0.00	0.00	Dr.	1,93,329.46	0.00	0.00
110-Miscellaneous Remittances	Dr.	32,374.39	0.00	0.00	0.00	Dr.	32,374.39	0.00	0.00

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

Head of Account 1	OpeningBalance as on 1st April 2016 2	Amount Allocate d to New State 3	Receipts 4	Disbursements 5	Closing Balance as on 31st March 2017 6	Net Increase (+)/ Decrease (-)	
						Amount 7	Percent 8

(₹ in lakh)

B- Public Account Transactions-contd.**M-Remittances-contd.***(a)-Money Orders and other Remittance-concl.***8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer**

117-Meghalaya and Tripura Remittances	Cr.	1.81	0.00	0.00	0.00	Cr.	1.81	0.00	0.00
118-Pay and Accounts office Remittances	Cr.	20,690.50	0.00	0.00	0.00	Cr.	20,690.50	0.00	0.00
Total-8782	Cr.	2,85,800.55	0.00	33,08,862.60	32,33,888.27	Cr.	3,60,774.88	74,974.33	26.23
Total-(a) -	Cr.	2,85,800.55	0.00	33,08,862.60	32,33,888.27	Cr.	3,60,774.88	74,974.33	26.23

*(b)-Inter-Government Adjustment Account***8786-Adjusting Account between Central and State Governments**

8786-Adjusting Account between Central and State Governments	Dr.	7,516.66	0.00	0.00	0.00	Dr.	7,516.66	0.00	0.00
Total-8786	Dr.	7,516.66	0.00	0.00	0.00	Dr.	7,516.66	0.00	0.00

8788-Adjusting Account with Posts

8788-Adjusting Account with Posts	Cr.	141.06	0.00	0.00	0.00	Cr.	141.06	0.00	0.00
Total-8788	Cr.	141.06	0.00	0.00	0.00	Cr.	141.06	0.00	0.00

8789-Adjusting Account with Defence

8789-Adjusting Account with Defence	Cr.	0.25	0.00	0.00	0.00	Cr.	0.25	0.00	0.00
Total-8789	Cr.	0.25	0.00	0.00	0.00	Cr.	0.25	0.00	0.00

8793-Inter State Suspense Account

001-Andhra pradesh	Dr.	1.32	0.00	0.00	0.88	Dr.	2.20	-0.88	66.67
002-Assam	Dr.	74.95	0.00	-0.46	-1.84	Dr.	73.57	1.38	-1.84
003-Bihar	Dr.	889.34	0.00	-0.46	-22.54	Dr.	867.26	22.08	-2.48
004-Goa	Dr.	8.92	0.00	0.00	0.08	Dr.	9.00	-0.08	0.90
005-Gujrat	Dr.	186.30	0.00	-0.51	24.38	Dr.	211.19	-24.89	13.36
006-Haryana	Dr.	275.02	0.00	-3.74	34.55	Dr.	313.31	-38.29	13.92

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

Head of Account 1	Opening Balance as on 1st April 2016 2	Amount Allocate d to New State 3	Receipts 4	Disbursements 5	Closing Balance as on 31st March 2017 6	Net Increase (+)/ Decrease (-)	
						Amount 7	Percent 8

(₹ in lakh)

B- Public Account Transactions-contd.**M-Remittances-contd.***(b)-Inter-Government Adjustment Account-contd.*

007-Himachal Pradesh	Dr.	120.39	0.00	0.04	6.12	Dr.	126.47	-6.08	5.05
008-Karnataka	Dr.	12.30	0.00	0.00	-5.11	Dr.	7.19	5.11	-41.54
009-Kerala	Cr.	17.73	0.00	0.00	0.72	Cr.	17.01	-0.72	-4.06
010-Madhya Pradesh	Dr.	1,729.70	0.00	0.26	117.31	Dr.	1,846.75	-117.05	6.77
011-Maharashtra	Dr.	373.76	0.00	0.09	5.45	Dr.	379.12	-5.36	1.43
012-Manipur	Dr.	2.89	0.00	-0.40	-0.39	Dr.	2.90	-0.01	0.35
013-Meghalaya	Cr.	1.21	0.00	0.00	0.36	Cr.	0.85	-0.36	-29.75
014-Mizoram	Cr.	2.16	0.00	0.00	1.53	Cr.	0.63	-1.53	-70.83
015-Nagaland	Dr.	142.54	0.00	0.00	-52.96	Dr.	89.58	52.96	-37.15
016-Orissa	Cr.	28.20	0.00	0.00	-1.99	Cr.	30.19	1.99	7.06
017-Punjab	Dr.	309.57	0.00	-0.50	35.93	Dr.	346.00	-36.43	11.77
018-Rajasthan	Dr.	384.91	0.00	0.08	77.96	Dr.	462.79	-77.88	20.23
019-Tamilnadu	Cr.	22.66	0.00	0.00	0.50	Cr.	22.16	-0.50	-2.21
020-Tripura	Cr.	727.78	0.00	-1.44	1.53	Cr.	724.81	-2.97	-0.41
021-West Bengal	Dr.	1,070.19	0.00	-1.67	45.05	Dr.	1,116.91	-46.72	4.37
022-Arunachal Pradesh	Dr.	60.01	0.00	-0.57	-52.25	Dr.	8.33	51.68	-86.12
023-Jammu and Kashmir	Dr.	65.42	0.00	0.00	2.93	Dr.	68.35	-2.93	4.48
024-Delhi	Cr.	39.96	0.00	0.00	0.00	Cr.	39.96	0.00	0.00
025-Uttarakhand	Dr.	81.67	0.00	0.13	10.46	Dr.	92.00	-10.33	12.65

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

Head of Account 1	Opening Balance as on 1st April 2016 2	Amount Allocate d to New State 3	Receipts 4	Disbursements 5	Closing Balance as on 31st March 2017 6	Net Increase (+)/ Decrease (-)	
						Amount 7	Percent 8

(₹ in lakh)

B- Public Account Transactions-concltd.

M-Remittances-concltd.

(b)-Inter-Government Adjustment Account-concltd.

026-Chhattisgarh	Dr.	85.78	0.00	-0.84	4.20	Dr.	90.82	-5.04	5.88
027-Jharkhand	Dr.	102.15	0.00	-0.12	-48.29	Dr.	53.98	48.17	-47.16
028-Chandigarh	Dr.	3.92	0.00	0.00	0.00	Dr.	3.92	0.00	0.00
029-Sikkim	Dr.	7.44	0.00	0.00	0.00	Dr.	7.44	0.00	0.00
030-Puduchery	Dr.	0.47	0.00	0.00	0.86	Dr.	1.33	-0.86	182.98
Total-8793	Dr.	5,149.26	0.00	-10.11	185.43	Dr.	5,344.80	-195.54	3.80
Total-(b) -	Dr.	12,524.61	0.00	-10.11	185.43	Dr.	12,720.15	-195.54	1.56
Total-M-Remittances-	Cr.	2,73,275.94	0.00	33,08,852.49	32,34,073.70	Cr.	3,48,054.73	74,778.79	27.36
Total-B- Public Account Transactions-	Cr.	1,03,78,476.56	3,079.61	4,99,10,846.48	4,90,19,760.50	Cr.	1,12,66,482.93	8,88,006.37	8.56
	Cr.	8,75,736.51				Cr.	8,75,736.51		

Annexure to Statement No. 21
Analysis of suspense Balances and Remittance Balances

Sl.No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2017		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
1	2	3	4	5	6	7
(₹ in lakh)						
(a) Suspense Balances-						
8658 - Suspense Account -						
1	101 Pay & Accounts Office Suspense	11,284.86	461.07	Transaction between Central & State Government	2016-17	On settlement, Cash Balance will increase
2	107-Cash Settlement Suspense Account	1,415.22	1,288.53	Inter Division Cash Settlement	2005-06	On settlement, no impact on Cash Balance
3	109-Reserve Bank Suspense (Hqrs.)	1,114.10	375.31	Inward Cash Settlement Account	2016-17	On settlement, net Cash Balance will increase
4	110-Reserve Bank Suspense (CAO)	14,896.62	1,171.78	Inter-Government transactions through CAO, Reserve Bank of India & Inter State Suspense Account Adjustment	2001-02	On adjustment, no impact on Cash Balance
5	111-Departmental Adjusting Account	20,315.24	22,000.82	Normal Government transactions	2015-16	On adjustment, no impact on Cash Balance
6	112-Tax Deducted at Source (TDS)	0.46	30,460.74	Cash Settlement Transaction between Central & State Government	2016-17	On settlement, cash balance will decrease
7	129- Material Purchase Settlement Suspense Account	2,431.71	-151.05	Balance represents adjustment by P.W. Divisions	2008-09	On settlement /adjustment, no impact on Cash Balance
(b) Remittance Balances-						
8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer-						
8	102- P.W. Remittances-					
	(i) I-Remittances into treasuries	564.35	0.00	Transactions made by Divisions regarding amount remitted to Treasuries	2011-12	On settlement /adjustment, no impact on Cash Balance
	(ii) II-P.W. Cheques	0.00	5,35,786.38	Cheques Issued by Divisions for expenditure on works		
9	103 - Forest Remittances-					
	(i) I - Remittances into treasuries	43,709.96	0.00	Transactions made by Divisions regarding amount remitted to Treasuries	up to 2016-17	On settlement /adjustment, no impact on Cash Balance
	(ii) II- Forest Cheques	0.00	92,675.77	Cheques Issued by Divisions		
10	8793 - Inter-State Suspense Account	863.72	0.00	Payments made / received on behalf of other state awaiting settlement through clearance memo from Reserve Bank of India	up to 2016-17	On settlement, Cash Balance will increase

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2016			Balance as on 1st April 2017		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(₹ in lakh)						
J-RESERVE FUNDS-						
<i>(a)-Reserve Funds bearing interest-</i>						
8115-Depreciation/Renewal Reserve Fund-						
105-Depreciation Reserve Fund Investment Account	0.00	0.00	0.00	0.00	4,441.57	4,441.57
	0.00	4,441.57	4,441.57			
Total-8115	0.00	0.00	0.00	0.00	4,441.57	4,441.57
	0.00	4,441.57	4,441.57			
8121-General and Other Reserve Funds-						
102-Development Fund for Agriculture purposes	-126.69	0.00	-126.69	-6.19	0.00	-6.19
	120.50		120.50			
111-Contingency Reserve Fund-Electricity	0.00	0.00	0.00	6.19	0.00	6.19
	6.19		6.19			
Total-8121	-126.69	0.00	-126.69	0.00	0.00	0.00
	126.69		126.69			
Total-(a) Reserve Funds bearing interest	-126.69	0.00	-126.69	0.00	4,441.57	4,441.57
	126.69	4,441.57	4,568.26			
<i>(b)-Reserve Funds not bearing Interest-</i>						
8222-Sinking Funds-						
01-Appropriation for reduction or avoidance of debt-						
101-Sinking Funds	36,86,624.87	0.00	36,86,624.87	49,65,938.73	0.00	49,65,938.73
	6,16,639.66	0.00	6,16,639.66			
Total-8222	36,86,624.87	0.00	36,86,624.87	49,65,938.73	0.00	49,65,938.73
	6,16,639.66		6,16,639.66			

Foot note: Bold figures represent the balance as on 8-11-2000. It has since been apportioned. As such, apportioned figure have been exhibited in the column "Balance" as on 1 April, 2017".

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2016			Balance as on 1st April 2017		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(₹ in lakh)						
J-RESERVE FUNDS-contd.						
<i>(b)-Reserve Funds not bearing interest-contd.</i>						
8223-Famine Relief Fund-						
101-Famine Relief Fund	-925.25	0.00	-925.25	0.00	0.00	0.00
	925.25		925.25			
102-Famine Relief Fund Investment Account	0.00	0.00	0.00	0.00	78.01	78.01
	0.00	78.01	78.01			
Total-8223	-925.25	0.00	-925.25	0.00	78.01	78.01
	925.25	78.01	1,003.26			
8225-Roads and Bridges Funds-						
02-State Roads and Bridges Fund-						
101-State Road and Bridges Fund	-58,709.38	0.00	-58,709.38	-32,146.49	0.00	-32,146.49
	26,562.89		26,562.89			
Total-8225	-58,709.38	0.00	-58,709.38	-32,146.49	0.00	-32,146.49
	26,562.89		26,562.89			
8226-Depreciation/Renewal Reserve Fund-						
102-Depreciation Reserve Funds of Government Non-Commercial Departments						
	-1,113.63	0.00	-1,113.63	-799.03	0.00	-799.03
	314.60		314.60			
Total-8226	-1,113.63	0.00	-1,113.63	-799.03	0.00	-799.03
	314.60	0.00	314.60			
8229-Development and Welfare Funds-						
101-Development Funds for Educational Purposes						
	1,008.99	0.00	1,008.99	4,335.41	0.00	4,335.41
	3,326.42		3,326.42			
105-Sugar Development fund	560.58	0.00	560.58	1,560.58	0.00	1,560.58
	1,000.00		1,000.00			
106-Industrial Development Funds	-234.57	0.00	-234.57	1,222.38	0.00	1,222.38
	1,456.95		1,456.95			

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2016			Balance as on 1st April 2017		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(₹ in lakh)						
J-RESERVE FUNDS-concl.						
<i>(b)-Reserve Funds not bearing interest-concl.</i>						
8229-Development and Welfare Funds-						
109-Co-operative Development Funds	-4.76	0.00	-4.76	0.01	0.00	0.01
	4.77		4.77			
200-Other Development and Welfare Funds	31,924.89	0.00	31,924.89	81,713.17	0.00	81,713.17
	28,563.91		28,563.91			
Total-8229	30,700.18	0.00	30,700.18	88,831.55	0.00	88,831.55
	36,907.00	0.00	36,907.00			
8235-General and Other Reserve Funds-						
101-General Reserve Funds of Government Commercial Departments/Undertakings	1,377.47	0.00	1,377.47	6,466.80	0.00	6,466.80
103-Religious and Charitable Endowment Fund	0.00	0.00	0.00	33.82	0.00	33.82
	33.79		33.79			
107-Ethyl Alcohol Storage Facilities Funds	0.52	0.00	0.52	0.00	0.00	0.00
111-State Disaster Response Fund	8,376.49	0.00	8,376.49	61,212.61	0.00	61,212.61
	18,063.99		18,063.99			
200-Other Funds	12,744.69	0.00	12,744.69	11,996.75	0.00	11,996.75
	509.03		509.03			
Total-8235	21,763.61	0.00	21,763.61	79,709.98	0.00	79,709.98
	19,342.37		19,342.37			
Total-(b) Reserve Funds not bearing interest	36,78,340.40	0.00	36,78,340.40	51,01,534.74	78.01	51,01,612.75
	7,00,691.77	78.01	7,00,769.78			
Total-J-RESERVE FUNDS	35,80,366.13	0.00	35,80,366.13	51,01,534.74	4,519.58	51,06,054.32
	7,98,666.04	4,519.58	8,03,185.62			

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2016			Balance as on 1st April 2017		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(₹ in lakh)						
K-DEPOSITS AND ADVANCES-^(*)						
<i>(b)-Deposits not bearing interest-</i>						
8449-Other Deposits-						
103-Subvention from Central Road Fund	6,466.12	0.00	6,466.12	6,466.12	0.00	6,466.12
	1,641.60		1,641.60	1,641.60		1,641.60
120-Miscellaneous Deposits	1,096.47	0.00	1,096.47	1,096.47	0.00	1,096.47
	262.01		262.01	262.01		262.01
Total-8449	7,562.59	0.00	7,562.59	7,562.59	0.00	7,562.59
	1,903.61		1,903.61	1,903.61		1,903.61
Total-(b) Deposits not bearing interest	7,562.59	0.00	7,562.59	7,562.59	0.00	7,562.59
	1,903.61		1,903.61	1,903.61		1,903.61
Total-K-DEPOSITS AND ADVANCES	7,562.59	0.00	7,562.59	7,562.59	0.00	7,562.59
	1,903.61		1,903.61	1,903.61		1,903.61
GRAND TOTAL	35,87,928.72	0.00	35,87,928.72	51,09,097.33	4,519.58	51,13,616.91
	8,00,569.65	4,519.58	8,05,089.23	1,903.61		1,903.61

(*) There is no transaction under the Sub Sector (a).

DETAILS OF THE SINKING FUND

Description of Loan	Balance on 1st April 2016	Add Amount Appropriated from Revenue	Add Interest on Investment	Total	Interest paid on purchase of Securities	Less discharge during the year	Amount transferred to Miscellaneous Government Account on maturity of loan	Balance on 31st March 2017	Remarks
(₹ in lakh)									
Sinking Fund for Uttar Pradesh Development Loan	43,03,025.12	10,77,235.00	0.00	53,80,260.12	0.00	4,14,560.80	0.00	49,65,699.32	-
Zamindari Abolition Compensation Stock Bonds/ Certificates	230.21	0.00	0.00	230.21	0.00	0.00	0.00	230.21	-
Loans from the Life Insurance Corporation of India	9.20	0.00	0.00	9.20	0.00	0.00	0.00	9.20	-
Total	43,03,264.53	10,77,235.00	0.00	53,80,499.53	0.00	4,14,560.80	0.00	49,65,938.73	-

SINKING FUND INVESTMENT ACCOUNT

Description of loan	Balance on 1st April 2016	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March 2017	Face value	Market value
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(₹ in lakh)

Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
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Note: (1) State Government has intimated that the Sinking Fund has been created for amortisation of State Development Loans. The balance remains in the Public Account and is not invested in Securities etc.

(2) The State Government has not setup a Consolidated Sinking Fund outside State Government account.

PART-II

APPENDIX-I

Comparative Expenditure on Salary
(*Figures in italics represent charged expenditure*)

Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Administrative Reforms Department	2052	Secretariat - General Services	0.00	364.21	0.00	364.21	0.00	321.80	0.00	321.80
	2070	Other Administrative Services	0.00	524.01	0.00	524.01	0.00	543.41	0.00	543.41
	2401	Crop Husbandry	602.51	53,163.88	849.36	54,615.75	661.35	41,363.97	821.13	42,846.45
	2402	Soil and Water Conservation	45.88	18,244.70	4.95	18,295.53	53.32	17,175.71	0.00	17,229.03
	2415	Agricultural Research and Education	0.00	405.11	0.00	405.11	0.00	383.72	0.00	383.72
	2435	Other Agricultural Programmes	0.00	1,478.26	0.00	1,478.26	0.00	1,414.57	0.00	1,414.57
	2403	Animal Husbandry	1,340.85	60,981.75	157.26	62,479.86	766.26	53,743.31	126.49	54,636.06
	2425	Co-operation	30.59	10,614.61	0.00	10,645.20	23.70	10,167.48	0.00	10,191.18
	2404	Dairy Development	0.00	1,810.42	0.00	1,810.42	0.00	1,748.45	0.00	1,748.45
	2405	Fisheries	1.95	4,304.67	0.00	4,306.62	1.48	4,142.89	1.05	4,145.42
	2401	Crop Husbandry	0.00	11,211.05	18.47	11,350.25	0.00	10,568.31	19.15	10,690.99
				<i>120.73</i>				<i>103.53</i>		
	2406	Forestry and Wild Life	60.43	2,617.20	0.00	2,677.63	38.64	2,374.94	0.00	2,413.58
	2415	Agricultural Research and Education	0.00	964.44	0.00	964.44	0.00	928.14	0.00	928.14
	2851	Village and Small Industries	68.19	1,845.41	0.00	1,913.60	16.57	1,698.78	0.00	1,715.35
	2705	Command Area Development	0.00	0.00	11,164.12	11,164.12	0.00	0.00	11,827.87	11,827.87
	2070	Other Administrative Services	0.00	6,311.60	0.00	6,311.60	0.00	4,750.64	0.00	4,750.64
	2515	Other Rural Development Programmes	1,35,504.90	30,376.27	0.00	1,65,881.17	1,22,065.58	30,735.07	0.00	1,52,800.65
		Total-Administrative Reforms Department	1,37,655.30	2,05,217.59	12,194.16	3,55,187.78	1,23,626.90	1,82,061.19	12,795.69	3,18,587.31
				<i>120.73</i>				<i>103.53</i>		
Agriculture and Other Allied Departments (Rural Development)	2515	Other Rural Development Programmes	0.00	1,02,853.34	0.00	1,02,853.34	0.00	97,987.57	0.00	97,987.57
	2702	Minor Irrigation	0.00	20,704.09	12.85	20,716.94	0.00	19,810.06	14.42	19,824.48
		Total-Agriculture and Other Allied Departments (Rural Development)	0.00	1,23,557.43	12.85	1,23,570.28	0.00	1,17,797.63	14.42	1,17,812.05

APPENDIX-I

Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Cane Development Department (Cane)	2401	Crop Husbandry	2.14	13,750.24	0.00	13,752.38	0.00	12,628.78	0.00	12,628.78
		Total-Cane Development Department (Cane)	2.14	13,750.24	0.00	13,752.38	0.00	12,628.78	0.00	12,628.78
Cane Development Department (Sugar Industry)	2852	Industries	0.00	945.61	0.00	945.61	0.00	890.17	0.00	890.17
		Total-Cane Development Department (Sugar Industry)	0.00	945.61	0.00	945.61	0.00	890.17	0.00	890.17
Civil Aviation Department	2070	Other Administrative Services	0.00	1,799.35	0.00	1,799.35	0.00	1,896.87	0.00	1,896.87
	2203	Technical Education	0.00	147.08	0.00	147.08	0.00	136.04	0.00	136.04
		Total-Civil Aviation Department	0.00	1,946.43	0.00	1,946.43	0.00	2,032.91	0.00	2,032.91
Confidential Department (Governor's Secretariat)	2012	President, Vice-President/ Governor/ Admn. of Union Territories	0.00	0.00	0.00	921.83	0.00	0.00	0.00	863.72
		Total-Confidential Department (Governor's Secretariat)	0.00	0.00	0.00	921.83	0.00	0.00	0.00	863.72
Confidential Department (Revenue Special Intelligence Directorate and Other Expenditure)	2070	Other Administrative Services	0.00	225.99	0.00	225.99	0.00	253.37	0.00	253.37
		Total-Confidential Department (Revenue Special Intelligence Directorate and Other Expenditure)	0.00	225.99	0.00	225.99	0.00	253.37	0.00	253.37
Cultural Department	2205	Art and Culture	0.00	1,836.16	51.25	1,887.41	0.00	1,671.98	62.58	1,734.56
		Total-Cultural Department	0.00	1,836.16	51.25	1,887.41	0.00	1,671.98	62.58	1,734.56
Education Department (Higher Education)	2202	General Education	1,068.63	22,381.17	0.00	23,449.80	413.84	21,458.42	0.00	21,872.26
	2204	Sports and Youth Services	0.00	0.00	42.23	42.23	0.00	0.00	38.19	38.19
		Total-Education Department (Higher Education)	1,068.63	22,381.17	42.23	23,492.03	413.84	21,458.42	38.19	21,910.45
Education Department (Primary Education)	2202	General Education	88.66	17,807.59	0.00	17,896.25	46.87	16,409.51	0.00	16,456.38
		Total-Education Department (Primary Education)	88.66	17,807.59	0.00	17,896.25	46.87	16,409.51	0.00	16,456.38

APPENDIX-I

Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Education Department (Secondary Education)	2202	General Education	79.09	78,980.20	19,508.88	98,568.17	3.14	75,105.98	11,116.10	86,225.22
	2204	Sports and Youth Services	72.31	6,555.43	0.00	6,627.74	36.43	5,881.42	0.00	5,917.85
	2205	Art and Culture	0.00	577.73	0.00	577.73	0.00	538.54	0.00	538.54
		Total-Education Department (Secondary Education)	151.40	86,113.36	19,508.88	1,05,773.64	39.57	81,525.94	11,116.10	92,681.61
Education Department (State Council of Education Research & Training)	2202	General Education	0.00	2,501.83	6,021.57	8,523.40	0.00	2,141.04	5,380.75	7,521.79
		Total-Education Department (State Council of Education Research & Training)	0.00	2,501.83	6,021.57	8,523.40	0.00	2,141.04	5,380.75	7,521.79
Election Department	2015	Elections	0.00	2,738.40	0.00	2,738.40	0.00	2,404.92	0.00	2,404.92
		Total-Election Department	0.00	2,738.40	0.00	2,738.40	0.00	2,404.92	0.00	2,404.92
Environment Department	3435	Ecology and Environment	0.00	254.51	0.00	254.51	0.00	244.69	0.00	244.69
		Total-Environment Department	0.00	254.51	0.00	254.51	0.00	244.69	0.00	244.69
Excise Department	2039	State Excise	0.00	15,004.87	0.00	15,004.87	0.00	13,424.88	0.00	13,424.88
		Total-Excise Department	0.00	15,004.87	0.00	15,004.87	0.00	13,424.88	0.00	13,424.88
Finance Department (Audit, Small Savings etc.)	2047	Other Fiscal Services	0.00	2,143.55	0.00	2,143.55	0.00	2,031.57	0.00	2,031.57
	2052	Secretariat - General Services	0.00	407.21	0.00	407.21	0.00	381.81	0.00	381.81
	2054	Treasury and Accounts Administration	0.00	6,532.99	0.00	6,532.99	0.00	5,813.74	0.00	5,813.74
	2070	Other Administrative Services	0.00	87.14	0.00	87.14	0.00	131.65	0.00	131.65
	2425	Co-operation	0.00	8,255.58	0.00	8,255.58	0.00	8,094.33	0.00	8,094.33
	3475	Other General Economic Services	0.00	832.88	0.00	832.88	0.00	797.55	0.00	797.55
		Total-Finance Department (Audit, Small Savings etc.)	0.00	18,259.35	0.00	18,259.35	0.00	17,250.65	0.00	17,250.65

APPENDIX-I

Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Finance Department (Debt services and Other Expenditure)	2052	Secretariat - General Services	0.00	195.18	0.00	195.18	0.00	182.40	0.00	182.40
	2070	Other Administrative Services	0.00	88.46	0.00	88.46	0.00	7.32	0.00	7.32
	Total-Finance Department (Debt services and Other Expenditure)		0.00	283.64	0.00	283.64	0.00	189.72	0.00	189.72
Finance Department (Group Insurance)	2235	Social Security and Welfare	0.00	266.24	0.00	266.24	0.00	249.52	0.00	249.52
	Total-Finance Department (Group Insurance)		0.00	266.24	0.00	266.24	0.00	249.52	0.00	249.52
Finance Department (Superannuation allowances and Pensions)	2071	Pensions and Other Retirement Benefits	0.00	28.23	0.00	28.23	0.00	18.37	0.00	18.37
	Total-Finance Department (Superannuation allowances and Pensions)		0.00	28.23	0.00	28.23	0.00	18.37	0.00	18.37
Finance Department (Treasury and Accounts Administration)	2054	Treasury and Accounts Administration	0.00	15,339.77	0.00	15,339.77	0.00	13,893.73	0.00	13,893.73
	Total-Finance Department (Treasury and Accounts Administration)		0.00	15,339.77	0.00	15,339.77	0.00	13,893.73	0.00	13,893.73
Food and Civil Supplies Departments	2408	Food Storage and Warehousing	0.00	16,556.74	0.00	16,556.74	0.00	15,246.13	0.00	15,246.13
	3456	Civil Supplies	0.00	2,891.07	0.00	2,891.07	0.00	2,742.73	0.00	2,742.73
	3475	Other General Economic Services	0.00	3,450.45	0.00	3,450.45	0.00	3,142.32	0.00	3,142.32
	Total-Food and Civil Supplies Departments		0.00	22,898.26	0.00	22,898.26	0.00	21,131.18	0.00	21,131.18
Forest Department	2406	Forestry and Wild Life	169.94	47,383.55	263.70	47,817.19	112.23	44,593.70	338.72	45,044.65
	2407	Plantations	0.00	429.68	0.00	429.68	0.00	418.55	0.00	418.55
	Total-Forest Department		169.94	47,813.23	263.70	48,246.87	112.23	45,012.25	338.72	45,463.20
Home Department (Civil Defence)	2070	Other Administrative Services	0.00	1,064.89	0.00	1,064.89	0.00	984.17	0.00	984.17
	Total-Home Department (Civil Defence)		0.00	1,064.89	0.00	1,064.89	0.00	984.17	0.00	984.17

APPENDIX-I

Comparative Expenditure on Salary
(*Figures in italics represent charged expenditure*)

Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Home Department (Home Guards)	2070	Other Administrative Services	0.00	71,935.25	0.00	71,935.25	0.00	56,421.96	0.00	56,421.96
		Total-Home Department (Home Guards)	0.00	71,935.25	0.00	71,935.25	0.00	56,421.96	0.00	56,421.96
Home Department (Jails)	2056	Jails	0.00	33,420.63	0.00	33,420.63	0.00	30,731.19	0.00	30,731.19
		Total-Home Department (Jails)	0.00	33,420.63	0.00	33,420.63	0.00	30,731.19	0.00	30,731.19
Home Department (Police)	2055	Police	0.00	10,64,591.01	0.00	10,64,591.01	0.00	9,25,142.56	0.00	9,25,142.56
	2070	Other Administrative Services	0.00	27,575.57	0.00	27,575.57	0.00	23,095.79	0.00	23,095.79
	2251	Secretariat - Social Services	0.00	513.04	0.00	513.04	0.00	460.94	0.00	460.94
		Total-Home Department (Police)	0.00	10,92,679.62	0.00	10,92,679.62	0.00	9,48,699.29	0.00	9,48,699.29
Home Department (Political Pension and Other Expenditure)	2014	Administration of Justice	0.00	7,115.53	0.00	7,115.53	0.00	6,485.91	0.00	6,485.91
	2052	Secretariat - General Services	0.00	131.82	0.00	131.82	0.00	109.86	0.00	109.86
	2251	Secretariat - Social Services	0.00	99.43	0.00	99.43	0.00	86.85	0.00	86.85
		Total-Home Department (Political Pension and Other Expenditure)	0.00	7,346.78	0.00	7,346.78	0.00	6,682.62	0.00	6,682.62
Housing Department	2029	Land Revenue	0.00	77.53	0.00	77.53	0.00	85.06	0.00	85.06
	2070	Other Administrative Services	0.00	655.77	0.00	655.77	0.00	658.53	0.00	658.53
	2217	Urban Development	0.00	2,242.60	0.00	2,242.60	0.00	2,282.68	0.00	2,282.68
	3475	Other General Economic Services	0.00	893.13	0.00	893.13	0.00	977.49	0.00	977.49
		Total-Housing Department	0.00	3,869.03	0.00	3,869.03	0.00	4,003.76	0.00	4,003.76
Industries Department (Handloom Industry)	2851	Village and Small Industries	0.00	1,863.53	0.00	1,863.53	0.00	1,617.53	0.00	1,617.53
	2851	Village and Small Industries	0.00	32.33	0.00	32.33	0.00	89.47	0.00	89.47
		Total-Industries Department (Handloom Industry)	0.00	1,895.86	0.00	1,895.86	0.00	1,707.00	0.00	1,707.00
Industries Department (Heavy and Medium Industries)	2070	Other Administrative Services	0.00	38.57	0.00	38.57	0.00	48.43	0.00	48.43
		Total-Industries Department (Heavy and Medium Industries)	0.00	38.57	0.00	38.57	0.00	48.43	0.00	48.43

APPENDIX-I

Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Industries Department (Mines and Minerals)	2853	Non-ferrous Mining and Metallurgical Industries	0.00	2,070.94	0.00	2,070.94	0.00	1,985.51	0.00	1,985.51
		Total-Industries Department (Mines and Minerals)	0.00	2,070.94	0.00	2,070.94	0.00	1,985.51	0.00	1,985.51
Industries Department (Printing and Stationary)	2058	Stationery and Printing	0.00	10,460.92	0.00	10,460.92	0.00	10,411.89	0.00	10,411.89
		Total-Industries Department (Printing and Stationary)	0.00	10,460.92	0.00	10,460.92	0.00	10,411.89	0.00	10,411.89
Industries Department (Small Industry and Export Promotion)	2851	Village and Small Industries	21.66	5,791.54	0.00	5,813.20	19.75	5,887.45	0.00	5,907.20
	2852	Industries	0.00	3,441.46	0.00	3,441.46	0.00	3,336.10	0.00	3,336.10
		Total-Industries Department (Small Industry and Export Promotion)	21.66	9,233.00	0.00	9,254.66	19.75	9,223.55	0.00	9,243.30
Information Department	2220	Information and Publicity	0.00	3,929.10	0.00	3,929.10	0.00	3,761.04	0.00	3,761.04
		Total-Information Department	0.00	3,929.10	0.00	3,929.10	0.00	3,761.04	0.00	3,761.04
Institutional Finance Department (Commercial Tax)	2040	Taxes on Sales, Trade etc.	0.00	51,691.56	0.00	51,691.56	0.00	45,987.01	0.00	45,987.01
		Total-Institutional Finance Department (Commercial Tax)	0.00	51,691.56	0.00	51,691.56	0.00	45,987.01	0.00	45,987.01
Institutional Finance Department (Directorate)	2052	Secretariat - General Services	0.00	463.57	0.00	463.57	0.00	442.93	0.00	442.93
		Total-Institutional Finance Department (Directorate)	0.00	463.57	0.00	463.57	0.00	442.93	0.00	442.93
Institutional Finance Department (Entertainment and Betting Tax)	2045	Other Taxes and Duties on Commodities and Services	0.00	1,870.03	0.00	1,870.03	0.00	1,854.22	0.00	1,854.22
		Total-Institutional Finance Department (Entertainment and Betting Tax)	0.00	1,870.03	0.00	1,870.03	0.00	1,854.22	0.00	1,854.22
Institutional Finance Department (Stamps & Registration)	2030	Stamps and Registration	0.00	8,335.47	0.00	8,335.47	0.00	7,320.78	0.00	7,320.78
		Total-Institutional Finance Department (Stamps & Registration)	0.00	8,335.47	0.00	8,335.47	0.00	7,320.78	0.00	7,320.78

APPENDIX-I

Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Irrigation Department (Establishment)	2700 Major Irrigation		688.55	0.00	0.00	688.55	627.53	0.00	0.00	627.53
	2701 Medium Irrigation-		28,649.07	1,95,583.78	0.00	2,24,232.85	28,046.73	1,91,044.38	0.00	2,19,091.11
	Total-Irrigation Department (Establishment)		29,337.62	1,95,583.78	0.00	2,24,921.40	28,674.26	1,91,044.38	0.00	2,19,718.64
Irrigation Department (Works)	2701 Medium Irrigation-		0.00	3.49	0.00	3.49	0.00	3.27	0.00	3.27
	Total-Irrigation Department (Works)		0.00	3.49	0.00	3.49	0.00	3.27	0.00	3.27
Judicial Department	2014 Administration of Justice		0.00	1,01,378.49	257.13	1,24,215.06	0.00	94,379.69	116.65	1,14,625.99
	2052 Secretariat - General Services		0.00	22,579.44 81.19	0.00	81.19	0.00	20,129.65 73.91	0.00	73.91
	Total-Judicial Department		0.00	1,01,459.68 22,579.44	257.13	1,24,296.25	0.00	94,453.60 20,129.65	116.65	1,14,699.90
Labour Department (Employment)	2230 Labour and Employment		31.08	6,665.72	0.00	6,696.80	21.22	6,189.46	0.00	6,210.68
	Total-Labour Department (Employment)		31.08	6,665.72	0.00	6,696.80	21.22	6,189.46	0.00	6,210.68
Labour Department (Labour Welfare)	2210 Medical and Public Health		30.36	10,202.23	0.00	10,232.59	0.00	10,487.96	0.00	10,487.96
	2230 Labour and Employment		0.00	10,355.12	0.00	10,355.12	0.00	10,077.35	0.00	10,077.35
	Total-Labour Department (Labour Welfare)		30.36	20,557.35	0.00	20,587.71	0.00	20,565.31	0.00	20,565.31
Language Department	2058 Stationery and Printing		0.00	17.34	0.00	17.34	0.00	18.42	0.00	18.42
	Total-Language Department		0.00	17.34	0.00	17.34	0.00	18.42	0.00	18.42
Legislative Assembly Secretariat	2011 Parliament / State/ Union Territory Legislatures		0.00	7,259.67 14.51	0.00	7,274.18	0.00	5,710.58 10.81	0.00	5,721.39
	Total-Legislative Assembly Secretariat		0.00	7,259.67 14.51	0.00	7,274.18	0.00	5,710.58 10.81	0.00	5,721.39
Legislative Council Secretariat	2011 Parliament / State/ Union Territory Legislatures		0.00	2,472.06 14.45	0.00	2,486.51	0.00	2,074.96 10.56	0.00	2,085.52
	Total-Legislative Council Secretariat		0.00	2,472.06 14.45	0.00	2,486.51	0.00	2,074.96 10.56	0.00	2,085.52
Medical Department (Allopathy)	2210 Medical and Public Health		249.99	3,01,302.90	0.00	3,01,552.89	247.14	2,69,003.17	0.00	2,69,250.31
	Total-Medical Department (Allopathy)		249.99	3,01,302.90	0.00	3,01,552.89	247.14	2,69,003.17	0.00	2,69,250.31

APPENDIX-I

Comparative Expenditure on Salary
(*Figures in italics represent charged expenditure*)

Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Medical Department (Ayurvedic and Unani)	2210	Medical and Public Health	44.01	51,558.99	0.00	51,603.00	19.65	48,587.65	0.00	48,607.30
		Total-Medical Department (Ayurvedic and Unani)	44.01	51,558.99	0.00	51,603.00	19.65	48,587.65	0.00	48,607.30
Medical Department (Family Welfare)	2211	Family Welfare	0.00	0.00	1,48,121.16	1,48,121.16	0.00	0.00	1,46,007.08	1,46,007.08
		Total-Medical Department (Family Welfare)	0.00	0.00	1,48,121.16	1,48,121.16	0.00	0.00	1,46,007.08	1,46,007.08
Medical Department (Homoeopathy)	2210	Medical and Public Health	0.00	24,395.63	0.00	24,395.63	0.00	23,419.39	0.00	23,419.39
		Total-Medical Department	0.00	24,395.63	0.00	24,395.63	0.00	23,419.39	0.00	23,419.39
Medical Department (Medical Education and Training)	2210	Medical and Public Health	3,535.26	27,770.89	0.00	31,306.15	2,133.40	24,729.21	0.00	26,862.61
		Total-Medical Department (Medical Education and Training)	3,535.26	27,770.89	0.00	31,306.15	2,133.40	24,729.21	0.00	26,862.61
Medical Department (Public Health)	2210	Medical and Public Health	6,647.38	30,689.54	0.00	37,336.92	4,317.05	29,759.69	0.00	34,076.74
		Total-Medical Department (Public Health)	6,647.38	30,689.54	0.00	37,336.92	4,317.05	29,759.69	0.00	34,076.74
Minorities Welfare Department	2070	Other Administrative Services	14.34	1,067.83	0.00	1,082.17	17.49	1,022.17	0.00	1,039.66
	2075	Miscellaneous General Services	0.00	44.30	0.00	44.30	0.00	43.56	0.00	43.56
	2250	Other Social Services	0.00	443.14	0.00	443.14	0.00	506.03	0.00	506.03
		Total-Minorities Welfare Department	14.34	1,555.27	0.00	1,569.61	17.49	1,571.76	0.00	1,589.25
Personnel Department (Public Service Commission)	2051	Public Service Commission	0.00	547.48	0.00	3,098.72	0.00	368.46	0.00	2,785.35
		Total-Personnel Department (Public Service Commission)	0.00	547.48	0.00	3,098.72	0.00	368.46	0.00	2,785.35
Personnel Department (Training and Other Expenditure)	2070	Other Administrative Services	0.00	59.12	0.00	59.12	0.00	66.15	0.00	66.15
		Total-Personnel Department (Training and Other Expenditure)	0.00	59.12	0.00	59.12	0.00	66.15	0.00	66.15
Planning Department	2402	Soil and Water Conservation	0.00	138.84	0.00	138.84	0.00	126.29	0.00	126.29
	2515	Other Rural Development Programmes	0.00	540.34	0.00	540.34	0.00	488.99	0.00	488.99
	3451	Secretariat -Economic Services	46.36	3,439.52	0.00	3,485.88	43.56	3,269.01	0.00	3,312.57
	3454	Census Survey and Statistics	138.16	6,450.67	0.00	6,588.83	81.90	6,127.33	0.00	6,209.23
		Total-Planning Department	184.52	10,569.37	0.00	10,753.89	125.46	10,011.62	0.00	10,137.08

APPENDIX-I

Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Power Department	2045	Other Taxes and Duties on Commodities and Services	0.00	2,229.10	0.00	2,229.10	0.00	2,026.02	0.00	2,026.02
		Total-Power Department	0.00	2,229.10	0.00	2,229.10	0.00	2,026.02	0.00	2,026.02
Public Enterprises Department	3475	Other General Economic Services	0.00	453.67	0.00	453.67	0.00	450.20	0.00	450.20
		Total-Public Enterprises Department	0.00	453.67	0.00	453.67	0.00	450.20	0.00	450.20
Public Works Department (Establishment)	2059	Public Works	243.98	1,81,180.09	0.00	1,81,424.07	262.32	1,66,738.08	0.00	1,67,000.40
		Total-Public Works Department (Establishment)	243.98	1,81,180.09	0.00	1,81,424.07	262.32	1,66,738.08	0.00	1,67,000.40
Public Works Department (Estate Directorate)	2052	Secretariat - General Services	0.00	5,185.82	0.00	5,185.82	0.00	4,964.68	0.00	4,964.68
	2070	Other Administrative Services	0.00	116.85	0.00	116.85	0.00	118.09	0.00	118.09
		Total-Public Works Department (Estate Directorate)	0.00	5,302.67	0.00	5,302.67	0.00	5,082.77	0.00	5,082.77
Revenue Department (Board of Revenue and other expenditure)	2029	Land Revenue	0.00	2,24,840.95	0.00	2,24,840.95	0.00	1,91,777.98	0.00	1,91,777.98
	2052	Secretariat - General Services	0.00	2,089.05	0.00	2,089.05	0.00	1,908.84	0.00	1,908.84
	3454	Census Survey and Statistics	0.00	65.86	0.00	65.86	0.00	41.61	0.00	41.61
		Total-Revenue Department (Board of Revenue and other expenditure)	0.00	2,26,995.86	0.00	2,26,995.86	0.00	1,93,728.43	0.00	1,93,728.43
Revenue Department (District Administration)	2053	District Administration	3.41	57,713.52	0.00	57,716.93	0.00	53,484.21	0.00	53,484.21
	3053	Civil Aviation	0.00	193.58	0.00	193.58	0.00	168.34	0.00	168.34
		Total-Revenue Department (District Administration)	3.41	57,907.10	0.00	57,910.51	0.00	53,652.55	0.00	53,652.55
Revenue Department (Relief on Account of Natural Calamities)	2052	Secretariat - General Services	0.00	10.42	0.00	10.42	0.00	9.32	0.00	9.32
		Total-Revenue Department (Relief on Account of Natural Calamities)	0.00	10.42	0.00	10.42	0.00	9.32	0.00	9.32
Secretariat Administration Department	2013	Council of Ministers	0.00	965.04	0.00	965.04	0.00	689.73	0.00	689.73
	2052	Secretariat - General Services	0.00	24,933.18	0.00	24,933.18	0.00	23,524.27	0.00	23,524.27

APPENDIX-I

Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Secretariat Administration Department	2070	Other Administrative Services	0.00	203.02	0.00	203.02	0.00	187.13	0.00	187.13
	2251	Secretariat - Social Services	0.00	6,407.86	0.00	6,407.86	0.00	5,946.22	0.00	5,946.22
	3451	Secretariat -Economic Services	0.00	6,929.88	0.00	6,929.88	0.00	6,142.73	0.00	6,142.73
		Total-Secretariat Administration Department	0.00	39,438.98	0.00	39,438.98	0.00	36,490.08	0.00	36,490.08
Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	158.67	13,974.11	0.00	14,132.78	170.38	13,333.89	0.00	13,504.27
	2235	Social Security and Welfare	252.52	840.73	0.00	1,093.25	145.46	809.30	0.00	954.76
	2202	General Education	0.00	0.00	1,240.22	1,240.22	0.00	0.00	1,427.85	1,427.85
	2210	Medical and Public Health	7,119.17	0.00	0.00	7,119.17	7,655.47	0.00	0.00	7,655.47
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	482.55	0.00	6.86	489.41	387.71	0.00	6.19	393.90
	2230	Labour and Employment	2,277.46	0.00	0.00	2,277.46	1,653.46	0.00	0.00	1,653.46
	2403	Animal Husbandry	16.98	0.00	0.00	16.98	15.26	0.00	0.00	15.26
Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)	2515	Other Rural Development Programmes	1,20,786.57	0.00	0.00	1,20,786.57	1,07,263.44	0.00	0.00	1,07,263.44
	2851	Village and Small Industries	9.99	0.00	0.00	9.99	32.48	0.00	0.00	32.48
		Total-Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)	1,31,103.91	14,814.84	1,247.08	1,47,165.83	1,17,323.66	14,143.19	1,434.04	1,32,900.89
Social Welfare Department (Tribal Welfare)	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2.90	606.50	0.00	609.40	0.00	615.57	0.00	615.57
	2230	Labour and Employment	12.68	0.00	0.00	12.68	0.00	0.00	0.00	0.00
		Total-Social Welfare Department (Tribal Welfare)	15.58	606.50	0.00	622.08	0.00	615.57	0.00	615.57

APPENDIX-I

Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Social Welfare Department (Welfare of the Handicapped & Backward Classes)	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	1,094.02	0.00	1,094.02	0.00	1,006.88	0.00	1,006.88
	2235	Social Security and Welfare	444.84	2,029.91	0.00	2,474.75	334.36	1,965.23	0.00	2,299.59
		Total-Social Welfare Department (Welfare of the Handicapped & Backward Classes)	444.84	3,123.93	0.00	3,568.77	334.36	2,972.11	0.00	3,306.47
Soldier's Welfare Department	2235	Social Security and Welfare	0.00	1,812.51	0.00	1,812.51	0.00	1,585.09	0.00	1,585.09
		Total-Soldier's Welfare Department	0.00	1,812.51	0.00	1,812.51	0.00	1,585.09	0.00	1,585.09
Sports Department	2204	Sports and Youth Services	0.00	2,369.99	0.00	2,369.99	0.00	2,199.32	0.00	2,199.32
		Total-Sports Department	0.00	2,369.99	0.00	2,369.99	0.00	2,199.32	0.00	2,199.32
Technical Education Department	2203	Technical Education	1,546.50	13,302.08	0.00	14,848.58	918.48	12,744.35	0.00	13,662.83
	2230	Labour and Employment	0.00	1.38	0.00	1.38	0.00	0.00	0.00	0.00
		Total-Technical Education Department	1,546.50	13,303.46	0.00	14,849.96	918.48	12,744.35	0.00	13,662.83
Tourism Department	3452	Tourism	0.00	1,142.00	0.00	1,142.00	0.00	1,042.83	0.00	1,042.83
		Total-Tourism Department	0.00	1,142.00	0.00	1,142.00	0.00	1,042.83	0.00	1,042.83
Transport Department	2041	Taxes on Vehicles	0.00	55.99	0.00	55.99	0.00	66.52	0.00	66.52
	3055	Road Transport	0.00	10,257.71	0.00	10,257.71	0.00	9,479.77	0.00	9,479.77
		Total-Transport Department	0.00	10,313.70	0.00	10,313.70	0.00	9,546.29	0.00	9,546.29
Urban Development Department	2015	Elections	0.00	1,395.35	0.00	1,395.35	0.00	1,385.71	0.00	1,385.71
	2052	Secretariat - General Services	0.00	309.19	0.00	309.19	0.00	238.06	0.00	238.06
	2053	District Administration	0.00	38.89	0.00	38.89	0.00	27.47	0.00	27.47
	2217	Urban Development	13.22	0.00	0.00	13.22	6.13	0.00	0.00	6.13
	2230	Labour and Employment	0.00	0.00	4.70	4.70	0.00	0.00	4.07	4.07
		Total-Urban Development Department	13.22	1,743.43	4.70	1,761.35	6.13	1,651.24	4.07	1,661.44

APPENDIX-I

Comparative Expenditure on Salary
(*Figures in italics represent charged expenditure*)

Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Vigilance Department	2070	Other Administrative Services	0.00	3,982.28	0.00	4,338.00	0.00	3,423.12	0.00	3,718.50
				<i>355.72</i>				<i>295.38</i>		
		Total-Vigilance Department	0.00	3,982.28	0.00	4,338.00	0.00	3,423.12	0.00	3,718.50
				<i>355.72</i>				<i>295.38</i>		
Vocational Education Department	2230	Labour and Employment	1,841.25	20,045.47	0.00	21,886.72	1,262.63	17,993.21	0.00	19,255.84
		Total-Vocational Education Department	1,841.25	20,045.47	0.00	21,886.72	1,262.63	17,993.21	0.00	19,255.84
Women & Child Welfare Department	2235	Social Security and Welfare	15.33	3,467.74	36,174.20	39,657.27	9.29	5,548.63	29,206.71	34,764.63
		Total-Women & Child Welfare Department	15.33	3,467.74	36,174.20	39,657.27	9.29	5,548.63	29,206.71	34,764.63
		Grand Total-	3,14,460.31	32,72,187.14	2,23,898.91	38,37,104.28	2,79,931.70	29,42,175.68	2,06,515.00	34,52,452.92
				<i>26,557.92</i>				<i>23,830.54</i>		

APPENDIX-II

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non Plan			Plan	Non Plan		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Agriculture and Other Allied Departments (Agriculture)	240100102 01 01	National mission on oil seeds and oil palm (C-75%, S-25%)	0.00	0.00	1,176.66	1,176.66	0.00	0.00	1,147.87	1,147.87
	240100102 01 02	National food security mission (C-100%)	0.00	-0.09	9,939.27	9,939.18	0.00	0.00	16,081.73	16,081.73
	240100102 05	Grant to Uttar Pradesh Electricity Corporation for electric supply to private tube wells of farmers to increase agricultural production	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00
	240100103 04	Grant on certified seeds	1,305.27	0.00	0.00	1,305.27	4,032.62	0.00	0.00	4,032.62
	240100103 05	Scheme for increase of Hybrid seed utilization	1,529.86	0.00	0.00	1,529.86	907.27	0.00	0.00	907.27
	240100107 04	Insect/ Disease control through different environmental resources	1,478.65	0.00	0.00	1,478.65	1,799.85	0.00	0.00	1,799.85
	240100109 01 01	National mission on agricultural extension and technology	0.00	0.00	3,286.05	3,286.05	0.00	0.00	2,242.13	2,242.13
	240100109 09	Trained agriculture entrepreneurship self dependent scheme	331.06	0.00	0.00	331.06	169.75	0.00	0.00	169.75
	240100110 01 02	National Crop Insurance Programme (C-50/S-50)	0.00	0.00	37,979.92	37,979.92	0.00	0.00	29,555.00	29,555.00
	240100113 05	Scheme of grant on establishment of solar photovoltaic Irrigation pump	7,158.00	0.00	0.00	7,158.00	12,600.00	0.00	0.00	12,600.00
	240100114 03	Incentive for increase production of oil seeds in bundelkhand	114.18	0.00	0.00	114.18	96.89	0.00	0.00	96.89
	240100800 02 03	Agriculture Development Schemes (C.100/S.C)	11,562.89	1.30	0.00	11,564.19	9,672.87	0.00	0.00	9,672.87
	240100800 02 04	Garden and food processing schemes (C.100/SC)	2,061.76	0.00	0.00	2,061.76	1,481.47	0.00	0.00	1,481.47

APPENDIX-II

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non Plan			Plan	Non Plan		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Agriculture and Other Allied Departments (Agriculture)	240100800 02 06	Silk Production Schemes (C.100/S.C)	0.35	0.00	0.00	0.35	0.05	0.00	0.00	0.05
	240100800 02 08	Fisheries Schemes (C.100/S.C)	0.00	0.00	0.00	0.00	60.55	0.00	0.00	60.55
	240100800 02 11	Minor Irrigation Schemes (C.100/S.C)	412.57	0.00	0.00	412.57	1,329.27	0.00	0.00	1,329.27
	240100800 02 12	Irrigation Schemes (C.100/S.C)	0.00	0.00	0.00	0.00	224.52	0.00	0.00	224.52
	240100800 02 13	Cane Production Schemes (C.100/S.C)	3,162.32	0.00	0.00	3,162.32	2,963.45	0.00	0.00	2,963.45
	240100800 03 06	Garden and food processing schemes	0.00	0.00	0.00	0.00	0.20	0.48	0.00	0.68
	240200102 01 02	National mission for sustainable agriculture	0.00	0.00	2,700.26	2,700.26	0.00	0.00	1,749.44	1,749.44
	240200102 02 01	Soil and Water Conservation Schemes (C.100/S.C)	74.28	0.00	0.00	74.28	0.00	0.00	0.00	0.00
	240200103 06	Distribution of Gypsum to cure the deficiency of micro-element in soil and land improvement	65.62	0.00	0.00	65.62	235.30	0.00	0.00	235.30
	240200103 08	Development plan of organic farming in District Hamirpur	499.94	0.00	0.00	499.94	0.00	0.00	0.00	0.00
	Total-Agriculture and Other Allied Departments (Agriculture)		29,756.75	24,001.21	55,082.16	1,08,840.12	35,574.06	24,000.48	50,776.17	1,10,350.71
Agriculture and Other Allied Departments (Animal Husbandry)	240300102 18	Reimbursement of interest scheme for Establishment of Kamdhenu Units (State Plan)	5,780.24	0.00	0.00	5,780.24	2,796.00	0.00	0.00	2,796.00
	240300103 01 05	Rural backward poultry development scheme(C.100/S.00-C.)	0.00	0.00	288.00	288.00	0.00	0.00	3.50	3.50
	Total-Agriculture and Other Allied Departments (Animal Husbandry)		5,780.24	0.00	288.00	6,068.24	2,796.00	0.00	3.50	2,799.50

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Comparative Expenditure on Subsidy

Department	Head of Account	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non Plan			Plan	Non Plan		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Agriculture and Other Allied Departments (Co-operative)	242500107 10	Grant for providing crop loans to farmers at low rate of interest through Primary Co-operative Societies connected with agricultural loans	20,000.00	0.00	0.00	20,000.00	15,000.00	0.00	0.00	15,000.00
	242500800 04	Integrated Development Projects (Financed by N.C.D.C.)	753.05	0.00	0.00	753.05	752.95	0.00	0.00	752.95
	242500800 05	Advance storage scheme of Chemical Fertilizers	0.00	10,000.00	0.00	10,000.00	0.00	9,999.96	0.00	9,999.96
Total-Agriculture and Other Allied Departments (Co-operative)			20,753.05	10,000.00	0.00	30,753.05	15,752.95	9,999.96	0.00	25,752.91
Agriculture and Other Allied Departments (Dairy Development)	240400102 03 03	Automatic milk collection unit	330.00	0.00	0.00	330.00	330.00	0.00	0.00	330.00
	240400102 03 05	Information Technology and Computerisation	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Total-Agriculture and Other Allied Departments (Dairy Development)			380.00	0.00	0.00	380.00	330.00	0.00	0.00	330.00
Agriculture and Other Allied Departments (Fisheries)	240500101 01 01	River Ranching (C.75/S.25-C.+S.)	0.00	0.00	0.00	0.00	0.00	0.00	1.99	1.99
	240500101 04 01	National Fisheries Development Board aided programmes(N.F.D.B. 90/S.10-S.)	4.09	0.00	0.00	4.09	4.19	0.00	0.00	4.19
	240500101 04 04	Mobile fish parlour	15.68	0.00	0.00	15.68	16.50	0.00	0.00	16.50
	240500101 04 06	Fisheries diversification in flood affected areas	197.08	0.00	0.00	197.08	196.49	0.00	0.00	196.49
	240500101 04 07	"Jhinga Palan"	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00
	240500101 04 09	Development of fishery production (Production capacity in Ponds)	177.70	0.00	0.00	177.70	0.00	0.00	0.00	0.00

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Comparative Expenditure on Subsidy

Department	Head of Account	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non Plan			Plan	Non Plan		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Agriculture and Other Allied Departments (Fisheries)	240500190 01 01	Grant to Fisheries Development Agency (District Plan)(C.75/S.25-C.+S.)	0.00	0.00	0.00	0.00	0.00	0.00	531.12	531.12
	240500800 02 02	National Fishermen Welfare Fund Schemes (C-50%, S-50%)	0.00	0.00	0.00	0.00	119.40	0.00	0.00	119.40
	240500800 02 03	Arrangement of Solarlight fan in fisherman colony	0.00	0.00	0.00	0.00	182.93	0.00	0.00	182.93
Total-Agriculture and Other Allied Departments (Fisheries)			404.55	0.00	0.00	404.55	529.51	0.00	533.11	1,062.62
Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	240100001 03	Central Directorate	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00
	240100001 05	District and Divisional Offices	0.00	8.34	0.00	8.34	0.00	9.21	0.00	9.21
	240100108 03	Incentives for production of quality based betel in the State	47.85	0.00	0.00	47.85	45.41	0.00	0.00	45.41
	240100108 07	Implementation of Uttar Pradesh Potato Development Policy 2014	2.75	0.00	0.00	2.75	1.16	0.00	0.00	1.16
	240100119 01 01	State Horticultural Mission Scheme (C.85/ S.15 - S.)	0.00	0.00	3,572.88	3,572.88	0.00	0.00	3,111.63	3,111.63
	240100119 01 02	Per Drop More Crop-Micro Irrigation (C.50/50. 50-C+S)	0.00	0.00	1,893.60	1,893.60	0.00	0.00	344.85	344.85
	240100119 01 19	National Food Processing Mission (C-75%/S-25%)	0.00	0.00	0.00	0.00	0.00	0.00	2,359.46	2,359.46
	240100119 03 11	Industries Development in Bundelkhand and Vindhya Region	288.07	0.00	0.00	288.07	36.51	0.00	0.00	36.51
	285100107 05	Catalytic Development Programme for Sericulture	0.00	0.00	0.00	0.00	178.94	0.00	0.00	178.94
	285100107 12	Development of tussock activities on bearable and durable basis	72.37	0.00	0.00	72.37	0.00	0.00	0.00	0.00
Total-Agriculture and Other Allied Departments (Horticulture & Sericulture Development)			411.04	18.34	5,466.48	5,895.86	262.02	19.21	5,815.94	6,097.17

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Comparative Expenditure on Subsidy

Department	Head of Account	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non Plan			Plan	Non Plan		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Agriculture and Other Allied Departments (Land Development & Water Resources)	250105101 01 02	Integrated Water Shade Management Programme(C.90/S.10-S.)	0.00	0.00	7,794.60	7,794.60	0.00	0.00	10,458.03	10,458.03
	270500800 01 01	Regional Development Projects of Ram Ganga and Sharda Sahayak (C.50/S.50-C.+S.)	0.00	0.00	1,064.96	1,064.96	0.00	0.00	10,480.44	10,480.44
Total-Agriculture and Other Allied Departments (Land Development & Water Resources)			0.00	0.00	8,859.56	8,859.56	0.00	0.00	20,938.47	20,938.47
Agriculture and Other Allied Departments (Rural Development)	250101800 02 01	Golden jubilee village self employment schemes (district schemes) (C-75, S-25)	20,202.99	0.00	0.00	20,202.99	6,728.31	0.00	0.00	6,728.31
	251500102 01 01	Establishment of National Project Biogas Development Units	0.00	0.00	0.00	0.00	0.00	0.00	1.40	1.40
	251500102 08	Special Employment Scheme	0.00	0.00	0.00	0.00	475.73	0.00	0.00	475.73
	270280800 03	Minor Irrigation Scheme	0.00	0.00	0.00	0.00	3.15	0.00	0.00	3.15
	270280800 04	Scheme of Minor Irrigation Works for plateau areas (District Plan)	1,244.35	0.00	0.00	1,244.35	1,111.88	0.00	0.00	1,111.88
	270280800 07	Assistance to small and marginal farmers for agricultural production (50% grant for construction of boring and pump-set (District Plan)	3,871.26	0.00	0.00	3,871.26	5,668.29	0.00	0.00	5,668.29
	270280800 09	Construction of tube wells of medium depth in allubium areas (District Plan)	7,523.44	0.00	0.00	7,523.44	6,722.93	0.00	0.00	6,722.93
Total-Agriculture and Other Allied Departments (Rural Development)			32,842.04	0.00	0.00	32,842.04	20,710.29	0.00	1.40	20,711.69
Food and Civil Supplies Departments	345600102 03	Distribution of Double Fortified Salt	0.00	343.48	0.00	343.48	0.00	0.00	0.00	0.00
Total-Food and Civil Supplies Departments			0.00	343.48	0.00	343.48	0.00	0.00	0.00	0.00

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Comparative Expenditure on Subsidy

Department	Head of Account	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non Plan			Plan	Non Plan		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Industries Department (Handloom Industry)	285100103 01 02	Integrated Handloom Development Scheme	0.00	0.00	0.00	0.00	0.00	0.00	2,776.06	2,776.06
	285100108 04	Reimbursement of rebate in electricity rate to power loom weavers	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
	285100108 05	Re-imburement of rebate in electricity rate to handloom weavers	499.99	0.00	0.00	499.99	500.00	0.00	0.00	500.00
	285100108 06	Reimbursement of rebate in electricity tax to weavers	200.20	0.00	0.00	200.20	200.00	0.00	0.00	200.00
	285100105 04	Discount on sale of Khadi on the occasion of Gandhi Birthday	2,000.00	0.00	0.00	2,000.00	2,000.69	0.00	0.00	2,000.69
	285100105 13	Payment of pending bills to rebate on khadi clothes sales on occasion of Gandhi Jayanti	0.00	0.00	0.00	0.00	3,142.51	0.00	0.00	3,142.51
	285100105 21	Chief Minister's Village Industries Employment Scheme	0.00	1,759.38	0.00	1,759.38	0.00	1,728.35	0.00	1,728.35
Total-Industries Department (Handloom Industry)			2,700.19	1,759.38	0.00	4,459.57	5,843.20	16,728.35	2,776.06	25,347.61
Industries Department (Handloom and Village Industries)	285100105 22	Payment of pending claims of Chief Minister Village Industries Employment Scheme	908.00	0.00	0.00	908.00	661.27	22.00	0.00	683.27
Total-Industries Department (Handloom and Village Industries)			908.00	0.00	0.00	908.00	661.27	22.00	0.00	683.27
Industries Department (Heavy and Medium Industries)	285207202 16	Implementation of Establishment and Industrial Investment Policy-2012	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
	288560800 19	Implementation of Infrastructure and Industrial Investment Policy-2012	288.62	0.00	0.00	288.62	405.93	0.00	0.00	405.93
Total-Industries Department (Heavy and Medium Industries)			938.62	0.00	0.00	938.62	405.93	0.00	0.00	405.93

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Comparative Expenditure on Subsidy

Department	Head of Account	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non Plan			Plan	Non Plan		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Industries Department (Small Industry and Export Promotion)	285100102 01 03	Small Scale Industries Cluster Development Scheme(C.100/S.00-C)	0.00	0.00	106.39	106.39	0.00	0.00	49.51	49.51
	285100102 03	Aid to C.G.C.R.I. Khurja	0.00	20.00	0.00	20.00	0.00	20.00	0.00	20.00
	285100102 16	Technical Upgradation Scheme for Uttar Pradesh micro and small scale industries	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00
	285100102 22	Handicraft marketing incentive scheme	287.29	15.00	0.00	302.29	212.30	0.00	0.00	212.30
	285100102 23	Interest gratuity under women entrepreneur incentive	0.00	0.00	0.00	0.00	13.15	0.00	0.00	13.15
	285100800 13	Speedy Export Development Incentive Scheme	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
	285100800 14	Aero plane Freight Help Scheme	15.00	0.00	0.00	15.00	15.00	0.00	0.00	15.00
	Total-Industries Department (Small Industry and Export Promotion)		2,502.29	35.00	106.39	2,643.68	2,440.45	20.00	49.51	2,509.96
Planning Department	257502800 04 10	Establishment of Goat units	459.45	0.00	0.00	459.45	26.67	0.00	0.00	26.67
	257502800 04 17	Project of Horticulture Department	533.59	0.50	0.00	534.09	387.76	0.00	0.00	387.76
	Total-Planning Department		993.04	0.50	0.00	993.54	414.43	0.00	0.00	414.43
Power Department	280105800 04	Compensatory Grant to Uttar Pradesh Power Corporation Limited	0.00	4,42,300.00	0.00	4,42,300.00	0.00	4,20,000.00	0.00	4,20,000.00
	280105800 10	Revenue compensation grant against amount paid of electricity tax to Uttar Pradesh Power Corporation Ltd	0.00	1,25,000.00	0.00	1,25,000.00	0.00	1,00,000.00	0.00	1,00,000.00
	Total-Power Department		0.00	5,67,300.00	0.00	5,67,300.00	0.00	5,20,000.00	0.00	5,20,000.00

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Comparative Expenditure on Subsidy

Department	Head of Account	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non Plan			Plan	Non Plan		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Science and Technology Department	281002101 03 01	Implementation of Additional Energy Source Programmes through Non-Conventional Energy Development Agency	7,500.00	0.00	0.00	7,500.00	3,000.00	0.00	0.00	3,000.00
	281002101 03 02	Implementation of Additional Energy Source Programmes through Non-Conventional Energy Development Agency (District plan)	300.00	0.00	0.00	300.00	4,568.02	0.00	0.00	4,568.02
	281002101 03 04	Solar power pack for light fan and home appliances in rural areas	1,700.00	0.00	0.00	1,700.00	3,375.00	0.00	0.00	3,375.00
	281002101 06	Corpus fund for assistance for purchase of produced energy from solar energy from solar energy by DISCOM	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total-Science and Technology Department			9,500.00	0.00	0.00	9,500.00	13,943.02	0.00	0.00	13,943.02
Social Welfare Department (Special Component Plan for Schedule castes)	240100789 01 05	National Mission on Agriculture Extension and Technology (C85/S15-C+S)	0.00	0.00	723.75	723.75	0.00	0.00	623.44	623.44
	240100789 01 06	National Mission on Oil Seeds and Oil Palm (75/S25-C+S)	0.00	0.00	236.85	236.85	0.00	0.00	227.36	227.36
	240100789 01 07	National Food Security Mission (C100/S0-C)	0.00	0.00	2,096.83	2,096.83	0.00	0.00	2,541.85	2,541.85
	240100789 01 08	National Gardening Mission (C85/S15-C+S)	0.00	0.00	208.59	208.59	0.00	0.00	682.52	682.52
	240100789 01 09	Per drop more crop-micro irrigation scheme (C.5/S.50-C+S)	0.00	0.00	296.39	296.39	0.00	0.00	42.04	42.04
	240100789 04	Sugarcane Development Scheme (District Plan)	257.35	0.00	0.00	257.35	218.11	0.00	0.00	218.11

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Comparative Expenditure on Subsidy

Department	Head of Account	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non Plan			Plan	Non Plan		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Social Welfare Department (Special Component Plan for Schedule castes)	240100789 07	Horticultural Development Programme	217.05	0.00	0.00	217.05	219.75	0.00	0.00	219.75
	240200789 01 01	National Mission for sustainable Agriculture (C100/S0-C)	0.00	0.00	442.71	442.71	0.00	0.00	316.50	316.50
	240300789 01 04	Rural backward poultry development scheme(C.60/S.40-C+S.)	0.00	0.00	168.17	168.17	0.00	0.00	0.00	0.00
	240400789 03	Automatic Milk Collection Unit and Bulk Milk Cooler	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
	240400789 04	Technical Investment Facility to Milk Producers (District Plan)	240.00	0.00	0.00	240.00	118.98	0.00	0.00	118.98
	240400789 06	Grant to Milk Federations under strengthening and renewal scheme of present Milk Federations	2,574.54	0.00	0.00	2,574.54	1,040.00	0.00	0.00	1,040.00
	250101789 01 02	National Rural Livelihood Mission (C.75/S.25-C+S)	0.00	0.00	3,211.57	3,211.57	0.00	0.00	2,813.24	2,813.24
	250105789 01 02	Integrated water shed Management programme (IWMP) (C91.67/S8.33-C+S)	0.00	0.00	3,200.00	3,200.00	0.00	0.00	1,491.00	1,491.00
	250600789 01 01	Financial assistance to SC land allottees under U.P. Maximum Land Ceiling Act	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
	251500789 05	Ambedkar Rojgar Yojna	0.00	0.00	0.00	0.00	419.40	0.00	0.00	419.40
	270202789 04	Construction of medium deep tube wells in alluvium areas	840.13	0.00	0.00	840.13	684.34	0.00	0.00	684.34
	270280789 03	Minor Irrigation Scheme (District Plan)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	270280789 04	Minor Irrigation Scheme of Pathari Areas (District Plan)	594.86	0.00	0.00	594.86	180.62	0.00	0.00	180.62

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Comparative Expenditure on Subsidy

Department	Head of Account	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non Plan			Plan	Non Plan		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Social Welfare Department (Special Component Plan for Schedule castes)	270280789 07	Assistance to Minor and Marginal Farmers for agriculture farming (Free of cost boring)	3,547.61	0.00	0.00	3,547.61	3,541.24	0.00	0.00	3,541.24
	270280789 08	Energification of community tube wells constructed under Dr. Bheem Rao	0.00	0.00	0.00	0.00	18.97	0.00	0.00	18.97
	281002789 03 01	State scheme	392.00	0.00	0.00	392.00	600.00	0.00	0.00	600.00
	281002789 03 02	District scheme	961.18	0.00	0.00	961.18	742.58	0.00	0.00	742.58
	285100789 04	Development of Power-loom	310.00	0.00	0.00	310.00	313.00	0.00	0.00	313.00
	285100789 06 01	Grant for employment to unemployed youth/traditional workers	243.63	0.00	0.00	243.63	252.83	0.00	0.00	252.83
	285100789 07	Skill reform training	300.00	0.00	0.00	300.00	159.57	0.00	0.00	159.57
	285100789 08	Marketing Development Assistance Programme	260.00	0.00	0.00	260.00	237.50	0.00	0.00	237.50
	285100789 09	Product Development, Standardisation and quality determination	10.00	0.00	0.00	10.00	8.80	0.00	0.00	8.80
	221705796 01 01	National Urban Livelihood Mission (C.75/S.25-C+S)	0.00	0.00	11.20	11.20	0.00	0.00	19.65	19.65
	Total-Social Welfare Department (Special Component Plan for Schedule castes)		10,748.35	0.00	10,596.06	21,344.41	8,805.69	0.00	8,757.61	17,563.30
Social Welfare Department (Tribal Welfare)	240100796 01 05	National mission on agriculture extension and tech. (C-75%,S-25%)	0.00	0.00	51.66	51.66	0.00	0.00	47.88	47.88
	240100796 01 07	National food security mission(C-100)	0.00	0.00	9.84	9.84	0.00	0.00	4.38	4.38
	250101796 01 01	National Rural Livelihood Mission (C.75/S.25-C+S)	0.00	0.00	1,952.11	1,952.11	0.00	0.00	171.61	171.61
	Total Social Welfare Department (Tribal Welfare)		0.00	0.00	2,013.61	2,013.61	0.00	0.00	223.87	223.87
Grand Total			1,18,618.16	6,03,457.91	82,412.26	8,04,488.33	1,08,468.82	5,70,790.00	89,875.64	7,69,134.46

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

1	2	3	2016-17				8	2015-16				13
			State Share		6	7		State Share		11	12	
			4	5				9	10			
(₹ in lakh)												
Panchayati Institution	Raj 13th Finance Commission	FC	0.00	0.00	0.00	0.00	0.00	0.00	14,565.30	0.00	14,565.30	0.00
	13th Finance commission	FC	0.00	0.00	0.00	0.00	0.00	0.00	33,985.70	0.00	33,985.70	0.00
	Central Plan/Centrally Sponsored Schemes- Construction of clean toilets under Swachh Bharat Mission (Rural) (District Plan) (C.75/S.25-C+S)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,045.75	64,045.75	0.00
	Construction of Bath room	NORMAL	1,071.90	0.00	0.00	1,071.90	0.00	1,071.91	0.00	0.00	1,071.91	0.00
	Forteenth Finance commission	FC	0.00	7,56,158.64	0.00	7,56,158.64	0.00	0.00	1,93,294.03	0.00	1,93,294.03	0.00
Urban Bodies	Local Central Plan/Centrally Sponsored Schemes- Assistance for JNNURM schemes (C.50/S20- C+S)	NORMAL	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	5,960.96	5,960.96	5,960.96
	Central Plan/Centrally Sponsored Schemes- Assistance under Atal Mission for rejuvenation and Urban Transformation (C33/S)	NORMAL	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes- Assistance under Atal Mission rejuvenation and urban transformation (C50)	NORMAL	0.00	0.00	34,783.42	34,783.42	34,783.41	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes- Development of Pilkhua nagar as satellite town (C-80/S10 C+S)	NORMAL	0.00	0.00	231.75	231.75	231.75	0.00	0.00	578.05	578.05	578.05
	Central Plan/Centrally Sponsored Schemes- Urban Family Welfare Centre operated by Local bodies and Voluntary Organisations (C.100/S.00- C)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.74	153.74	0.00
	Central Plan/Centrally Sponsored Schemes- Urban infrastructure development scheme for small and medium towns (c.80/s.10-C+S)	NORMAL	0.00	0.00	4,231.38	4,231.38	4,231.39	0.00	0.00	7,238.02	7,238.02	7,238.02

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	2016-17				Of the total amount sanctioned for creation capital assets	2015-16				Of the total amount sanctioned for creation capital assets
			State Share		Central Plan (including CSS)	Total		State Share		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
Public Sector Undertaking	Grant to Dairy milk organisation under strengthening and revival scheme of present dairy milk organisation (District Plan)	NORMAL	4,150.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grant to Minority Commission	NORMAL	0.00	120.73	0.00	120.73	0.00	0.00	145.05	0.00	145.05	0.00
	Grant to U.P. State Women Commission	NORMAL	0.00	350.60	0.00	350.60	0.00	0.00	325.50	0.00	325.50	0.00
	Grant to UPPCL for payment of Interest on bond paper issued under reorganisation scheme of Electric Transmission companies of public area	NORMAL	0.00	25,540.81	0.00	25,540.81	0.00	0.00	82,820.23	0.00	82,820.23	0.00
	Lumpsum provision for organisation of U.P. Electricity Regulatory Commission	NORMAL	0.00	1,130.86	0.00	1,130.86	0.00	0.00	904.69	0.00	904.69	0.00
	Payment of Pay etc. of Retrenched Employees of Divisional Development Corporations	NORMAL	0.00	3.62	0.00	3.62	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer of amount received from Govt. securities to UPPCL under "UDAY" scheme	NORMAL	0.00	7,40,064.50	0.00	7,40,064.50	0.00	0.00	12,16,623.50	0.00	12,16,623.50	0.00
	Uttar Pradesh Sugar cane and Seeds Development Corporation Ltd., Muzaffar nagar	NORMAL	0.00	8.33	0.00	8.33	0.00	0.00	0.00	0.00	0.00	0.00
	Welfare of Minorities	NORMAL	0.00	7.50	0.00	7.50	0.00	1,453.33	15.09	0.00	1,468.42	0.00
Autonomous bodies	Aid to Cooperative societies	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	18,735.05	0.00	18,735.05	0.00
	Allahabad Polytechnic, Allahabad	NORMAL	0.00	397.71	0.00	397.71	0.00	0.00	646.83	0.00	646.83	0.00
	Allahabad State University	NORMAL	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrangement for audit fees of State Agricultural Universities	NORMAL	0.00	192.36	0.00	192.36	0.00	0.00	201.48	0.00	201.48	0.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	2016-17				Of the total amount sanctioned for creation capital assets	2015-16				Of the total amount sanctioned for creation capital assets
			State Share		Central Plan (including CSS)	Total		State Share		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
Autonomous bodies	Arrangement of kit for players of State participating in National Competitions	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	26.74	0.00	26.74	0.00
	Assistance Grant to Harcourt Butler Technological Institute, Kanpur	NORMAL	0.00	1,398.10	0.00	1,398.10	0.00	0.00	1,308.34	0.00	1,308.34	0.00
	Assistance for Sd. Modi Memorial All India Prizemoney Badminton Competition	NORMAL	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00	0.00
	Assistance to Institute of Engineering and Technology, Lucknow	NORMAL	0.00	234.66	0.00	234.66	0.00	0.00	221.55	0.00	221.55	0.00
	Assistance to Kamla Nehru Institute of Science and Technology, Sultanpur (district plan)	NORMAL	0.00	734.09	0.00	734.09	0.00	0.00	688.53	0.00	688.53	0.00
	Assistance to Lucknow University for Development Research Institute	NORMAL	0.00	8.00	0.00	8.00	0.00	0.00	8.00	0.00	8.00	0.00
	Assistance to handicraftsmen of minority community & upgradation of handicraft under assistance project of Aligarh Mulsim University	NORMAL	0.00	7.00	0.00	7.00	0.00	0.00	7.00	0.00	7.00	0.00
	Assistance to Pradeshik Co-operative sericulture federation Ltd. Lucknow	NORMAL	0.02	1.28	0.00	1.30	0.00	0.00	9.24	0.00	9.24	0.00
	Awards to winners of National, International players	NORMAL	0.00	223.45	0.00	223.45	0.00	0.00	288.76	0.00	288.76	0.00
	Balwant Vidyapeeth Rural Institute, Bichpuri, Agra	NORMAL	0.00	137.08	0.00	137.08	0.00	0.00	62.73	0.00	62.73	0.00
	Brij Planning and Development Board	NORMAL	0.00	25.00	0.00	25.00	0.00	15.00	0.00	0.00	15.00	0.00
	Central Plan/Centrally Sponsored Schemes- National AYUSH Mission (C.75/S.25-C+S)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,333.00	3,333.00	0.00
	Chandauli Professional Institute, Chandauli	NORMAL	0.00	22.69	0.00	22.69	0.00	0.00	5.82	0.00	5.82	0.00
	Chaudhary Charan Singh University	NORMAL	0.00	450.00	0.00	450.00	0.00	0.00	450.00	0.00	450.00	0.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	2016-17				Of the total amount sanctioned for creation capital assets	2015-16				Of the total amount sanctioned for creation capital assets
			State Share		Central Plan (including CSS)	Total		State Share		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
Autonomous bodies	Compensation to the loss in income of Universities due to taking education fee level at June 1995	NORMAL	0.00	454.95	0.00	454.95	0.00	0.00	470.35	0.00	470.35	0.00
	Construction of workshed and boundrywall for khadi production centre, Khajni Gorakhpur	NORMAL	58.69	0.00	0.00	58.69	58.69	67.65	0.00	0.00	67.65	67.65
	Corpus fund for Maintenance and Operation of Dr B R Ambedkar Auditorium in Dr Ram Manohar Lohiya National Law University, Lucknow	NORMAL	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	Corpus fund for free legal aid in Dr Ram Manohar Lohiya National Law University, Lucknow	NORMAL	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
	D.G. Polytechnic, Baraut	NORMAL	0.00	141.77	0.00	141.77	0.00	0.00	85.84	0.00	85.84	0.00
	D.N. Polytechnic, Meerut	NORMAL	0.00	291.86	0.00	291.86	0.00	0.00	195.58	0.00	195.58	0.00
	DSSA Degrdd College, Dadanpur, Ahirauli District Mau	NORMAL	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
	Dayalbagh Educational Institute, Agra (Deemed university)	NORMAL	0.00	1,135.12	0.00	1,135.12	0.00	0.00	996.42	0.00	996.42	0.00
	Dayalbagh Educational Institute, Agra (Engineering faculty)	NORMAL	0.00	599.74	0.00	599.74	0.00	0.00	506.83	0.00	506.83	0.00
	Dr. Ambedkar Institute of Technology for Handicapped	NORMAL	0.00	174.63	0.00	174.63	0.00	0.00	36.50	0.00	36.50	0.00
	Dr. Ram Manohar Lohia Law Institute, Lucknow	NORMAL	0.00	1,228.01	0.00	1,228.01	0.00	0.00	1,162.84	0.00	1,162.84	0.00
	Dr. Shakuntala Mishra U.P. Disabled University	NORMAL	3,700.00	0.00	0.00	3,700.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
	Education	NORMAL	16,515.00	1,05,650.00	0.00	1,22,165.00	0.00	7,191.73	73,205.52	0.00	80,397.25	0.00
	Establishment of Agriculture and Industrial University, Modipuram, Meerut	NORMAL	0.00	2,340.99	0.00	2,340.99	0.00	0.00	2,134.96	0.00	2,134.96	0.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	2016-17				Of the total amount sanctioned for creation capital assets	2015-16				Of the total amount sanctioned for creation capital assets
			State Share		Central Plan (including CSS)	Total		State Share		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
Autonomous bodies	Establishment of Arabic-Farsi University in Lucknow	NORMAL	0.00	656.63	0.00	656.63	0.00	0.00	556.63	0.00	556.63	0.00
	Establishment of Folk and Tribal Art and Cultural Institute	NORMAL	0.00	15.00	0.00	15.00	0.00	0.00	15.00	0.00	15.00	0.00
	Establishment of Rajarshi Tondon Open University	NORMAL	0.00	128.32	0.00	128.32	0.00	0.00	128.32	0.00	128.32	0.00
	Establishment of U.P. State Higher Education Council and Internal Quality Assurance Cell	NORMAL	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
	Establishment of agriculture degree college, Azamgarh under Agriculture and Technical University, Faizabad	NORMAL	10.99	0.00	0.00	10.99	0.00	150.00	0.00	0.00	150.00	0.00
	Establishment of agriculture degree college, Lakhimpur Kheri under Chandrashekhar Aajaad Agriculture and Technical University, Kanpur	NORMAL	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00
	Establishment of Agriculture University BANDA	NORMAL	605.00	0.00	0.00	605.00	0.00	440.00	0.00	0.00	440.00	0.00
	Feroz Gandhi Multipurpose Institute Raibareilly	NORMAL	0.00	264.54	0.00	264.54	0.00	0.00	136.58	0.00	136.58	0.00
	Gandhi Polytechnic, Muzaffarnagar	NORMAL	0.00	149.46	0.00	149.46	0.00	0.00	121.21	0.00	121.21	0.00
	Gorakhpur University	NORMAL	0.00	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00
	Grant for Inter University Youth Festival	NORMAL	6.00	0.00	0.00	6.00	0.00	6.00	0.00	0.00	6.00	0.00
	Grant for development of Kathak Kendra, Lucknow	NORMAL	0.00	32.11	0.00	32.11	0.00	0.00	24.61	0.00	24.61	0.00
	Grant for organisation of Inter-University Sports Competition	NORMAL	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	13.00	0.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

1	2	3	2016-17				8	2015-16				13
			State Share		6	7		State Share		11	12	
			4	5				9	10			
			(₹ in lakh)									
Autonomous bodies	Grant to Akhil Bhartiya Sanskrit Parishad, Lucknow	NORMAL	0.00	2.25	0.00	2.25	0.00	0.00	0.00	0.00	0.00	0.00
	Grant to Arabian pathshalas	NORMAL	312.51	36,893.25	0.00	37,205.76	0.00	0.00	0.00	0.00	0.00	0.00
	Grant to Ayodhya Research Institute	NORMAL	25.00	309.95	0.00	334.95	0.00	25.00	295.37	0.00	320.37	0.00
	Grant to Bhartendu Natya Academy, Lucknow	NORMAL	60.00	224.89	0.00	284.89	0.00	148.00	204.43	0.00	352.43	0.00
	Grant to Bhatkhande Sangeet Institute	NORMAL	0.00	392.96	0.00	392.96	0.00	0.00	423.82	0.00	423.82	0.00
	Grant to Bundelkhand Engineering College, Jhansi	NORMAL	0.00	398.43	0.00	398.43	0.00	0.00	373.79	0.00	373.79	0.00
	Grant to Cooperative Research and Training Institution	NORMAL	0.00	10.00	0.00	10.00	0.00	0.00	10.00	0.00	10.00	0.00
	Grant to Dayalbagh Educational Institute, Agra (Technical education intuitions)	NORMAL	0.00	409.80	0.00	409.80	0.00	0.00	329.13	0.00	329.13	0.00
	Grant to Dayalbagh Educational Institute, Agra girls intermediate college	NORMAL	0.00	163.82	0.00	163.82	0.00	0.00	149.09	0.00	149.09	0.00
	Grant to Hindustani Academy, U.P	NORMAL	0.00	74.83	0.00	74.83	0.00	0.00	66.40	0.00	66.40	0.00
	Grant to Hospitals and Dispensaries	NORMAL	150.00	2,444.09	0.00	2,594.09	150.00	0.00	2,358.19	0.00	2,358.19	0.00
	Grant to Kaifi Azmi Academy	NORMAL	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grant to Lucknow University for Art and Craft College	NORMAL	0.00	139.67	0.00	139.67	0.00	0.00	87.15	0.00	87.15	0.00
	Grant to Prince of Weills Zoological Park, Lucknow	NORMAL	0.00	400.00	0.00	400.00	0.00	0.00	200.00	0.00	200.00	0.00
	Grant to REI Inter College, Dayalbagh Educational Institute, Agra	NORMAL	0.00	181.70	0.00	181.70	0.00	0.00	143.80	0.00	143.80	0.00
	Grant to Rajya Lalit Kala Academy, Lucknow	NORMAL	-7.08	85.67	0.00	78.59	0.00	0.00	81.31	0.00	81.31	0.00
	Grant to Sports College	NORMAL	0.00	1,442.80	0.00	1,442.80	0.00	183.81	1,159.47	0.00	1,343.28	0.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	2016-17				Of the total amount sanctioned for creation capital assets	2015-16				Of the total amount sanctioned for creation capital assets
			State Share		Central Plan (including CSS)	Total		State Share		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
Autonomous bodies	Grant to State Employee Literature Institute, Lucknow to give award to state employees for their original literary services	NORMAL	0.00	20.00	0.00	20.00	0.00	0.00	18.66	0.00	18.66	0.00
	Grant to U.P. Agricultural University, Kanpur for establishment of Engineering College in Etawah	NORMAL	0.00	460.80	0.00	460.80	0.00	0.00	430.02	0.00	430.02	0.00
	Grant to U.P. Agriculture Research Council	NORMAL	0.00	509.15	0.00	509.15	0.00	0.00	380.82	0.00	380.82	0.00
	Grant to U.P. Agriculture University, Kanpur	NORMAL	0.00	5,740.00	0.00	5,740.00	0.00	0.00	5,224.00	0.00	5,224.00	0.00
	Grant to U.P. Hindi Institute	NORMAL	0.00	550.10	0.00	550.10	0.00	0.00	625.00	0.00	625.00	0.00
	Grant to U.P. Jain Research Institute, Lucknow	NORMAL	0.00	19.31	0.00	19.31	0.00	0.00	29.40	0.00	29.40	0.00
	Grant to U.P. Punjabi Academy	NORMAL	0.00	113.50	0.00	113.50	0.00	0.00	19.35	0.00	19.35	0.00
	Grant to U.P. Sangeet Natak Academy, Lucknow	NORMAL	3.00	269.35	0.00	272.35	0.00	2.62	214.20	0.00	216.82	0.00
	Grant to U.P. Sanskrit Academy	NORMAL	0.00	159.43	0.00	159.43	0.00	0.00	146.00	0.00	146.00	0.00
	Grant to U.P. Sanskrit Institute to award Sanskrit Pandits	NORMAL	0.00	40.00	0.00	40.00	0.00	0.00	45.00	0.00	45.00	0.00
	Grant to U.P. Sindhi Academy	NORMAL	0.00	89.50	0.00	89.50	0.00	0.00	51.00	0.00	51.00	0.00
	Grant to U.P. Urdu Academy	NORMAL	0.00	747.55	0.00	747.55	0.00	0.00	475.88	0.00	475.88	0.00
	Grant to Vrindavan Research Institute, Vrindavan (Mathura)	NORMAL	0.00	35.00	0.00	35.00	0.00	0.00	27.50	0.00	27.50	0.00
	Grant to non-govt. schools as compensation for deficit due to free education to SC students	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	1.23	0.00	1.23	0.00
	Grant to Agricultural Institute, Allahabad	NORMAL	0.00	1,857.80	0.00	1,857.80	0.00	0.00	2,019.94	0.00	2,019.94	0.00
	Grant to Dr Ram Manohar Lohiya Degree College, Raebareli	NORMAL	30.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
	Grant to Khadi and Village Industries Council	NORMAL	0.00	4,522.00	0.00	4,522.00	0.00	0.00	4,134.95	0.00	4,134.95	0.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	2016-17				Of the total amount sanctioned for creation capital assets	2015-16				Of the total amount sanctioned for creation capital assets
			State Share		Central Plan (including CSS)	Total		State Share		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
Autonomous bodies	Grants-in-aid to State Science and Technological Council	NORMAL	3,112.08	503.85	0.00	3,615.93	0.00	1,020.43	446.14	0.00	1,466.57	0.00
	Handia Professional Institute, Handia	NORMAL	0.00	11.71	0.00	11.71	0.00	0.00	1.25	0.00	1.25	0.00
	Hewett Polytechnic, Lucknow	NORMAL	0.00	343.16	0.00	343.16	0.00	0.00	267.22	0.00	267.22	0.00
	Incentive amount to Gymnast of Agra Gymnastic Hostel	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	8.24	0.00	8.24	0.00
	Institute of Kathak Dance, Lucknow	NORMAL	0.00	118.37	0.00	118.37	0.00	0.00	119.15	0.00	119.15	0.00
	Institute of Tool Room Training, U.P	NORMAL	0.00	114.75	0.00	114.75	0.00	0.00	107.84	0.00	107.84	0.00
	International Buddha Research Institute, U.P.	NORMAL	100.00	77.49	0.00	177.49	0.00	150.00	72.19	0.00	222.19	0.00
	Jawahar Lal Nehru Polytechnic, Mehmoodabad, Sitapur	NORMAL	0.00	345.00	0.00	345.00	0.00	0.00	236.20	0.00	236.20	0.00
	Kanpur Girls' Polytechnic, Kanpur	NORMAL	0.00	206.56	0.00	206.56	0.00	0.00	114.20	0.00	114.20	0.00
	Kashi Vidyapeeth	NORMAL	0.00	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00
	Late Ishdatt Smarak Post Graduate College, dewara Kadeem, Maharajganj, district Azamgarh	NORMAL	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00
	Lucknow Architecture Degree College, Lucknow	NORMAL	0.00	73.70	0.00	73.70	0.00	0.00	69.19	0.00	69.19	0.00
	Lucknow Polytechnic, Lucknow	NORMAL	0.00	45.58	0.00	45.58	0.00	0.00	146.61	0.00	146.61	0.00
	Lucknow University	NORMAL	0.00	4,888.70	0.00	4,888.70	0.00	0.00	3,920.17	0.00	3,920.17	0.00
	Lucknow University (Assistance for Regional centre for urban and environmental study)	NORMAL	0.00	74.00	0.00	74.00	0.00	0.00	65.00	0.00	65.00	0.00
	Lucknow University, Lucknow	NORMAL	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	M.P. Polytechnic, Gorakhpur	NORMAL	0.00	148.66	0.00	148.66	0.00	0.00	93.81	0.00	93.81	0.00
	Madan Mohan Malviya Technical University, Gorakhpur	NORMAL	0.00	1,013.24	0.00	1,013.24	0.00	0.00	947.32	0.00	947.32	0.00
	Monthly Pension to Aged Artists, Writers	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	71.94	0.00	71.94	0.00
	Mumtaj Post Graduate college, Dollyganj, Lucknow	NORMAL	149.60	0.00	0.00	149.60	149.60	0.00	0.00	0.00	0.00	0.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	2016-17				Of the total amount sanctioned for creation capital assets	2015-16				Of the total amount sanctioned for creation capital assets
			State Share		Central Plan (including CSS)	Total		State Share		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
Autonomous bodies	Strengthening of extension Scheme in Agriculture University	NORMAL	43.18	2.82	0.00	46.00	0.00	41.76	3.82	0.00	45.58	0.00
	Subsidiary Grant to U.P. Agricultural University, Faizabad	NORMAL	0.00	3,900.00	0.00	3,900.00	0.00	0.00	3,584.33	0.00	3,584.33	0.00
	Subsidiary Grant to U.P. Agricultural University, Faizabad for establishment of Veterinary Science and Veterinary College	NORMAL	0.00	208.16	0.00	208.16	0.00	0.00	164.97	0.00	164.97	0.00
	Town Polytechnic, Ballia	NORMAL	0.00	147.61	0.00	147.61	0.00	0.00	124.22	0.00	124.22	0.00
	U.P. State Bio Diversification Board Fund	NORMAL	0.00	50.00	0.00	50.00	0.00	0.00	50.00	0.00	50.00	0.00
	U.P. Textile Technological Institute, Kanpur	NORMAL	0.00	264.98	0.00	264.98	0.00	0.00	248.46	0.00	248.46	0.00
	Uttar Pradesh State Law Commission	NORMAL	0.00	25.69	0.00	25.69	0.00	0.00	0.00	0.00	0.00	0.00
	Water outlet scheme at Mohd. Ali Jauhar University, Rampur and surrounding areas	NORMAL	0.00	0.00	0.00	0.00	0.00	2,886.85	0.00	0.00	2,886.85	2,886.85
Non-Government Organisations	Assistance to Non-Govt. Physical Training Institutions	NORMAL	0.00	105.08	0.00	105.08	0.00	0.00	98.87	0.00	98.87	0.00
	Assistance to Voluntary organisations and institutions for welfare of disabled persons	NORMAL	0.00	8.95	0.00	8.95	0.00	0.00	8.81	0.00	8.81	0.00
	Assistance to volunteer organisations for operating shelter house cum training centre for mentally retarded and mentally ill homeless handicapped persons	NORMAL	60.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	60.00	0.00
	Cash award incentive to inter-religion marriage (state share 100%)	NORMAL	0.00	2.50	0.00	2.50	0.00	0.00	6.27	0.00	6.27	0.00
	Central Plan/Centrally Sponsored Schemes- National Secondary Education (C.50 / S.50-S.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,646.04	4,646.04	0.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	2016-17				Of the total amount sanctioned for creation capital assets	2015-16				Of the total amount sanctioned for creation capital assets
			State Share		Central Plan (including CSS)	Total		State Share		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13
			(₹ in lakh)									
Non-Government Organisations	Central Plan/Centrally Sponsored Schemes- Operation of Children home (Boy/ Girl) through voluntary organisation (C-45/ S-45 - C+S)	NORMAL	0.00	0.00	348.29	348.29	0.00	0.00	0.00	0.00	0.00	0.00
	Establishment of Old Age Women Homes through voluntary organisations	NORMAL	325.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00
	Free and compulsory education	NORMAL	0.00	0.00	0.00	0.00	0.00	1,787.44	-0.32	0.00	1,787.12	0.00
	Free distribution of books to General category boys	NORMAL	0.00	3,633.13	0.00	3,633.13	0.00	0.00	2,489.36	0.00	2,489.36	0.00
	Free distribution of books to students of class 6th to 8th of General Category	NORMAL	0.00	3,202.32	0.00	3,202.32	0.00	0.00	2,583.66	0.00	2,583.66	0.00
	Free uniform to student studying in state primary and upper primary schools	NORMAL	1,933.64	0.00	0.00	1,933.64	0.00	3,856.22	0.00	0.00	3,856.22	0.00
	Grant for Hospitals and Dispensaries	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00	0.00
	Grant to pujari's of religious institutions of dispersed zamindari's	NORMAL	0.00	0.15	0.00	0.15	0.00	0.00	0.15	0.00	0.15	0.00
	Grant to Azad Inter College, Bahraich	NORMAL	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00
	Grant to HQs/Regional offices of Basic Education Board/Primary school, aided Jr. KG & nursery Schools	NORMAL	0.00	24,67,059.79	0.00	24,67,059.79	0.00	0.00	20,64,538.76	0.00	20,64,538.76	0.00
	Grant to approved Private Institutions and Organisations for providing Technical Education	NORMAL	0.00	786.80	0.00	786.80	0.00	0.00	747.65	0.00	747.65	0.00
	Grant to disabled persons for treatment of illness	NORMAL	0.00	14.08	0.00	14.08	0.00	0.00	20.00	0.00	20.00	0.00
	Grant to prilgrims of Kailash Mansarovar pilgrimages	NORMAL	0.00	47.00	0.00	47.00	0.00	0.00	44.50	0.00	44.50	0.00
	Higher Education Quality Promotion Incentive Scheme	NORMAL	670.20	0.00	0.00	670.20	0.00	480.24	0.00	0.00	480.24	0.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	2016-17				Of the total amount sanctioned for creation capital assets	2015-16				Of the total amount sanctioned for creation capital assets
			State Share		Central Plan (including CSS)	Total		State Share		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
Non-Government Organisations	Incentive to physically fit persons for marriage with handicapped	NORMAL	0.00	215.26	0.00	215.26	0.00	0.00	202.12	0.00	202.12	0.00
	Journalist Welfare Fund	NORMAL	0.00	25.00	0.00	25.00	0.00	0.00	25.00	0.00	25.00	0.00
	Leprosies Disabled Alimony Grant	NORMAL	1,244.25	0.00	0.00	1,244.25	0.00	276.90	0.00	0.00	276.90	0.00
	Non recurring Grant to Akhil Bhartiya Banjara Udasin Asharm, Vrindavan Road, Mathura	NORMAL	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	Non recurring grant for establishment of girls schools by private management system for unserved Development Blocks	NORMAL	25.00	0.00	0.00	25.00	25.00	30.00	0.00	0.00	30.00	30.00
	Non recurring grant for establishment of girls schools by private management system in another Nyay Panchayat of served Development Blocks of one Girls schools	NORMAL	100.00	0.00	0.00	100.00	100.00	90.00	0.00	0.00	90.00	90.00
	Non recurring grant to UP Shiya/Sunni central waqf boards	NORMAL	50.00	50.90	0.00	100.90	0.00	0.00	0.00	0.00	0.00	0.00
	Payment of Honorarium to Shiksha Mitra (District Plan)	NORMAL	0.00	553.03	0.00	553.03	0.00	0.00	841.09	0.00	841.09	0.00
	Payment of Honorarium to part time teachers of non government unaided recognised from UP Madhyamik Shiksha Parishad	NORMAL	0.00	9,106.32	0.00	9,106.32	0.00	0.00	0.00	0.00	0.00	0.00
	Provision for honorarium to subject experts of Non-govt. Higher Secondary Schools	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	24.26	0.00	24.26	0.00
Subsidiary Grant to All India Kashiraj Trust Varanasi for expenses on RamLeela and management of temples and other religious institutions	NORMAL	0.00	5.00	0.00	5.00	0.00	0.00	5.00	0.00	5.00	0.00	
Subsidiary Grant to non-govt.training institutes for pension/ gratuity	NORMAL	0.00	18.00	0.00	18.00	0.00	0.00	9.00	0.00	9.00	0.00	

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	2016-17				Of the total amount sanctioned for creation capital assets	2015-16				Of the total amount sanctioned for creation capital assets
			State Share		Central Plan (including CSS)	Total		State Share		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
Miscellaneous	Arrangement for road improvement	NORMAL	628.72	0.00	0.00	628.72	628.72	664.28	0.00	0.00	664.28	664.28
	Arrangement of kit for players of State participating in National Competitions	NORMAL	0.00	23.39	0.00	23.39	0.00	0.00	0.00	0.00	0.00	0.00
	Assistance for establishment of HQ of State Social Welfare Advisory Council	NORMAL	0.00	87.55	0.00	87.55	0.00	0.00	75.30	0.00	75.30	0.00
	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	SCSP	233.49	0.00	0.00	233.49	0.00	146.79	0.00	0.00	146.79	0.00
	Assistance for rehabilitation to displaced persons of Kashmir	NORMAL	0.00	13.66	0.00	13.66	0.00	0.00	13.54	0.00	13.54	0.00
	Assistance for revolving fund for strengthening of Khadi sale depot	NORMAL	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
	Assistance to Acharaya Narendra Dev Library, Lucknow	NORMAL	0.00	2.00	0.00	2.00	0.00	0.00	2.00	0.00	2.00	0.00
	Assistance to Arbi Farsi Madarsa	NORMAL	0.00	4.07	0.00	4.07	0.00	0.00	9.05	0.00	9.05	0.00
	Assistance to Indian Road Congress	NORMAL	0.00	9.76	0.00	9.76	0.00	0.00	2.75	0.00	2.75	0.00
	Assistance to Scheduled Tribes	TSP	12.71	0.50	0.00	13.21	0.00	23.40	0.90	0.00	24.30	0.00
	Assistance to U.P. State Highways Authority	NORMAL	0.00	331.76	0.00	331.76	0.00	0.00	297.00	0.00	297.00	0.00
	Assistance to Voluntary Organisations/ Institutions	NORMAL	0.00	17.36	0.00	17.36	0.00	0.00	0.00	0.00	0.00	0.00
	Assistance to Women victimized by Dowry System	NORMAL	0.00	4.11	0.00	4.11	0.00	0.00	5.55	0.00	5.55	0.00
	Assistance to non-govt. degree college (Men/Women)	NORMAL	0.00	1,38,362.43	0.00	1,38,362.43	0.00	0.00	1,33,899.70	0.00	1,33,899.70	0.00
	Assistance to physically disabled persons for purchase of artificial limb, hearing aid etc.	NORMAL	0.00	1,175.07	0.00	1,175.07	0.00	0.00	246.33	0.00	246.33	0.00
	Assistance to right-affected peoples	NORMAL	0.00	9,344.58	0.00	9,344.58	0.00	0.00	913.71	0.00	913.71	0.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	2016-17				Of the total amount sanctioned for creation capital assets	2015-16				Of the total amount sanctioned for creation capital assets
			State Share		Central Plan (including CSS)	Total		State Share		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
Miscellaneous	Assistance to small and marginal farmers for agricultural production (free boring)	TSP	20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	20.00	0.00
	Assistance to wives of Shahid Soldiers before Kargil war	NORMAL	0.00	10.00	0.00	10.00	0.00	0.00	16.50	0.00	16.50	0.00
	Assistance to volunteer organisatins for operating residential home for aged and infirm persons	NORMAL	1,553.29	0.00	0.00	1,553.29	0.00	0.00	0.00	0.00	0.00	0.00
	Assistance to physically handicapped and dead persons of J.E./A.E.S	NORMAL	0.00	213.00	0.00	213.00	0.00	0.00	267.50	0.00	267.50	0.00
	Award to the couple on widow remarriage	NORMAL	0.00	11.22	0.00	11.22	0.00	0.00	15.41	0.00	15.41	0.00
	Basic Urban Facilities and Housing	SCSP	2,442.61	0.00	0.00	2,442.61	0.00	1,998.36	0.00	0.00	1,998.36	0.00
	Bathroom Construction Scheme	SCSP	495.85	0.00	0.00	495.85	495.85	495.85	0.00	0.00	495.85	495.85
	Bathroom Construction Scheme	TSP	31.91	0.00	0.00	31.91	31.91	31.91	0.00	0.00	31.91	31.91
	CM Rural Industrial Scheme	TSP	2.35	0.00	0.00	2.35	0.00	2.25	0.00	0.00	2.25	0.00
	Cane Development Plan (District Plan)	NORMAL	1,717.14	0.00	0.00	1,717.14	0.00	1,447.09	0.00	0.00	1,447.09	0.00
	Central Plan/Centrally Sponsored Schemes- Aided Multi Professional Institute (C-100/S-0)	NORMAL	0.00	0.00	29.50	29.50	0.00	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes- Appointment of teachers (C-55/S-45)	NORMAL	0.00	0.00	7,95,420.40	7,95,420.40	0.00	0.00	0.00	5,38,117.82	5,38,117.82	0.00
	Central Plan/Centrally Sponsored Schemes- Appointment of teachers (District plan)	NORMAL	0.00	0.00	2,61,709.57	2,61,709.57	0.00	0.00	0.00	2,30,621.92	2,30,621.92	0.00
	Central Plan/Centrally Sponsored Schemes- Assistance to SC/ ST, cadre affected persons (C.50/S.50-C.+S.)	SCSP	0.00	0.00	4,554.82	4,554.82	0.00	0.00	0.00	3,691.32	3,691.32	0.00
	Central Plan/Centrally Sponsored Schemes- Assistance under Atal Mission for rejuvenation and Urban Transformation	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,681.00	29,681.00	29,681.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

1	2	3	2016-17				8	2015-16				13
			State Share		6	7		State Share		11	12	
			4	5				9	10			
(₹ in lakh)												
Miscellaneous	Central Plan/Centrally Sponsored Schemes-Blue Revolution Integrated Development and Management of Fisheries Scheme (State share)	NORMAL	0.00	0.00	672.22	672.22	0.00	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes-Cash award as incentive for intercaste marriage with one person SC/ ST (C-50 + S 50)	NORMAL	0.00	21.80	0.00	21.80	0.00	0.00	29.16	0.00	29.16	0.00
	Central Plan/Centrally Sponsored Schemes-Construction of Clean Toilets under Clean India Mission (District Plan) (C.75/S.25-C+S)	SCSP	0.00	0.00	46,015.43	46,015.43	0.00	0.00	0.00	28,517.79	28,517.79	0.00
	Central Plan/Centrally Sponsored Schemes-Construction of clean toilets under Swachh Bharat Mission (Rural) (District Plan) (C.75/S.25-C+S)	NORMAL	0.00	0.00	1,18,423.00	1,18,423.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes-Contribution from central assistance for construction of shop under Rate Purchase System(C.100/S.0-C.)	SCSP	0.00	0.00	481.45	481.45	0.00	0.00	0.00	215.00	215.00	0.00
	Central Plan/Centrally Sponsored Schemes-Contribution from central assistance in other schemes of estate construction(C.100/S.0-C.)	SCSP	0.00	0.00	877.30	877.30	0.00	0.00	0.00	855.90	855.90	0.00
	Central Plan/Centrally Sponsored Schemes-Cooking cost etc.	NORMAL	0.00	0.00	1,01,237.40	1,01,237.40	0.00	0.00	0.00	75,225.58	75,225.58	0.00
	Central Plan/Centrally Sponsored Schemes-Disposal of wastes and establishment of disposal facilities (c.50/ S.50 -C+S)	NORMAL	0.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00	50.00	0.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

1	2	3	2016-17				8	2015-16				13	
			State Share		6	7		State Share		11	12		
			4	5				9	10				
					Plan	Non Plan				Central Plan (including CSS)	Of the total amount sanctioned for creation capital assets		Plan	Non Plan	Central Plan (including CSS)	Of the total amount sanctioned for creation capital assets
(₹ in lakh)													
Miscellaneous	Central Plan/Centrally Sponsored Schemes- Drinking water in Japani Encephalitis (JE) and Acute Encephalitis syndrome (AES) effected dirty localities (C.75/S.25-C+S)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376.79	2,376.79	2,376.79
	Central Plan/Centrally Sponsored Schemes- Education for all Mission(C-65/S-35)	SCSP	0.00	0.00	2,91,808.77	2,91,808.77	0.00	0.00	0.00	0.00	3,03,269.49	3,03,269.49	0.00
	Central Plan/Centrally Sponsored Schemes- Establishment of book bank for SC and ST/ Engineering, Agriculture, Commerce and Animal Husbandry students (C.50/S.50-C.+S.)GOI)	SCSP	0.00	0.00	32.56	32.56	0.00	0.00	0.00	0.00	30.46	30.46	0.00
	Central Plan/Centrally Sponsored Schemes- Establishment of child protection unit (C-75/S-25-C+S)	NORMAL	0.00	0.00	1.92	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes- Food & management expenditure(C.100/S.0-C.)	NORMAL	0.00	0.00	11,201.53	11,201.53	0.00	0.00	0.00	0.00	18,052.38	18,052.38	0.00
	Central Plan/Centrally Sponsored Schemes-For Smart City Mission Programme	NORMAL	0.00	0.00	13,240.00	13,240.00	13,240.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00
	Central Plan/Centrally Sponsored Schemes- Grant for construction of hostel for SC girls/ boys in voluntary organisations/ universities (C55% 45% State)	SCSP	0.00	0.00	0.62	0.62	0.00	0.00	0.00	0.00	10.42	10.42	0.00
	Central Plan/Centrally Sponsored Schemes- Grant for operation of development for janjati welfare under article 275(1) of the Constitution (C-100)	TSP	0.00	0.00	174.08	174.08	0.00	0.00	0.00	0.00	155.68	155.68	0.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

1	2	3	2016-17				8	2015-16				13
			State Share		6	7		State Share		11	12	
			4	5				9	10			
(₹ in lakh)												
Miscellaneous	Central Plan/Centrally Sponsored Schemes- Items other than pay etc.(C.55/S.45-S.)	NORMAL	0.00	0.00	73,028.17	73,028.17	0.00	0.00	0.00	87,464.48	87,464.48	0.00
	Central Plan/Centrally Sponsored Schemes- Items other than pay etc.(District plan)	NORMAL	0.00	0.00	16,097.40	16,097.40	0.00	0.00	0.00	37,483.61	37,483.61	0.00
	Central Plan/Centrally Sponsored Schemes- Literate India Mission	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00
	Central Plan/Centrally Sponsored Schemes- Literate India Mission 2012(C-75/S-25 -S)	SCSP	0.00	0.00	2,220.00	2,220.00	0.00	0.00	0.00	2,080.00	2,080.00	0.00
	Central Plan/Centrally Sponsored Schemes- Mahila	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.00	233.00	0.00
	Central Plan/Centrally Sponsored Schemes- Mahila Samakhya Karyakram	SCSP	0.00	0.00	114.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes- Mahila samakhya karyakram (C-100, S-0)	TSP	0.00	0.00	3.00	3.00	0.00	0.00	0.00	6.32	6.32	0.00
	Central Plan/Centrally Sponsored Schemes- Misc. Training schemes for SC youths(C.100/S.0-C.)	SCSP	0.00	0.00	5,086.60	5,086.60	0.00	0.00	0.00	263.55	263.55	0.00
	Central Plan/Centrally Sponsored Schemes- Modernisation of Arabic Farsi Madarsa in minority populated areas (C-100/ S-0 - C)	NORMAL	0.00	0.00	16,128.39	16,128.39	0.00	0.00	0.00	18,161.20	18,161.20	0.00
	Central Plan/Centrally Sponsored Schemes- National AIDS & STD control programme(C-100)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,709.40	5,709.40	0.00
	Central Plan/Centrally Sponsored Schemes- National Agricultural Development Scheme (C.60/S.40-S.)	NORMAL	0.00	0.00	1,954.20	1,954.20	0.00	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes- National Programme of mid-day meal - cooking cost etc(C.75/S.25-C.+S.)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,074.55	35,074.55	0.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

1	2	3	2016-17				8	2015-16				13
			State Share		Central Plan (including CSS)	Total		State Share		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
(₹ in lakh)												
Miscellaneous	Central Plan/Centrally Sponsored Schemes- National Programme of mid-day meal - cooking cost etc(C.75/S.25-C.+S.)	SCSP	0.00	0.00	44,914.64	44,914.64	0.00	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes- National Secondary Education (C.50 / S.50-S.)	NORMAL	0.00	0.00	13,999.90	13,999.90	0.00	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes- National Urban Livelihood Mission (C.75/S.25-C.+S.)	NORMAL	0.00	0.00	3,250.87	3,250.87	0.00	0.00	0.00	1,737.88	1,737.88	0.00
	Central Plan/Centrally Sponsored Schemes- National Urban Livelihood Mission (NULM) (C75/S25-C+S)	SCSP	0.00	0.00	1,093.37	1,093.37	0.00	0.00	0.00	579.29	579.29	0.00
	Central Plan/Centrally Sponsored Schemes- National mission on oil seeds and oil palm (C75/S25-C+S)	TSP	0.00	0.00	5.37	5.37	0.00	0.00	0.00	9.80	9.80	0.00
	Central Plan/Centrally Sponsored Schemes- National programme of mid day meal (C-75/S-25)	TSP	0.00	0.00	980.49	980.49	0.00	0.00	0.00	745.28	745.28	0.00
	Central Plan/Centrally Sponsored Schemes- Open shelter house for needed boys in urban & semi urban areas with help of voluntary organisations(C.75/S.25-C.+S.)	NORMAL	0.00	0.00	51.83	51.83	0.00	0.00	0.00	168.11	168.11	0.00
	Central Plan/Centrally Sponsored Schemes- Operation of Children home (Boy/ Girl) through voluntary organisation (C-45/ S-45 - C+S)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.64	495.64	0.00
	Central Plan/Centrally Sponsored Schemes- Operation of development programmes under Pocket Plan and Primitive Group (C-100)	TSP	0.00	0.00	47.17	47.17	0.00	0.00	0.00	47.17	47.17	0.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

1	2	3	2016-17				8	2015-16				13
			State Share		6	7		State Share		11	12	
			4	5				9	10			
(₹ in lakh)												
Miscellaneous	Central Plan/Centrally Sponsored Schemes-Post Delivery Programme(C-100/S-0)	NORMAL	0.00	0.00	146.27	146.27	0.00	0.00	0.00	110.07	110.07	0.00
	Central Plan/Centrally Sponsored Schemes-Pre-exam training for IAS/ PCS main examination (C-100)	SCSP	0.00	0.00	29.70	29.70	0.00	0.00	0.00	40.70	40.70	0.00
	Central Plan/Centrally Sponsored Schemes-Projects operated under National Ganga River Basic Authority (C-70/S-30-S)	NORMAL	0.00	0.00	8,675.60	8,675.60	8,675.61	0.00	0.00	34,257.19	34,257.19	34,257.19
	Central Plan/Centrally Sponsored Schemes-Providing Manual Hose Machine under Food grain Development Scheme (C.60/B.40)	SCSP	0.00	0.00	30.64	30.64	0.00	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes-Providing Power Hose Machine under Food grain Development Scheme (C.60/B.40)	SCSP	0.00	0.00	9.22	9.22	0.00	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes-Rajiv Gandhi panchayat strengthening Mission (C75/S25-C+S)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.83	10.83	0.00
	Central Plan/Centrally Sponsored Schemes-Sarv Shiksha Abhiyan (C-65/S-35-C+S)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,227.62	34,227.62	0.00
	Central Plan/Centrally Sponsored Schemes-Sarv Shiksha Abhiyan (District Scheme) (C-65/S-35-C+S)	SCSP	0.00	0.00	5,673.19	5,673.19	0.00	0.00	0.00	14,668.98	14,668.98	0.00
	Central Plan/Centrally Sponsored Schemes-Sarva shiksha Abhiyan (C65/S35-C+S)	TSP	0.00	0.00	1,729.40	1,729.40	0.00	0.00	0.00	10,719.07	10,719.07	0.00
	Central Plan/Centrally Sponsored Schemes-Swadhar Aashray Griha(C-75/S-25-C+S)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80	6.80	0.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

1	2	3	2016-17				8	2015-16				13
			State Share		Central Plan (including CSS)	Total		State Share		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
Receipients	Scheme	TSP / SCSP / Normal / FC / EAP	4	5	6	7	Of the total amount sanctioned for creation capital assets	9	10	11	12	Of the total amount sanctioned for creation capital assets
(₹ in lakh)												
Miscellaneous	Central Plan/Centrally Sponsored Schemes- Urban Family Welfare Centre operated by Local bodies and Voluntary Organisations (C.100/S.00- C)	NORMAL	0.00	0.00	220.16	220.16	0.00	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes- Urban Statistics and House Assessment Scheme "USHA"	NORMAL	0.00	0.00	86.20	86.20	0.00	0.00	0.00	76.67	76.67	0.00
	Central Plan/Centrally Sponsored Schemes- Visheshgya Dattak Grahan Abhikaran(C.100/S.00-C.)	NORMAL	0.00	0.00	12.95	12.95	0.00	0.00	0.00	44.77	44.77	0.00
	Central Plan/Centrally Sponsored Schemes- Welfare of dispersed populated janjatis (C-100/ S-00 - C)	TSP	0.00	0.00	20.46	20.46	0.00	0.00	0.00	36.90	36.90	0.00
	Central Plan/Centrally Sponsored Schemes- Women analysis programme (C.100/S.0-C.)	NORMAL	0.00	0.00	303.29	303.29	0.00	0.00	0.00	432.63	432.63	0.00
	Centre for good governance	NORMAL	0.00	14.71	0.00	14.71	0.00	0.00	19.56	0.00	19.56	0.00
	Child labour prohibition	NORMAL	0.00	8.01	0.00	8.01	0.00	0.00	10.02	0.00	10.02	0.00
	Clean India Mission	NORMAL	11,915.90	0.00	0.00	11,915.90	11,915.90	0.00	0.00	0.00	0.00	0.00
	Constitute of NRI Cell	NORMAL	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
	Construction of Amar Veer Monument in Village Tilsada of district Kanpur nagar	NORMAL	0.00	7.20	0.00	7.20	7.20	0.00	12.85	0.00	12.85	12.85
	Construction of CC road/Interlocking and drain etc. in Slum area and Minority densed area	NORMAL	23,127.28	0.00	0.00	23,127.28	23,127.28	36,494.70	0.00	0.00	36,494.70	36,494.70
	Construction of new training institute of P.C.D.F	NORMAL	0.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	370.00	370.00
	Construction work of CC Road/Inter locking channels etc general facilities in Slum dwelling of Urban areas	SCSP	16,234.32	0.00	0.00	16,234.32	16,234.32	24,498.89	0.00	0.00	24,498.89	24,498.89
	Contribution of State Govt.	NORMAL	0.00	73,761.83	0.00	73,761.83	0.00	0.00	60,278.75	0.00	60,278.75	0.00

APPENDIX-III

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

1	2	3	2016-17				8	2015-16				13
			State Share		6	7		State Share		11	12	
			4	5				9	10			
(₹ in lakh)												
Miscellaneous	Economic aid for treatment of illness and marriage of daughters of scheduled castes	SCSP	11,619.79	0.00	0.00	11,619.79	0.00	0.00	0.00	0.00	0.00	0.00
	Economic aid to 100 percent handicapped soldier of Uttar Pradesh admitted in Paraplegics rehabilitation centre Kirki and Mohali	NORMAL	0.00	2.00	0.00	2.00	0.00	0.00	6.00	0.00	6.00	0.00
	Economic assistance for sickness and marriage of girls of General category under BPL	NORMAL	0.00	3,566.20	0.00	3,566.20	0.00	0.00	21.40	0.00	21.40	0.00
	Economic assistance to children/ dependants of military officials/ freedom fighters	NORMAL	0.00	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00
	Education	NORMAL	3,444.79	0.00	0.00	3,444.79	0.00	2,996.22	0.00	0.00	2,996.22	0.00
	Educational Programmes	NORMAL	0.00	263.23	0.00	263.23	0.00	0.00	199.30	0.00	199.30	0.00
	Effected Compensation Scheme-2014	NORMAL	0.00	54.40	0.00	54.40	0.00	0.00	0.00	0.00	0.00	0.00
	Egg and chicken production increment scheme	NORMAL	1,312.09	0.00	0.00	1,312.09	0.00	703.19	0.00	0.00	703.19	0.00
	Ek Sur Taal programme	NORMAL	0.00	23.91	0.00	23.91	0.00	0.00	49.90	0.00	49.90	0.00
	Electrification of villages through solar energy under Decentralized Distributed Generation(DDG)	NORMAL	18.66	0.00	0.00	18.66	0.00	0.00	0.00	0.00	0.00	0.00
	Energy conservation and encouragement of non-conventional energy	NORMAL	800.00	0.00	0.00	800.00	0.00	7,931.57	0.00	0.00	7,931.57	0.00
	Environmental Research and implementation programme	NORMAL	4.64	0.00	0.00	4.64	0.00	9.51	0.00	0.00	9.51	0.00
	Establishment for Natural Calamities	NORMAL	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
	Establishment of 1kw photovoltaic plant in state primary schools	NORMAL	270.00	0.00	0.00	270.00	0.00	270.00	0.00	0.00	270.00	0.00
	Establishment of Aligarh Food craft Institute	NORMAL	0.00	121.00	0.00	121.00	0.00	0.00	110.00	0.00	110.00	0.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

1	2	3	2016-17				8	2015-16				13
			State Share		6	7		State Share		11	12	
			4	5				9	10			
			Plan	Non Plan	Central Plan (including CSS)	Total	Of the total amount sanctioned for creation capital assets	Plan	Non Plan	Central Plan (including CSS)	Total	Of the total amount sanctioned for creation capital assets
(₹ in lakh)												
Miscellaneous	Establishment of Centre of Excellence	NORMAL	85.80	0.00	0.00	85.80	0.00	154.97	0.00	0.00	154.97	0.00
	Establishment of Computer lab in newly constructed Training Centre in CG City, Lucknow	NORMAL	25.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
	Establishment of Dugdh Sangh Kendra in Gram Tamoli Vikas khand Palhani of District Azamgarh	NORMAL	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	9.00	9.00
	Establishment of Engineering College	NORMAL	17.96	0.00	0.00	17.96	0.00	200.00	0.00	0.00	200.00	0.00
	Establishment of Gauseva Commission and work operation (State Plan)	NORMAL	0.00	23.68	0.00	23.68	0.00	0.00	38.73	0.00	38.73	0.00
	Establishment of Khadi Gramodyog Training Centre in District Kushinagar	NORMAL	50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
	Establishment of Mahamaya Agricultural Engineering and Technical College in Ambedkar Nagar	NORMAL	0.00	80.01	0.00	80.01	0.00	0.00	65.38	0.00	65.38	0.00
	Establishment of Mahila Ashray Sadan Under State Social Welfare Advisory Board	NORMAL	0.00	64.64	0.00	64.64	0.00	0.00	20.00	0.00	20.00	0.00
	Establishment of Multi Professional Institute in Jahangirabad Bulandshahar	NORMAL	0.00	245.25	0.00	245.25	0.00	0.00	194.29	0.00	194.29	0.00
	Establishment of Old Age Women Homes through voluntary organisations	NORMAL	0.00	0.00	0.00	0.00	0.00	618.20	0.00	0.00	618.20	0.00
	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	NORMAL	0.00	1,423.91	0.00	1,423.91	0.00	0.00	1,324.54	0.00	1,324.54	0.00
	Establishment of Training Centers of HP India sales Private Limited in Gorakhpur, Agra, Kannauj and Lucknow	NORMAL	19.88	0.00	0.00	19.88	0.00	0.00	0.00	0.00	0.00	0.00
	Establishment of U.P. State Higher Education Council	NORMAL	0.00	39.30	0.00	39.30	0.00	0.00	34.50	0.00	34.50	0.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

1	2	3	2016-17				8	2015-16				13
			State Share		6	7		State Share		11	12	
			4	5				9	10			
(₹ in lakh)												
Miscellaneous	For Research, Design, Standardization and publicity of Khadi	NORMAL	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
	For payment of interest on loan taken from HUDCO for lohia rural housing scheme by UP Rural housing Board	NORMAL	8,085.80	0.00	0.00	8,085.80	0.00	5,763.18	0.00	0.00	5,763.18	0.00
	For payment of loan taken from Bank and Financial Institutions under FRP	NORMAL	0.00	18,942.47	0.00	18,942.47	0.00	0.00	62,946.32	0.00	62,946.32	0.00
	Fourteenth Finance Commission	FC	0.00	0.00	0.00	0.00	0.00	0.00	19,685.34	0.00	19,685.34	0.00
	Fourteenth Finance Commission	FC	0.00	93,973.66	0.00	93,973.66	0.00	0.00	29,528.01	0.00	29,528.01	0.00
	Fourteenth Finance commission	FC	0.00	62,649.12	0.00	62,649.12	0.00	0.00	0.00	0.00	0.00	0.00
	Free and compulsory education	NORMAL	4,191.31	-66.13	0.00	4,125.18	0.00	0.00	0.00	0.00	0.00	0.00
	Free travel to destitute women of widow houses of Vrindavan in transport corporation buses	NORMAL	2.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
	Free travelling facility in State roadways buses to national/state awarded teachers	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00
	Fruit distribution to Students	NORMAL	15,155.30	0.00	0.00	15,155.30	0.00	0.00	0.00	0.00	0.00	0.00
	Fruits	NORMAL	202.37	0.00	0.00	202.37	0.00	111.92	0.00	0.00	111.92	0.00
	Funding of operations loss (2015-16) of Electric Distribution Companies under Financial reorganisation scheme of Electric distribution companies of public sector	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	3,00,000.00	0.00	3,00,000.00	0.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

1	2	3	2016-17				8	2015-16				13
			State Share		6	7		State Share		11	12	
			4	5				9	10			
			(₹ in lakh)									
Miscellaneous	Funding to electricity distribution companies for operational loss under financial restructuring scheme of public electricity distribution companies	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00
	Ganga barrage, Kanpur	NORMAL	0.00	330.00	0.00	330.00	0.00	0.00	300.00	0.00	300.00	0.00
	Gokul barrage, Mathura	NORMAL	0.00	55.00	0.00	55.00	0.00	0.00	100.00	0.00	100.00	0.00
	Government Engineering College, Ambedkarnagar	NORMAL	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
	Government Engineering College, Azamgarh	NORMAL	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
	Government Engineering College, Banda	NORMAL	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
	Government Engineering College, Bijnore	NORMAL	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grant for Family and Children Welfare Projects to State Social Welfare Advisory Council	NORMAL	0.00	13.20	0.00	13.20	0.00	0.00	12.00	0.00	12.00	0.00
	Grant for Police Benevolent Fund	NORMAL	0.00	24.96	0.00	24.96	0.00	0.00	24.37	0.00	24.37	0.00
	Grant for Scouting Programmes in Primary Schools	NORMAL	0.00	98.32	0.00	98.32	0.00	0.00	97.31	0.00	97.31	0.00
	Grant for arrangement of education etc. of helpless widows and their children	NORMAL	26,333.62	27,207.82	0.00	53,541.44	0.00	24,098.11	29,271.78	0.00	53,369.89	0.00
	Grant for development and strengthening of Amiruddaula Public Library, Lucknow	NORMAL	0.00	63.61	0.00	63.61	0.00	0.00	58.87	0.00	58.87	0.00
	Grant for implementation of recommendations of 13th Finance commission	FC	0.00	0.00	0.00	0.00	0.00	0.00	13,134.17	0.00	13,134.17	0.00
	Grant for marriage of girls of helpless widows	NORMAL	0.00	34.00	0.00	34.00	0.00	0.00	52.00	0.00	52.00	0.00
	Grant for opening of degree colleges in unserved areas by Private management system/Institution in state	NORMAL	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

1	2	3	2016-17				8	2015-16				13
			State Share		Central Plan (including CSS)	Total		State Share		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
(₹ in lakh)												
Miscellaneous	Grant in aid to Sanskrit Schools	NORMAL	0.00	18,128.17	0.00	18,128.17	0.00	0.00	17,537.67	0.00	17,537.67	0.00
	Grant to Arabian pathshalas	NORMAL	0.00	0.00	0.00	0.00	0.00	196.09	34,223.05	0.00	34,419.14	0.00
	Grant to Bharat Scouts and Guides	NORMAL	0.00	25.00	0.00	25.00	0.00	0.00	12.50	0.00	12.50	0.00
	Grant to Giri Development Study Institute, Lucknow	NORMAL	40.00	164.00	0.00	204.00	0.00	40.00	172.00	0.00	212.00	0.00
	Grant to Late Fakhruddin Ali Ahmad Memorial Committee	NORMAL	0.00	93.30	0.00	93.30	0.00	0.00	56.78	0.00	56.78	0.00
	Grant to Libraries	NORMAL	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grant to Maulana Azad Memorial Academy	NORMAL	0.00	7.50	0.00	7.50	0.00	0.00	7.50	0.00	7.50	0.00
	Grant to Professors to participate in Seminars in foreign	NORMAL	0.00	0.15	0.00	0.15	0.00	0.00	0.15	0.00	0.15	0.00
	Grant to Project Management Unit, Swajal Project for implementation of Sector Reform Pilot Project (Jal Nidhi Project swajaldhara programme)	NORMAL	0.00	223.08	0.00	223.08	0.00	0.00	236.50	0.00	236.50	0.00
	Grant to Public Libraries	NORMAL	0.00	9.97	0.00	9.97	0.00	0.00	10.00	0.00	10.00	0.00
	Grant to Public Libraries for development of Child Library	NORMAL	0.00	0.91	0.00	0.91	0.00	0.00	1.10	0.00	1.10	0.00
	Grant to Remote Sensing Agency	NORMAL	600.00	1,102.09	0.00	1,702.09	0.00	257.00	1,090.89	0.00	1,347.89	0.00
	Grant to State Haz committee	NORMAL	0.00	205.00	0.00	205.00	0.00	0.00	115.00	0.00	115.00	0.00
	Grant to U.P Lawyers welfare Fund Trust	NORMAL	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
	Grant to U.P. Control Board for implementation of Orphan and other pre-Ashram (Supervision and Control) Act 1960	NORMAL	0.00	51.81	0.00	51.81	0.00	0.00	57.47	0.00	57.47	0.00
	Grant to U.P. Higher Education Services Commission	NORMAL	0.00	50.00	0.00	50.00	0.00	0.00	50.00	0.00	50.00	0.00
	Grant to U.P. State Employees Welfare Corporation	NORMAL	0.00	57.36	0.00	57.36	0.00	0.00	55.85	0.00	55.85	0.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

1	2	3	2016-17				8	2015-16				13
			State Share		6	7		State Share		11	12	
			4	5				9	10			
(₹ in lakh)												
Miscellaneous	Grant to U.P. Urdu Academy for coaching of candidates appearing in the All India Services/State Level Services competitive exams in Urdu medium or with Urdu language	NORMAL	0.00	200.00	0.00	200.00	0.00	0.00	150.00	0.00	150.00	0.00
	Grant to Water and Land Management Institute, U.P.	NORMAL	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	Grant to blind, deaf, dumb and physically handicapped persons for their livelihood (district plan)	NORMAL	5,396.69	25,564.74	0.00	30,961.43	0.00	5,710.82	27,630.59	0.00	33,341.41	0.00
	Grant to blind, deaf, dumb and physically handicapped persons for their livelihood (district plan)	SCSP	899.99	0.00	0.00	899.99	0.00	716.96	0.00	0.00	716.96	0.00
	Grant to blind, deaf, dumb and physically handicapped persons for their livelihood (district plan)	TSP	1.91	0.00	0.00	1.91	0.00	1.64	0.00	0.00	1.64	0.00
	Grant to dairy milk organisation under strengthening and revival scheme of present dairy milk organisation (District Plan)	NORMAL	0.00	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00	3,650.00	0.00
	Grant to girl students of ST cadre under Book Bank Scheme for free text books	TSP	4.10	0.00	0.00	4.10	0.00	0.00	0.00	0.00	0.00	0.00
	Grant to hundred newly recognised Arbi Farsi Madarsa	NORMAL	7,141.74	0.00	0.00	7,141.74	0.00	6,597.39	11.60	0.00	6,608.99	0.00
	Grant to regional branch, Lucknow of Indian Institute of Public Administration, New Delhi	NORMAL	0.00	4.45	0.00	4.45	0.00	0.00	4.45	0.00	4.45	0.00
	Grant to shelter less widows for livelihood and education of their children	TSP	160.89	0.00	0.00	160.89	0.00	124.64	0.00	0.00	124.64	0.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	2016-17				Of the total amount sanctioned for creation capital assets	2015-16				Of the total amount sanctioned for creation capital assets
			State Share		Central Plan (including CSS)	Total		State Share		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13
			(₹ in lakh)									
Miscellaneous	Grant to teachers and non teaching staff of state fund aided Sanskrit colleges / degree colleges	NORMAL	1,491.30	437.13	0.00	1,928.43	0.00	293.87	323.97	0.00	617.84	0.00
	Grant to widows for their livelihood	SCSP	9,441.00	0.00	0.00	9,441.00	0.00	7,908.35	0.00	0.00	7,908.35	0.00
	Grant-in-aid to Raja Ram Mohan Roy Library Institute, Kolkata	NORMAL	0.00	225.00	0.00	225.00	0.00	0.00	175.00	0.00	175.00	0.00
	Grant-in-aid to U.P. Madhyamik Sanskrit Shiksha Parishad	NORMAL	0.00	28.84	0.00	28.84	0.00	0.00	44.95	0.00	44.95	0.00
	Grants for construction work of Urban Drinking Water Programmes	NORMAL	5,000.00	0.00	0.00	5,000.00	5,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
	Grants for treatment of serious illness & marriages of poor girls of ST	TSP	108.00	0.00	0.00	108.00	0.00	84.10	0.00	0.00	84.10	0.00
	Grants to 146 New Aliya level permanent recognised Arbi Farsi Madaras	NORMAL	6,003.49	0.00	0.00	6,003.49	0.00	3,088.28	0.00	0.00	3,088.28	0.00
	Green UP-Clean UP Mission	NORMAL	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00
	Group training to STs for self employment	TSP	1.30	0.00	0.00	1.30	0.00	1.23	0.00	0.00	1.23	0.00
	Implementation of Integrated Tribal Development Project	TSP	17.95	0.00	0.00	17.95	0.00	17.75	0.00	0.00	17.75	0.00
	Implementation of U.P. Electronics Manufacturing Policy 2014	NORMAL	76.18	0.00	0.00	76.18	0.00	215.00	0.00	0.00	215.00	0.00
	Implementation of U.P. Potato Development Act-2014	NORMAL	5.97	0.00	0.00	5.97	0.00	3.65	0.00	0.00	3.65	0.00
	Implementation of interest subsidy project under Uttar Pradesh Vastra Udyog Neeti 2014	NORMAL	435.74	0.00	0.00	435.74	0.00	0.00	0.00	0.00	0.00	0.00
	Implementation of recommendations of Fourteenth Finance Commission	FC	0.00	23.70	0.00	23.70	0.00	0.00	0.00	0.00	0.00	0.00
	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (district scheme)	NORMAL	178.97	10,003.64	0.00	10,182.61	0.00	0.00	9,787.92	0.00	9,787.92	0.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

1	2	3	2016-17				8	2015-16				13
			State Share		6	7		State Share		11	12	
			4	5				9	10			
Receipients	Scheme	TSP / SCSP / Normal / FC / EAP	Plan	Non Plan	Central Plan (including CSS)	Total	Of the total amount sanctioned for creation capital assets	Plan	Non Plan	Central Plan (including CSS)	Total	Of the total amount sanctioned for creation capital assets
(₹ in lakh)												
Miscellaneous	Improvement/ Development of aided Schools, Library and Hostels of ST cadre	TSP	0.00	20.78	0.00	20.78	0.00	0.00	40.34	0.00	40.34	0.00
	Incentive in Kamdhenu Scheme	NORMAL	131.25	0.00	0.00	131.25	0.00	0.00	0.00	0.00	0.00	0.00
	Incentive scheme for construction of Picture Halls	NORMAL	2,174.00	0.00	0.00	2,174.00	0.00	1,705.87	0.00	0.00	1,705.87	0.00
	Janeshwar Mishra Power loom Industry Development Scheme	NORMAL	672.75	0.00	0.00	672.75	0.00	0.00	0.00	0.00	0.00	0.00
	Jangi college, Kerakat, Jaunpur	NORMAL	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
	Janjati sub-scheme	TSP	0.00	259.56	0.00	259.56	0.00	0.00	259.35	0.00	259.35	0.00
	Kanha Pashu Ashray Yojna	NORMAL	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
	Kanya Vidya Dhan Yojna	NORMAL	23,607.84	0.00	0.00	23,607.84	0.00	23,226.55	319.57	0.00	23,546.12	0.00
	Kanya Vidya Dhan Yojna	SCSP	6,256.06	0.00	0.00	6,256.06	0.00	6,441.63	0.00	0.00	6,441.63	0.00
	Legal Aid to Women victimized by Dowry System	NORMAL	0.00	2.13	0.00	2.13	0.00	0.00	3.68	0.00	3.68	0.00
	Lok Adalat	NORMAL	0.00	491.00	0.00	491.00	0.00	0.00	377.08	0.00	377.08	0.00
	Lumpsum arrangement for skill development mission	NORMAL	6.00	0.00	0.00	6.00	0.00	248.34	0.00	0.00	248.34	0.00
	Lumpsum financial grant to wives/ dependants and disabled soldiers of U.P. of Kargil war	NORMAL	0.00	0.15	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00
	Lumpsum grant to Medal Winners of Vishisht Sewa Mandal Series	NORMAL	0.00	31.65	0.00	31.65	0.00	0.00	25.83	0.00	25.83	0.00
	Lumpsum soldier cash award to soldiers of Bar To Sena Mandal awardee of U.P. and Border Security Force	NORMAL	0.00	38.02	0.00	38.02	0.00	0.00	35.76	0.00	35.76	0.00
	Lumpsum state cash award/ grant to winners of Veer Chkra series	NORMAL	0.00	20.57	0.00	20.57	0.00	0.00	15.84	0.00	15.84	0.00
	Maintenance of transit hostel of Civil Services Institute	NORMAL	0.00	125.00	0.00	125.00	0.00	0.00	125.00	0.00	125.00	0.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	2016-17				Of the total amount sanctioned for creation capital assets	2015-16				Of the total amount sanctioned for creation capital assets
			State Share		Central Plan (including CSS)	Total		State Share		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
Miscellaneous	Organisation of Permanent Commission/ Specialist Committee for Backward Classes	NORMAL	0.00	370.18	0.00	370.18	0.00	0.00	377.30	0.00	377.30	0.00
	Organisation of State Human Right Commission	NORMAL	0.00	627.00	0.00	627.00	0.00	0.00	444.60	0.00	444.60	0.00
	Organisation of state level ex-servicemen sammelan	NORMAL	0.00	6.99	0.00	6.99	0.00	0.00	6.00	0.00	6.00	0.00
	Other Expenditure	NORMAL	0.00	1.00	0.00	1.00	0.00	0.00	2.00	0.00	2.00	0.00
	P.M. Gramodaya Scheme	NORMAL	0.00	359.00	0.00	359.00	0.00	0.00	354.36	0.00	354.36	0.00
	Panchayat youth sports and sports mission	NORMAL	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.22	0.00
	Pay & allowances of officials of management, security and maintenance committee of monuments, museums, park etc	NORMAL	12,988.98	0.00	0.00	12,988.98	0.00	11,579.31	0.00	0.00	11,579.31	0.00
	Payment of Compensation to the persons and owners of injured/ killed by carnivorous animals	NORMAL	0.00	129.90	0.00	129.90	0.00	0.00	20.00	0.00	20.00	0.00
	Payment of Pending Salary Residuals of Aided Polytechnics	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	440.46	0.00	440.46	0.00
	Payment of annual fee to Central Irrigation and Shakti Mandal, New Delhi	NORMAL	0.00	3.00	0.00	3.00	0.00	0.00	3.00	0.00	3.00	0.00
	Payment of gratuity to employees retired from Zila Gram Vikas Abhikaran	NORMAL	803.50	16.55	0.00	820.05	0.00	0.00	0.00	0.00	0.00	0.00
	Payment of principal amount of Loan taken from HUDCO for Lohiya Gramin Awas Yojna by Uttar Pradesh Gramin Awas Parishad	NORMAL	8,037.00	0.00	0.00	8,037.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payment of residuals	NORMAL	0.00	30.10	0.00	30.10	0.00	0.00	0.00	0.00	0.00	0.00
	Payment to Gram Panchayats, the funds kept with forest department	NORMAL	0.00	2.00	0.00	2.00	0.00	0.00	2.00	0.00	2.00	0.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

1	2	3	2016-17				8	2015-16				13
			State Share		Central Plan (including CSS)	Total		State Share		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
Receipients	Scheme	TSP / SCSP / Normal / FC / EAP	4	5	6	7	Of the total amount sanctioned for creation capital assets	9	10	11	12	Of the total amount sanctioned for creation capital assets
(₹ in lakh)												
Miscellaneous	Pension to ex-soldiers and their widows of Second World War	NORMAL	0.00	2,700.84	0.00	2,700.84	0.00	0.00	2,087.86	0.00	2,087.86	0.00
	Pension scheme for craftsmen	NORMAL	29.99	0.00	0.00	29.99	0.00	22.15	0.00	0.00	22.15	0.00
	Pre-Exam Training for IAS/ PCS Main Examination	NORMAL	27.50	0.00	0.00	27.50	0.00	55.00	0.00	0.00	55.00	0.00
	Pre-exam training to students	SCSP	98.99	0.00	0.00	98.99	0.00	0.00	0.00	0.00	0.00	0.00
	Probation Service Area	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00
	Project Implementation Unit (C-100%)	NORMAL	2.48	0.00	0.00	2.48	0.00	31.70	0.00	0.00	31.70	0.00
	Project Management Unit (C-100%)	NORMAL	2.35	0.00	0.00	2.35	0.00	40.93	0.00	0.00	40.93	0.00
	Providing Free Laptop to 10th and 12th Pass Students	SCSP	2,001.15	0.00	0.00	2,001.15	0.00	2,100.00	0.00	0.00	2,100.00	0.00
	Providing free laptop to 10th and 12th passed students	NORMAL	7,564.51	0.00	0.00	7,564.51	0.00	7,900.00	0.34	0.00	7,900.34	0.00
	Provincial of Sant Ravidas and Ambedkar higher secondary school, Harevali, Bijnore	NORMAL	0.00	82.37	0.00	82.37	0.00	0.00	88.42	0.00	88.42	0.00
	Provision for honorarium to subject experts of Non-govt. Higher Secondary Schools	NORMAL	0.00	11.25	0.00	11.25	0.00	0.00	0.00	0.00	0.00	0.00
	Public Administration effecting Terrorist activities, fire cases etc.	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00
	Rebate/concession under Generation and Distillery Incentive Policy 2013 to Sugar Industry	NORMAL	1,209.90	0.00	0.00	1,209.90	0.00	0.00	0.00	0.00	0.00	0.00
	Rehman Kheda State Agricultural Management Institute	NORMAL	0.00	415.39	0.00	415.39	0.00	0.00	400.25	0.00	400.25	0.00
	Samajwadi Handicraft Pension Scheme	NORMAL	44.70	3.37	0.00	48.07	0.00	0.00	0.00	0.00	0.00	0.00
	Samajwadi Handloom weaver Pension Scheme	NORMAL	134.31	0.00	0.00	134.31	0.00	0.00	0.00	0.00	0.00	0.00
	Samajwadi Pension Scheme	NORMAL	2,25,174.05	0.82	0.00	2,25,174.87	0.00	1,78,553.32	0.00	0.00	1,78,553.32	0.00
	Samajwadi Pension Scheme	SCSP	97,438.88	0.00	0.00	97,438.88	0.00	78,867.83	0.00	0.00	78,867.83	0.00
	Samajwadi Pension Scheme	TSP	2,978.49	0.00	0.00	2,978.49	0.00	1,187.90	0.00	0.00	1,187.90	0.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

1	2	3	2016-17				8	2015-16				13
			State Share		Central Plan (including CSS)	Total		State Share		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
Receipients	Scheme	TSP / SCSP / Normal / FC / EAP	4	5	6	7	Of the total amount sanctioned for creation capital assets	9	10	11	12	Of the total amount sanctioned for creation capital assets
(₹ in lakh)												
Miscellaneous	Scheduled Caste and Scheduled Tribe Commission	NORMAL	0.00	213.79	0.00	213.79	0.00	0.00	235.93	0.00	235.93	0.00
	Samajwadi yuva swa-rojgar Yojna	NORMAL	3,848.96	0.00	0.00	3,848.96	0.00	0.00	0.00	0.00	0.00	0.00
	Scheme for rewarding State Employees on passing qualifying examination of Urdu	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.00	0.93	0.00
	Schemes operated with the help of Indian Agricultural Research Council	NORMAL	700.00	0.00	0.00	700.00	0.00	602.51	0.00	0.00	602.51	0.00
	Scholarship to students of post high school of General Class living BPL	NORMAL	-84.20	191.65	0.00	107.45	0.00	0.00	0.00	0.00	0.00	0.00
	School awards scheme for parishadiya primary and higher primary schools	NORMAL	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
	Science and Additional Energy Source Secretariat	NORMAL	2,000.00	2,856.72	0.00	4,856.72	0.00	4,816.00	2,478.10	0.00	7,294.10	0.00
	Secretariat	NORMAL	0.00	10.00	0.00	10.00	0.00	0.00	10.00	0.00	10.00	0.00
	Seminar and Symposium in aided Colleges of the State	NORMAL	15.00	1.00	0.00	16.00	0.00	18.00	0.00	0.00	18.00	0.00
	Sewerage and water outlet arrangements	NORMAL	5,847.00	0.00	0.00	5,847.00	5,847.00	1,969.20	0.00	0.00	1,969.20	1,969.20
	Skill Improvement Training	TSP	4.08	0.00	0.00	4.08	0.00	1.00	0.00	0.00	1.00	0.00
	Solar energy based mini grid scheme through non-conventional energy development agency	NORMAL	0.00	0.00	0.00	0.00	0.00	3,291.28	0.00	0.00	3,291.28	0.00
	Special Schemes of Bundelkhand	NORMAL	38.90	0.00	0.00	38.90	0.00	314.40	0.00	0.00	314.40	0.00
	Sports and Physical Education in Higher Primary Schools organised by Uttar Pradesh Basic Education Board	NORMAL	0.00	3.52	0.00	3.52	0.00	0.00	0.00	0.00	0.00	0.00
	State Legal Service Authority and District Legal Service Authority	NORMAL	0.02	1,016.47	0.00	1,016.49	0.00	0.00	1,052.09	0.00	1,052.09	0.00
	State Nutrition Mission	NORMAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	State Open Schools Council	NORMAL	0.00	0.00	0.00	0.00	0.00	56.70	0.00	0.00	56.70	0.00
	State Rewards to distinguished Players	NORMAL	0.00	73.52	0.00	73.52	0.00	0.00	0.00	0.00	0.00	0.00
	State Teacher Award Scheme	NORMAL	0.00	1.37	0.00	1.37	0.00	0.00	1.37	0.00	1.37	0.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	2016-17				Of the total amount sanctioned for creation capital assets	2015-16				Of the total amount sanctioned for creation capital assets
			State Share		Central Plan (including CSS)	Total		State Share		Central Plan (including CSS)	Total	
			Plan	Non Plan				Plan	Non Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
Miscellaneous	State assistance for rehabilitation to inhabitants and freed from different departmental institutions	NORMAL	0.00	0.49	0.00	0.49	0.00	0.00	3.44	0.00	3.44	0.00
	Strengthening of establishment facilities in training centres	NORMAL	50.00	0.00	0.00	50.00	50.00	52.77	0.00	0.00	52.77	52.77
	Subsidiary Grant for U.P. based janjati, included in SC list	TSP	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
	Subsidiary grant to U.P. Sainik School Committee	NORMAL	0.00	625.62	0.00	625.62	0.00	0.00	630.75	0.00	630.75	0.00
	Swach Bharat Mission (Rural)	TSP	346.64	0.00	0.00	346.64	0.00	346.64	0.00	0.00	346.64	0.00
	Technical Training in Agricultural Schools	NORMAL	0.00	29.17	0.00	29.17	0.00	0.00	28.42	0.00	28.42	0.00
	Tourism Information and Publicity	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	45.18	0.00	45.18	0.00
	Training to ITI and diploma holder students training for industrial development for repairing and maintenance of Renewal Energy Plants	NORMAL	0.00	0.00	0.00	0.00	0.00	75.60	0.00	0.00	75.60	0.00
	U.P. Nagar Palika Financial Resources Development Board	NORMAL	0.00	170.37	0.00	170.37	0.00	0.00	44.28	0.00	44.28	0.00
	U.P. Administrative and Management Academy, Lucknow	NORMAL	0.00	664.33	0.00	664.33	0.00	0.00	595.85	0.00	595.85	0.00
	U.P. Calamities Management Authority	NORMAL	0.00	100.00	0.00	100.00	0.00	0.00	50.00	0.00	50.00	0.00
	U.P. Children Right Conservation Commission	NORMAL	535.23	0.00	0.00	535.23	0.00	0.00	0.00	0.00	0.00	0.00
	U.P. Secretariate hospitality services	NORMAL	0.00	1,249.41	0.00	1,249.41	0.00	0.00	1,044.30	0.00	1,044.30	0.00
	U.P. Swantrata Sangram Senani Sahayata Sansthan	NORMAL	0.00	25.85	0.00	25.85	0.00	0.00	25.02	0.00	25.02	0.00
	U.P. Travel Mart-2014	NORMAL	5.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	5.00	0.00
	U.P. climate changing authority	NORMAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00

APPENDIX-III

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

1	2	3	2016-17				8	2015-16				13
			State Share		6	7		State Share		11	12	
			4	5				9	10			
			(₹ in lakh)									
Miscellaneous	U.P. diversified agricultural support project	EAP	900.00	0.00	0.00	900.00	0.00	810.00	0.00	0.00	810.00	0.00
	Udhhyamkarta Vikas Yojana (District Plan)	NORMAL	0.00	5.98	0.00	5.98	0.00	0.63	5.99	0.00	6.62	0.00
	Uniform and bicycle grant for girl students of ST cadre	TSP	54.99	0.00	0.00	54.99	0.00	33.11	0.00	0.00	33.11	0.00
	Upper Yamuna River Board	NORMAL	0.00	60.00	0.00	60.00	0.00	0.00	60.00	0.00	60.00	0.00
	Uttar Pradesh Krishi Vaigyanik Samman Yojna	NORMAL	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh State Bio Energy Development Board	NORMAL	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	Uttar pradesh Handicraft Incentive Policy-2014	NORMAL	197.17	0.00	0.00	197.17	0.00	199.98	0.00	0.00	199.98	0.00
	Water consumer committees	NORMAL	0.00	110.00	0.00	110.00	0.00	0.00	108.78	0.00	108.78	0.00
	Water outlet arrangements in Firozabad	NORMAL	413.59	0.00	0.00	413.59	413.59	1,831.80	0.00	0.00	1,831.80	1,831.80
	Welfare of Govt. Officials and their family members	NORMAL	0.00	7.00	0.00	7.00	0.00	0.00	5.00	0.00	5.00	0.00
	Welfare of Minorities	NORMAL	8,130.40	0.11	0.00	8,130.51	0.00	0.00	0.00	0.00	0.00	0.00
	e-Governance, Computerisation and Connectivity	NORMAL	0.00	20.00	0.00	20.00	0.00	0.00	10.00	0.00	10.00	0.00
	establishment of Training Centres of HP india sales Private Limited in Gorakhpur, Agra, Kannauj and Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	19.88	0.00	0.00	19.88	0.00
	Total		9,05,990.84	53,98,505.98	19,33,259.24	82,37,756.06	2,17,772.02	7,60,345.06	53,36,211.50	16,10,295.96	77,06,852.52	2,12,978.34

APPENDIX-IV

Details of Externally Aided Projects

Sl. No.	Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
			Grant	Loan	Total	During 2016-17			up to 2016-17			Loan		During 2016-17	up to 2016-17
						Grant	Loan	Total	Grant	Loan	Total	During 2016-17	up to 2016-17		
1.	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
(₹ in lakh)															
1	IBRD	UP state Road Project	29,742.50	0.00	29,742.50	29,742.50	0.00	29,742.50	77,831.02	0.00	77,831.02	0.00	0.00	0.00	1,995.66
2	IDA	UP Water sector Restructuring Project	11,000.00	36,073.26	47,073.26	11,000.00	36,073.26	47,073.26	52,716.04	66,074.21	1,18,790.25	0.00	0.00	0.00	11,066.49
3	IDA	UP Health System Devp. Project/ Technical Engineering Education Quality Imp. Project.	550.00	13,156.36	13,706.36	550.00	13,156.36	13,706.36	17,878.11	28,452.12	46,330.23	0.00	0.00	358.75	5,276.62
4	Japan	Agra Water Supply Project	0.00	43,857.81	43,857.81	0.00	43,857.81	43,857.81	0.00	1,16,880.17	1,16,880.17	0.00	0.00	55,099.81	1,58,597.23
5	Japan	UP Participatory Forest Management and Poverty Alleviation Project	0.00	4,633.75	4,633.75	0.00	4,633.75	4,633.75	0.00	42,022.48	42,022.48	0.00	0.00	2,662.96	38,480.95
6	IDA	UP Sodic Lands Reclamation III Project	0.00	5,387.06	5,387.06	0.00	5,387.06	5,387.06	0.00	75,274.87	75,274.87	0.00	0.00	13,000.00	95,614.80
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,491.00 (a)	18,244.81 (a)	0.00	0.00
Grand Total			41,292.50	1,03,108.24	1,44,400.74	41,292.50	1,03,108.24	1,44,400.74	1,48,425.17	3,28,703.85	4,77,129.02	9,491.00	18,244.81	71,121.52	3,11,031.75

(a) Details of repayment of principal (Scheme wise, Loan wise) are awaited from the PAO, Ministry of Finance.

APPENDIX-V

Plan Schemes Expenditure

A-Central Schemes (CP and CSS)

GOI scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Schedule Caste sub Plan	Budget Provision 2016-17			2016-17				2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in Lakh)													
Post matric scholarship for OBC (100:00)	Post matric scholarship for OBC	OBC	4,000.00	0.00	4,000.00	15,077.22	4,871.24	0.00	4,871.24	144.73	45,216.51	0.00	45,216.51
Pre matric scholarship for minorities (100:00)	Pre matric scholarship for minorities	Minorities	53,685.13	0.00	53,685.13	0.00	0.00	0.00	0.00	0.00	103.60	34.53	138.13
Area intensive and MADARSA Modernisation programme (100:00)	Modernisation of Arbi, Farsi MADARSA in Minority dominating Regions	Minorities	33,636.90	0.00	33,636.90	0.00	16,155.39	0.00	16,155.39	0.00	18,161.20	0.00	18,161.20
Post matric scholarship for Minority (100:00)	Post matric scholarship for Minority	Minorities	458.11	0.00	458.11	0.00	91.22	0.00	91.22	0.91	0.08	0.00	0.08
Pre matric scholarship for OBC (50:50)	Pre matric scholarship for OBC	OBC	1,000.00	1,000.00	2,000.00	2,772.99	564.35	564.35	1,128.69	17.40	200.18	200.18	400.36
Livestock census (100:00)	Livestock census	Normal	4.00	0.00	4.00	256.19	3.78	0.00	3.78	4.19	397.69	0.00	397.69
Integrated Oil seeds, Polm oil, Pulses and Maize Dev. (60:40)	Integrated Oil seeds, Polm oil, Pulses and Maize Dev. (ISOPOM)	Normal	1,180.20	786.80	1,967.00	1,184.99	913.00	608.66	1,521.66	0.00	0.00	0.00	0.00
Special Assistance to Caste sub plan (100:00)	Special Central Assistance to Schedule Caste sub plan	SC	175.65	0.00	175.65	9,201.40	102.53	0.00	102.53	410.15	114.64	0.00	114.64
Improvement of agriculture statistics (100)	Improvement of agriculture statistics	Normal	931.81	0.00	931.81	841.19	451.37	0.00	451.37	5.22	0.00	0.00	0.00
Integrated Wild Life Inhabitants (75:25)	Integrated Forest Protection Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	326.30	108.77	435.07
National Food Security Mission (60:40)	National Food Security Mission	Normal	18,994.11	12,662.74	31,656.85	21,644.06	7,639.36	5,092.90	12,732.26	12,016.00	16,722.16	0.00	16,722.16

APPENDIX-V

Plan Schemes Expenditure

A-Central Schemes (CP and CSS)

GOI scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Schedule Caste sub Plan	Budget Provision 2016-17			2016-17				2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in Lakh)													
National Horticulture Mission (60:40)	National Horticulture Mission	Normal	538.47	358.98	897.45	3,235.54	138.45	92.30	230.75	1,527.00	627.46	110.73	738.19
Naional Sustainable Agriculture (60:40)	Naional Mission for Sustainable Agriculture	Normal	8,957.44	5,971.62	14,929.06	1,642.50	6,149.93	4,099.96	10,249.89	1,182.00	3,608.11	0.00	3,608.11
National Palm Mission (60:40)	National Oilseed and Oil Palm Mission	Normal	1,180.20	786.80	1,967.00	1,184.99	912.98	608.66	1,521.64	750.00	943.92	314.64	1,258.56
National Agriculture and Technology (60:40)	National Mission on Extension and Technology	Normal	18,599.94	12,399.96	30,999.90	5,153.49	9,916.13	6,610.75	16,526.88	787.00	9,678.91	1,075.43	10,754.34
National Plan for Dairy Development (84:16)	National Plan for Dairy Development	Normal	0.00	0.00	0.00	432.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Health Control (60:40)	National Livestock Health and Disease Control Programme	Normal	6,904.52	4,603.01	11,507.53	5,329.00	4,821.97	3,214.64	8,036.61	0.00	75.52	25.18	100.70
National Management (60:40)	National Livestock Management Programme	Normal	96.90	64.60	161.50	0.00	0.00	0.00	0.00	25.00	10.91	0.00	10.91
ASIDE(100:00)	ASIDE	Normal	8,000.00	0.00	8,000.00	1,200.00	6,043.74	0.00	6,043.74	0.00	6,250.00	0.00	6,250.00
National Conservation (NRCP) (70:30)	National River Conservation Programme (NRCP)	Normal	22,050.00	9,450.00	31,500.00	0.00	6,072.92	2,602.68	8,675.60	0.00	0.00	0.00	0.00
National Programme (Green India Mission and Forest Management) 60:40)	intensification of Forest management	Normal	38.99	26.00	64.99	394.22	33.83	22.56	56.39	423.00	42.31	14.10	56.41

APPENDIX-V

Plan Schemes Expenditure

A-Central Schemes (CP and CSS)

GOI scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Schedule Caste sub Plan	Budget Provision 2016-17			2016-17				2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in Lakh)													
Conservation of Natural Resources and Ecosystems (60:40)	National Plan for Conservation of Ecosystem	Normal	301.91	201.28	503.19	2,617.25	77.02	51.35	128.37	71.00	83.66	35.85	119.51
Integrated Development of Wild Life Habitats (Wildlife Management) (100:00)	Integrated Development of Wild Life Habitats (Wildlife Management)	Normal	568.14	0.00	568.14	1,322.18	496.72	0.00	496.72	7.00	237.62	0.00	237.62
Project Tiger (60:40)	Project Tiger	Normal	344.28	229.52	573.80	0.00	638.54	425.70	1,064.24	624.00	374.97	0.00	374.97
National Health Mission including NRHM (60:40)	National Health Mission including NRHM	Normal	2,62,655.10	1,75,103.40	4,37,758.50	3,32,590.28	2,07,231.17	1,38,154.12	3,45,385.29	2,93,282.00	1,54,260.60	51,420.20	2,05,680.80
National Mission on Ayush including Mission on Medicinal Plants (60:40)	National Mission on Ayush including Mission on Medicinal Plants	Normal	7,627.80	5,085.20	12,713.00	8,466.63	3,427.46	2,284.98	5,712.44	4,539.00	2,499.75	833.25	3,333.00
National AIDS & STD Control Programme (100:00)	National AIDS & STD Control Programme	Normal	7,500.01	0.00	7,500.01	6,170.00	0.00	0.00	0.00	5,709.00	5,709.04	0.00	5,709.04
National Urban Livelihood Mission (60:40)	National Urban Livelihood Mission	Normal	9,840.00	6,560.00	16,400.00	2,265.54	1,950.52	1,300.35	3,250.87	1,742.00	1,303.41	434.47	1,737.88
Rajiv Awas Yojana (MoHUPA part of JNNURM earlier and ACA scheme) (50:50)	Rajiv Awas Yojana (MoHUPA part of JNNURM earlier and ACA scheme)	Normal	3,000.00	3,000.00	6,000.00	10,015.29	1,756.83	1,756.83	3,513.66	0.00	0.00	0.00	0.00
Sarva Shiksha Abhiyan (SSA) (65:35)	Sarva Shiksha Abhiyan (SSA)	Normal	11,71,300.32	6,30,700.17	18,02,000.49	5,06,837.75	9,39,700.62	5,05,992.64	14,45,693.26	5,06,455.00	2,28,907.96	1,23,258.13	3,62,166.09
National Programme Nutritional Support to Primary Education (MDM) (60:40)	National Programm (MDM)	Normal	1,19,395.52	79,597.01	1,98,992.53	1,01,736.19	94,741.82	63,161.21	1,57,903.03	86,192.00	1,00,531.97	27,493.11	1,28,024.78

APPENDIX-V

Plan Schemes Expenditure

A-Central Schemes (CP and CSS)

GOI scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Schedule Caste sub Plan	Budget Provision 2016-17			2016-17				2015-16				
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure			
							GOI share	State Share	Total		GOI share	State Share	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
(₹ in Lakh)														
Rashtriya Shiksha (RMSA) (60:40)	Madhyamik Abhiyan	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Normal	28,392.00	18,928.00	47,320.00	19,194.90	20,099.50	13,399.66	33,499.16	13,150.00	11,851.72	3,950.57	15,802.29
Rashtriya Shiksha Abhiyan (60:40)	Ucchar Shiksha Abhiyan	Rashtriya Ucchar Shiksha Abhiyan	Normal	9,853.97	6,569.32	16,423.29	12,890.78	6,709.28	4,472.85	11,182.13	1,277.00	0.00	0.00	0.00
Skill Development (100:00)	Development	Skill Development	Normal	10,516.75	0.00	10,516.75	12,195.23	237.08	0.00	237.08	73.00	0.00	0.00	0.00
Development of infrastructure for judiciary including Gram Nyayalayas currently being implemented as Central sector scheme (60:40)	of facilities including Nyayalayas being implemented as Central sector scheme (60:40)	Establishment for courts and various districts of courts.	Normal	18,000.00	12,000.00	30,000.00	7,588.29	3,928.63	2,619.08	6,547.71	5,000.00	9,196.68	3,065.56	12,262.24
Multi Sectoral Development Programme for Minorities (100:00)	Sectoral Programme for Minorities	Multi Sectoral Development Programme for Minorities	Normal	48,840.00	0.00	48,840.00	14,339.79	29,825.03	0.00	29,825.03	30,045.00	928.45	0.00	928.45
Rajiv Gandhi Sashaktikaran (75:25)	Panchayat Yojna	Rajiv Gandhi Panchayat Sashaktikaran	Normal	0.00	0.00	0.00	3,987.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Employment Scheme (90:10)	Rural Guarantee	National Rural Employment Guarantee Scheme	Normal	3,19,950.00	35,550.00	3,55,500.00	79,266.64	75,930.72	8,436.75	84,367.47	2,69,570.00	3,04,924.24	33,880.47	3,38,804.71
Pradhan Mantri Sadak Yojna (60:40)	Gram Sadak Yojna (PMGSY)	Pradhan Mantri Gram Sadak Yojna (PMGSY)	Normal	89,074.20	59,382.80	1,48,457.00	1,23,487.00	48,861.50	32,574.33	81,435.83	92,335.00	28,688.75	9,562.92	38,251.67
Indira Awas Yojna (60:40)	Yojna	Indira Awas Yojna	Normal	1,10,995.56	73,997.04	1,84,992.60	2,23,995.45	37,422.30	24,948.20	62,370.50	1,44,715.00	93,412.46	31,137.49	1,24,549.94
National Livelihood (60:40)	Rural Mission	National Rural Livelihood Mission	Normal	19,585.46	13,056.97	32,642.43	19,976.73	16,036.18	10,690.78	26,726.96	12,324.00	5,046.23	1,682.08	6,728.31

APPENDIX-V

Plan Schemes Expenditure

A-Central Schemes (CP and CSS)

GOI scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Schedule Caste sub Plan	Budget Provision 2016-17			2016-17				2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in Lakh)													
Integrated Watershed Management Programme (50:50)	Integrated Watershed Management Programme (IWMP)	Normal	4,856.24	4,856.24	9,712.48	5,838.00	3,897.30	3,897.30	7,794.60	7,500.00	9,412.23	1,045.80	10,458.03
National Land Records Modernisation Programme (100:00)	National Land Records Modernisation Programme (NLRMP)	Normal	5,990.93	0.00	5,990.93	0.00	29.70	0.00	29.70	0.00	200.55	0.00	200.55
National Rural Drinking Water Programme (50:50)	National Rural Drinking Water Programme	Normal	39,500.00	39,500.00	79,000.00	62,194.91	45,247.92	45,247.92	90,495.84	49,032.00	49,326.39	49,326.39	98,652.78
Nirmal Bharat Abhiyan (60:40)	Nirmal Bharat Abhiyan	Normal	38,427.45	25,618.30	64,045.75	85,332.85	71,053.80	47,369.20	1,18,423.00	0.00	0.00	0.00	0.00
Scheme for Development of Scheduled Caste (Hostel of SCs only) (100:00)	Scheme for Development of Scheduled Caste (Hostel of SCs only)	SC	1,800.00	0.00	1,800.00	386.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scheme for Development of OBC and DNT and seminomadic tribes (Hostel for OBC students) and sub scheme of DNT and seminomadic tribes as and when proposed) (50:50)	Scheme for Development of OBC and DNT and seminomadic tribes (Hostel for OBC students) and sub scheme of DNT and seminomadic tribes as and when proposed)	OBC	1,052.63	1,052.63	2,105.26	0.00	0.00	0.00	0.00	0.00	446.19	446.19	892.38
National Programme for persons with disabilities (100:00)	Sipda '1995'	Normal	2,500.00	0.00	2,500.00	895.08	332.35	0.00	332.35	0.00	23.08	0.00	23.08

APPENDIX-V

Plan Schemes Expenditure

A-Central Schemes (CP and CSS)

GOI scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Schedule Caste sub Plan	Budget Provision 2016-17			2016-17				2015-16				
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure			
							GOI share	State Share	Total		GOI share	State Share	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
(₹ in Lakh)														
Catalytic programme for Sericulture	Development for Development for Sericulture	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.94	0.00	178.94
National Development Programme (80:20)	Handloom Development Programme	Normal	0.00	0.00	0.00	3,748.75	0.00	0.00	0.00	0.00	0.00	2,220.85	555.21	2,776.06
Infrastructure Development for destinations and circuits (100:00)	Infrastructure Development for destinations and circuits	Normal	8,500.00	0.00	8,500.00	3,388.52	1,836.54	0.00	1,836.54	0.00	0.00	1,925.73	0.00	1,925.73
ICDS (60:40)	ICDS	Normal	97,134.41	64,756.27	1,61,890.68	2,89,407.02	76,937.62	51,291.75	1,28,229.37	2,34,430.00	1,09,290.05	12,143.34	1,21,433.39	
National Mission for Empowerment of women including Indira Gandhi Matritva Sahyog Yojana (IGMSY) (100:00)	Indira Gandhi Matritva Sahyog Yojana	Normal	1,052.37	0.00	1,052.37	1,015.77	438.57	0.00	438.57	164.00	0.00	0.00	0.00	0.00
Rajiv Gandhi Empowerment of Adolescent Girls (RGSEAG) (60:40)	Rajiv Gandhi scheme for Empowerment of Adolescent Girls (RGSEAG) SABLA	Normal	13,696.80	9,131.20	22,828.00	1,015.77	6,501.20	4,334.14	10,835.34	8,824.00	9,924.48	0.00	0.00	9,924.48
ICPS (60:40)	Establishment for child Protection scheme	Normal	2,020.77	1,347.18	3,367.95	3,221.19	923.29	615.53	1,538.82	2,884.00	1,327.94	442.65	1,770.58	
National Service Scheme (58:42)	National Service Scheme	Normal	829.77	600.87	1,430.64	1,095.83	0.44	0.32	0.75	549.00	368.50	266.85	635.35	
Panchayat aur Khel Abhiyan (PYKKA) (50:50)	Yuva Krida Abhiyan (PYKKA)	Normal	160.00	160.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Mission of Food processing (60:40)	Scheme of horticulture and food processing	Normal	1,500.00	1,000.00	2,500.00	2,284.43	1,369.02	912.68	2,281.70	0.00	2,360.15	0.00	2,360.15	

APPENDIX-V

Plan Schemes Expenditure

A-Central Schemes (CP and CSS)

GOI scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Schedule Caste sub Plan	Budget Provision 2016-17			2016-17				2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in Lakh)													
Border Area Development Programme (100:00)	Border Area Development Programme	Normal	4,699.00	0.00	4,699.00	3,800.00	3,395.20	0.00	3,395.20	4,859.00	9,953.52	0.00	9,953.52
Accelerated Benefit & management programme of water resources such as CAD, FMP etc) (25:75)	Irrigation & Flood Irrigation Benefit & Flood management Programme (merging AIBP and other programme of water resources such as CAD, FMP etc)	Normal	2,764.34	8,293.01	11,057.35	2,473.76	618.44	1,855.32	2,473.76	55,610.00	4,714.94	1,571.65	6,286.59
National Assistance (NSAP) department of rural development) (100:00)	Social programme (operated by programme (NSAP) department of rural development)	Normal	1,59,000.00	0.00	1,59,000.00	1,74,069.69	1,38,492.64	0.00	1,38,492.64	1,12,760.00	1,02,953.01	0.00	1,02,953.01
National action plan (50:50)	E-Governance plan (NeGAP)	Normal	4,622.15	4,622.15	9,244.30	0.00	2,311.00	2,311.00	4,622.00	0.00	3,837.60	426.40	4,264.00
Rashtriya Yojna (60:40)	Krishi Vikas Rashtriya Krishi Vikas Yojna	Normal	49,200.00	32,800.00	82,000.00	20,188.00	18,998.05	12,665.36	31,663.41	17,741.00	2,375.79	0.00	2,375.79
Total			28,57,480.25	13,61,809.07	42,19,289.32	22,18,849.99	19,26,336.18	10,04,286.80	29,30,622.98	19,78,758.11	13,61,276.94	3,54,862.13	17,26,138.77

APPENDIX-V**Plan Scheme Expenditure****B-State Plan Schemes**

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste sub Plan	Plan Outlay(*)		Budget allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
1	2	3	4	5	6	7	8
(₹ in Lakh)							
Integrated Child Development Scheme under nutrition programme	Normal			1,54,658.97	1,51,129.57	1,28,845.45	1,21,433.39
Rashtriy Vridhavastha Pension Yojna	Normal			1,14,000.00	1,14,000.00	1,14,806.84	1,02,953.01
Vidhayak Nidhi	Normal			75,600.00	75,600.00	75,255.35	74,072.39
Arrangement of education etc. to helpless widows and their children	Normal			24,212.63	24,213.00	26,333.62	24,098.11
Compensation to post matric students of OBC category for entrance fee	OBC			45,000.00	65,400.00	44,999.89	65,399.99
Rashtriya Pariwarik Labh Yojna	Normal			45,000.00	37,000.00	23,685.80	26,626.90
Scholarship to students of class 1 to 10 th of OBC category	OBC			3,000.00	3,000.00	2,128.67	408.63
Industrial Investment Incentive Scheme	Normal			45,046.00	21,500.00	8,775.00	0.00
Post matric scholarship and entrance fee compensation to poor student of general category	Normal			46,825.31	50,786.00	46,821.98	50,628.16
Incentive scheme for construction for picture halls	Normal			2,174.00	3,000.00	2,174.00	1,692.90
Economic assistance to OBC persons for sickness and marriage of girls	OBC			15,400.00	0.01	14,154.80	0.00
Integrated Child Welfare Scheme	Normal			1,51,842.12	1,51,140.00	1,25,932.81	1,21,433.38
Backward area grant fund aided programme	Normal			0.00	3,402.00	0.00	0.00
Insect/Disease control by different environment resources	Normal			2,000.00	3,095.00	1,943.03	2,465.31
Panchayat Youth Sports Project	Normal			0.90	5,043.00	0.00	0.00
Economic assistance for sickness and marriage of girls of general category under BPL	Normal			0.00	0.00	0.00	0.00
Lumpsum provision for incomplete works of District plan	Normal			0.00	158.26	0.00	139.04
Animal Disease Control Programme	Normal			2,000.00	0.00	557.80	0.00
Establishment of Centre of Excellence	Normal			215.00	215.00	85.80	154.97
Complete Literacy Programme under Adult Education	Normal			0.00	0.00	0.00	0.00

APPENDIX-V**Plan Scheme Expenditure****B-State Plan Schemes**

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste sub Plan	Plan Outlay(*)		Budget allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
1	2	3	4	5	6	7	8
(₹ in Lakh)							
Strengthening and upgradation of existing Government degree colleges and inclusion of new faculties and subjects	Normal			417.34	373.00	304.29	244.65
Ground water tube-well scheme	Normal			50.00	50.00	49.99	49.99
Computer training unemployed youth of OBC category	OBC			1,000.00	1,000.00	1,000.00	702.71
Computerisation and observation of scholarship schemes operated for OBC	OBC			50.00	50.00	50.00	0.00
Organisation of rural sports and games competition	Normal			15.00	205.00	0.00	201.11
Development scheme of silk worms	Normal			153.50	132.00	192.98	132.25
Implementation of integrated tribal development project	Tribal Sub Plan			55.10	54.07	18.95	18.72
Capital share investment to co-operative institutions under integrated development scheme	Normal			0.00	0.00	0.00	-47.15
Digital transmission scheme	Normal			40.43	40.45	4.61	39.79
Fodder and feed development programme	Normal			178.60	28.00	63.76	0.00
Macro Management of Agriculture	Normal			0.00	0.00	0.00	0.00
Seed Village Scheme	Normal			3,820.55	0.00	10,623.49	0.00
Establishment of National Project Development	Normal			0.00	607.00	0.00	1.40
Establishment of Government Polytechnics	Normal			300.00	1,300.00	223.58	445.42
Total				7,33,055.45	7,12,521.36	6,29,032.49	5,93,295.07

(*) Figures have not been intimated by the State Government.

APPENDIX-VI**Direct transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budget)
(Unaudited Figures)**

Sl No	Government of India Scheme	Implementing Agencies	Government of India releases*		
			2016-17	2015-16	2014-15
1	2	3	4	5	6

(₹ in lakh)

* Direct transfer of central scheme funds (routed outside the State Budget) to the implementing agencies is not in operation from 2014-15 .

APPENDIX-VII

Acceptance and Reconciliation of Balances.

S.No.	Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Amount of Differnce from the earliest year to 31 March, 2017
1	2	3	4	5
				(₹ in lakh)
1-	6075- Loans for Miscellaneous General Services-			
	(i) Managing Director, U.P. Co-operative Spinning Mill Limited Kanpur	5	2010-11	5,078.00
	(ii) Director, State Urban Development Authority U.P., Lucknow	1	2010-11	2,555.00
	(iii) The Pradeshiya Industrial & Investment Corporation of U.P. Limited Lucknow	1	2010-11	9,080.00
	(iv) Managing Director, U.P. Financial Corporation Kanpur	2	2010-11	17,174.00
	(v) Deputy Milk Workshop Marketing Officer Milk Workshop Development U.P. Lucknow	1	2010-11	10,109.00
	(vi) Managing Director, U.P. Electronics Corporation Limited Lucknow	1	2010-11	3,270.00
2-	6215- Loans for Water Supply and Sanitation-			
	Sewerage and Sanitation, Local Bodies, U.P. Lucknow	5	2010-11	1,48,347.00
3-	6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
	Managing Director, U.P. Scheduled Caste Finance & Development Corporation, U.P., Lucknow	1	2010-11	200.00
4-	6235- Loans for Social Security and Welfare-			
	District Handicapped welfare Officer, U.P.	95	2010-11	385.00
6-	6860- Loans for Consumer Industries-			
	(i) Managing Director, PICUP House Gomtinagar, Lucknow	3	2010-11	9,917.00
	(ii) Manager, Pradeshiya Industrial Investment Corporation U.P. Lucknow	1	2010-11	1,376.00
7-	6885- Other Loans to Industries and Minerals-			
	(i) Managing Director, U.P. Finance Corporation Kanpur	3	2010-11	18,971.00
	TOTAL-	119		2,26,462.00

APPENDIX - VIII

Financial Results of Irrigation Schemes

Serial No.	Name of Project	Capital Outlay during the year 2016-17			Capital Outlay to end of the year 2016-17			Revenue Receipts during the year 2016-17			Revenue foregone or remission of Revenue during the year	Total Revenue during the year (Columns 11 and 12)
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
1.	Upper Ganga Canal	9,603.75	96.04	9,699.79	97,669.15	938.57	98,607.72	46.04	0.46	46.50	0.00	46.50
2.	Lower Ganga Canal	17,877.72	178.78	18,056.50	60,557.16	628.98	61,186.14	3,266.24	32.66	3,298.90	0.00	3,298.90
3.	Agra Canal	12,000.19	120.00	12,120.19	50,008.44	506.06	50,514.50	0.00	0.00	0.00	0.00	0.00
4.	Sharda Canal	5,703.73	57.04	5,760.77	1,67,797.46	7,785.11	1,75,582.57	26.91	0.27	27.18	0.00	27.18
5.	Betwa Canal	0.00	0.00	0.00	993.96	21.45	1,015.41	0.00	0.00	0.00	0.00	0.00
6.	Gandak and Narayani Canal	0.00	0.00	0.00	14,328.74	132.25	14,460.99	0.00	0.00	0.00	0.00	0.00
7.	Garhwal Irrigation	0.00	0.00	0.00	7,808.76	74.12	7,882.88	0.00	0.00	0.00	0.00	0.00
8.	Belan Canal	203.39	2.03	205.42	3,247.76	32.26	3,280.02	3,481.98	34.82	3,516.80	0.00	3,516.80
9.	Ken Canal	0.00	0.00	0.00	3,471.43	34.47	3,505.90	10,407.22	104.07	10,511.29	0.00	10,511.29
10.	Dohri Ghat Canal	262.08	2.62	264.70	17,911.50	178.85	18,090.35	850.55	8.51	859.06	0.00	859.06
11.	Tumaria Canal	0.00	0.00	0.00	1,803.80	18.64	1,822.44	1,414.41	14.14	1,428.55	0.00	1,428.55
12.	Ram Ganga Canal	0.00	0.00	0.00	18,310.58	191.37	18,501.95	5,929.72	59.30	5,989.02	0.00	5,989.02
13.	Eastern Yamuna Canal	1,833.02	18.33	1,851.35	25,672.71	258.02	25,930.73	355.74	3.56	359.30	0.00	359.30
14.	Ghaghra Canal	0.00	0.00	0.00	16,864.45	914.79	17,779.24	0.00	0.00	0.00	0.00	0.00
15.	Lift Irrigation	7,274.10	72.74	7,346.84	47,236.42	1,895.37	49,131.79	0.00	0.00	0.00	0.00	0.00
16.	State Tube Wells	23,369.92	233.70	23,603.62	3,97,712.80	7,223.65	4,04,936.45	0.00	0.00	0.00	0.00	0.00
Total-		78,127.90	781.28	78,909.18	9,31,395.12	20,833.96	9,52,229.08	25,778.81	257.79	26,036.60	0.00	26,036.60

APPENDIX -VIII

I-FINANCIAL RESULTS OF IRRIGATION SCHEMES

Serial No.	Name of Project	Working expenses and maintenances during the year 2016-17			Net Revenue Excluding Interest		Interest on direct Capital Outlay	Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue (Column 13) over Expenditure(Column 16) (+) or Excess of Expenditure (Column 16) over Revenue (Column 13) (-)	Rate percent on Capital Outlay to end of the year		Surplus of Revenue over Expenditure(+) or Excess of Expenditure over Revenue(-)	Rate percent on Capital Outlay to end of the year
1	2	14	15	16	17	18	19	20	21
(₹ in lakh)									
1.	Upper Ganga Canal	2,398.72	23.99	2,422.71	-2,376.21	-2.41	5,107.70	-7,483.91	-7.59
2.	Lower Ganga Canal	3,079.13	30.79	3,109.92	188.98	0.31	2,839.01	-2,650.03	-4.33
3.	Agra Canal	941.57	9.42	950.99	-950.99	-1.88	2,420.46	-3,371.45	-6.67
4.	Sharda Canal	2,920.82	29.21	2,950.03	-2,922.85	-1.66	9,072.01	-11,994.86	-6.83
5.	Betwa Canal	988.11	9.88	997.99	-997.99	-98.28	54.67	-1,052.66	-103.67
6.	Gandak and Narayani Canal	868.70	8.69	877.39	-877.39	-6.07	788.08	-1,665.47	-11.52
7.	Garhwal Irrigation	0.00	0.00	0.00	0.00	0.00	429.48	-429.48	-5.45
8.	Belan Canal	274.91	2.75	277.66	3,239.14	98.75	173.03	3,066.11	93.48
9.	Ken Canal	420.35	4.20	424.55	10,086.74	287.71	190.93	9,895.81	282.26
10.	Dohri Ghat Canal	450.55	4.51	455.06	404.00	2.23	977.93	-573.93	-3.17
11.	Tumaria Canal	142.63	1.43	144.06	1,284.49	70.48	99.21	1,185.28	65.04
12.	Ram Ganga Canal	253.25	2.53	255.78	5,733.24	30.99	1,007.08	4,726.16	25.54
13.	Eastern Yamuna Canal	673.94	6.74	680.68	-321.38	-1.24	1,361.59	-1,682.97	-6.49
14.	Ghaghra Canal	0.00	0.00	0.00	0.00	0.00	927.54	-927.54	-5.22
15.	Lift Irrigation	9,971.63	99.72	10,071.35	-10,071.35	-20.50	2,397.97	-12,469.32	-25.38
16.	State Tube Wells	85,419.10	854.19	86,273.29	-86,273.29	-21.31	21,231.53	-1,07,504.82	-26.55
Total-		1,08,803.41	1,088.05	1,09,891.46	-83,854.86	-8.81	49,078.22	-1,32,933.08	-13.96

EXPLANATORY NOTES

There are 81 commercial schemes which have been undertaken by the Irrigation Department. Capital and Revenue Accounts of 16 schemes each costing more than ₹ 5 crore have been shown in the appendix. The rate of interest on Capital investment to these schemes up to year 2015-2016 and during the year 2016-17 is taken at the old rate of 5.5 percent and 2.75 percent respectively as Government / Department has not intimated any rates so far inspite of vigorous efforts made by this office.

The revenue realized from these sixteen schemes and expenditure incurred on working and maintenance of these schemes during 2016-17 were ₹ 260.37 crore and ₹1,098.91 crore respectively. Taking into account the interest (₹ 490.78 crore) on Capital Outlay, there was a net loss of ₹ 1,329.33 crore on the operations of sixteen Schemes during 2016-17.

Information regarding reasons for increase/decrease in profit/loss in comparison to previous year, recovery of pending revenue/revenue forgone have not been received from the department despite vigorous efforts made by this office, hence these details could not be depicted in the Appendix.

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
1	Hargarh First	230.65	381/27/18.07.2014	2014-15	2016-17	85%	45.00	230.65	-	492.24	08.06.2016	261.59
2	Dhuriaghat Pump Canal	1,393.24	3276/27-10-15-Budget/14/ 05.11.2015	2015-16	2016-17	40%	500.00	650.00	-	1,393.24	-	743.24
3	Project of Singhan Kala flood Security work	975.25	02 & 04.05.2015	05/2015	03/2015	90%	450.00	888.57	86.68	975.25	-	86.68
4	Project of Khaptia flood Security work	1,033.96	03 & 04.05.2015	05/2015	03/2015	65%	450.00	550.00	483.96	1,033.96	-	483.96
5	Improment and work of Bijanagar Inspection House	313.24	18 & 17.03.2016	05/2016	02/2017	95%	156.22	313.24	-	313.24	-	0.00
6	C.C. Lining work of Sukhra feeder 0.00 to 1.900 Km.	351.30	No. 11709/CEBS/L-6 Dt. 07.11.2007 & L-557/08-27-C-4-14/W-Pro/08/ Dt. 15.04.2008	16.02.2010	2016-17	82%	0.00	286.16	65.12	351.30	-	65.12
7	C.C. Lining work of Barondha Rajwaha 7.650 to 15.350 Km.	544.03	L-No. 4811/07-27-C-4-80 (W)- Pro/07 Dt. 08.11.2007	2008-09	2016-17	80%	25.00	244.42	299.61	544.03	-	299.61
8	C.C. Lining work of Belhar Rajwaha 5.900 to 13.900 Km.	471.56	L-No. 1734/07-27-C-4-56(W)-Pro/07 Dt. 16.01.2009	2011-12	2016-17	81%	0.00	471.56	-	471.56	-	0.00
9	C.C. Lining work of Bhagwat Rajwaha 0.00 to 6.500 Km.	638.23	L-No. 2662/07-27-C-4-56(W)-Pro/07 Dt. 28.08.2012	2011-12	2016-17	63%	19.99	434.99	203.24	638.23	-	203.24
10	Bhupauli Pump Canal Capacity project.	5,020.80	05/2003	11/2007	2016-17	96%	186.70	9,685.47	-	10,045.09	10.12.2010	359.62
11	Channelisation Project of Gomti River from Hardinge Bridge up to Via in district Lucknow	65,658.00	2014-15	2014-15	2016-17	87%	0.00	1,39,102.63	-	1,51,351.58	2015-16	12,248.95
12	Navin Inspection House Project in Kainal Colony Cant Road Lucknow	600.73	2015-16	2015-16	2016-17	5%	0.00	80.00	-	600.73	-	520.73
13	Project of Irrigation Development Bhavan Construction	3,279.96	2014-15	2014-15	2016-17	43%	0.00	1,615.00	-	3,279.96	-	1,664.96
14	Project of Pakki Road Construction in Shivgarh Rajwaha left plant	1,088.85	2015-16	2015-16	2016-17	81%	0.00	871.08	-	1,088.85	-	217.77

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
15	Project Estimate for Protective Right Bank (Pond Side) Up Link Channel from 26.400 Km to 28.400 Km in District Lakhimpur Kheri Project	611.68	2015-16	2015-16	2015-16	55%	0.00	198.35	-	611.68	-	413.33
16	Project of important work of Sharda Sahayak Poshak Canal up to Parikalpit Discharge Sanchalan	12,680.00	2015-16	2015-16	2016-17	45%	0.00	5,095.93	-	12,680.00	-	7,584.07
17	Strengthening Project of Done Back Sharda Sahayak Poshak Canal 244.700 Km to 258.800 Km	594.67	2015-16	2015-16	2016-17	75%	0.00	576.67	-	597.67	-	21.00
18	Project of Uttari Dam	3,666.10	20.09.2007	03/2011	2016-17	91%	1,555.04	21,004.36	-	21,928.00	2011	923.64
19	Kachnaudha Dam	8,868.00	03.01.2007	03/2010	2016-17	99%	0.00	41,667.40	-	42,345.45	2010	678.05
20	Pahuch Dam Renovation	6,352.85	01.01.2008	03/2012	2016-17	80%	0.00	7,396.04	-	12,977.19	05/2013	5,581.15
21	Arjun Sahayak Dam	80,650.00	24.10.2008	03/2015	2016-17	70%	10,000.00	88,999.93	-	2,59,393.00	2014	1,70,393.07
22	Reliance Power Project via Upper Ganga Canal 150 cusec water via lining	10,393.50	11/2005	05/2008	2016-17	98%	0.00	10,393.56	-	14,168.91	07/2011	3,775.35
23	Chaudhary Charan Singh Irrigation Development Project (Second Phase)	30,710.00	08/2006	03/2009	2016-17	50%	0.00	14,137.77	-	30,710.00	09/2008	16,572.23
24	Kanvar Road Mangalore (39.41 km) to Muradnagar (161.150km) Security Dole in connection of Construction	2,308.00	10/2008	03/2010	2016-17	70%	0.00	1,947.80	-	2,308.00	-	360.20
25	Upper Ganga Canal 39.91 Km Mangalore to 161.150 Km Muradnagar Left Seva Marg/Kanvar Road Construction Project	4,184.60	11/2008	03/2010	2016-17	32%	0.00	1,700.00	-	4,184.60	-	2,484.60
26	Upper Ganga Canal 33.79 Km to 165.72 Km mid Righi Back ucchikaran and Punstaphana	9,008.60	03/2007	03/2010	2016-17	73%	0.00	12,086.36	-	14,804.00	12/2009	2,717.64
27	chaudhary Charan Singh Dohri ghat pump canal punrodwar	1,316.61	15.03.2004	08/2009	2016-17	45%	0.00	1,577.08	-	3,486.00	2007-08	1,908.92
28	Dohri Ghat Sahayak Pump Canal Punrodhar	1,767.56	2005-06	03/2008	2016-17	60%	0.00	1,649.00	-	2,388.45	2008-09	739.45
29	Modernisation of Project of Chillinar Pump Canal	2,930.05	13.11.2008	03/2003	2016-17	58%	0.00	6,878.93	-	6,944.33	2013-14	65.40

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Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
30	Project of Retauli Viar Dam	392.00	2009	2009-10	2016-17	60%	0.00	1,182.00	-	4,974.74	2009	3,792.74
31	Lining work of Narayani Branch on Gandak Canal Pranali	1,166.44	2006	2006-07	2016-17	95%	0.00	1,364.00	-	1,614.94	10/2007	250.94
32	Madhya Ganga Canal project second Phase	1,06,076.00	27.07.2007	03/2013	2016-17	38.30%	0.00	1,00,648.70	-	2,86,511.00	31.03.2013	1,85,862.30
33	Construction of Rajpur Daulatpur Dam	411.55	24.12.2003	03/2008	2016-17	70%	0.00	585.00	-	733.21	07/2007	148.21
34	Construction of Mudiari Natwa thatbund	383.15	24.12.2003	03/2006	2016-17	75%	0.00	383.15	-	654.47	06/2007	271.32
35	Construction of Bhojpur Shaharpur thatbund	979.80	12/2003	03/2008	2016-17	90%	0.00	1,249.80	-	1,436.00	25.07.2007	186.20
36	Lining work of Upper Narayani Branch 0.00 to 4.00 km	1,166.44	2007	11/2007	2016-17	80%	0.00	1,378.75	-	1,606.91	17.10.2007	228.16
37	Punrikshit Project of Balia Baria Dam security 26.3 to 26.7 km	311.79	38597	03/2008	2016-17	80%	0.00	553.41	-	695.81	29.03.2008	142.40
38	Punrishit Project of Ghagra River left side Gola Town security	521.57	26.06.2006	08/2009	2016-17	75%	0.00	315.00	-	521.57	26.06.2006	206.57
39	Construction of Fatepur Khujar Dad Ajgara thatbund	436.00	24.12.2003	06/2007	2016-17	90%	0.00	462.77	-	588.77	03.02.2006	126.00
40	Saryu Canal Project	7,868.00	1978	03/1989	2016-17	68.52%	30,000.00	5,18,951.25	-	7,27,032.00	03/2008	2,08,080.75
41	Construction of Kaluwala Phadipur to Sakumbari Mohand Road (Link Road)	117.04	433/2016/1206/23-14-2016-24-ODP/16 Dated:03-12-2016	2016-17	2017-18	50%	45.19	45.19	0.00	-	-	71.85
42	Strengthening of Sunderpur Norangpur Jasmore Mirajapur Road	2,836.36	176/2016/583(1)/23-11-16-1/2(277)/15 Dated:15-06-16	2015-16	2017-18	45%	567.00	567.00	0.00	-	-	2,269.36
43	Land Acquisition and New construction of D.Y. Road to Dhamola River to Saharanpur Nagal Road (Mini by-pass) via Ramnagar	4,017.00	187/23-11-2016-1/2(219)/16 Dated:10-12-16	2016-17	2017-18	15%	1,000.00	1,000.00	0.00	-	-	3,017.60
44	Construction of new bridge near damage brige at Saharnpur Chikana Road (ODR) in Km. 3.920 and Purvi Yamuna Canal Chainage 46.250 Km.	104.69	81/2016/159A/23-10-15-112(Bridge)/15 Dated:30.4.16	2016-17	2017-18	20%	36.00	36.00	0.00	-	-	68.69

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1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
45	Widening and Strengthening of Hasanpur Chowk to Phansu Ghateda Mundi Kheda Badgaon Road to side of Rajwaha Patri Road.	2,103.21	788/2016/1337RSN/23-1-16-393RSN/16 Dated:1.10.16	2016-17	2017-18	35%	841.28	841.28	0.00	-	-	1,261.93
46	Widening and Strengthening work of Rampur-Islamnagar Road (ODR)	846.44	24/2017/31(1)/23/11/2016-6/1/2(29)/16 Dated:02.01.2017	2016-17	2017-18	5%	170.00	170.00	0.00	-	-	676.44
47	Beautification and safety works of Hasanpur Chowk (Ramsaran Das Chowk) at Delhi-Yamnotri Road	167.79	216/2016/144(1)23-11-2016/1/2(29)/16 Dt. 19.08.2016	2016-17	2017-18	20%	83.00	83.00	0.00	-	-	84.79
48	Construction of Lakhnoti Manpur Daulatpur Bridge at Yamuna River Under Inter State Connectivity	2,929.15	1624/23-12-10/54NH/07 Dt. 11.08.10	2010-11	2017-18	70%	-	2,929.15	2,331.89	5,261.04	06.02.17	5,261.04
49	Strengthening of Gandpuri Islamnagar Titro Hangawli Rajwaha Patri	1,395.02	75(1)23-11-2015-1/2(2007)/14 Dt. 18.09.15	2015-16	2017-18	80%	958.00	1,098.00	297.02	-	-	297.02
50	Strengthening of Behat Kadarapur Pathanpur Khijarpur via Chilkana Gandewar	327.25	55(1)23-11-16-1/2(269)/15 Dated:17.3.16	2015-16	2017-18	75%	98.00	163.00	164.25	-	-	164.25
51	Strengthening of Pathed Nanoli to Latifpur Bhood to Sadoli Bhood via Nausera Gandewar Road.	496.29	55(1)23-11-16-1/2(269)/15 Dated:17.3.16	2015-16	2017-18	70%	149.00	248.00	248.29	-	-	248.29
52	Strengthening of Kalsia Randol Dabkora Kansepur Behrampur Road	411.36	55(1)23-11-16-1/2(269)/15 Dated:17.3.16	2015-16	2017-18	70%	123.00	205.00	206.36	-	-	206.36
53	Widening and Strengthening of Kairana Khatuli Road (MDR) under Central Road Fund	2,831.00	01/2016/228-23-12-16-GI-22/16 Lok Nirman Anubagh-12 Dated:22.03.2016	2016	2017-18	35%	719.25	720.25	300.00	-	-	2,110.75
54	Widening and Strengthening of Ch. Charan Singh Kawar Upri Ganganahar Ki Patri	7,902.11	110/2016/08(1)/23-11-20-16-1/2(07)16 Dt. 31.03.16	2016	2017	35%	2,050.00	2,200.00	-	-	-	5,702.11

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SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
55	Davband Branch Patri Road	277.91	508/2016/2286RSN /23-1-2015-262 RSN/16 Dt. 03.06.2016	2016	2017	60%	138.95	0.00	-	-	-	277.91
56	Strengthening of Muzaffarnagar Bypass Road	666.10	367/2016/267(1)23-11-2016-1/2(215)/2016 Dated:22.12.16	2016	2017	50%	323.00	0.00	-	-	-	666.10
57	Widening and Strengthening of Barla Basera Road Ch. 0.00 to 14.300	1,961.93	186/2016/29(1)23-1-2016-1/2(31)/16 Dt. 27.06.16	2016	2017	65%	1,192.00	0.00	-	-	-	1,961.93
58	Construction of Shamli Bypass Road (Delhi Saharanpur Yamnotri Road to Bhaiswal road) (ODR)	1,606.34	G.O. No. 256/2016/1744E/23-11-2016-1/2(47)/16 dt. 15.10.16	2016	2016-17	20%	321.00	321.00	1,285.34	-	-	1,285.34
59	Re-construction of Un Bhatta Gagour Road (VR)	151.18	G.O. No. 830/2016/754RSN /23-1-16-750RSN 754/16 DT. 28.10.16	2016	2016-17	80%	75.59	75.59	75.59	-	-	75.59
60	Re-construction of Un Chousana road (ODR)	219.86	G.O. No. 887/16/2015-16RSN/23-1-16-788RSN/16 DT. 16.11.2016	2016	2016-17	80%	109.93	109.93	109.93	-	-	109.93
61	Construction up to Km. 2 of Govindpuri Panchayat Ghar to Kharkhauda Khaul Road	153.62	6/73ODP/23-14-2016-73ODP/16 Dt. 26.12.2016	2016	2017	20%	37.89	37.89	115.73	-	-	115.73
62	Widening and Strengthening of Mohiuddinpur Gejha Sivalkhas Road (Chainage 15.360 to 25.800)	1,109.00	238RSN/23-1-2016-755RSN/16 Dated:01.10.2016	2016	2017	70%	643.60	643.60	465.40	-	-	465.40
63	Widening and Strengthening of Ch. Charan Singh Kawar Upper Ganga Canal Left Side Road (ODR)	2,573.33	08(01)/23-11-2015-2015-1/2(07)/2016 Dated: 31.03.2016	2016	2017	50%	1,500.00	1,575.00	998.33	-	-	998.33

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
64	Renieval of Gejha Mohiuddinpur Kharkhauda Road in Km. 13 to Solana kashi Road	132.53	70/2016/O-125/23-9-2016-03 SV(Renieval)/16 Dated: 04.08.2016	2016	2017	95%	110.58	110.58	21.95	-	-	21.95
65	Special Repair of Hasanpur to Amarpur Paswara Road	102.54	839/2016/211RSN/23-1-16-78 RSN/16 Dated: 10.11.2016	2016	2017	90%	51.27	51.27	51.27	-	-	51.27
66	Improvement of G.M.B.S. Road (SH-14) Ch. 29.000 to 35.500	434.31	217/2016/325/(1)/23-11-2015-1/2(121)/15 P.W. Anu-11 Lko Dt. 19.08.2016	2016-17	2016-17	40%	115.00	115.00	0.00	-	-	319.31
67	Strengthening/Improvement of Daurala-Barnawa Road.	1,336.49	36/2016/389/(1)/23-11-2015-1/2(186)/15 P.W. Anu-11 Lko Dt. 03.03.2016	2015-16	2016-17	98%	854.00	876.00	0.00	-	-	460.49
68	Widening & Improvement of Meerut bypass (Khodali) to Rohta Road (ODR) via Bhola Jhal, Rashulpur Madhi.	1,844.91	505/2016/12RSN/23-1-2016-25 RSN 16/16 P.W.Anu.-1 Lko. Dt. 03.06.2016	2016-17	2016-17	40%	737.96	737.96	0.00	-	-	1,106.95
69	Construction of New Bridge/Approach Road over Hindon River at Balaini	674.62	87R/23-10-14-32(Bridge)/2014 PWD Sec. 10 Dt. 20.01.2015	2015	06/2017	20%	0.00	164.62	510.00	-	-	510.00
70	Naiithela Mod to Rajjpur Khampur, Baraut Kautana Road.	779.26	440/23-09-2015-16(Nabard)/2015 PWD Sec-9 Dt. 01.03.2015	2015	06/2017	90%	199.66	694.26	85.00	-	-	85.00
71	Baghpat to Nirojpur Gujjar Road	187.98	70/2016/O-125/23-9-2016-03 SV(Renieval)/2016 Dated: 04.08.2016	2016	06/2017	65%	123.99	123.99	63.99	-	-	63.99
72	Widening and Strengthening of Banthla Dhikauli Road to Khekra (Km. 0.00 to 6.40) & Badagaon Jain Mandir Road (Km. 1 to 2.910) (ODR) (Khekra Railway Crossing to Badagaon Jain Mandir)	962.94	861/2016/1548RSN/23-1-16-813RSN/16 Dt. 11.11.2016	2016	06/2017	60%	481.47	481.47	481.47	-	-	481.47

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
73	Repair of Khora colony connecting road.	496.64	594/2016/2008RSN/23-1-2015-753RSN/15 Dt. 24.06.16	2016-17	2017	60%	248.32	248.32	248.32	-	-	248.32
74	Widening and Strengthening work Kuchesar Chaupla to Shympur Kithore (ODR)	2,517.74	300/23-10-14-155(VVN)/13 Dt. 07.02.14	2013-14	2017-18	90%	287.85	2,185.85	331.89	-	-	331.89
75	Construction of Approach Road of Bridge constructed on Kali Nadi Akabarpur Jhojha Bandoi of Agota Road	123.26	1948/23-09-2010-15(Nabard)/10 Dt. 03.12.10	2010-11	2017-18	25%	313.20	313.20	220.41	533.61	19.03.16	-189.94
76	Construction of Road of Village Sikhera to Mubarikpur to Badarkha road	144.45	100/2016/1727/23-9-2016-1SCP/2016 Dated: 05.11.16	2016-17	2017-18	30%	0.00	0.00	86.67	-	-	144.45
77	Widening and Strengthening work of Pikhuwa to Shamli via Partpur	503.73	31/2015/118/35-4-2015 Dated: 30.01.15	2014-15	2017-18	90%	0.00	251.86	251.87	-	-	251.87
78	Construction of Road of NH-24 Junior High School Khuraliya to Madhya Ganga Nahar Bridge Muradpur via Naybas	358.11	355/2016/1429/35-4-2016 Dt. 02.11.2016	2016-17	2017-18	0%	0.00	0.00	322.30	-	-	358.11
79	Construction of Road of Kharkhari to Malakpur Gurudwara road	285.51	387/2016/1504/35-4-2016 Dt. 24.11.2016	2016-17	2017-18	0%	0.00	0.00	256.96	-	-	285.51
80	Repair work in Km. 7 & 8 of Hamidpur sikandrabad kuchesar road (SH-100)	433.25	169(1)/23-11-2016-1/2(119)/2016 dt. 28.10.2016	2016	2017	60%	116.00	116.00	317.25	-	-	317.25
81	Special Repair work in Km. 3 to 8 of Hamidpur sikandrabad kuchesar road (SH-100)	322.12	1364RSN/23-1-2016-795 RSN/16 Dt. 03.01.2017	2017	2017	0%	5.17	5.17	316.95	-	-	316.95
82	General Repair & Renieval work in Km. 36 to 48 of Hamidpur sikandrabad kuchesar road (SH-100)	351.59	206RSN/23-1-17RSN/17 Dt. 30.03.2017	2017	2017	0%	0.00	0.00	351.59	-	-	351.59
83	Widening and Strengthening of B.B. Nagar-Siyana-Bugrasi road	3,695.58	258(1)/23-11-2015-1/2(66)/14 Dt. 17.08.15	2016-17	2017-18	96%	2,817.00	2,817.00	878.58	-	-	878.58

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
84	Kali Nadi/Vidhan Sabha Agauta Akbarpur Jhojha Bandoi approach road	294.40	2891/Avantan(Nabard Running work)/Budget/Bridge-31/2013-14 Dt. 03.06.13	2016-17	2017-18	35%	163.40	163.40	86.00	-	-	86.00
85	Bulandshahar-Siyana-Garh Road Km. 1 to 4, 18 to 24	287.75	206/RSN/23-1-17-37RSN/17 Dt. 30.03.17	2016-17	2017-18	-	86.33	86.33	201.42	-	-	201.42
86	Bulandshahar-Anoopshahr Road Km. 44 to 49, 53 to 56	313.91	206/RSN/23-1-17-37RSN/17 Dt. 30.03.17	2016-17	2017-18	-	94.17	94.17	219.74	-	-	219.74
87	Maintenance of Lakhaothi Saidpur Road Km. 1 to 4, 18 to 24	183.10	877/2016/163RSN/23-1-16-799RSN/16 Dt. 22.11.16	2016-17	2017-18	50%	91.50	91.50	91.60	-	-	91.60
88	Widening and Strengthening of Sikandrabad-Khurja Road to M.B. Road Via Bilsuri, Mohammadpur Kalan Road	1,679.00	27.12.2016	02.01.2017	01.01.2018	18%	306.00	306.00	0.00	-	-	1,373.00
89	Repair of Mahipa Link Road	118.72	27.03.2016	13.06.2017	12.09.2016	80%	59.36	60.36	58.36	-	-	58.36
90	Kalaina to Murtazabad Bhatwara Connecting Road	111.54	377/126/ODP/23-14-2016-30O/16 Dt. 22.11.2016	2016	2017	55%	42.77	42.77	68.77	-	-	68.77
91	Bulandshahar Anupshahar to manglore Connecting Road	106.96	810/2016/1468RSN/23-1-16/750RSN/16 Dt. 18.10.2016	2016	2017	50%	53.48	53.48	53.48	-	-	53.48
92	Approach Road to Kali River Bridge on Hurthala Bhatwari Road	54.59	169(1)/23-11-08-2/1(30)/2008 Dt. 31.07.2008	2010	2017	20%	0.00	36.26	148.08	221.89	18.03.16	18.33
93	Construction of approach at samaheghat ramnagar road in front of entry gate of BHU	915.34	505/23-10-14-10(Bridge)/2013 Dt. 27.2.14	2013-14	2017-18	85%	218.71	816.58	481.37	1,297.95	-	-
94	Construction of approach road at Balua ghat on Ganga river at dhanpur chahniya road	199.08	G.O. 264(13)/23-11-2005 Dt. 19.11.2005	2005-06	2017-18	70%	506.21	522.59	182.70	705.29	-	-
95	Widening and Strengthening of Bhojubeer Sindhora road	4,677.00	G.O. -107G.I./23-12-16-107(G.I.)/16 Dt. 10.06.16	2016-17	2017-18	25%	560.00	560.80	250.00	4,677.00	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
96	Widening and Strengthening of Babatpur Chaubepur Bhagatua balua road	9,328.00	G.O. -107G.I./23-12-16-107(G.I.)/16 Dt. 10.06.16	2016-17	2017-18	25%	671.26	671.26	450.00	9,328.00	-	-
97	Construction of Samaneghat Madarava Village in marutinagar Colny Ke Shivmurat Sahani Ke Ghar se Maruti Lon Via near Chandaram Yadav House Puliya Tak	115.08	316/2016/1081/23-14-2016-10 A. P. V. N./16 T. C. Dt. 04.11.16	2016-17	2016-17	20%	0.00	23.02	92.06	-	-	-
98	Widening and Strengthening of Chahaniya-Dhanapur-Mahauji road	7,659.00	G.O. - 10/2016/1158/23-12-16-107 G.I./16 Dt. 02/08/2016	06.09.2016	03-2018	35%	299.57	299.57	7,359.43	-	-	-
99	Rerewa lift canal tanki to parasia dhanayatpur pitch road ka navnirman	149.08	G.O. No. 531/2016/10 A.G.Y.(N) 23-14-2016-10A.G.Y.(N)/16 Dt. 2016	25.04.2017	10-2017	5%	29.82	29.82	119.26	-	-	-
100	Gramsabaha Darauli Telera to gram kuthat tak marg ka navnirman	293.79	G.O. No. 531/2016/10 A.G.Y.(N) 23-14-2016-10A.G.Y.(N)/16 Dt. 2016	04.08.2017	11-2017	5%	58.76	58.76	235.03	-	-	-
101	Baghari to tambagrah marg ka navnirman	145.97	G.O. No. 531/2016/10 A.G.Y.(N) 23-14-2016-10A.G.Y.(N)/16 Dt. 2016	25.04.17	10-2017	5%	29.19	29.19	116.78	-	-	-
102	Ghosawa Jamura marg ke awsesh bhag ka navnirman	148.43	G.O. No. 531/2016/10 A.G.Y.(N) 23-14-2016-10A.G.Y.(N)/16 Dt. 2016	25.04.17	10-2017	5%	29.69	29.69	118.74	-	-	-
103	Awahi road par gram Naraharpur to musafir vishwakarma ke ghat to shuru hokar gram sita mishra hote houe bandhaw tak marg ka navnirman	102.42	G.O. No. 531/2016/10 A.G.Y.(N) 23-14-2016-10A.G.Y.(N)/16 Dt. 2016	-	12-2017	10%	1.00	1.00	101.42	-	-	-
104	Chandasi tariya bhogawar to ledura shivala road ka punenirman	131.52	G.O. No. -10 CG /02 RSN(Allotment-5054)/16-17 Dt. 03.01.2017	-	12-2017	10%	13.15	13.15	118.37	-	-	-
105	Chari chiraigaown daitha mudda dhanayatpur road	119.75	G.O. -1209RSN/23-16800 RSN/16 Dt. 13.12.16	04.01.2017	03-2017	10%	23.95	23.95	95.80	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
106	Widening & Strengthening of Sakaldiha Amara via Tulsiasaram road	2,485.72	G.O. No. 195/2016/38(1)/23-11-2016-1/2(39)/2016	01.08.2016	03-2017	25%	697.00	697.00	1,788.72	-	-	-
107	Strengthening of Ahahraura-Chakiya liya Road (ODR) in Km-1 to 18	2,040.44	295(1)/23-11-2015-1/2(99)/15 Dt. 07.09.2015	07.11.2015	06-2017	80%	816.00	1,428.00	612.44	-	-	-
108	W/S of Baburi-Dharauli Road in km-1 to 15	3,460.00	10/2016/1158/23-12-16-107G.I/16 Dt. 02.08.2016	09.09.2016	03-2018	15%	1,044.98	1,044.98	2,415.02	-	-	-
109	Constuction of Naugarh Badh to Samar-Sadhapur-Horila Dhobahi Road	133.95	A-126/23-9-2007-9 NAXAL 07 Dt. 25.09.2007	-	-	-	-	34.98	98.47	-	-	Required NOC from Forest Dept.
110	Costruction of Baigarh to Chikani Link road	254.05	A-213/2015/02 G.O. (No.)/14 Dt. 30.03.2015	11.05.2015	06-2017	75%	127.03	242.02	12.03	-	-	-
111	Construction of Dhankuwari Amar Chero ke ghar to Chaukhara (Sonebhadra) tak Link road	204.46	A-213/2015/02 G.O. (No.)/14 Dt. 30.03.2015	11.05.2015	06-2017	75%	102.23	124.09	80.37	-	-	-
112	Constructon of Maghagai to Uditpur Sura Road ka shes Bhag	107.28	294/2016/999/JES-14-16-05/A.G.O.(No)/16 Dt. 14.09.2016	03.01.2017	06-2017	12%	10.73	10.73	96.55	-	-	-
113	Construction of Maghawa pul to Narvadapur tak Road via Narvada Minor & Lok Basti	126.57	294/2016/999/JES-14-16-05/A.G.O.(No)/16 Dt. 14.09.2016	31.12.2016	06-2017	40%	12.65	12.65	113.92	-	-	-
114	Construction of Chakiya Ahiraura Road to Alipur Bhagara and Hinauti Dakshiri tak Road via Lathiya	176.89	294/2016/999/JES-14-16-05/A.G.O.(No)/16 Dt. 14.09.2016	31.12.2016	06-2017	73%	35.38	38.38	141.51	-	-	-
115	Construction of Sherwa-Chakia road to Bhola Baba Mandir to Ganeshpur tak Road	142.35	294/2016/999/JES-14-16-05/A.G.O.(No)/16 Dt. 14.09.2016	03.01.2017	06-2017	7%	2.24	2.24	140.11	-	-	-
116	Costruction of Utaraut Minor to Ramesh Pathak ke Ghar Hote Huye Makahiya (Bharuhia) tak Road	120.22	294/2016/999/JES-14-16-05/A.G.O.(No)/16 Dt. 14.09.2016	03.01.2017	06-2017	7%	24.04	24.04	96.18	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
117	Construction of Karnaul Pakki Road to Isahul Road	168.08	294/2016/999/JES-14-16-05/A.G.O.(No)/16 Dt. 14.09.2016	03.01.2017	06-2017	7%	33.62	33.62	134.46	-	-	-
118	SH-97 to Bhabhaura via Rampur Link Road ka Sudhar Karya	176.19	18/2017/23RSN/23-1-42RSN/17 Dt. 31.03.2017	-	03-2016	10%	17.61	17.61	158.58	-	-	-
119	Strengthening work of lucknow manjhighat road (SH) Chainage 308 to 319.180	1,549.00	G.O. 1717/23-14-14-05 A/14 Dt. 09.01.2015	2016-17	2017	50%	309.00	309.00	1,240.00	-	-	-
120	Construction of naibazar devaitha to aurichak link road via dyodi daudpur dhuska raipur ghayghat link road	474.56	G.O. 1717/23-14-14-05 A/14 Dt. 09.01.2015	2014-15	2016	80%	0.00	189.82	284.74	-	-	-
121	Construction of Maniya gaw to ramtalla samtalla link road via SC/ST link road	219.01	G.O. No. 86/15/1761/23-14-14-13A/14 Dt. 11.02.2015	2014-15	2016	57%	0.00	73.59	145.42	-	-	-
122	In district Ghazipur kharuri and kariram at the river of karmnasha setu approach and protection work	724.73	G. O. No. 221 General/Allotment (N. Yo.) New Bridge Dt. 30.03.2015	2014-15	2016	90%	0.00	508.47	216.26	-	-	-
123	Strengthening work of Ghazipur Chochakpur road	2,180.00	G.O. No. 552(1)/23-11-15-1/2(268)/15 Dt. 04.03.2016	2015-16	2017	48%	0.00	884.00	1,296.00	-	-	-
124	Construction of raysenpur to maniya via sevrail link road	247.97	G.O. No. 93/2015/18/A Vya. V.N./23-10-15-08(VVN)/15 Dt. 19.09.2015	2015-16	2016	90%	0.00	200.00	47.97	-	-	-
125	Widening and Strenghtning of Bhadaura dewal road	1,771.40	G.O. No. 19/2016/03 A. Vya. V. N. Dt. 23.10.15	2015-16	2017	75%	0.00	1,282.83	488.57	-	-	-
126	Widening and Strengtheningof Mau Yusufpur road Km 11 to 44.40 Km	7,318.53	498RSN/23-01-12-153 RSN/12 Dt. 01.02.2017	03-2013	06-2017	85%	1,027.60	6,952.60	365.93	-	-	-
127	Construction of link road under vikas khand kasimabad, gram kpanchyat awarakol chatti, (Total length of 2.00Km)	110.16	197/15/483/23-14-15-130 A/14 P.W.D.-14 Lucknow Dt. 28.03.2015	06-2015	03-2018	50%	55.08	57.28	52.88	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
128	Construction of link road from Vikas Khand barachawar, gramsabha bagendra, to padraw link road (length of 3.00 Km)	145.82	197/15/483/23-14-15-130 A/14 P.W.D.-14 Lucknow Dt. 28.03.2015	06-2015	03-2018	70%	72.91	75.82	70.00	-	-	-
129	Construction of link road from Vikash Khand Kasimabad chak, sharif to gaura (length of 4.00 Km)	189.48	197/15/483/23-14-15-130 A/14 P.W.D.-14 Lucknow Dt. 28.03.2015	06-2015	03-2018	40%	94.74	98.53	90.95	-	-	-
130	Vikas khnad barachawar chaura to benipur via dehma link road	157.62	197/15/483/23-14-15-130 A/14 P.W.D.-14 Lucknow Dt. 28.03.2015	06-2015	03-2018	30%	78.81	81.96	75.66	-	-	-
131	Vikas khand barachawar in barachawar tirahipur road to Hanmatvir Yadav basti via baregikhas link road	145.28	197/15/483/23-14-15-130 A/14 P.W.D.-14 Lucknow Dt. 28.03.2015	06-2015	03-2018	60%	72.64	75.55	69.74	-	-	-
132	Vikas khand kasimabad gram hasanpur gora in fagu yadav's Tubewel to badarpur chand (Gajiya)	146.07	197/15/483/23-14-15-130 A/14 P.W.D.-14 Lucknow Dt. 28.03.2015	06-2015	03-2018	40%	73.05	75.97	70.10	-	-	-
133	Vikas khand kasimabad sidhagarghat to Km.-6 situated at Hanuman Mandir to Matwa Madar via Adar link Road	191.15	197/15/483/23-14-15-130 A/14 P.W.D.-14 Lucknow Dt. 28.03.2015	06-2015	03-2018	40%	95.57	99.39	91.76	-	-	-
134	Karimuddinpur to Unchadeeh Paatepur pakauli link road	179.44	197/15/483/23-14-15-130 A/14 P.W.D.-14 Lucknow Dt. 28.03.2015	06-2015	03-2018	50%	89.72	93.31	86.13	-	-	-
135	Vikas khand barachawar gramsabha Asawar ghazipur mohammadabad rasada road to siuri Amahat chatti to bandha	147.39	197/15/483/23-14-15-130 A/14 P.W.D.-14 Lucknow Dt. 28.03.2015	06-2015	03-2018	30%	73.69	76.64	70.75	-	-	-
136	Vikas khand mardah gram panchayat bahdura rajswa gram rajauli pitch road to kalani saiyyad baba via basbari link road	109.41	197/15/483/23-14-15-130 A/14 P.W.D.-14 Lucknow Dt. 28.03.2015	06-2015	03-2018	60%	54.70	56.89	52.52	-	-	-
137	Widening and Strengthening of Parsa barachawar tirahipur link	1,763.80	147/2015/1744/23-9-2015-45 Nabard (2015) Dt. 15.12.2015	02-2016	03-2018	50%	500.00	852.76	911.04	-	-	-
138	Construction of Sherpur panchayat bhawan to Ganga Ghat link road	104.45	645/16/684RSN 23-1-2016-425 RSN/16 Dt. 21.07.2016	08-2016	06-2017	50%	52.22	52.22	52.23	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
139	Widening and Strengthening of mubarkpur gangauli saraiya jahurabad sipah mata barachawar	3,162.00	192/2016/36(1)/23-11-2016-1/2(34)/15 Dt. 06.07.2016	08-2016	03-2018	30%	474.00	474.00	2,688.00	-	-	-
140	Construction of Sanehua to singera road to chauhan basti link road	155.45	122/2016/A-220/23-9-2016-09 S.V. (S.C.P.)/2016 Dt. 16.12.2016	02-2016	06-2017	30%	21.00	21.00	134.45	-	-	-
141	Vikas khand barachawar baga sareja gadar nala on bridge construction	137.66	209/2016/124A/23-10-16-92(Bridge)/2016 Dt. 25.11.2016	12-2016	06-2017	40%	69.00	69.00	68.66	-	-	-
142	Special repair Karimuddin Marg of Yusufpur Balapur joga	111.50	1234RSN/23-1-16-913RSN Dt. 03.01.2017	01-2017	06-2017	50%	55.75	55.75	55.75	-	-	-
143	Veerpur Chhitpur road	284.79	576(1)/23-11-15-1/2(289)/2015 Dt. 17.03.2016	2016-17	2017-18	60%	113.90	170.90	113.89	-	-	-
144	Mirzapur Bhatauli road	406.63	576(1)/23-11-15-1/2(289)/2015 Dt. 17.03.2016	2016-17	2017-18	58%	162.82	243.82	162.81	-	-	-
145	Akodi Babura Jopa road	257.07	576(1)/23-11-15-1/2(289)/2015 Dt. 17.03.2016	2016-17	2017-18	55%	103.04	154.04	103.03	-	-	-
146	Ramaipatti Mahewaghat road	346.69	576(1)/23-11-15-1/2(289)/2015 Dt. 17.03.2016	2016-17	2017-18	60%	138.85	207.85	138.84	-	-	-
147	Manda Lalgang road	152.06	576(1)/23-11-15-1/2(289)/2015 Dt. 17.03.2016	2016-17	2017-18	55%	61.03	91.03	61.03	-	-	-
148	Kachhawa Jamua Rajatalab road	291.36	576(1)/23-11-15-1/2(289)/2015 Dt. 17.03.2016	2016-17	2017-18	75%	116.68	174.68	116.68	-	-	-
149	Kothara Kantit Yadav basti (Tadi) via Nagawasi link	135.89	935/16/1720RSN/23-1-16-859	2016-17	2017-18	50%	67.94	67.94	67.95	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
150	L.D. Road Km. 302 to Vindhyachal mandir 4-lane	8,420.32	771(1)/23-11-15-1/2(169)/15 Dt. 18.03.2016	2016-17	2017-18	25%	3,368.13	3,789.13	4,631.19	-	-	-
151	Chilha Gopiganj road	1,431.00	10/2016/1158/23-12-16-107 Dt. 02.08.2016	2016-17	2017-18	65%	18.60	18.60	1,412.40	-	-	-
152	Gigana Misirpur road	191.43	469/555 RSN/23-1-16-330RSN/16 Dt. 30.03.2017	2016-17	2017-18	56%	95.71	95.71	95.72	-	-	-
153	L.D. Road Km. 315 to 318	172.86	206 RSN/23-1-17-37RSN/17 Dt. 30.03.2017	2016-17	2017-18	60%	86.00	86.00	86.86	-	-	-
154	Ganga River/Construction of approach on Mirzapur varanasi road via Kachhawa balughat setu	844.70	140 Aagam/23-10-11-101(Bridge)/11 Dt. 15.12.2011	2012	06-2017	55%	400.00	649.57	195.70	844.70	29.06.2016	-
155	Widning & Strengthening of Chunar Rajgarh Road	5,598.80	838 RSN/23-1-11-251RSN/11Const. Section /Dt. 09.09.2011	2011	06-2017	90%	1,499.00	5,318.76	280.04	-	-	-
156	Ramchanderpur Lalapur Link road to Dagdauwa Dattapur Kolan Basti Link	143.64	692/23-10-15(B)/14 Dt. 05.04.2015	2014-15	06-2017	90%	127.66	143.64	0.00	-	-	-
157	Santnagar Link road to Bharehata Kolana Basti Link road	125.23	692/23-10-15(B)/14 Dt. 05.04.2015	2014-15	06-2017	85%	111.29	125.23	0.00	-	-	-
158	Widning & Strengthening of Chunar Jamaie Ahrora Road	4,365.00	04.2016/450/23-12-16 G.I. 66/16 Lucknow Dt. 30.03.2016	2015-16	2018-19	10%	883.86	886.86	3,478.14	-	-	-
159	Narayanpur Ahrora Robertganj	133.51	49/2016/556(1)/23-11-15-1/2 (275)/2015 Lucknow Dt. 17.03.2016	2015-16	2017-18	90%	66.00	93.00	40.51	-	-	-
160	Lalpur Kalwari road Km. 1 to 4 and 8	161.33	49/2016/556(1)/23-11-15-1/2 (275)/2015 Lucknow Dt. 17.03.2016	2015-16	2017-18	85%	80.00	112.00	49.33	-	-	-
161	Madhupur Khoradeeh Dhenseriya Road (Kisan Inter College) Km. 7 to 14(370)	280.06	49/2016/556(1)/23-11-15-1/2 (275)/2015 Lucknow Dt. 17.03.2016	2015-16	2017-18	60%	140.00	196.00	84.06	-	-	-

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1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
162	Jamui Rampur Via Bhurkura Road Km. 1 to 11(400)	437.71	49/2016/556(1)/23-11-15-1/2 (275)/2015 Lucknow Dt. 17.03.2016	2015-16	2017-18	65%	218.00	306.00	131.71	-	-	-
163	Sariya Bhurkura Via Sagholi Road in Km. 7 to 12	252.51	49/2016/556(1)/23-11-15-1/2 (275)/2015 Lucknow Dt. 17.03.2016	2015-16	2017-18	65%	126.00	177.00	75.51	-	-	-
164	Parasbandha Shivpur Via Bhagheri Gangpur Road Km. 7 to 10	194.25	49/2016/556(1)/23-11-15-1/2 (275)/2015 Lucknow Dt. 17.03.2016	2015-16	2017-18	60%	97.00	136.00	58.25	-	-	-
165	Sikhar Chunar Ghat Via Mundipur Khatherwa Mishripur Road Km. 1 to 6 (750)	306.77	49/2016/556(1)/23-11-15-1/2 (275)/2015 Lucknow Dt. 17.03.2016	2015-16	2017-18	90%	153.00	214.00	92.77	-	-	-
166	Shakteshgarh Bargwa Chitampur Road Km. 5 to 14	454.46	49/2016/556(1)/23-11-15-1/2 (275)/2015 Lucknow Dt. 17.03.2016	2015-16	2017-18	65%	227.00	318.00	136.46	-	-	-
167	Bari Nunoti to Tala Link Road in Km. 1 to 10	422.75	49/2016/556(1)/23-11-15-1/2 (275)/2015 Lucknow Dt. 17.03.2016	2015-16	2017-18	80%	211.00	296.00	126.75	-	-	-
168	Dhadurpur to Dabak Via Chargora Dohari Link Road Km. 1 to 4	117.69	49/2016/556(1)/23-11-15-1/2 (275)/2015 Lucknow Dt. 17.03.2016	2015-16	2017-18	70%	58.00	82.00	35.69	-	-	-
169	Terwabir to Bhaisasur Via Pirkhir via adalhat road Km. 1 to 5	157.01	49/2016/556(1)/23-11-15-1/2 (275)/2015 Lucknow Dt. 17.03.2016	2015-16	2017-18	90%	78.00	109.00	48.01	-	-	-
170	Bangla Bajar to auri davrila via adalhat road Km. 1 to 6	215.93	49/2016/556(1)/23-11-15-1/2 (275)/2015 Lucknow Dt. 17.03.2016	2015-16	2017-18	70%	107.00	150.00	65.93	-	-	-
171	Balhara Mor to Rampur Thakur Dayal road in Km. 1 to 13(700)	353.85	49/2016/556(1)/23-11-15-1/2 (275)/2015 Lucknow Dt. 17.03.2016	2015-16	2017-18	80%	176.00	247.00	106.85	-	-	-
172	Chunar Rajgarh Km. 29 Nahar Pul to Padrwa Karma via Nibiya Hinota road Km. 1 to 7 & 12 to 17	342.65	49/2016/556(1)/23-11-15-1/2 (275)/2015 Lucknow Dt. 17.03.2016	2015-16	2017-18	65%	171.00	240.00	102.65	-	-	-

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1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
173	Gram Sabha Hinota Link road to Lurkutiya Link Road	107.25	405/2016/1254/23-14-2016-09 A.G.Y. (N)/16 Lucknow 25.11.2016	2015-16	2017-18	30%	53.63	53.63	53.62	-	-	-
174	Sikhar Vikash Khand Ramgarh Kala Village in Khelari pal house to Pathan via Chitakpur & Pachraw village Link road	210.57	420/34-4-2014 Lucknow Dt. 28.02.2014	2013-14	2017-18	85%	80.00	165.57	45.00	-	-	-
175	Pashie Dohari link road Km. 2 puliya to bramji banwasi basti via jafarpura dabak link road	155.87	-	2013-14	2017-18	70%	75.00	115.87	40.00	-	-	-
176	Widening & Strengthening of Babhanuti Asnaw road	1,123.39	70(1)/23-11-2015-1/2(206)/14 Dt. 17.07.2015	2015	06-2017	65%	384.18	721.18	402.21	-	-	-
177	Widening & Strengthening of Kevlapur Semradh road	1,820.78	69(1)/23-11-2015-1/2(207)/14 Dt. 14.08.2015	2015	06-2017	69%	706.31	1,252.31	568.47	-	-	-
178	Widening & Strengthening of Suriyawa Kalinjara road	2,263.29	06(1)/23-11-2016-1/2(09)/16 Dt. 06.07.2016	2016	03-2018	15%	339.00	339.00	1,924.29	-	-	-
179	Widening & Strengthening of Subash Nagar rohi to Allahabad border road	855.62	71(1)/23-11-2015-1/2(208)/14 Dt. 14.08.15	2015	06-2017	76%	425.54	682.54	173.08	-	-	-
180	Strengthening of Chilh Gopiganj road	513.84	124(1)/23-11-2014-1/2(81)/14 Dt. 02.03.2015	2015	06-2017	45%	0.00	230.43	283.41	-	-	-
181	Strengthening of Gangapatti berwanpaharpur road	160.55	94(1)/23-11-2015-1/2(225)/14 Dt. 03.07.2015	2015	06-2017	95%	105.52	153.52	7.03	-	-	-
182	Construction of Kolahapur to dwarikapur road	57.37	459/2016/58 A.G.Y. 23-14/2016 Dt. 10.12.2016	2016	06-2017	40%	23.15	23.15	34.22	-	-	-
183	Construction of G.T. Road to Khargapur Yadav basti road	52.10	459/2016/58 A.G.Y. 23-14/2016 Dt. 10.12.2016	2016	06-2017	40%	21.00	21.00	31.10	-	-	-
184	Construction of Chakkusihail to chak kushahi road	29.40	459/2016/58 A.G.Y. 23-14/2016 Dt. 10.12.2016	2016	06-2017	60%	11.85	11.85	17.55	-	-	-

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SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
185	Widening & Strengthening of Dudhi Myorepur road	2,586.07	566 RSN/23-1-06 /359 RSN/08 Dt. 12.12.2008	04-2009	03-2017	90%	584.42	1,892.91	693.16	-	Work 16.50 Km. Length in DBM work has completed remain work is on progress	-
186	Widening & Strengthening of Sri Ramjanki Road (SH-72) Sikeriganj to Gola Km. 92, 93, 94, 95, 96, 97, 98, 99, 102, 104, 105, 106, 107, 109, 110 & Km 111	3,838.82	192/2015/54(1)/23-11-2015-1/2 (191)/2014 |Dt. 19.09.2015	2015-16	06-2017	85%	768.00	2,969.00	869.82	-	-	-
187	Strengthening of Jhumila Saukhor Semraghat road Km. 0.00 to 7.00	696.22	98/2016/1318/23-9-2016-26 NABARD (ODR) /2016 PWD-9 Lucknow Dt. 26.10.2016	2016-17	12-2017	50%	0.00	174.05	522.17	-	-	-
188	Wideining, Strengthening & Cycle Track of Gorakhpur District in Circit House (Nagar Nigam seema ke antergat Gorakhpur Airport to Circit House) to road 04 lane	8,604.86	312/16/108(1)/23-11-161/2(114)/16 Dt. 02.12.2016	2016-17	12-2018	12%	0.00	860.00	7,744.86	-	-	-
189	Gorakhpur Domingarh ke madhya sampar no. 161A Tarang Crossing Service road & Drain (Shahri Bhag) ka Nirman karya	557.33	763E /23-11-16-1/2(56)/2016 Dt. 18.04.2016	2015-16	12-2017	35%	44.00	267.00	290.33	-	-	-
190	04 Lane yojana Under Widening & Strengthening of Sonauli-Nautarnawa-Gorkhpur-Deoria-Balia road (SH-1) km. - 99.975 to 125.00 tak	15,183.97	94/2016/484(1)/23-1-1-15-1/2(253)/2015 Dt. 31.03.2016	2015-16	05-2018	34%	150.00	5,550.00	9,633.97	-	-	-
191	04 Lane yojana Under Widening & Strengthening of Gorakhpur-Maharajganj-Nichlaul road (SH-81) Km. 1.600 to 21.00 tak	18,333.84	96/2016/479(1)/23-11-15-1/2(251)/2015 Dt. 31.3.2016	2015-16	05-2018	32%	200.00	5,800.00	12,533.84	-	-	-
192	Widening & Strengthening of Gorakhpur-Piparaich- Kaptanganj road (MDR No. - 573E) Length 19.485 Km.	3,678.00	10/2016/1158/23-12-10-107 G.I. /16 Dt. 02.08.16	2016-17	08-2017	15%	0.00	297.81	3,380.19	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
193	Widening & Strengthening of Sahajanwa Bakhira road (ODR) Length 23.20 km	6,002.00	12/2017/359/23-12-17-107 G.I./16 PWD-12 Lucknow Dt. 31.03.17	2016-17	08-2017	20%	0.00	565.67	5,436.33	-	-	-
194	Widening & Strengthening of Peepeeganj Jaswal Sisai Sahajanwa road Length 20.20.km.	2,836.00	10/2016/1158/23-12-16-107G.I. /16 Dt. 02.08.16	2016-17	08-2017	15%	0.00	36.87	2,799.13	-	-	-
195	Dr Ram Manohar Lohiya under Tulsī Ratanpur Link Road Length 2.58 Km.	140.64	69/2016/A-122/23-9-2016-07 S.V. /2016 PWD-9 Lucknow Dt. 28.07.2016	2016-17	06-2017	70%	0.00	28.13	112.51	-	-	-
196	Dr Ram Manohar Lohiya under Nargada Jagga Singh Link Road Length- 3.70 Km.	174.19	69/2016/A-122/23-9-2016-07 S.V. /2016 PWD-9 Lucknow Dt. 28.07.2016	2016-17	08-2017	30%	0.00	34.84	139.84	-	-	-
197	Twarit Arthik Vikas Yojana Under Vishunpur Sigari Gahana link Road	160.07	254/2016/1002/35-4-2016 Dt. 30.06.16	2016-17	12-2017	80%	0.00	80.03	80.04	-	-	-
198	Twari Arthik Vikas Yojana Under Vishambara Chakki to Dakhhin Daijnath Barder via majhili Pitch road tak road nirman Lentgh 3.60 Km.	174.87	1084/35-4-2013 Dt. 28.07.2016	2013-14	12-2017	50%	87.44	174.87	0.00	-	-	-
199	Paratawal Dariyarpur tola Link Road	113.24	69/2016/a-122/23-9-2016-07 S.V. /16 Dt. 23.09.2016	2016-17	2017-18	65%	22.65	22.65	90.59	-	-	-
200	Gorakhpur- Maharajganj- Nichlaul Road (SH-81) Km. 22.00 to 33(950) 4 Lane CC Road	11,838.57	G.O. No. 97/2016/483(1)/23-11-15-1/2(254)/2015 Dt. 31.03.16	2015-16	2017-18	7%	2,300.00	2,500.00	9,338.57	-	-	-
201	Ghughuli Shikarpur Road (ODR) Widening & Strengthening work Km. 1 to 13(330)	2,660.84	G. O. No. 11/2017/175(1)/23-11-16-1/2(228)/16 Dt. 01.01.17	2016-17	2017-18	8%	532.00	532.00	2,128.84	-	-	-
202	Gorakhpur -Maharajganj- Nichlaul Road (SH-81) Km. 54.50 to 80.00 Widening & Strengthening work	6,470.71	G.O. No. 12/2017/266(1)/23-11-16-1/2(229)/16 Dt 02.01.17	2016-17	2017-18	9%	647.00	647.00	5,823.71	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
203	Capatanganj Siswa Nichlaul Thuthibari Nautanawa Road (MDR-29) Km. 3.40 to 48.00 Widening & Strengthening work	10,300.00	G.O. No. 10/2016/1158/23-12-16-107-G.I./16 Dt. 02.08.16	2016-17	2017-18	10%	746.86	746.86	9,553.14	-	-	-
204	Widening & Strengthening of Deoria Hata Road (MDR) Km. 2.00 to 22.00	1,212.61	376(1)/23-11-16-1/2(175)/2015 Dt. 25.02.2016	2015-16	2017-18	70%	485.00	497.00	715.61	-	-	-
205	4 Lane at Sonauli-Nautanwa-Gorakhpur-Deoria-Balliya road (145.00 to 161.00)	11,510.04	445(1)/23-11-2015-1/2(229)/15 Dt. 06.03.2016	2015-16	2018-19	15%	1,171.47	2,322.51	9,187.53	-	-	-
206	4 Lane at Sonauli-Nautanwa-Gorakhpur-Deoria-Balliya road (125.00 to 144.00)	12,826.03	445(1)/23-11-2016-1/2(256)/15 Dt. 31.03.2016	2015-16	2018-19	10%	1,581.07	1,681.07	11,144.96	-	-	-
207	Soorajapur (bharataulee)-haraiyaa ke beech majhanaa nale par 5*10 Mt. Spaan RCC laghu setu.	361.49	445(1)/23-11-2016-1/2(256)/15 Dt. 31.03.2016	2016-17	2017-18	10%	108.45	108.45	253.04	-	-	-
208	Gaajeepur bhaisahee evn baluaraa mishreedaaree ke beech bathuaa nale par pakkaa pul 5*10 mt. Spaan RCC laghu setu	347.20	119/2016/2041/23-9-2016-51 NABARD (Bridge) /2016 Dt. 07.12.2016	2016-17	2017-18	10%	104.16	104.16	243.04	-	-	-
209	Pachaladee bhaagada nala se baidaaa purab tolaa marg par naale par pakkaa pul 2*10 mt. Spaan RCC laghu setu.	259.29	119/2016/2041/23-9-2016-51 NABARD (Bridge) /2016 Dt. 07.12.2016	2016-17	2017-18	10%	77.79	77.79	181.50	-	-	-
210	Baidaa harijan bastee ke purab se foolagaath naale par pakkaa pul 4*10 mt. Spaan RCC laghu setu.	308.84	119/2016/2041/23-9-2016-51 NABARD (Bridge) /2016 Dt. 07.12.2016	2016-17	2017-18	10%	92.65	92.65	216.19	-	-	-
211	Parasiyaa devaar men saadhu kee kuti se harijan bastee tak smpark marg.	101.91	834/2016/1483 RSN/23-1-16-786 RSN/16 Dt. 05.11.2016	2016-17	2017-18	65%	50.95	50.95	50.96	-	-	-
212	Devariya roodrapur marg par koiilagadhahaa se thaakooradevaa hote huye padadee baajaar road tak smpark marg kaa navanirmaana.	173.91	834/2016/1483 RSN/23-1-16-786 RSN/16 Dt. 05.11.2016	2016-17	2017-18	20%	17.39	17.39	156.52	-	-	-

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1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
213	Gonaah sooratapur smpark marg se silahataa karautaa smpark marg (telephone taavar tak) avashes bhaag kaa navanirmaana.	140.19	893/2016/1383/RSN/23-16-796 RSN /16 Dt. 30.11.2016	2016-17	2017-18	50%	14.00	14.00	126.19	-	-	-
214	Laalpur parasiyaa marg se tigharaa khairavaa devaanand ke ghar tak smpark marg kaa navanirmaana.	173.16	893/2016/1383/RSN/23-16-796 RSN /16 Dt. 30.11.2016	2016-17	2017-18	15%	17.30	17.30	155.86	-	-	-
215	Baikunathapur devariya se dubaulee gaavn hote hue ahilavaar durgaa mandir tak smpark marg kaa kaary.	130.33	1823RSN/23-1-16-908 RSN /16 Dt. 03.01.2017	2016-17	2017-18	10%	13.00	13.00	117.33	-	-	-
216	Bohaabaar mod se hanumaan mandir bhusaul hote huye bhusaul marg pitch roda tak smpark marg ke nav nirmaan ka kaary	119.20	31/2016/75/23-14-16-187 A.P.V.N./15 Dt. 05.03.2016	2015-16	2017-18	80%	23.84	23.84	95.36	-	-	-
217	Pakadi baranv marg se hiranman parasiya dumari khokharabar sehuna gram tak navanirman ka kary	121.13	31/2016/75/23-14-16-187 A.P.V.N./15 Dt. 05.03.2016	2016-17	2017-18	15%	1.00	1.00	120.13	-	-	-
218	Akatahiya prathamik vighalay se nakatapul evan pich road se medanapur mod evan harijan basti tak smpark marg ka navanirman ka kary.	213.55	402/2016/864/23-14-2016-14 A.P.V.N/2016 Dt. 25.11.2016	2016-17	2017-18	20%	1.00	1.00	212.55	-	-	-
219	Rajasv gram parasiya devar men suggi chairi hata barahaj ghat road se mohav tola smpark marg ka nirman	181.40	202/2016/70 A.Vy.V.N./23-10-16-07(Vy. V. N.)/16 Dt. 18.11.2016	2016-17	2017-18	50%	45.00	45.00	136.40	-	-	-
220	Sundarapar smpark marg se mahuavan gram hote huye bihar bardar tak smpark marg	180.05	202/2016/70 A.Vy.V.N./23-10-16-07(Vy. V. N.)/16 Dt. 18.11.2016	2016-17	2017-18	30%	45.00	45.00	135.05	-	-	-
221	Salempur majhauai mairava marg se khadava tola hote hue sukavan gram smpark marg	152.87	202/2016/70 A.Vy.V.N./23-10-16-07(Vy. V. N.)/16 Dt. 18.11.2016	2016-17	2017-18	25%	38.00	38.00	114.87	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
222	Salempur majhauri mairava marg se janjiraha sanskar bharati vishvavighalay hote hue tali bajar bihar bardar tak sampark marg.	164.31	221/2016/18 A. Vy. V.N./23-10-16-18(Vy. V. N.)/16 Dt. 02.12.2016	2016-17	2017-18	25%	41.00	41.00	123.31	-	-	-
223	Pannaha baniyaini hote hue rudrapur bypass tak marg ke 2 km se bailakunda mall tola hote huye karamel chauraha tak marg.	178.22	221/2016/18 A. Vy. V.N./23-10-16-18(Vy. V. N.)/16 Dt. 02.12.2016	2016-17	2017-18	40%	45.00	45.00	133.22	-	-	-
224	Padari pich marg se chariyanv khas hote hue nahar ki patari hote hue keshavabari sanmark marg	228.19	221/2016/18 A. Vy. V.N./23-10-16-18(Vy. V. N.)/16 Dt. 02.12.2016	2016-17	2017-18	20%	57.00	57.00	171.19	-	-	-
225	Avadhapur sekhui to chairiya via usarahava sabalagadi link road	174.79	221/2016/18 A. Vy. V.N./23-10-16-18(Vy. V. N.)/16 Dt. 02.12.2016	2016-17	2017-18	20%	43.00	43.00	131.79	-	-	-
226	Kishori chhpar ke uttar Tola se tulasi nagar madhaymik Vidhalay ke uttar pich marg se banakata jagadish tak sanpark marg.	120.89	237/2016/24 AVVN/23-10-16-09(VVN)/16 Dt. 15.12.2016.	2016-17	2017-18	35%	30.00	30.00	90.89	-	-	-
227	Ramakola chatti se sasana kataghara hote hue amarichak sohagara dham tak sanpark marg	152.73	237/2016/24 AVVN/23-10-16-09(VVN)/16 Dt. 15.12.2016.	2016-17	2017-18	30%	38.00	38.00	114.73	-	-	-
228	Pandey obari pich marg se gram obari dev shivamandir hote hue baidauli bujurg hote hue ramapur farrash pich tak sanpark marg	179.64	237/2016/24 AVVN/23-10-16-09(VVN)/16 Dt. 15.12.2016.	2016-17	2017-18	20%	44.00	44.00	135.64	-	-	-
229	Bhadasar to rampur faras via baidauli bujurg link road	166.12	237/2016/24 AVVN/23-10-16-09(VVN)/16 Dt. 15.12.2016.	2016-17	2017-18	45%	41.00	41.00	125.12	-	-	-
230	4 Lane at Sonauli-Nautanwa-Gorakhpur-Deoria-Balliya road (161.00 to 174.00)	9,280.00	445(1)/23-11-2015-1/2 (229)/15 Dt. 06.03.2016	2016-17	2017-18	15%	1,700.00	2,627.26	6,652.74	-	-	-
231	Widening & Strengthening of Bhikhampur-deoria-rudrapur-karahkol road.	1,763.10	579 BJP/7 B State Program/2016-17 New Work Dt. 07.10.2016	2016-17	2017-18	25%	176.00	176.00	1,587.10	-	-	-
232	Bridge approach road & safety work at choti Gandak River kaithwalya tola sabwat.	250.24	143/2015/1608/23-9-2015 NABARD (Bridge)/2015 Dt. 06.11.2015	2015-16	2017-18	70%	223.60	250.24	0.00	-	-	-

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(₹ in lakh)												
233	Bridge approach road & safety work at Gandak river kohnwalia baburai musahri.	357.83	143/2015/1608/23-9-2015 NABARD (Bridge)/2015 Dt. 06.11.2015	2015-16	2017-18	70%	318.83	357.83	0.00	-	-	-
234	Widening & Strengthening of Musaila bhagalpur road.	2,663.28	98/2016/1318/23-9-2016-26 Nabard (ODR) /2016 Dt. 26.10.2016	2016-17	2017-18	45%	755.82	755.82	1,907.46	-	-	-
235	Kanckanpur baghauchghat km.-13 to mundera mahuabari via belmha west.	324.15	98/2016/1318/23-9-2016-26 Nabard (ODR) /2016 Dt. 26.10.2016	2016-17	2017-18	30%	162.07	162.07	162.08	-	-	-
236	Bolbam chauraha to tarkulwa banjariya via khairat saktua saktui road.	393.64	1642 C.G./02 RSN(Allotment-5054)/16-17 Dt. 12.09.2016	2016-17	2017-18	45%	196.82	196.82	196.82	-	-	-
237	Kanckanpur baghauchghat sakhni to kotwa pandeypur road.	292.31	1642 C.G./02 RSN(Allotment-5054)/16-17 Dt. 12.09.2016	2016-17	2017-18	25%	146.15	146.15	146.16	-	-	-
238	K. D. Chauraha to Kotwa mishr road.	157.30	1642 C.G./02 RSN(Allotment-5054)/16-17 Dt. 12.09.2016	2016-17	2017-18	95%	78.65	78.65	78.65	-	-	-
239	Culvert & approach road at the middle of pathardewa pakha koiri patti tenua near naugawa drain.	105.56	470/3015/1339/23-14-2015-48 APVN /15 Dt. 15.12.2015	2015-16	2017-18	30%	10.55	10.55	95.01	-	-	-
240	Kakrauli to rautpar raghen via thoori raod.	107.60	G.O. 529/2016/1123/23-14-2016-04 APVN/2016 Dt. 27.12.2016	2016-17	2017-18	10%	1.00	1.00	106.60	-	-	-
241	Taraparsiya to Dharmapur link road	133.13	G.O. 532/2016/1124/23-14-2016-04 APVN/2016 TC Dt. 29.12.2016	2016-17	2017-18	10%	2.00	2.00	131.13	-	-	-
242	Karauta bandha road to karauta village via railway crossing	106.36	G.O. 532/2016/1124/23-14-2016-04 APVN/2016 TC Dt. 29.12.2016	2016-17	2017-18	10%	2.00	2.00	104.36	-	-	-

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1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
243	Mahuapatan bazaar to narayanpur road via ramanti devi college to bharauta mathiya mahabal nahar	291.73	340/2016/1333/35-4-2016 Dt. 30.09.2016	2016-17	2017-18	25%	29.17	29.17	262.56	-	-	-
244	Musahri shahjahan road to nautan hathiyagarh via inraha nahar	146.27	340/2016/1333/35-4-2016 Dt. 30.09.2016	2016-17	2017-18	25%	14.63	14.63	131.64	-	-	-
245	Mahui shrikant to chakra via sakra road.	127.97	340/2016/1333/35-4-2016 Dt. 30.09.2016	2016-17	2017-18	30%	25.59	25.59	102.38	-	-	-
246	Bhat tola link road	131.58	340/2016/1333/35-4-2016 Dt. 30.09.2016	2016-17	2017-18	20%	26.32	26.32	105.26	-	-	-
247	Pakdhihar road to mundera road.	167.67	340/2016/1333/35-4-2016 Dt. 30.09.2016	2016-17	2017-18	20%	33.53	33.53	134.14	-	-	-
248	Pathardewa vishunpur road to pokharbhinda road	194.63	340/2016/1333/35-4-2016 Dt. 30.09.2016	2016-17	2017-18	20%	38.93	38.93	155.70	-	-	-
249	Ojhwaliya to bharauta kot via been tola road	187.41	75/2016/A-144/23-9-2016-02 S.V.(SCP)/2016 Dt. 11.08.2016	2016-17	2017-18	20%	93.71	93.71	93.70	-	-	-
250	Mahuadeeh belwa rampur dudey to tila tali via pakdheehwa.	154.25	G.O. No. 222/2016/12 AVVN /23-10-16-12 (VVN) /16 Dt. 08.12.2016	2016-17	2017-18	10%	23.00	23.00	131.25	-	-	-
251	Mahuadeeh hetimpur to mahui via bauliya kanchanpur road.	267.16	G.O. No. 222/2016/12 AVVN /23-10-16-12 (VVN) /16 Dt. 08.12.2016	2016-17	2017-18	10%	40.00	40.00	227.16	-	-	-
252	Tarkulwa banjariya road to narayanpur nahar via belhi sadhu kuti to kaulachak pratham road	284.07	G.O. No. 222/2016/12 AVVN /23-10-16-12 (VVN) /16 Dt. 08.12.2016	2016-17	2017-18	10%	43.00	43.00	241.07	-	-	-
253	Mudikatwa piprahiya bharauta to kulkula sthan road.	407.90	G.O. No. 222/2016/12 AVVN /23-10-16-12 (VVN) /16 Dt. 08.12.2016	2016-17	2017-18	10%	61.00	61.00	346.90	-	-	-

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SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
254	Rampurhiraman to hasmat tola via house of karta yadav road	123.28	G.O. No. 258/2016/ 24 AVVN/23-10-16-09(VVN) /16 Dt. 15.12.2016	2016-17	2017-18	10%	48.00	48.00	75.28	-	-	-
255	Widening and Strengthening of Gorakhpur Pipraich Captanganj naurangiya Road From 17.765 to 36.765	3,614.91	296(10)/23-11-2015 - 1/2(100)/15 Dt. 06.11.2015	2015-16	06-2017	90%	2,145.00	2,506.00	1,108.91	-	-	-
256	Construction of Severahi Nagar Panchyat Bypass	975.13	155(1)/23-11-15/2(282)/14 Dt. 31.03.2015	2014-15	10-2017	60%	440.00	629.00	346.13	-	-	-
257	Construction of Sevarahi Baiju Patti mathiya of 3*6 M Span Minor Bridge Rajay Yojana (Anudan Sankhaya-57) (Setu/Approach)	142.69	85A/23-10-15-58 (Bridge)/2015 Dt. 22.12.2015	2015-16	10-2017	50%	128.69	128.69	14.00	-	-	-
258	Construction of suarahaghat chooti gandak river approach and additional approach Road	774.44	25/2016/70 A.G./23-10-15-46 (Bridge) Dt. 29.02.2016	2015-16	03-2018	30%	706.52	729.71	44.73	-	-	-
259	Construction of Kushinagar Maharajanj link road chhoti gandak river Khotahi Kasi Chapra Ghat approach and additional approach Road	447.40	25/2016/70 A.G./23-10-15-46 (Bridge) Dt. 29.02.2016	2015-16	03-2018	30%	0.00	18.49	428.91	-	-	-
260	Construction of Chakdeiya Bawan Morcha of 3*6 M. Span Minor Bridge Rajay Yojana	296.99	143/2015/1608/23-9-2015-2 NABARD (Bridge) 2015 Lucknow Dt. 06.11.2015	2015-16	10-2017	90%	260.57	296.99	0.00	-	-	-
261	Widening and Strengthening of Kasia Sapaha Tamkuhi Road (MDR)	6,008.47	181/2016/592(1)/23-11-2015-1/2 (274)/ 2015 Dt. 16.06.2016	2016-17	03-2018	50%	1,301.00	1,301.00	4,707.47	-	-	-
262	Construction of Narwajot Bandha to Pipra Setu	1,190.69	593 RSN/23-1-2016-397 RSN/2016 Dt. 14.06.2016	2016-17	03-2016	30%	461.27	461.27	729.42	-	-	-
263	Construction of Naugawa Nala on 3*6 m. Span Minor Bridge Rajay Yojana (Anudan Sankhaya-57) (Setu/Approach)	203.66	191/2016/111 A/23-10-16-77 Bridge/2016 Dt. 15.11.2016	2016-17	03-2018	20%	60.99	60.99	142.67	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
264	Construction of Bodhapatti to Dhobaha ghat road bani nala on Minor Bridge Rajay Yojana (Anudan Sankhaya-57) (Setu/Approach)	223.67	200/2016/111 A/23-10-16-77 Bridge/2016 Dt. 18.11.2016	2016-17	03-2018	20%	56.00	56.00	167.67	-	-	-
265	Construction of Laxmipur road Km. 1 to Ranjeeta jungle link Raod.	104.38	69/2016/ A-122/23-9-2016-07 S V/2016 Dt. 28.07.2016	2016-17	06-2017	60%	20.88	20.88	83.50	-	-	-
266	Construction of Nautar Jungle road Km. 1 to Nuaka tala link road.	134.31	69/2016/ A-122/23-9-2016-07 S V/2016 Dt. 28.07.2016	2016-17	06-2017	50%	26.86	26.86	107.45	-	-	-
267	Construction of Barwa khas road to Ratanpur Khas tola to Khatik tola link road.	140.10	69/2016/ A-122/23-9-2016-07 S V/2016 Dt. 28.07.2016	2016-17	06-2017	60%	28.02	28.02	112.08	-	-	-
268	Construction of Bodhi Chhapara Km. 1 to pachhim tola link road	151.51	75/2016/ A-144/ 23-9-2016-02 S.V. (SCP)/2016 Dt. 11.08.2016	2016-17	06-2017	50%	75.76	75.76	75.75	-	-	-
269	Construction of sapaha gulelha culvert to ghinahuwa link road	114.88	221/2016/18 AVVN/23-10-2016-18 (VVN) /2016 Dt. 02.12.2016	2016-17	12-2017	20%	29.00	29.00	85.88	-	-	-
270	Construction of Masurganj harpur pitch road to Nishad basti prathmik pathsala link road	115.50	221/2016/18 AVVN/23-10-2016-18 (VVN) /2016 Dt. 02.12.2016	2016-17	12-2017	0%	29.00	29.00	86.50	-	-	-
271	Construction of rampur bagaha pitch road to bagaha khas to suharaaha ghat link road	110.16	221/2016/18 AVVN/23-10-2016-18 (VVN) /2016 Dt. 02.12.2016	2016-17	12-2017	25%	28.00	28.00	82.16	-	-	-
272	Contruction of ramkola captanganj road to kedar Yadav house to barwa asthan link road	146.14	237/2016/24 AVVN/23-10-2016-09 (VVN) /2016 Dt. 15.12.2016	2016-17	12-2017	0%	36.50	36.50	109.64	-	-	-
273	Construction of mandeyrai to khedu chhapara to siswa link road	101.16	237/2016/24 AVVN/23-10-2016-09 (VVN) /2016 Dt. 15.12.2016	2016-17	12-2017	0%	25.00	25.00	76.16	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
274	Construction of Ahirauli Chauraha to barawa mahdeva link road	171.31	237/2016/24 AVVN/23-10-2016-09 (VVN) /2016 Dt. 15.12.2016	2016-17	12-2017	0%	42.00	42.00	129.31	-	-	-
275	Construction of Khotta chauraha to sodara link road	233.91	237/2016/24 AVVN/23-10-2016-09 (VVN) /2016 Dt. 15.12.2016	2016-17	12-2017	20%	58.00	58.00	175.91	-	-	-
276	Construction of jolahpur kukurbhokawa sirsiya no. 2 inter college road	195.64	237/2016/24 AVVN/23-10-2016-09 (VVN) /2016 Dt. 15.12.2016	2016-17	12-2017	40%	48.00	48.00	147.64	-	-	-
277	Construction of Dumari sawangipatti to sidhana to bhujauli link road	115.40	237/2016/24 AVVN/23-10-2016-09 (VVN) /2016 Dt. 15.12.2016	2016-17	12-2017	20%	28.00	28.00	87.40	-	-	-
278	Construction of gram sabha singhpur nahar to patari bardiha sikta sonbara to captanganj jhanga link road	184.50	258/2016/27 AVVN /23-10-2016-12 (VVN)/2016 Dt. 30.12.2016	2016-17	12-2017	10%	36.90	36.90	147.60	-	-	-
279	Construction of sonbarsa to kodara gram link road	233.59	258/2016/27 AVVN /23-10-2016-12 (VVN)/2016 Dt. 30.12.2016	2016-17	12-2017	10%	18.38	18.38	215.21	-	-	-
280	Construction of ghogara chauraha to mahuawa dagar to gangrai link road	182.72	258/2016/27 AVVN /23-10-2016-12 (VVN)/2016 Dt. 30.12.2016	2016-17	12-2017	10%	36.54	36.54	146.18	-	-	-
281	Construction of Tilangawa patti to korara Link Road	108.90	237/2016/24 AVVN /23-10-2016-09 (VVN) /2016 Dt. 15.12.2016	2016-17	03-2018	10%	27.00	27.00	81.90	-	-	-
282	Construction of Lala gurwaliya chauraha to purab gaura khor kathariya tola link road	103.64	237/2016/24 AVVN /23-10-2016-09 (VVN) /2016 Dt. 15.12.2016	2016-17	03-2018	15%	25.00	25.00	78.64	-	-	-
283	Construction of NH 28 km. 343 to Tahsil bagahi kuti chauraha to labaniya bazar to pagara padari Link Road	133.54	237/2016/24 AVVN /23-10-2016-09 (VVN) /2016 Dt. 15.12.2016	2016-17	03-2018	15%	15.83	15.83	117.71	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
284	Construction of NH 28 km. 343 to Tahsil Mukhalay Tamkuhi to Bharpatiya Badahara tola Nichla harpur belhi parsauni sariya buzurg to ramkola chatti link road.	253.93	237/2016/24 AVVN /23-10-2016-09 (VVN) /2016 Dt. 15.12.2016	2016-17	03-2018	20%	63.00	63.00	190.93	-	-	-
285	Construction of Fazilnagar Samaur km. 4 Pipra Kanak Bazar to hasanpura to banwari tola link road	180.71	237/2016/24 AVVN /23-10-2016-09 (VVN) /2016 Dt. 15.12.2016	2016-17	03-2018	10%	45.00	45.00	135.71	-	-	-
286	Construction of gram sabha Deoria pandey toa Machaha Bharpatiya to Siswa mathiya Link Road	133.50	238/2016/24 AVVN /23-10-2016-09 (VVN) /2016 Dt. 15.12.2016	2016-17	03-2018	15%	33.00	33.00	100.50	-	-	-
287	Construction of Deoria Pandey to Chandarpur to Sauwadih link Road	110.84	238/2016/24 AVVN /23-10-2016-09 (VVN) /2016 Dt. 15.12.2016	2016-17	03-2018	10%	27.00	27.00	83.84	-	-	-
288	Construction of horiapur nahar pitch road to Sarsawati chauk mukhalay link road	310.14	258/2016/27 AVVN /23-10-2016-12 (VVN)/2016 Dt. 30.12.2016	2016-17	03-2018	20%	24.41	24.41	285.73	-	-	-
289	Constuction of Anahaya road to Fulwapatti link road	133.95	221/2016/27 AVVN/23-10-2016-18 VVN /2016 Dt. 02.12.2016	2016-17	03-2018	15%	33.00	33.00	100.95	-	-	-
290	Construction of NH-28 road to Paraskhan Ananda Hospital sirsiya bag to khajuriya nahar link road	152.00	221/2016/27 AVVN/23-10-2016-18 VVN /2016 Dt. 02.12.2016	2016-17	03-2018	20%	38.00	38.00	114.00	-	-	-
291	Construction of Parsauna pitch to Ojha tola to Bharwaliya ghera tola link road	163.83	221/2016/27 AVVN/23-10-2016-18 VVN /2016 Dt. 02.12.2016	2016-17	03-2018	10%	41.00	41.00	122.83	-	-	-
292	Construction of lilangawa patti to koilasawa tola link road	102.06	221/2016/27 AVVN/23-10-2016-18 VVN /2016 Dt. 02.12.2016	2016-17	03-2018	15%	26.00	26.00	76.06	-	-	-
293	Construction of Tamkuhi barwa patti to parorahi link road	128.16	221/2016/27 AVVN/23-10-2016-18 VVN /2016 Dt. 02.12.2016	2016-17	03-2018	20%	32.00	32.00	96.16	-	-	-
294	Construction of Baluwa Samsel Sahi harpur Belhi to Badaka talab link road.	133.87	221/2016/27 AVVN/23-10-2016-18 VVN /2016 Dt. 02.12.2016	2016-17	03-2018	15%	33.00	33.00	100.87	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
295	Const. Of Amadhanpur to Brahpur Road	121.21	481/2016/45AGY/23-14-- 2016-45 AGY/16 DT. 15.12.2016	2016-17	03-2018	40%	47.32	47.32	0.00	-	-	73.89
296	W/S of Baghanala Parsrampur Road	2,079.84	442(1)/23-11-16- 1/2(226)/2015 Dt. 16.02.2016	2015-16	03-2018	20%	0.00	21.00	0.00	-	-	2,058.84
297	W/S of NH. 28 km 151 Vikramjot to tutibhitimishra road km. 0.00 to 20.05	2,759.12	4630/23-11-15-1/2 (238)/2015 Dt. 31.03.2016	2015-16	03-2018	20%	0.00	138.00	0.00	-	-	2,621.12
298	Const. Of Approach of ranipur ghat on Manorma river	355.84	G.O. No.- 119/2015/65A/23-10-15- 43 (Bridge)/2015 Dt. 06.01.2016	2015-16	03-2018	10%	25.00	43.25	0.00	-	-	312.59
299	Const. Of Approach of Kiatoliya ghat on Manorma river	615.66	G.O. No.- 114/2015/68A/23-10-15- 44 (Bridge)/2015 Dt. 31.12.2015	2015-16	03-2018	10%	25.00	49.75	0.00	-	-	565.91
300	Const. Of Approach of Banpur ghat on Kuвано river.	390.97	G.O. No. -116/2015/67 A/23-10-15-43 (Bridge)/2015 Dt. 31.12.2015	2015-16	03-2018	10%	25.00	47.00	0.00	-	-	343.97
301	Const. Of Approach of Dabila ghat on Kuвано river	356.69	G.O. No. -118/2015/66 A/23-10-15-43 (Bridge)/2015 Dt. 06.01.2016	2015-16	03-2018	10%	25.00	43.25	0.00	-	-	313.44
302	Const. Of Approach of Khakhara Amanabad ghat on Manorma river	522.85	G.O. No. -115/2015/72 A/23-10-15-48 (Bridge) /2015 Dt. 31.12.2016	2015-16	03-2018	10%	25.00	47.50	0.00	-	-	475.35
303	Const. Of Approach of Soniya ghat on Manorma river	158.08	2771/23-9-2013-15 NABARD/113 Dt. 01.11.2013	2013-14	03-2018	60%	0.00	158.08	0.00	-	-	0.00
304	Const. Of Approach of Majha kitta Awal road on Kali river.	353.54	69/23-9-214-45 NABARD /2013 Dt. 17.02.2014	2013-14	03-2018	15%	0.00	71.26	0.00	-	-	282.28

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1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
305	Const. Of N.H. 28 to Dudhaura Link Road	202.04	202/2016/07 AVVN/23-10-16-07 (VVN)/16 Dt. 18.11.2016	2016-17	03-2018	20%	51.00	51.00	0.00	-	-	151.04
306	Const. Of pradhanmantri Sadak to Majha Primari to Belsad Road.	246.29	202/2016/07 AVVN/23-10-16-07 (VVN)/16 Dt. 18.11.2016	2016-17	03-2018	15%	62.00	62.00	0.00	-	-	184.29
307	Const. Of Gotwa Chilma Link Road to Gangapur link Road	207.76	202/2016/07 AVVN/23-10-16-07 (VVN)/16 Dt. 18.11.2016	2016-17	03-2018	20%	52.00	52.00	0.00	-	-	155.76
308	Const. Of Narayanpur Ramkaran Yadav ke ghar pitch sadak to Bhodsare Road	199.89	220/2016/19 AVVN/23-10-16-19 (VVN)/16 Dt. 30.11.2016	2016-17	03-2018	20%	50.00	50.00	0.00	-	-	149.89
309	Const. Of Gayghat Bairari pitch to Bhedwa Bhaiya purwa Raod	118.97	221/2016/18 AVVN/23-10-16-18(VVN)/16 Dt. 02.12.2016	2016-17	03-2018	20%	30.00	30.00	0.00	-	-	88.97
310	Const. Of Sri Ramjanki road sekhapura Road via Turkaulia	122.84	221/2016/18 AVVN/23-10-16-18(VVN)/16 Dt. 02.12.2016	2016-17	03-2018	20%	31.00	31.00	0.00	-	-	91.84
311	Const. Sri ramjanki Dhobhat pitch road to mirjajot bidwa via Harijan basti Road	147.64	221/2016/18 AVVN/23-10-16-18(VVN)/16 Dt. 02.12.2016	2016-17	03-2018	20%	37.00	37.00	0.00	-	-	110.64
312	Const. Of sri Ramjanki Road to Umari to Umariya Road to Piyarepur Link Road	143.07	221/2016/18 AVVN/23-10-16-18(VVN)/16 Dt. 02.12.2016	2016-17	03-2018	20%	36.00	36.00	0.00	-	-	107.07
313	Const. Of shankarpur Kalisthan to Parsa Udaypur Road via Bichhiya Misra	201.21	221/2016/18 AVVN/23-10-16-18(VVN)/16 Dt. 02.12.2016	2016-17	03-2018	20%	50.00	50.00	0.00	-	-	151.21
314	Const. Of rest Part of NH-28 to Khajuha to Sariya Misra Road	112.67	221/2016/18 AVVN/23-10-16-18(VVN)/16 Dt. 02.12.2016	2016-17	03-2018	20%	28.00	28.00	0.00	-	-	84.67
315	Const. Of Atraura Jhampurwa to Sauri via kharhatiya Dadwa Janardan Pathak ke ghar	174.79	221/2016/18 AVVN/23-10-16-18(VVN)/16 Dt. 02.12.2016	2016-17	03-2018	20%	44.00	44.00	0.00	-	-	130.79

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1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
316	Cosnt. Of Sri Ramjanki Umariya road km. 3 to Unjhi bazar Road via Natwajot	139.58	237/2016/24 AVVN/23-10-16-09 (VVN)/16 Dt. 15.12.2016	2016-17	03-2018	12%	34.00	34.00	0.00	-	-	105.58
317	const. Of Basthanwa PMGSY Road to Bichhiya road	174.08	237/2016/24 AVVN/23-10-16-09 (VVN)/16 Dt. 15.12.2016	2016-17	03-2018	20%	43.00	43.00	0.00	-	-	131.08
318	Const. Of Dubaula pachpedwa to majhari to masjidiya road	133.16	237/2016/24 AVVN/23-10-16-09 (VVN)/16 Dt. 15.12.2016	2016-17	03-2018	20%	33.00	33.00	0.00	-	-	100.16
319	Const. Of L.D. Dhobhat pitch Road to Govindapur via Godiyajot Road	117.87	237/2016/24 AVVN/23-10-16-09 (VVN)/16 Dt. 15.12.2016	2016-17	03-2018	20%	29.00	29.00	0.00	-	-	88.87
320	Const. Of Sri Ramjanki km-21 to chaupedwa via Ekdengwa Vidyalay Road	138.73	237/2016/24 AVVN/23-10-16-09 (VVN)/16 Dt. 15.12.2016	2016-17	03-2018	15%	34.00	34.00	0.00	-	-	104.73
321	Const. Of Ranipur Basthanwa (Yadav ka Purwa) via Patkapur kohraye pitch road at Barambaba ke Sthan tak raod	227.75	237/2016/24 AVVN/23-10-16-09 (VVN)/16 Dt. 15.12.2016	2016-17	03-2018	15%	56.00	56.00	0.00	-	-	171.75
322	Const. Of Khatamsaray to Muniyawa khurd Road via lmiliya	241.73	237/2016/24 AVVN/23-10-16-09 (VVN)/16 Dt. 15.12.2016	2016-17	03-2018	10%	60.00	60.00	0.00	-	-	181.73
323	Const. Of majhilgao to Paikoliya Dubhavra to Siktaha Pandey Road via Murawpurwa	379.73	237/2016/24 AVVN/23-10-16-09 (VVN)/16 Dt. 15.12.2016	2016-17	03-2018	15%	94.75	94.75	0.00	-	-	284.98
324	Const. Of harriya babhnan km-5 to Barahpur Road via Gajiyapur	146.34	237/2016/24 AVVN/23-10-16-09 (VVN)/16 Dt. 15.12.2016	2016-17	03-2018	10%	36.00	36.00	0.00	-	-	110.34
325	Const. Of NH Jamauliya to Hanumanganj Chaurha Road Via Sarbhaga Birahimpur Akwara	164.09	238/2016/25 AVVN/23-10-16-19 (VVN)/16 Dt. 30.12.2016	2016-17	03-2018	15%	41.00	41.00	0.00	-	-	123.09
326	Const. Of Sri Ramjanki Umariya Road Semra Ahatmali Road via Semra Mus.	112.37	238/2016/25 AVVN/23-10-16-19 (VVN)/16 Dt. 30.12.2016	2016-17	03-2018	25%	28.00	28.00	0.00	-	-	84.37

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
327	Const. Of salepur to Kohray Link road Via bandha	225.90	258/2016/27 AVVN /23-10-16-12(VVN)/16 Dt. 30.12.2016	2016-17	03-2018	15%	17.78	17.78	0.00	-	-	208.12
328	Const. Of gaur haluwa Pitch road to meerapur gao Road Via Ganghata	110.00	258/2016/27 AVVN /23-10-16-12(VVN)/16 Dt. 30.12.2016	2016-17	03-2018	20%	22.00	22.00	0.00	-	-	88.00
329	Const. Of Kucharuwa Kusmhi Kumar Link Road	104.00	258/2016/27 AVVN /23-10-16-12(VVN)/16 Dt. 30.12.2016	2016-17	03-2018	20%	20.80	20.80	0.00	-	-	83.20
330	Const. Of Sujya Kurda Pakki Sadak to Bardad Road Via Hardiya	106.00	258/2016/27 AVVN /23-10-16-12(VVN)/16 Dt. 30.12.2016	2016-17	03-2018	15%	21.20	21.20	0.00	-	-	84.80
331	Const. Of Khamhaiya medaye Link Road	112.41	G.O. No. 69/2016/A-122/23-9-2016-07 S.V./2016 Dt. 28.07.2016	2016-17	03-2018	80%	22.48	22.48	0.00	-	-	89.93
332	Const. Of NH. 28 Bhausiyapurwa Road	155.97	G.O. No. 69/2016/A-122/23-9-2016-07 S.V./2016 Dt. 28.07.2016	2016-17	03-2018	90%	31.19	31.19	0.00	-	-	124.78
333	W/S of Lakarmandi road to Swaminarayan chapiya road via roahda road.	5,494.75	50 RSN/23-1-12 Dt. 24.02.2014	2012-13	03-2018	90%	1,000.00	3,820.00	0.00	-	-	1,674.75
334	W/S of Sri Ramjanki road km 0 to 55.	11,554.93	G.O. No. -1192 RSN/23-1-12 Dt. 30.01.2013	2012-13	03-2018	90%	1,800.00	9,810.00	0.00	-	-	1,744.93
335	Const. Of NH. 28 to Majha marg to Sadsiya Via Madhni tal Paryatak sthal road	100.70	76 RSN /23-1-2016-211 RSN/16 Dt. 27.03.2016	2012-13	03-2018	60%	50.38	51.38	0.00	-	-	49.32
336	Const. Of gauriya Pitch Road to Pathanpur Road via Baburahiya	132.34	G.O. No. 824/16/1517 RSN/23-1-16-776 RSN /16 Dt. 27.10.2016	2012-13	03-2018	50%	66.17	66.17	0.00	-	-	66.17
337	Const. Of Rampur to Nonha Link Road	134.01	964/2016/1003 RSN /23-1-16-881 RSN/16 Dt. 30.12.2016	2012-13	03-2018	10%	13.40	13.40	0.00	-	-	120.61

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Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
338	Const. Of Tenua Chaurahe to Bhaukhari Road Via Singahi Dhubha	102.67	100/2016/1727/23-9-2016-01 S.C.P. /2016 Dt. 05.11.2016	2016-17	03-2018	25%	41.07	41.07	0.00	-	-	61.60
339	Const. Of Tenui Chet Singh Kurda Road to Etahiya Link Road	204.30	142/2016/A-2320/23-9/2016-01 S.C.P./2016 Dt. 29.12.2016	2016-17	03-2018	20%	0.99	0.99	0.00	-	-	203.31
340	Const. Of Beli khalil patti to jigniya to gulhariya via makdumpur road.	216.83	35/2016/1384/23-14-2015-41 APVN/15 Dt. 05.03.2016	2015-16	03-2018	40%	50.18	50.18	0.00	-	-	166.65
341	Const. Of Gaur Walterganj to bargdhiya road	120.92	38/2016/1426/23-14-2015-08 APVN/15 Dt. 05.03.2016	2015-16	03-2018	20%	12.01	12.01	0.00	-	-	108.91
342	Const. Of Baghnala Parsrampur to Km. 5 Kaithi to Majgawan road.	187.44	131/2016/375/23-14-16-177 APVN/15 TC Dt. 31.03.2016	2015-16	03-2018	10%	0.08	0.08	0.00	-	-	187.36
343	Const. Of Baitoliya lala pitch road to paberwa via sukhampurwa road	143.90	115/2016/351/23-14-16-175 APVN/15 DT. 31.03.2016	2015-16	03-2018	60%	79.14	79.14	0.00	-	-	64.76
344	Const. Of Khesuwa budhwapar road to Lakhna maluli sarahad via gangapur dewkhar gopalpur	300.94	83/2016/28/23-14-16-53 APVN /15 DT. 31.03.2016	2015-16	03-2017	65%	122.31	122.31	0.00	-	-	178.63
345	const. Of Matera Main Road to Matera Chotapurwa Siswari Raghuvveer Singh Sarak	195.97	G.O. No. 393/20161553/35-4-2016 DT. 01.12.2016	2016-17	03/2018	20%	18.71	18.71	0.00	-	-	177.26
346	Widening/Strengh. Of Basti Kantey Road (ODR) Ch. 0.00 to 24.00	3,137.46	G. O. No. 149 RSN/23-1-13-64 RSN/13 DT. 26.03.2013	2013-14	06-2017	95%	1,254.98	2,955.98	0.00	-	-	181.48
347	Widening/Strengh. Of Basti Mahson Mahuli Road (MDR) km. Ch. 1.80 to 27.00	4,596.25	379/23-10-2014-112 (VVN)/13 DT. 17.02.2014	2013-14	06-2017	95%	1,000.00	4,252.03	0.00	-	-	344.22
348	Widening of Basti Mehdawal Kapanganj Tamkuhi Road	778.36	4-39(1)/23-11-15-1/2 (224)/15 DT. 03.03.2016	2015-16	11/2017	60%	433.00	440.00	0.00	-	-	338.22

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
349	Sahid Baba ke Mazar to Kushmaur Yadavpurwa link road	256.22	G.O. No. 763 RSN/2016/1225 RSN/23-1-16-598 RSN/16 DT. 08.09.2016	2016-17	10-2017	50%	128.11	128.11	0.00	-	-	128.11
350	Sahid Baba ke Mazar to buwar sarai Harizan Basti link road	226.79	G.O. No. 763 RSN/2016/1225 RSN/23-1-16-598 RSN/16 DT. 08.09.2016	2016-17	10-2017	55%	113.39	113.39	0.00	-	-	113.40
351	NH. 28 Purena to Moti Sarai Ghat hote hue by South Link Road	183.90	G.O. No.- 751 RSN/2016/855 RSN/23-1-16-474 RSN/16 DT. 30.08.2016	2016-17	10-2017	54%	91.95	91.95	0.00	-	-	91.95
352	NH. 28 Dubhara to samshan Ghat hote hue Dhobahiya Sekhpura Road	300.15	G.O. No.-751 RSN/2016/855 RSN/23-1-16-474 RSN/16 DT. 30.08.2016	2016-17	10-2017	52%	150.07	150.07	0.00	-	-	150.08
353	Sishawa Dhobitola to Saheed Baba Mazar hote hue Ramnagar Link Road	184.15	G.O. No. -751 RSN/2016/855 RSN/23-1-16-474 RSN/16 DT. 30.08.2016	2016-17	10-2017	51%	92.07	92.07	0.00	-	-	92.08
354	Ekdandi Lagunhi Dharampurwa Pakkepurwa to Maddawpurwa Road	223.23	991/2016/961 RSN/23-1-16-832 RSN/16 DT. 07.12.2016	2016-17	11-2017	2%	1.00	1.00	0.00	-	-	222.23
355	Strengthening work of Menhadawal , Rudauli Dumariaganj Road from Km. 30 to 31 Km.	178.27	960/2016/1003 RSN/23-1-16-886 RSN/16 DT. 29.12.2016	2016-17	10-2017	11%	17.82	17.82	0.00	-	-	160.45
356	Nasibganj Mughra to Ped (Pachari Khambha) Link road	189.55	G.O. No. 1834 RSN/23-1-16-854 RSN/16 DT. 03.01.2017	2016-17	11-2017	20%	18.95	18.95	0.00	-	-	170.60
357	Bhanpur Tenua Asanhara to Nanukadeeh Marg	207.74	G.O. No. 991/2016/981 RSN /23-1-16-832 RSN/16 DT. 07.12.2016	2016-17	11-2017	0%	1.00	1.00	0.00	-	-	206.74

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
358	Hatwa Bashkhor Hasni Marg to Darwkahurd Sorha Marg	226.82	G.O. No. 901/2016/1199 RSN /23-1-16-820 RSN/16 DT. 02.06.2016	2016-17	10-2017	12%	22.50	22.50	0.00	-	-	204.32
359	NH. 28 to mehripur Yadavpurwa link Road	186.09	202/2016/07 AVVN/23-10-2016-07(AVVN)/16 DT. 18.11.2016	2016-17	10-2017	40%	47.00	47.00	0.00	-	-	139.09
360	Kharka to bhakhariya Link road	231.12	202/2016/07 AVVN/23-10-2016-07(AVVN)/16 DT. 18.11.2016	2016-17	10-2017	30%	58.00	58.00	0.00	-	-	173.12
361	L.D. To Kushmaur Link Road	278.93	202/2016/07 AVVN/23-10-2016-07(AVVN)/16 DT. 18.11.2016	2016-17	11-2017	30%	70.00	70.00	0.00	-	-	208.93
362	Bhitehra Nataikala to Badiya Sardaha road	128.18	221/2016/18 AVVN/23-10-2016-18(AVVN)/16 DT. 02.12.2016	2016-17	11-2017	30%	32.00	32.00	0.00	-	-	96.18
363	Bhanpur Tenua Asanhara Ke Karmahiya Bazar to Ram Laxman Gram hote hue Belwana Link Road	115.77	221/2016/18 AVVN/23-10-2016-18(AVVN)/16 DT. 02.12.2016	2016-17	12-2017	20%	29.00	29.00	0.00	-	-	86.77
364	Imiliya majhua to Kodwa Puren Prathmik School tal Road	119.15	221/2016/18 AVVN/23-10-2016-18(AVVN)/16 DT. 02.12.2016	2016-17	12-2017	20%	30.00	30.00	0.00	-	-	89.15
365	PBB Narkhoria Road to Narkhoria Road West Purwa Road tak Road	272.11	221/2016/18 AVVN/23-10-2016-18(AVVN)/16 DT. 02.12.2016	2016-17	12-2017	30%	68.00	68.00	0.00	-	-	204.11
366	Jinwa Chiralyadad road to Dhobahiya hote hue basthanwa Link Road	235.09	221/2016/18 AVVN/23-10-2016-18(AVVN)/16 DT. 02.12.2016	2016-17	12-2017	20%	59.00	59.00	0.00	-	-	176.09
367	Paidi danokoiya to Siswa Link road	141.74	237/2016/2418 AVVN/23-10-2016-09(AVVN)/16 DT. 15.12.2016	2016-17	12-2017	30%	35.00	35.00	0.00	-	-	106.74
368	Kuchuruwa Kusmani Kuwnar Road	104.00	258/2016/27 AVVN(1)/23-10-2016-12 VVN/16 DT. 30.12.2016	2016-17	12-2017	20%	20.80	20.80	0.00	-	-	83.20

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SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
369	Padri Jaikuwar Road to Sasma ekma Hote Hue Aril Harijan Basti Road	149.70	418/2016/1613/35-4-2016 DT. 14.12.2016	2016-17	12-2017	15%	14.97	14.97	0.00	-	-	134.73
370	Bankati Bardad Road ke 8 Km to Siswa Dalit Basti Hokar Padiyapr Muslim Basti Road	308.07	418/2016/1613/35-4-2016 DT. 14.12.2016	2016-17	11-2017	15%	30.81	30.81	0.00	-	-	277.26
371	Rampur Aril Jigina road to jalihawa Purwa road	201.54	418/2016/1613/35-4-2016 DT. 14.12.2016	2016-17	11-2017	10%	20.15	20.15	0.00	-	-	181.39
372	Kanetu Bujurg to Jasowar hote hue Rudlapur Link Road	250.27	4/2017/6/35-4-2017 DT. 03.01.2017	2016-17	03-2018	15%	25.03	25.03	0.00	-	-	225.24
373	Balua Kund Tinich road to Sewai Kadsarpur Gaon hote hue Adheri tak Link road	368.35	16/2017/28/35-4-2017 DT. 04.1.2017	2016-17	03-2018	10%	36.84	36.84	0.00	-	-	331.51
374	Khamharia Road to Chaisar marg	250.68	392/2016/1552/35-4-2016 DT. 01.12.2016	2016-17	03-2018	10%	25.07	25.07	0.00	-	-	225.61
375	Shivapur arjun bira hote hue Kohda ka purwa Hote hue Shukrauli tak Link Road	162.93	16/2017/28/35-4-2017 DT. 04.01.2017	2016-17	03-2018	10%	16.29	16.29	0.00	-	-	146.64
376	Strengthening and widening of Jagdespur tema semariyawa Road (ODR) Km. 1 to 13	1,898.53	459(1)/23-11-2016-1/2(235)/2015 DT. 14.06.2016	2016	07-2017	66%	585.00	585.00	0.00	-	-	-
377	Strengthening and widening of Mehdawal Rudhuli Dumariyaganj road (MDR-34) Km. 1 to 17	3,657.48	1354 BGG/7B-3 TAVY 10/2015-16 DT. 31.03.2016	2016	07-2017	55%	1,800.00	1,800.00	0.00	-	-	-
378	Construction of C.C. Road & K. C. Darin at Bansi Nandur Khalilabad Road (SH-88) km. 33 & 34	783.88	348/2016/238(1)/23-11-2015-1/2 (102)/2015 DT. 16.12.2016	2016	07-2017	25%	157.00	157.00	0.00	-	-	-
379	Construction of Itkohawa Mangera Wai Baghdeeh Road	191.41	1530 RSN/23-1-16-898 RSN/16 DT. 03.01.2017	2017	12-2017	10%	19.10	19.10	0.00	-	-	-
380	Construction of Budhi Belhar (Mathiyapara) to Piparpati Road	112.53	9/2017/153 RSN/23-1-16-875 RSN/16 DT. 03.01.2017	2017	12-2017	15%	10.62	10.62	0.00	-	-	-
381	Construction of Bridge, approach road and additional approach at Kathanaia Nala on Mukhalish-Bhaisahijot Road. (12*4 Span)	314.35	888/23-10-17(B)/10 DT. 01.04.2010	2010	12-2016	75%	0.00	314.25	0.00	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
382	Construction of Bridge, approach road and additional approach at Kathanaia Nala on Hariharpur-Sidahi-Chhitahi-Mahuli Road. (12*4 Span)	314.27	888/23-10-17(B)/10 DT. 01.04.2010	2010	12-2016	75%	0.00	294.27	0.00	-	-	-
383	Construction of approach road and additional approach at Kuano River on Mukhalishpur-Dhanghata Road. (Mukhalishpur Bridge)	597.02	09/2016/64 A.G/23-10-15-40 (Bridge)/2015 Dt. 25.01.2016	2016	03-2017	40%	261.87	261.87	0.00	-	-	-
384	Widening and Strenthening of Ramjanki Road-SH-72 {km. 56 to 90(825)}	6,550.42	159/2016/417(1)/23-11-15-1/2(203)/2015 DT. 30.05.2016	2016	03-2016	40%	598.51	598.51	5,951.91	-	-	-
385	Construction of Manjhariya Gulam Rai via Banzaripur to shivapar Road.	142.84	129/2015/289/23-14-15-97 APVN/14 DT. 10.03.2015	2014	09-2016	40%	28.57	57.14	85.70	-	-	-
386	Construction of Rampur Madhya viya Bakainiya to Narchaha Road	168.99	941/2016/264/23-14-16-209 APVN/15 DT. 30.03.16	2016	12-2016	25%	0.00	33.80	135.19	-	-	-
387	Construction of approach road on Banganga River at Atari-Mahmoodawa -Naudihwa-Kotiya road.	261.00	27 A /23-10-14-22(Bridge)/2011 PWD-10 Lucknow DT. 22.01.2015	2015-16	2017-18	85%	261.00	261.00	0.00	-	-	-
388	Widening and Strenthening of Shoharatgarh Ramwapur Chodar Road in Km 0.00 to Km 5.00	212.00	211/2016/1141/23-12-16/107 G.I./16 PWD -12 Lucknow DT. 02.08.2016	2016-17	2017-18	10%	2.76	2.76	209.24	-	-	-
389	Construction of Bhitiya Panch Pandey house to Khetwal link Road	188.41	390/2016/1167/23-14-16-4 APVN/16 PWD-14 Lucknow DT. 23.11.2016	2016-17	2017-18	30%	37.68	37.68	150.73	-	-	-
390	Construction of Mohana Lotan km (150) Sikari Right Sisawa bakhariya link Road	183.60	530/2016/1317/23-14-16-107 APVN/16 PWD-14 Lucknow Dt. 27.12.2016	2016-17	2017-18	10%	9.18	9.18	174.42	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
391	Widening & Strengthening of Karahi to Gauragarh Tigodawa road via Pathra	413.00	11/2016/1041/23-12-16-107- GI/16 DT. 02.08.2016	10/2016	06-2018	5%	5.37	5.37	407.63	418.10	Not Sanctioned	5.10
392	Widening & Strengthening of Gotwa Ghat road via Bansi Ganguli Piparahiya	236.00	11/2016/1041/23-12-16-107- GI/16 DT. 02.08.2016	10/2016	06-2018	5%	3.07	3.07	232.93	259.40	Not Sanctioned	23.40
393	Construction of Bhitiya Panchmohni ke km.3 se Gobraha Balwadih Link Road	123.38	G.O. No. 69/2016 AA-122/23-9-2016-07/2016 -9 DT. 28.07.2016	2016-17	03-2018	65%	74.03	74.03	49.35	-	-	-
394	Construction of Mhadev Ghurgu se Bhdokhr Singhorwa Tiwari Bsawat Singhorwa Avwal Link Road	105.37	G.O. No. 69/2016 AA-122/23-9-2016-07/2016 -9 DT. 28.07.2016	2016-17	03-2018	65%	21.07	21.07	84.30	-	-	-
395	Construction of Ghakhiya Kthala P.M.G.S.Y. Road se Gaordih Sonaoli Nankar Ki Bsawat Sikaridih Link Road	102.14	G.O. No. 69/2016 AA-122/23-9-2016-07/2016 -9 DT. 28.07.2016	2016-17	03-2018	55%	20.43	20.43	81.71	-	-	-
396	Widening and Strenthening of Bansi-Talpurwa-Itwa-Biskohar ke km. 32 Se Km. 47.00	3,112.44	G.O. No. 294(1)/23-11-2015/1/2(104)/15 DT. 18.09.2015	2015-16	03-2018	70%	1,556.00	1,556.00	1,556.44	-	-	-
397	Widening and Strengthening of B.T.I.B. Road Se Mghaowa-Dhobha-Shahpur road km 0 to 18	2,725.00	G.O. No. 10/2016/1158/23-12-16/107 G.I. DT. 02.08.2015	2016-17	06-2018	25%	635.43	635.43	2,089.57	-	-	-
398	Construction of Jankta Khjurhwa Baghwa Link Road	136.89	GO No. 100/2016/1727/23-9-2016-01 S.C.P./2016 -09 Lucknow DT. 05.11.2016	2016-17	03-2018	50%	54.76	54.76	82.13	-	-	-
399	Construction of culvert 4*6 meter span of Siswa Se Bahuti Sikrari Nale	132.76	G.O. No. 93/2015/188/23-14-15-18/14 DT. 19.02.2015	2014-15	03-2018	60%	92.93	92.93	39.83	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
400	Construction of approach & additional approach protection work on rapti river Asanhra to Utraula Road	442.82	GO No.460(1)/35-4-2014 DT. 04.03.2014	2013-14	03-2018	90%	425.99	425.99	16.83	-	-	Revised estimate of Rs. 917.77 is send for Sanctioned
401	Patawaiya ki Gautiya Link road	52.97	G.O. No. 372/2016/1144/23-14-16- 22 A/15 DT. 18.11.2016	2016-17	06-2018	29%	24.18	24.18	28.79	-	-	-
402	Pipariya Akilabad toa Ghatgaun road	33.40	GO No. 372/2016/1144/23-14-16- 22 A/15 DT. 18.11.2016	2016-17	06-2018	45%	15.25	15.25	18.15	-	-	-
403	Biharipur Istamrar Link road	13.97	G.O.No. 372/2016/1144/23-14-16- 22 A/15 DT. 18.11.2016	2016-17	06-2018	33%	6.37	6.37	7.60	-	-	-
404	Construction of main approach road and addi. Approach road on Doda river at Paharpur Ghaatgaun to Maanpur Tanda road	406.26	G.O. No. 141/2016/36 A/23-10-16-26 (Bridge) /16 DT. 05.08.2016	2016-17	03-2017	95%	406.26	406.26	0.00	-	-	-
405	Construction of Approach road on Doda river at Sakutiya Biharipur road	252.71	G.O. No. 4892/Allotment R. Yo. New Bridge/31/2016-17 Dt. 05.12.2016	2016-17	06-2017	70%	126.00	126.00	126.71	-	-	-
406	Construction of approach road on Devraniya viver between of Dhakiya and Dhakiya Kheruddin	482.06	G.O. No. 2244/Allotment R. Yo. New Bridge/Budget/Bridge- 31/2016-17 Dt. 16.12.2016	2016-17	06-2017	45%	241.00	241.00	241.06	-	-	-
407	Construction of approach road and safty work on Bridge at Chaka Chaudera Mudiya Navibux road.	203.28	G.O. No. 141/2015/1608/23-9-2015. 2 Nabard(Bridge)/2015 DT. 06.11.2016	2015-16	03-2017	95%	171.84	203.28	0.00	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
408	Construction of approach road and safty work on Bridge at River Baigul near Madnapur.	533.84	G.O. No. 141/2015/1608/23-9-2015-2 Nabard(Bridge)/2015 DT. 06.11.2016	2015-16	06-2017	90%	213.54	257.53	276.31	-	-	-
409	Strengthening and Widening of Bhitaura Shahee Sheragarh Baheri road	7,793.00	G.O. No. 02/2016/229/23-12-16-G.I.-23/2016 DT. 22.03.2016	2015-16	09-2017	25%	2,500.00	2,501.00	5,292.00	-	-	-
410	Strengthening and widening of Sheeshgarh Bheri road.	3,668.00	G.O. No. 02/2016/229/23-12-16-G.I.-23/2016 DT. 22.03.2016	2015-16	09-2017	30%	15.00	1,501.00	2,167.00	-	-	-
411	Strengthening and Widening of of Jahanabad Riccha road Ch. 10 to 24.4	2,241.49	G.O. No. 257/23-10-14-156-(Vya. Vi. Ni.)/2013 Dt. 03.02.2014	2013-14	12/2016	92%	293.49	2,241.49	-	2,452.41	-	-
412	Strengthening and widening of Pilibhit-Bareilly-Badaun-Mathura-Bharatpur road	12,044.89	G.O. No. 187(1)/23-11-2013 DT. 19.12.2013	2013-14	03/2016	98%	800.89	12,245.78	737.36	12,983.14	-	-
413	Persakhera to Chaupla Chauraha road NH-24 City portion km. 237 10 mt. Widen. & km. 237 to 244 & 247 to 248 Strengt.	745.05	480(1)/23-11-2015-1/2(249)/15 DT. 30.03.2016	2016-17	06/2017	95%	565.00	565.00	180.05	-	-	-
414	Satlite Tiraha to Rajau Paraspur (Old NH-24 City Portion) (Two lane paved shoulder)	1,397.58	481(1)/23-11-2015-1/2(250)/15 DT. 31.03.2016	2016-17	06/2017	95%	1,087.00	1,087.00	310.58	-	-	-
415	Nawabganj Dalalnagar Baherjageer road km. 1 to 16 (Total 16 km.) Widening & Strength.	2,782.00	G.O. No. 10/2016/1158/23-12-16-107 GI/16 DT. 02.08.2016	2016-17	06/2017	5%	36.16	36.16	2,745.84	-	-	-
416	Jarool to Nagaria Naubramud road	111.78	G.O. No. 372/2016/1144/23-14-2016-28 A/16 DT. 18.11.2016	2016-17	06/2017	11%	50.98	50.98	60.80	-	-	-
417	Widening and strengthening of work Rampura Aliganj-Siroli Road in km. 15 to 41(100) in Distt. Bareilly (ODR)	4,181.40	13/2017/75(1)/23-11-2016-1/2(78)/2016 dt. 02.01.2017	2016-17	-	0%	70.00	70.00	4,111.40	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
418	Construction of approach road at Bisaratghat Husainpura Khannot River	582.96	G.O. No. 124A/23-1015-85(Bridge)/2014 DT. 11.02.2015	2014-15	05-2017	70%	58.18	146.84	436.12	-	-	-
419	Construction of Gurri Fakarganj Link Road under SRF	153.93	G.O. No. 834/2016/1483 RSN/23-1-16-788 RSN/16 DT. 05.11.2016	2016-17	07-2017	20%	26.96	26.96	126.97	-	-	-
420	Construction of NH-24 km. 341 to village Gurri Via Sarayen Abaad under SRF	157.39	G.O. No. 834/2016/1483 RSN/23-1-16-788 RSN/16 DT. 05.11.2016	2016-17	07-2017	20%	28.69	28.69	128.70	-	-	-
421	Strengthening and Widdening of Bisalpur Banda Powayan Khutar road under SRF	2,267.00	G.O. No. 04/2016/450/23-12-16 G.I./66/16 DT. 30.03.2016	2015-16	05-2017	30%	700.00	703.00	1,564.00	-	-	-
422	Strengthening and Widdening of PSHL km. 103 to 117 (Four Lane)	9,858.84	G.O. No. 394(1)/23-11-2015 1/2(189)/15 DT. 16.12.2015	2015-16	06-2017	40%	3,800.00	4,786.00	5,072.00	-	-	-
423	Strengthening of Asrasi mohammadganj Nayoli Ftaubad road (ODR) Ch. 0.00 to 20.50 Km	1,042.26	G.O. No. 84(1)/23-11-2015-1/2(217)/14 DT. 24.03.2015	2014-15	06-2017	85%	416.00	812.23	230.03	-	-	-
424	Construction of Bypass in Distt. Budaun Bareilly Mathura road (SH to Bypass) From KM. 105 (Nosera) to Stedaiyam, Choti Jayarat, GTI College, Power House Via Bareilly Mathura road KM. 97	11,002.66	G.O. No. 345(1)/23-11-2015-1/2(139)/15 DT. 08.01.2016	2015-16	03-2018	30%	2,150.00	2,260.00	8,742.66	-	-	-
425	Widening/Strengthening Two Lane With Paved Shoulder in Distt. Buduan Pilibhit Bareilly Mathura Bharatpur road (SH-33) KM. 102,115 to 131.00	9,582.65	G.O. No. 499(1)/23-11-2015-1/2(270)/15 PWD-11 DT. 30.03.2016	2015-16	12-2017	59%	2,805.40	2,911.40	6,671.25	-	-	-
426	Widening of Two Lane Bisauli Aonla road (ODR) KM. 0.00 to 9.00 KM. 10.00 to 14.00 KM. 9.00 to 10.00	1,239.00	G.O. No. 04/2016/450/23-12-16-GI-66/16 DT. 30.03.2016	2015-16	12-2017	50%	652.20	654.20	584.80	-	-	-

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SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
427	Widening/Strngthening of Bisauli Kachla Kasganj road (MDR 61) Km. 1 to 41.82	6,206.62	125(1)/23-11-2016-1/2(130)/2016 DT. 03.11.2016	2016-17	12-2017	40%	1,400.00	1,400.00	4,806.62	-	-	-
428	Approach road of Muda Bridge Ram Ganga River on Muda Faridpur road	860.64	235/2016/62A/23-10-2016-48(SETU)/2016 DT. 13.12.2016	2016-17	12-2017	30%	170.48	170.48	690.16	-	-	-
429	Widening/Strngthening of Sainjani Hazratpur Miaon road (ODR) ch 0.00 to 12.50	2,175.95	04/2017/212(1)/23-11-2016-1/2(257)/2016 DT. 02.01.2017	2016-17	12-2017	35%	435.00	435.00	1,740.95	-	-	-
430	Approach road & Causway village Mugarra to Takhora road	250.58	258/2016/27 A Viya Yoj/23-10-16-12 Vya. Vi. Ni./16 DT. 30.12.2016	2016-17	12-2017	18%	19.72	19.72	230.86	-	-	-
431	Approach road & Causway village Shekhupura	242.12	258/2016/27 A Viya Yoj/23-10-16-12 Vya. Vi. Ni./16 DT. 30.12.2016	2016-17	12-2017	20%	19.05	19.05	223.07	-	-	-
432	Approach road & Causway Aril Nadi Patti to Gadiya Shahpur road	232.69	258/2016/27 A Viya Yoj/23-10-16-12 Vya. Vi. Ni./16 DT. 30.12.2016	2016-17	12-2017	20%	18.26	18.26	213.76	-	-	-
433	Construction of Jaguasai (Sisayiya Khurd) Noorpur road	182.69	258/2016/27 A Viya Yoj/23-10-16-12 Vya. Vi. Ni./16 DT. 30.12.2016	2016-17	12-2017	22%	36.54	36.54	146.15	-	-	-
434	Construction of Amritapur to Gazipur Sadhu Ki Madi	131.91	815/2016/726/RSN/23-1-610 RSN DT. 27.10.2016	2016-17	12-2017	65%	65.90	65.90	66.01	-	-	-
435	Construction of Bhadrol to Teliya Nagla Devi Nagla to Farm house to Iqwal singh	249.82	815/2016/726/RSN/23-1-610 RSN DT. 27.10.2016	2016-17	12-2017	60%	124.91	124.91	124.91	-	-	-
436	Construction of Harrey Nagla Azampur road to Sunderpur road	122.21	815/2016/726/RSN/23-1-610 RSN DT. 27.10.2016	2016-17	12-2017	50%	61.10	61.10	61.11	-	-	-
437	Const. of Sovran Nagla to Laxman nagla road	282.34	815/2016/726/RSN/23-1-610 RSN DT. 27.10.2016	2016-17	12-2017	45%	141.17	141.17	141.17	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
438	Const. of Giyoti to Kaimi via Baldev Nagla road	160.57	815/2016/726/RSN/23-1-610 RSN DT. 27.10.2016	2016-17	12-2017	30%	80.23	80.23	80.34	-	-	-
439	Const. of Sainjani Hazratpur Mion road Km 26 to Ashdharmai road	158.54	815/2016/726/RSN/23-1-610 RSN DT. 27.10.2016	2016-17	12-2017	60%	79.27	79.27	79.27	-	-	-
440	Const. of Simariya to Kaihai via Sakatpur road	199.65	815/2016/726/RSN/23-1-610 RSN DT. 27.10.2016	2016-17	12-2017	60%	99.82	99.82	99.83	-	-	-
441	Cosnt. of Koni Jafrabad road to Phatepur road	131.45	815/2016/726/RSN/23-1-610 RSN DT. 27.10.2016	2016-17	12-2017	50%	65.72	65.72	65.73	-	-	-
442	Cosnt. of Village Mai to Parsera hote hue Dhubiya Talab	377.34	815/2016/726/RSN/23-1-610 RSN DT. 27.10.2016	2016-17	12-2017	40%	188.67	188.67	188.67	-	-	-
443	Cosnt. of Orchi to Barikheda road	152.38	815/2016/726/RSN/23-1-610 RSN DT. 27.10.2016	2016-17	12-2017	45%	76.19	76.19	76.19	-	-	-
444	Const. of Kamalpur to Parsera road	119.38	815/2016/726/RSN/23-1-610 RSN DT. 27.10.2016	2016-17	12-2017	30%	59.69	59.69	59.69	-	-	-
445	Const. Of nagla barah to Sarkari Godam hoker Islamnagar Chandausi road	315.61	815/2016/726/RSN/23-1-610 RSN DT. 27.10.2016	2016-17	12-2017	50%	157.80	157.80	157.81	-	-	-
446	const. Of Bisauli Islamnagar road to Hempur road & Bhawanipur ke madhya Sarkari Kuew to Balpur road	246.18	815/2016/726/RSN/23-1-610 RSN DT. 27.10.2016	2016-17	12-2017	45%	123.04	123.04	123.14	-	-	-
447	Const of Saidpur Karengi road to Bannu ke Kuew to Allaua road to Karkhedi road	190.87	815/2016/726/RSN/23-1-610 RSN DT. 27.10.2016	2016-17	12-2017	30%	95.43	95.43	95.44	-	-	-
448	Const. Of Islamnagar Mehrola Rassthal road to Magla Devi hote hue Allehpur Samspur Tiraha tak	123.69	815/2016/726/RSN/23-1-610 RSN DT. 27.10.2016	2016-17	12-2017	45%	61.84	61.84	61.85	-	-	-
449	Const of Boandri to Dhaurera road	145.07	1203 RSN /23-1-16-775 RSN/16 DT. 15.11.2016	2016-17	12-2017	30%	72.54	72.54	72.53	-	-	-
450	Const. Of Bareilly Mathura road Km 126 to Kabar Kunda Taalab	124.93	940/2016-1104 RSN/23-1-16-811 RSN/16 DT. 14.12.2016	2016-17	12-2017	20%	9.37	9.37	115.56	-	-	-
451	Const. Of Ujhani bypass to Bihar Harchand road	236.79	940/2016-1104 RSN/23-1-16-811 RSN/16 DT. 14.12.2016	2016-17	12-2017	20%	17.76	17.76	219.03	-	-	-

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1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
452	Const. Of Chandaura to Chikatiya tiliyakhata road	244.70	940/2016-1104 RSN/23-1-16-811 RSN/16 DT. 14.12.2016	2016-17	12-2017	20%	18.35	18.35	226.35	-	-	-
453	Const. Of Barsua Baramai Kheda to Laoua road	123.02	940/2016-1104 RSN/23-1-16-811 RSN/16 DT. 14.12.2016	2016-17	12-2017	20%	9.23	9.23	113.79	-	-	-
454	Const of Londa Bhedi to Kurau road	244.12	940/2016-1104 RSN/23-1-16-811 RSN/16 DT. 14.12.2016	2016-17	12-2017	20%	36.62	36.62	207.50	-	-	-
455	Const. Of Kachla Nanakkheda road to Bhawanipur road	150.91	940/2016-1104 RSN/23-1-16-811 RSN/16 DT. 14.12.2016	2016-17	12-2017	30%	22.64	22.64	128.27	-	-	-
456	Strengthening & Widening of M.B. Road (SR-18) Ch. 162.00 to 207.40 till four Lane.	31,679.13	493(1)/23-11-2015-1/2(262)/2016 DT. 31.03.2015	2015-16	2018-19	25%	2,819.00	3,007.00	28,671.13	31,678.13	-	-
457	Strengthening work of B.K.K. Road to Ahamadnagar Asauli Mirjapur Sorha by Bhurkhitaura road km. 1 to 12(500) and C.C. Road, 1000 mt. Drain.	678.62	364/2015/1140/23-14-15-11 A /15 02.09.2015	2015-16	2017-18	95%	547.00	648.79	29.83	-	-	-
458	Strengthening work of Wazirganj kaserktaiya to VijayNagala waya Asisbarkhain (ODR) km. 1 to 23(800) road and 6500 mt. Drain, 3 no. R.C.C. Calvert.	948.39	364/2015/1140/23-14-15-11 A /15 02.09.2015	2015-16	2017-18	95%	765.00	907.25	41.14	-	-	-
459	Strengthening work of Zarifnagar to Rasolpur by Samashpur Bhur Thanpur Nadha road and 5600 mt. Drain, 3 no. R.C.C. Calvert & C.C. Work.	1,283.90	364/2015/1140/23-14-15-11 A /15 02.09.2015	2015-16	2017-18	95%	962.92	1,219.70	64.20	-	-	-
460	Work of Widening Budaun Bijnaur road to Bhatry goverdhanpur road wazerganj road.	1,156.50	82/2015/03 AVVN/23-10-15-01 (VVN)/15 DT. 14.08.2015	2015-16	2017-18	95%	792.67	1,098.67	57.83	-	-	-

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1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
461	New construction of Dataganj road to Utarna, sarva, Kaprava hote hue soiled West Manesement plant Lalbhujia.	374.97	658/641 RSN/23-1-20-15-365 RSN/15 DT. 19.05.2015	2015-16	2017-18	95%	187.48	337.48	37.49	-	-	-
462	Sahaswan nadha road to Pathakpur Gari khanpur road	1,484.00	04/2016/450/23-12-16-GI-66/16 DT. 30.03.2016	2015-16	2017-18	30%	162.51	165.51	1,318.49	-	-	-
463	Nagar pukhra to Rudayan link road	172.88	419/2016/2415 RSN/23-1-16-283 RSN/16 DT. 30.04.2016	2016-17	2017-18	70%	86.44	86.44	86.44	-	-	-
464	Khanua Nagala to Rasolpur kalan link road	185.00	419/2016/2415 RSN/23-1-16-283 RSN/16 DT. 30.04.2016	2016-17	2017-18	60%	92.50	92.50	92.50	-	-	-
465	Kariyamai to Khandua link road	232.71	419/2016/2415 RSN/23-1-16-283 RSN/16 DT. 30.04.2016	2016-17	2017-18	70%	116.36	116.36	116.35	-	-	-
466	Rasoolpur Bhojipura road to jahidpur tahirpur link road	297.31	419/2016/2415 RSN/23-1-16-283 RSN/16 DT. 30.04.2016	2016-17	2017-18	65%	148.66	148.66	148.65	-	-	-
467	Merruth Budaun road to Bastuiya road to dhowarkera link road	199.47	419/2016/2415 RSN/23-1-16-283 RSN/16 DT. 30.04.2016	2016-17	2017-18	70%	99.74	99.74	99.73	-	-	-
468	Chamarpur rasoolpur dans to dhowai link road	132.20	419/2016/2415 RSN/23-1-16-283 RSN/16 DT. 30.04.2016	2016-17	2017-18	65%	66.10	66.10	66.10	-	-	-
469	Dhudhawa sagarpur to badauli ki madaiya via masudpur road	194.40	419/2016/2415 RSN/23-1-16-283 RSN/16 DT. 30.04.2016	2016-17	2017-18	60%	97.20	97.20	97.20	-	-	-
470	Sahaswan nadha road to Makdumpur to kubari kamsahay ki madaiya via khanduya link road	114.05	419/2016/2415 RSN/23-1-16-283 RSN/16 DT. 30.04.2016	2016-17	2017-18	65%	57.03	57.03	57.02	-	-	-
471	Khitaura bhatte to saray sawal link road	230.12	419/2016/2415 RSN/23-1-16-283 RSN/16 DT. 30.04.2016	2016-17	2017-18	60%	115.06	115.06	115.06	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
472	Dharampur to devisthan via khudaganj tak	177.16	419/2016/2415 RSN/23-1-16-283 RSN/16 DT. 30.04.2016	2016-17	2017-18	70%	88.58	88.58	88.58	-	-	-
473	Tahirpur jahidpur road to Sumali via Sirasaul link road	290.64	419/2016/2415 RSN/23-1-16-283 RSN/16 DT. 30.04.2016	2016-17	2017-18	70%	145.32	145.32	145.32	-	-	-
474	Remaining part of Khitaura to saray sawal road	188.77	419/2016/2415 RSN/23-1-16-283 RSN/16 DT. 30.04.2016	2016-17	2017-18	70%	94.39	94.39	94.38	-	-	-
475	Riyanai khitaura road to kalsen baba to Kiyawali road	157.36	419/2016/2415 RSN/23-1-16-283 RSN/16 DT. 30.04.2016	2016-17	2017-18	60%	78.68	78.68	78.68	-	-	-
476	Remaning part of Khirkwari bhud to nadha road	161.52	419/2016/2415 RSN/23-1-16-283 RSN/16 DT. 30.04.2016	2016-17	2017-18	70%	80.81	80.81	80.71	-	-	-
477	Construction part of Duragpur Jarifnagar link road	189.74	940/2016/1104 RSN/23-1-16-811-RSN/16 DT. 14.12.2016	2016-17	2017-18	20%	14.23	14.23	175.51	-	-	-
478	Construction of Gram Mohamadpur Sulra to Aamgau road	114.12	940/2016/1104 RSN/23-1-16-811-RSN/16 DT. 14.12.2016	2016-17	2017-18	20%	17.12	17.12	97.00	-	-	-
479	Construction of Guaspur to Mohamadpur Sulra road	128.04	940/2016/1104 RSN/23-1-16-811-RSN/16 DT. 14.12.2016	2016-17	2017-18	25%	19.21	19.21	108.83	-	-	-
480	Construction of Girdharpur chaurahe to khunk road	139.07	940/2016/1104 RSN/23-1-16-811-RSN/16 DT. 14.12.2016	2016-17	2017-18	25%	20.86	20.86	118.21	-	-	-
481	Construction of Gram Sahora to Biyour road	114.13	940/2016/1104 RSN/23-1-16-811-RSN/16 DT. 14.12.2016	2016-17	2017-18	25%	17.12	17.12	97.01	-	-	-
482	Construction of Semarmai to Balliya Road	150.29	940/2016/1104 RSN/23-1-16-811-RSN/16 DT. 14.12.2016	2016-17	2017-18	20%	22.54	22.54	127.75	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
483	Construction of Gram Garruya to Soyi road.	136.30	940/2016/1104 RSN/23-1-16-811-RSN/16 DT. 14.12.2016	2016-17	2017-18	20%	20.45	20.45	115.85	-	-	-
484	Construction of Gram Mohamadnagar Sulra to Tirlokpur road.	120.44	940/2016/1104 RSN/23-1-16-811-RSN/16 DT. 14.12.2016	2016-17	2017-18	20%	18.07	18.07	102.37	-	-	-
485	Construction of Amgaun to kishruya road	102.42	940/2016/1104 RSN/23-1-16-811-RSN/16 DT. 14.12.2016	2016-17	2017-18	20%	15.36	15.36	87.06	-	-	-
486	Construction of Dahigawan Nadayal to Nawabganj via jallapura Gangurra road	218.81	12/2017/26/35-4-2017 DT. 04.01.2017	2016-17	2017-18	15%	21.88	21.88	196.93	-	-	-
487	Construction of wajirpur thanpur to chadupura via Danpur link road.	250.78	12/2017/26/35-4-2017 DT. 04.01.2017	2016-17	2017-18	15%	25.08	25.08	225.70	-	-	-
488	Construction of Ughaiti to Sawadeshpur link road	194.22	12/2017/26/35-4-2017 DT. 04.01.2017	2016-17	2017-18	15%	19.42	19.42	174.80	-	-	-
489	Widening and Strengthening in Distt. Pilibhit to Madhotanda Road (ODR) Length 30.00 Km.	4,310.54	G.O. No. 10(1)/23-11-2016-1/2(11)/2016 PWD-11 DT. 31.03.2016	04-2016	05-2017	95%	3,224.00	3,310.00	1,000.54	-	-	-
490	Widening and strengthening in distt. Pilibhit to Puranpur Khatima Road (MDR) Length 27.00 Km.	3,531.16	G.O. No. 11(1)/23-11-2016-1/2(11)/2016 PWD-11 DT. 31.03.2016	04-2016	06-2017	90%	2,824.00	2,894.00	637.16	-	-	-
491	Construction of Bypass in Distt. Pilibhit Basti Road KM 6 to LB Road KM 372	6,299.99	G.O. No. 27(1)/23-11-2016-1/2(105)/2015 PWD-11 DT. 31.03.2016	03-2016	03-2016	10%	1,450.00	1,578.00	4,721.99	-	-	-
492	Strengthening of Purnapur Inspection house road (ODR) Length 1.00 KM	204.79	860/16/1203 RSN/23--16-775 RSN/16 DT. 15.11.2016	11-2016	06-2017	90%	102.40	102.40	102.39	-	-	-
493	Construction of Pilibhit Bankari Road to along Bisalpur Branch Ruppur Saijna Link Road	142.32	860/16/1203 RSN/23--16-775 RSN/16 DT. 15.11.2016	11-2016	06-2017	60%	71.16	71.16	71.16	-	-	-
494	Construction of Ramura Kon Gurdwara to Pipariya Majra Link Road	330.45	367/2016/1447/35-4-2016 DT. 07.11.2016	05-2017	06-2017	0%	0.00	0.00	330.45	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
495	Construction of Rudrapur Chakroad via Pipariya Jaibhadra Link Road	185.44	367/2016/1447/35-4-2016 DT. 07.11.2016	05-2017	10-2017	0%	0.00	0.00	185.44	-	-	-
496	Repair of Majhola Dunidam Link Road (ODR)	106.22	950/2016/1729 RSN/23-16-516 RSN/16 DT. 23.12.2016	03-2017	06-2017	50%	53.11	53.11	53.11	-	-	-
497	Construction of Benipur Alike to Buhita Nahar Road	71.40	326/2016/22 A. G.U/23-14-2016-22 A/16 DT. 09.11.2016	2016-17	2017	70%	52.30	52.30	19.10	-	-	-
498	Widening and Strengthening of Barkheda Daolatpur Uganpur Suhas Road (ODR)	4,808.00	04/2016/45023-12-16 G.I.-66/16 DT. 30.03.2016	2015-16	2017	45%	1,075.86	1,075.86	3,732.14	-	-	-
499	Widening and Strengthening of Richha Jahanabad Road (ODR)	1,462.00	04/2016/45023-12-16 G.I.-66/16 DT. 30.03.2016	2015-16	2017	50%	363.58	363.58	1,098.42	-	-	-
500	Widening and Strengthening of Puranpur Diyoriya Kalan Road (ODR)	3,303.00	04/2016/45023-12-16 G.I.-66/16 DT. 30.03.2016	2015-16	2017	40%	542.13	542.13	2,760.87	-	-	-
501	Widening and Strengthening of Bareilly Bisalpur Road (MDR)	2,797.00	04/2016/45023-12-16 G.I.-66/16 DT. 30.03.2016	2015-16	2017	30%	320.81	320.81	2,476.19	-	-	-
502	Widening and strengthening of Bisalpur Bilsanda Gola Road (MDR)	2,178.00	04/2016/45023-12-16 G.I.-66/16 DT. 30.03.2016	2015-16	2017	10%	244.74	244.74	1,933.26	-	-	-
503	Widening and Strengthening of Barkheda Nawabganj Road (ODR)	1,002.00	04/2016/45023-12-16 G.I.-66/16 DT. 30.03.2016	2015-16	2017	90%	644.29	644.29	357.71	-	-	-
504	Construction of Bridge, Approach Road, Additional Approach Road & Protection Work at Amedi River on Tikri to Puraina road	369.45	203/2016/107 A/23-10-16-73(Bridge)/2016 DT. 19.11.2016	2016-17	2017	25%	111.00	111.00	258.45	-	-	-

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SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
505	Construction of Bridge, Approach Road & Protection Work at Mala River on Paitbojhi Adhkata Road	486.75	182/2016/77 A/23-10-16-61 (Bridge)/2016 DT.12.11.2016	2016-17	2017	70%	122.00	122.00	364.75	-	-	-
506	Construction of Bridge, Approach Road & protection Work at Rapatua Nala on Bareilly Bisalpur road Km 38 (Bhadariya Mod)	390.99	196/2016/109 A/23-10-16-75 (Bridge)/2016 DT. 17.11.2016	2016-17	2017	25%	117.00	117.00	273.99	-	-	-
507	Construction of Bridge, Approach Road & Protection Work at Kaishapur Dandiya Rajhe Road	95.96	187/2016/108 A/23-10-16-74 (Bridge)/2016 DT. 15.11.2016	2016-17	2017	60%	48.00	48.00	47.96	-	-	-
508	Strengthening of Barkheda Daolatpur pipramandan Buhita Parei nahar road	416.92	187/2016/108 A/23-10-16-74 (Bridge)/2016 DT. 15.11.2016	2016-17	2017	75%	208.46	208.46	208.46	-	-	-
509	Repair of Bilsanda road to Kanpara minor road	116.38	1411 RSN/23-1-10-16-750 RSN/16 DT. 18.10.2016	2016-17	2017	50%	58.19	58.19	58.19	-	-	-
510	Repair of Khamariya kanakor Umarsad road	144.48	1658 RSN /23-1-16-828 RSN/16 DT. 18.10.2016	2016-17	2017	25%	72.24	72.24	72.24	-	-	-
511	Repair of Bilsanda Badhara makrandpur Roshansingh road	142.77	1658 RSN /23-1-16-828 RSN/16 DT. 18.10.2016	2016-17	2017	60%	71.39	71.39	71.39	-	-	-
512	Widening of PSHL road Km. 261 to 263 at Lucknow.	1,193.49	111/2015/24 AVVN/23-10-13-12 VNN/15 DT. 06.11.2013	2013-14	2016-17	60%	300.00	658.00	535.49	-	-	535.49
513	Construction of CC road from Lucknow-Dilhi-Sitapur road NH-24 Km. 488.27 to internal road of Sherwani Nagar.	130.81	869/16/1413 RSN/23-1-16-13-12 RSN/16 DT. 08.11.2016	2016-17	2016-17	50%	65.40	65.40	65.41	-	-	65.41
514	Construction of CC road from Lucknow-Dilhi-Sitapur road NH-24 Km. 489.00 to internal road of Baijnathpuram colony.	128.06	869/16/1413 RSN/23-1-16-13-12 RSN/16 DT. 08.11.2016	2016-17	2016-17	50%	64.03	64.03	64.03	-	-	64.03
515	Strengthening of Lucknow-Sitapur road Km. 488.65 to internal road of Khadari (Near Khadri Talab)	102.88	869/16/1413 RSN/23-1-16-13-12 RSN/16 DT. 08.11.2016	2016-17	2016-17	50%	51.44	51.44	51.44	-	-	51.44

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
516	Widening of Kalidas road Ch. 0.750 to 1.300	121.23	1816 RSN/23-1-16-1185/16 DT. 03.01.2017	2016-17	2016-17	60%	24.24	24.24	96.99	-	-	96.99
517	Reconstruction of damaged culvert on PSHL road in Km. 264	308.59	1055/2124 RSN/23-1-15-670 RSN/15 DT. 18.09.2015	2015-16	2016-17	60%	117.59	208.59	100.00	-	-	100.00
518	Improvement of service lane on Nishatganj R.O.B. at Lucknow- Faizabad road under Special repair.	120.61	903/2016/23 RSN /23-1-16-523/16 DT. 05.12.2016	2016-17	2016-17	75%	24.12	24.12	96.49	-	-	96.49
519	Special repair of South city mode to Milianium school at Lucknow-Varanasi road.	236.41	903/2016/23 RSN /23-1-16-523/16 DT. 05.12.2016	2016-17	2016-17	75%	47.28	47.28	189.13	-	-	189.13
520	W/s of Mall Itaunja Road Km 1(0.30) to Km 14 (ODR)	2,046.35	331(1)/23&11&2015&1/2 (130)/2015 DT. 18-09-2015	2015-16	2017-18	83%	1,218.00	1,268.00	-	-	-	778.35
521	W/s of Mall Dubagga Road (ODR) (Ch. 0.000 to 16.200 & Ch. 16.600 to 17.000)	1,268.22	115(1)/23&11&2016&1/2 (124)/2016 DT. 02-01-2017	2016-17	2017-18	20%	210.00	210.00	-	-	-	1,058.22
522	Faizabad road to Indira nahar right bund to deva chinhat road 02 lane road	500.30	103 A/23-10-16-95 (VVN)/13 DT. 06.12.2013	2013-14	2017-18	75%	160.30	420.30	-	-	-	80.00
523	W/s of four lane at Paliya Shahjahanpur Hardoi Lucknow Road (SH-25) Km 225 to 260(400)	20,205.58	350(1)/23&11&2016&1/2 (144)/15 DT. 06-03-2016	2015-16	2018-19	28%	4,400.00	6,421.00	-	-	-	13,784.58
524	Widening & Strengthening of Disdistrict Lucknow- Hardoi road (S.H.- 25 In Km-245) to Malihabad- Mohan road (O.D.R.) .	1790.25	G.O. No. 210/2015/407(1)/23-11-2015-1/2 (199) /2015 DT. 03.11.2015	2015-16	2017-18	55%	716.00	895.00	0.00	1,756.38	2016-17	861.38
525	Strengthening Of Lucknow-Nagram-Nigoha road (MDR 91C) In Km-13 to 27.	896.67	G.O. No. 45/2016/48 AVVN/23-10-503-15 (26) VVN DT. 23.03.2016	2015-16	2017-18	70%	358.00	458.00	-	-	-	438.67

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
526	Const. of Three lane road both side of Sharda Canal from Faizabad road to Sultanpur road. (Linear Length-12.062 Km)	25,015.94	G.O. No. 334(1)/23-11-2015-1/2(132)/2015 DT. 03.02.2015	2015-16	2018-19	7%	1,500.00	5,500.00	-	-	-	19,515.94
527	Const. of Mawai Kalan Ara Machine to Mahboobkhera, Fattepur via Tilak khera Link road. (V.R.)	248.82	G.O. No. 450/2015/62 A.G.Yo./3-14-15-62/15 DT. 05.11.2015	2015-16	2017-18	25%	49.41	49.41	-	-	-	199.41
528	Const. of Village in Mohanlalganj in Lalumer-Sulsamau Hilgi via Bader Nala up to (Unnao Border) Link road. (V.R.)	130.41	G.O. No. 216/2016/13 AVNN/23-10-16-10 (VVN)/16 PWD DT. 30.11.2016	2016-17	2017-18	15%	33.00	33.00	-	119.30	-	86.30
529	Widening & Strengthening of Haidargarh-Maharajganj-Raebareli Road (SH-13A) From Km. 9.318-41.00	5,039.77	497 RSN(11)/23-1-12 DT. 05.11.2012	2012-13	2017-18	95%	2,015.90	4,537.68	502.09	-	-	502.09
530	Widening & Strengthening of Bachhrawan-Maurawan Road (O.D.R) From Km. 1.00 to 12.00	1,458.22	423(1) 123-11-2015-1/2 (210)/15 DT. 15.12.2015	2015-16	2017-18	75%	783.00	929.00	529.22	-	-	529.22
531	Construction of Bypass in Bachhrawan Twon From N.H.-24B to Bahrach Banda (SH.-13)	3,309.54	368/2016/159(1)/23-11-2016 DT. 31.12.2016	2016-17	2017-18	15%	200.00	200.00	3,109.54	-	-	3,109.54
532	Construction 3x6 mt. Span Culvert and Approach Road. Between Pure jodai and singharaypur on DeehRajbaha	153.75	119/2016/2041/23-9-2016-51 Nabard (Bridge)/2016 DT. 07.12.2016	2016-17	2017-18	30%	46.13	46.13	107.62	-	-	107.62
533	Construction of Minar Brigde over Naiya nala Beside Korine ka purwa Chuhaniya in Harchandpur Block	553.38	155/20105/477/35-4-15 dt. 29.03.2015	2015-16	2017-18	75%	256.12	338.56	214.82	-	-	214.82
534	Widening & Strengthening of Dalmau-Jagatpur Road (O.D.R.) Km- 3.600 to 26.000	3,565.00	G.O. No.- 04/2016/450/ 23/1/12-16G.I.-66/16 Dated 30-03-2016	16.06.2016	31.03.2018	30%	550.16	553.16	-	-	-	3,011.84

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1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
535	C/O 2x6.00 M Span Minor Bridges (02 Nos.), Approach Road, Additional Approach Road and Protection Work at Kanakpur to Sahavpur via Narwa (Adda) Road on Ganga Drain.	242.64	G.O. No.- 240/2016/08vk0/ 23-10-16-07(Isrq)/2016 Dated 19-12-2016	31.12.2016	31.03.2018	10%	51.00	51.00	-	-	-	191.64
536	Pure Chandrika Link Road	122.89	G.O. No.- 100/2016/1727/ 23-9-2016-01S.C.P./2016 Dated 05-11-2016	22.12.2016	31.12.2017	10%	-	-	-	-	-	122.89
537	Widening & Strengthening of Lalganj Semarpaha Ralpur Road From Ch- 7.00 to 18.600(ODR) C.R.F Yojana, Year 2015-16	6,852.00	G.O. No. 04/2016/450-23-12-16-G.I.-66/16 Dt-30-03-2016	21.06.2016	20.06.2017	25%	1,250.00	1,253.00	-	-	-	5,599.00
538	“Widening & Strengthening of Lalganj Semarpaha ralpur road from ch- 7-00 to 18.600, (ODR), (Under C.R.F Yojana, Year 2015-16 in District Raebareli).”	1,973.00	G.O. No. 04/2016/450-23-12-16-G.I.-66/16 Dt-30-03-2016	23.05.2016	22.05.2017	30%	450.00	453.00	-	-	-	1,520.00
539	Construction of Rashigaon Damar Road (Minor) to Gram Sagara Damar Road Tak Link Road in District- Raebareli	150.57	G.O. No. 202/2016/07A.V.V.N./23-10-16-07(V.V.N)/16 Dt-18-11-2016	03.01.2017	02.05.2017	10%	38.00	38.00	-	-	-	112.57
540	Nisgar Via Bagthakheda Kotiya to Ahetmali Link Road (Under Twarit Arthik Viaks Yojana, Year 2016-17)	419.95	G.O. No. 349/2016/1377/35-04-16 Dt- 13-10-2016	21.12.2016	20.06.2018	50%	419.95	173.29	-	-	-	0.00
541	C/O Mujaffarpur (Gramsabha Manheru) to Gautaman Ka purwa, Shankarganj Bazar Via Pure Bhawan ka purwa Link Road in District- Raebareli	137.07	G.O. No. 100/2016/1727/23-9-16-01S.C.P/2016. Dt- 05-11-2016	21.12.2016	26.12.2017	50%	54.83	54.83	-	-	-	82.24
542	W/S of Tambaur-Mahmudabad (MDR-79C) Km. 24 to 31 & 37	2,218.33	G.O. No. 289(1)/15-1/2 (90)/15 dt. 16/3/16	2015-16	2016-17	90%	272.00	1,658.32	560.01	-	-	-
543	W/S of Tambaur-Mahmudabad (MDR-79C) Km. 32 to 36 & 38	1,482.85	G.O. No. 297/2016/144 E/23-11-2016-1/2	2016-17	2017-18	10%	20.00	20.00	1,462.85	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
544	W/S of Biswan-Laharpur-Hargaon Road (MDR)	5,668.00	G O NO 04/2016/450/23.12.16 G.I.-86/16 DT 30.03.2016	2015-16	2017-18	30%	938.74	941.74	4,726.26	-	-	-
545	C/O Patna to Jahangerabad Link Road	190.00	G O NO 256/2015/2034/35-4-2015 DT 17.06.2015	2015-16	2016-17	60%	95.00	95.00	95.00	-	-	-
546	Siswa Pattepur Bridge to Cesharvara Link Road	177.35	G O NO 318/2016/1284/35-4-2016 DT 23.09.2016	2016-17	2017-18	10%	17.30	17.30	160.05	-	-	-
547	W/S of Sidhauri Mahmudabad Road (MDR No.32C) Km-2(600) to 28.00	4,142.38	G.O.NO. 52/2016/288(1)/23-11- 2016 1/2 (01) DT 18.03.2016	2015-16	2016-17	80%	326.00	2,382.00	1,760.38	-	-	-
548	W/S of Tambour Mahmudabad Road (MDR No.79C) Km-42,43,47,50 & 52	1,232.40	G.O.NO. 56/2016/289 (1)/23-11-2015 1/2 (90)/16 DT 18.03.2016	2015-16	2016-17	80%	0.00	900.00	332.40	-	-	-
549	W/S of Biswan Saraiyan Mahmoodabad Road (MDR No.80C) Km-0.00 to 24.830	5,639.00	G.O.NO. 04/2016/450(1) /21-12-2015-16 DT 30.03.2016	2015-16	2017-18	65%	3.00	2,103.00	3,536.00	-	-	-
550	W/S of Tambour Mahmudabad Road (MDR No.79C) Km-39 to 41,44 to 46, 48 to 49, 51, 53, 54(400)	2,570.26	G.O.NO. 297/2016/1447 E/23-11-2016 1/2 (127)/2016 DT 23.11.2016	2016-17	2017-18	50%	0.00	990.00	1,580.26	-	-	-
551	W/S of Sidhauri Mahmudabad Road (MDR No.32C) Km-19,20,21, 24,25, 26, 27,29,30(840)	2,196.00	G.O.NO. 7286/2016/131(1)/23-11- 2016 1/2 (132)/2016 DT 17.11.2016	2016-17	2017-18	40%	0.00	939.00	1,257.00	-	-	-
552	C/o Baldipurwa Link Road	128.42	G.O.NO. 75/2016/A- 144/23-09-2010-02 S.V.(SCP)/2016 DT 11.06.2016	2016-17	2017-18	80%	0.00	64.21	64.21	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
553	C/o Charpurwa Link Road	105.43	G.O.NO. 75/2016/A-144/23-09-2010-02 S.V.(SCP)/2016 DT 11.06.2016	2016-17	2017-18	80%	0.00	52.25	53.18	-	-	-
554	W/S OF BILRAYAN PANWARI ROAD (SH21) from Ch. 75.000 to Ch. 98.000 & NEPALAPUR BIJWAR ROAD (ODR) from Ch. 0.000 to 3.000 : 2 Lane to 4 Lane	19,811.63	399(1)/23.11.2015 1/2 (192)/15 DT.08.03.2015	04-2016	03-2018	32%	5,800.00	7,724.00	12,087.63	-	-	-
555	STRENGTHENING OF URDAULI-BAMHAURA-IMALIYA-SULTANPUR-DHARNAAG ROAD (OTHER DISTRICT ROAD)	313.86	144/2015/173223-09-2015-50 NABARD (OOR)/15 DT-14.12.2015	03-2016	06-2017	92%	297.32	313.86	0.00	-	-	-
556	WIDENING OF MAHSUNIYA VAJIRNAGAR BARMi ROAD (ODR)	540.69	16/2017/272(1)123-11-2016-1/2 (335)/16 DT-02.01.2017	01-2017	10-2017	15%	132.00	132.00	408.69	-	-	-
557	W/s of P.B. Road Via Saidhary to Bilraya-Panwari Road	1,230.83	G.O.NO. 25/2016/230(1) 23.11.2015-1/2(49)/15 DT-18.02.2016	03/2016	06-2017	95%	892.00	1,015.00	215.83	-	-	-
558	C/o Belapahada Road Km 2 to Preetampura Gurudwara Via Judge form to St. Sildier Public Inter Collage Banjariya Link Road.	167.78	G.O.NO. 1838 RSN/23-01-16-915 RSN/16 DT-03.01.2017	03-2017	03-2018	15%	16.77	16.77	151.01	-	-	-
559	Widening and Strengthening of Bilrayan Panwari Road (SH-21) from Km-57(700) to 75 (2-Lane to 4-Lane)	14,240.31	41/2016/399(1)/ 23-11-2015-1/2 (192)/15 NIRMAN ANUBHAG 11 DT. 08-03-2016	13.06.2016	31.03.2018	45%	4,300.00	5,800.00	8,440.31	-	-	-
560	Widening and Strengthening of Sisaiya Dhaurahra Nighasan Palia Dhanauraghat (SH-101) from Km- 32 to 46 (850)	3,400.21	290(1)/23-11-2015-1/2(92)/15 DT. 15-12-2015	16.02.2016	31.12.2017	41%	1,052.00	1,392.00	2,008.21	-	-	-

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
561	C/o Tedigaudi Link Road under RML 2016-17	149.53	75/2016/A-144/23-9-2016-02 SA VI (SCP)/2016 LOK NIRMAN ANUBHAG-9 DT. 11-08-2016	05.09.2016	30.06.2017	47%	46.90	46.90	102.63	-	-	-
562	C/o Chattarbangla Link Road under RML 2016-17	188.38	75/2016/A-144/23-9-2016-02 SA VI (SCP)/2016 LOK NIRMAN ANUBHAG-9 DT. 11-08-2016	05.09.2016	30.06.2017	44%	51.10	51.10	137.28	-	-	-
563	C/o LBB Road (SH-90) km-5 to Chhoti Banni, Balhvapur, Saidipur Via Pipra Maroda Link Road Km-1 to 6(600) (Under Twarit Arthik Vikas Yozna Year 16-17)	335.64	434/2016/1670/35-4-2016 DT. 22-12-2016	13.01.2017	31.12.2017	52%	33.26	33.26	302.38	-	-	-
564	C/o Basantapur to Khamria koilar ke madhya choti kadi link road in km-1 to 3(750)	147.05	G.O.NO. 216/2016/13 AVNN/23-10-16 (VVN)/16 DT 30.11.2016	12-2016	30.06.2017	40%	37.00	37.00	110.05	-	-	-
565	C/o Bhauka to Kallapur link road in km-1 to 3(350)	167.33	G.O.NO. 216/2016/13 AVNN/23-10-16 (VVN)/16 DT 30.11.2016	12-2016	27.06.2017	50%	42.00	42.00	125.33	-	-	-
566	C/o Hindolna link road in km-1 se Girdharpur link road in km-1 to 3(400)	127.82	G.O.NO. 216/2016/13 AVNN/23-10-16 (VVN)/16 DT 30.11.2016	12-2016	26.06.2017	50%	32.00	32.00	95.82	-	-	-
567	C/o Palia Lucknow marg in km-2 sthityat (Relence Paitrol pump) se melaghat hote hue Atriya railway crossing link road in km-1 to 3(700)	129.94	G.O.NO. 216/2016/13 AVNN/23-10-16 (VVN)/16 DT 30.11.2016	12-2016	26.06.2017	50%	32.00	32.00	97.94	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
568	C/o Muda to Rosanpur hote hye Saahnager to Dudauriya link road in km-1 to 6(500)	321.22	G.O.NO. 237/2016/24/AVNN/23-10-2016-09 (VNN)/16 DT 15.12.2016	12-2016	27.06.2017	50%	80.00	80.00	241.22	-	-	-
569	C/o Harsingpur link road.	124.35	G.O.NO. 100/2016/1727/23-9-2016-01 SCP/2016 DT-05.09.2016	12-2016	27.06.2017	50%	4.78	4.78	119.57	-	-	-
570	C/o Baldipur link road.	109.62	G.O.NO. 100/2016/1727/23-9-2016-01 SCP/2016 DT-05 SEPT 2016	12-2016	28.06.2017	90%	43.85	43.85	65.77	-	-	-
571	Construction of Bridge at Distt. Unnao between Ganga river Vidhan Sabha Bhagwantnagar gram Gadheva Block Bighapur and Gram Domanpur Block Sarsaul (Kanpur)	1,453.66	G.O.NO. 17/2015/88/A/23-10-14 58 (BRIDGE)/2014 DT 23.02.2015	2014-15	2017-18	76%	875.04	1,092.91	360.75	-	-	-
572	Construction of Approach road & Additional Approach road at Dhanni khera Asoha Pathakpur on Sai River bridge.	241.85	G.O.NO. 103/2015/46/A/23-10-25 (BRIDGE)/2015 DT 19.09.2015	2015-16	2017-18	36%	71.41	85.41	156.44	-	-	-
573	Widening & Strengthening of Bijnaur Sisendi Maurawa Bihar Buxer (Bihar Bhagwantnagar Buxar road) MDR-60. By Cement Treated Subbase & Base course Length 22.900 Km.	3,888.82	G.O.NO. 61/2016/279(1)/23-11-2015/12(84)/2015 DT 18.03.2016	2015-16	2017-18	62%	2,100.00	2,418.00	1,470.82	-	-	-
574	Widening & Strengthening of Hillauli Bhawaniganj Joravarganj road. (ODR) Length 2.300 Km.	542.58	G.O.NO. 59/2016/62 AVNN/23-10-15-41 (BM)/15 DT 01.03.16	2015-16	2017-18	95%	513.05	515.05	27.53	-	-	-
575	Construction of Distt. Unnao Block Sirosi between Amlauna link road.	308.60	G.O.NO. 495/23-10-14-140 VVN/13 DT 26.02.14	2013-14	2017-18	93%	208.84	284.46	24.14	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
576	Widening & Strengthening of Kalukhera Kantha Musanna road. (ODR) Length 2.300 Km.	367.49	G.O.NO. 171/23.11.2016-1/2 (205)/2016 DT.17-11-2016	2016-17	2017-18	25%	74.00	74.00	293.49	-	-	-
577	Construction of Kandarpur to Kusli khera link road.	101.03	G.O.NO. 607/16/82 RSN/23-1-2016-404 RSN/16 DT 28.06.16	2016-17	2017-18	52%	50.51	50.51	52.52	-	-	-
578	Widening & Strengthening of Hillauli Kardaha Mavai Akohari road. (ODR)	4,168.98	G.O.NO. 15/2017/293(1)/23-1-2016--1/2 (254)/2016 DT-02.01.2017	2016-17	2017-18	21%	834.00	834.00	3,334.98	-	-	-
579	Widening & Strengthening of Kalukhera Asrenda Hillauli road (ODR)	3,613.82	G.O.NO. 14/2017/292(1) 23-11-2016-1/2 (253)/2016 DT-02.01.2017	2016-17	2017-18	21%	723.00	723.00	2,890.82	-	-	-
580	Widening & Strengthening of Unnao Sirosi Pariyar road (ODR) Length 21.725 Km.	3,402.40	G.O.NO. 28/2017/2393/23-11-2016-1/2 (212)/2015 DT-03.01.2017	2016-17	2017-18	21%	340.00	340.00	3,062.40	-	-	-
581	Construction of Dahi Chauki Power House to Fire station Dostinagar Bypass link road. (City Portion) Length 9.50 Km.	3,164.05	G.O.NO. 18/2017/270(1)/23-11-2016-1/2 (233)/2016 DT 02.01.2017	2016-17	2017-18	12%	372.48	372.48	2,791.57	-	-	-
582	Strengthening of Purwa Patan Road. (ODR). Length 15.800 Km.	499.87	G.O.NO. 101(1)/23-11-2016-1/2(98)/2016 DT-29.08.2016	2016-17	2017-18	42%	200.00	200.00	299.87	-	-	-
583	Bighapur Katav road to Bagaha via Hada Kulha link road. Length 4.40 Km.	201.11	G.O.NO. 216/2016-13 AVVN/23-10-11-13 (VNN)/16 DT-30.11.2016	2016-17	2017-18	25%	50.00	50.00	151.11	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
584	Vill. Dhimra road to Harsinghpur via Pansariya link road. Length 3.40 km	149.36	G.O.NO. 258/2016/2016-27 AVNN/23-10-12 (VNN)/16 DT-30.12.2016	2016-17	2017-18	16%	2.51	2.51	146.85	-	-	-
585	MMU road to Targaon Badaura Mohiddinpur link road.	133.99	G.O.NO. 853/2016/1568 RSN/23-1-16-797 RSN/16 DT-11.11.2016	2016-17	2017-18	51%	66.99	66.99	67.00	-	-	-
586	Satan Kharauli to Gadheva link road.	111.38	G.O.NO. 903/2016/23 RSN/23.1.16-523/16 DT-5.12.2016	2016-17	2017-18	21%	22.27	22.27	89.11	-	-	-
587	MMU road km 21 to Hilluali Musandi para link road.	142.88	G.O.NO. 903/2016/23 RSN/23.1.16-523/16 DT-5.12.2016	2016-17	2017-18	21%	28.57	28.57	114.31	-	-	-
588	Mohanlalganj Maurawa Unnao Road. (MDR) Length 21.200 Km.	434.16	G.O. No. 23/2016/206 RSN/17 DT. 30.03.2017	2016-17	2017-18	30%	130.25	130.25	303.91	-	-	-
589	Jemel link road.	117.79	G.O. No. 75/2016/ A-144-23-9-2016-82 SV(SCP)/2016 DT. 11.08.2016	2016-17	2017-18	51%	58.90	58.90	58.89	-	-	-
590	Chanda khera link road.	145.21	G.O. No. 75/2016/ A-144-23-9-2016-82 SV(SCP)/2016 DT. 11.08.2016	2016-17	2017-18	51%	72.61	72.61	72.60	-	-	-
591	Jhauha link road	134.74	G.O. No. 75/2016/ A-144-23-9-2016-82 SV(SCP)/2016 DT. 11.08.2016	2016-17	2017-18	51%	67.37	67.37	67.37	-	-	-
592	Nawab link road	202.91	G.O. No. 75/2016/ A-144-23-9-2016-82 SV(SCP)/2016 DT. 11.08.2016	2016-17	2017-18	51%	101.46	101.46	101.45	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
593	Chandra Sena link road.	185.49	G.O. No. 75/2016/ A-144-23-9-2016-82 SV(SCP)/2016 DT. 11.08.2016	2016-17	2017-18	51%	92.75	92.75	92.74	-	-	-
594	Barbat link road	247.51	G.O. No. 75/2016/ A-144/23-9-2016-82 SV(SCP)/2016 DT. 11.08.2016	2016-17	2017-18	51%	123.76	123.76	123.75	-	-	-
595	Chamiyani Tripurapur link road.	121.41	G.O. No. 84/2016/ A-166/23-9-2016-04 SCP (A. C.)/2016 DT. 16.09.2016	2016-17	2017-18	-	15.75	15.75	72.85	-	-	-
596	Shekhpur Nari link road.	636.20	G.O. No. 19/ SM-73/2016-01 (ISV)/2016 DT. 16.09.2016	2016-17	2017-18	-	318.10	-	318.10	-	-	-
597	Gai link road.	175.55	G.O. No. 108/2016/2017/23-9-2016(SCP)/2016 DT. 05.11.2016	2016-17	2017-18	-	55.07	55.07	105.33	-	-	-
598	Widening of Bilgram Unnao Allahabad (S.H-38) Km. 37.170 to 39.900 (excluding 120m length at chauraha)	1,191.00	200(1)/23-11-2015-1/2(26)/2015 DT. 30.03.2016	28.07.2016	27.01.2017	20%	457.00	457.00	-	-	-	-
599	Widening and Strentheing of Kali Mitti Dabauli (ODR) road length 13.24 Km.	1,835.99	268(1)/23-11-16-1/2(230)/16 DT. 02.01.2017	03.01.2017	02.07.2017	20%	359.00	368.00	-	-	-	-
600	Strengthening of Lucknow Bangermau Bilhore (SH-40) Km. 36.00 to 84.77	5,713.50	219(1)/23-11-16-1/2(175)/2016 DT. 10.12.2016	22.12.2016	21.03.2018	30%	1,857.00	1,857.00	-	-	-	-
601	Construction of Gosakutubpur to Rasoolpur Roori via Shivbux khera, Sitaram Khera link road	141.56	258/2016/27 AVYVN/23-10-16-12 VYVN/16 DT. 30.12.2016	03.01.2017	02.07.2017	20%	28.31	28.31	-	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
602	Repair of Tiar Kursath to Bhikharipur Kothi via Gosa Kutubpur road Km. 18 to 31	268.02	872/2016/1025 RSN/23-116-799 RSN/16 DT. 22.11.2016	15.12.2016	01.03.2016	50%	134.01	134.01	-	-	-	-
603	Widening and Strengthening from 2 lane to 2 lane with Paved Shoulder of PSHL Road (SH-25) Km. 159(500) to 224.	17,750.87	440(10)/23-11-2013-1/2 (140)/15 TC DT. 18.03.2016	2015-16	2017-18	70%	11,329.06	11,344.06	-	-	-	6,406.81
604	Widening and Strengthening of B.P Road SH-21 km 135.700 to 160.00	4,408.80	440 RSN/23-1-12-143 RSN/2012 DT. 21.11.2012	2012-13	2017-18	95%	541.56	4,088.36	-	-	-	320.44
605	Widening and Strengthening from Sandila baniganj road MDR-27	4,997.11	245/2016/01 A.G.Y.V.N./23-10-10-01 (VVN)/16 PWD Section-10 DT. 21.12.2016	2016-17	2017-18	25%	1,083.22	1,083.22	-	-	-	3,913.89
606	Widening and Strengthening from Sandila Aturoli Bhatpur road ODR	5,401.00	245/2016/01 A.G.Y.V.N./23-10-10-01 (VVN)/16 PWD Section-10 DT. 21.12.2016	2016-17	2017-18	20%	540.00	540.00	-	-	-	4,861.00
607	Kallikhera link road	180.97	75/2016/A-144/23-09-2016-02 SV (SCP)/16 DT. 11.08.2016	2016-17	2017-18	39%	90.49	90.49	-	-	-	90.48
608	Punnai link road	113.86	69-2016/ A-122/23-9-16-07 SV/16 DT. 28.07.2016	2016-17	2017-18	36%	102.26	102.26	-	-	-	11.60
609	Construction of 2 lane to 4 lane of Paliya Lucknow Road (SH-25) Km 118 to 159(500)	27,763.15	38/2016/1920 E(1)/23-11-2015-1/2 (183)/15 TC DT. 06.03.2016	2015-16	2017-18	50%	10,990.00	13,766.00	-	-	-	13,997.15
610	Construction of 2 lane to 4 lane of Paliya Lucknow Road (SH-25) Km 118 to 159(500) C.d.-1	27,763.15	38/2016/1920 E(1)/23-11-2015-1/2 (183)/15 TC DT. 06.03.2016	2015-16	2017-18	50%	10,990.00	13,766.00	-	-	-	13,997.15
611	Kaikhai to Muddpura link road	111.83	69-2016/ A-122/23-9-16-07 SV/16 DT. 28.07.2016	2016-17	2017-18	36%	23.37	23.37	-	-	-	88.46
Total		11,79,044.00	-	-	-	-	2,34,787.36	12,98,717.97	3,51,936.82	17,01,012.30	-	7,83,825.70

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
01	Excise Department	2059-01-051-03-00-29	Maintenance and repairs of non-residential buildings-	0.00	24.30	24.30
		2216-01-700-03-00-29	Maintenance and repairs of residential buildings of Excise Department	0.00	5.45	5.45
02	Housing Department	2217-01-800-04-00-42	Corpus fund for operation and maintenance of JaneshwarMishra Park, Lucknow-	0.00	15,000.00	15,000.00
		2217-01-800-05-00-31	Pay & allowances of officials of management,security and maintenance committee of monuments,museums,park etc-	0.00	12,988.98	12,988.98
		2217-80-800-06-00-20	Maintenance of transit hostel of Civil Services Institute-	0.00	125.00	125.00
03	Industries Department (Small Industry and Export Promotion)	2851-00-102-06-00-29	District Industry Centres-	0.00	99.99	99.99
		2852-80-001-03-00-29	Headquarters-	0.00	37.38	37.38
04	Industries Department (Mines and Minerals)	2853-02-001-03-00-29	Mining administration scheme-	0.00	4.00	4.00
06	Industries Department (Handloom Industry)	2851-00-001-03-00-29	Establishment expenditure - Handloom Directorate-	0.00	3.40	3.40
07	Industries Department (Heavy and Medium Industries)	2852-07-202-06-00-16	Consultancy services to different deaprtments for maintenance, management and operation of State Govt. Central Computer centre provided by U.P. Desco-	0.00	200.00	200.00
08	Industries Department (Printing and Stationary)	2058-00-001-03-00-29	Establishments (Headquarters)-	0.00	1.50	1.50
		2058-00-103-03-00-29	Government Press, Allahabad-	0.00	19.92	19.92
		2058-00-103-04-00-29	Government Press, Lucknow-	0.00	16.99	16.99
		2058-00-103-06-00-29	Government Press, Rampur-	0.00	2.50	2.50
		2058-00-103-07-00-29	Government Press, Varanasi-	0.00	3.00	3.00
09	Power Department	2059-01-053-03-00-29	Electricity Security Directorate-	0.00	23.93	23.93
10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401-00-001-03-00-29	Central Directorate-	0.00	56.04	56.04
		2401-00-001-05-00-29	District and Divisional Offices-	0.00	39.99	39.99
		2401-00-001-07-00-29	Apiculture-	0.00	1.00	1.00
		2401-00-108-05-00-29	Research and Training Centre for Development of Betel-	0.00	1.20	1.20
		2401-00-119-01-01-29	Central Plan/Centrally Sponsored Schemes-State Horticultural Mission Scheme (C.85/ S.15 - S.)	0.00	2.00	2.00
		2401-00-119-03-04-01	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	51.00	51.00
		2401-00-119-03-04-02	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	25.52	25.52
		2401-00-119-03-04-03	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	41.23	41.23
		2401-00-119-03-04-04	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.21	0.21
		2401-00-119-03-04-06	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	2.98	2.98

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
				(₹ in lakh)		
10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401-00-119-03-04-08	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.20	0.20
		2401-00-119-03-04-11	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.15	0.15
		2401-00-119-03-04-12	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.05	0.05
		2401-00-119-03-04-13	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.12	0.12
		2401-00-119-03-04-15	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	1.00	1.00
		2401-00-119-03-04-29	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.20	0.20
		2401-00-119-03-04-42	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	8.80	8.80
		2401-00-119-03-04-43	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	10.00	10.00
		2401-00-119-03-04-46	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.30	0.30
		2401-00-119-03-04-47	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.20	0.20
		2401-00-119-03-04-49	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	3.36	3.36
		2401-00-119-03-04-51	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.10	0.10
		2401-00-119-03-05-29	Nursery-Condensification of Horticultural Production and Seed Processing Centre in the State (District Scheme)	0.00	0.50	0.50
		2401-00-119-03-07-29	Nursery-Development of Ornamental Gardening	0.00	20.00	20.00
		2401-00-119-03-10-29	Nursery-Industrial Development in Schedule Caste Crowded Areas in the State	0.00	0.60	0.60
		2401-00-119-04-08-29	Fruits-Extension and Strengthening of Govt. Community Fruit Conservation Centres	0.00	15.37	15.37
		2401-00-119-04-09-29	Fruits-Scheme for Food Processing Training	0.00	4.80	4.80
		2406-02-112-03-00-29	Gardens-	0.00	60.00	60.00
		2415-80-004-06-00-29	Research and Training Centre-	0.00	34.98	34.98
		2415-80-004-07-00-29	Government Food Processing and Technical Institute-	0.00	0.70	0.70
		2851-00-001-03-00-29	Establishment Expenditure- Sericulture Directorate-	0.00	9.70	9.70
		2851-00-001-05-00-29	Establishment of Mulberry garden for model chaki insect keeping-	0.00	29.84	29.84
		2851-00-001-06-00-29	Tasar Silk Development Scheme-	0.00	1.99	1.99
		2851-00-107-08-00-29	Silk Reserach and Development Scheme-	0.00	0.50	0.50
		4401-00-119-03-02-26	Nursery-Maintenance of Governor's House gardens	0.00	0.15	0.15
11	Agriculture and Other Allied Departments (Agriculture)	2401-00-001-03-00-29	General Establishment of Agriculture Directorate-	0.00	40.70	40.70
		2401-00-001-05-00-29	District Organisation-	0.00	19.87	19.87
		2401-00-103-03-00-29	Practical Zone Exhibition and Seed Production Zone-	0.00	20.08	20.08
		2401-00-105-03-00-29	Fertiliser and insecticide quality control laboratories-	0.00	1.90	1.90
		2401-00-107-03-00-29	Plant Protection Services and Agriculture Protection Services-	0.00	0.21	0.21
		2401-00-107-04-00-29	Insect/ Disease control by different environmental resources-	0.00	24.99	24.99

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
				(₹ in lakh)		
11	Agriculture and Other Allied Departments (Agriculture)	2401-00-109-01-01-29	Central Plan/Centrally Sponsored Schemes-National mission on agricultural extension and technology	0.00	566.00	566.00
		2401-00-109-03-00-29	Agriculture Extension Programmes and Exhibitions-	0.00	8.13	8.13
		2401-00-109-07-00-29	Agricultural extension, investment and technical management for increase in agricultural production-	0.00	20.00	20.00
		2401-00-111-04-00-29	Research and Designing of Computerisation in Agriculture Department regarding Agricultural Statistics and Management-	0.00	2.79	2.79
		2401-00-111-05-00-29	Crops fertilisation and production statistics data bank-	0.00	5.00	5.00
		2401-00-800-02-02-29	National Agricultural Development Scheme (C-100%/S-0%)-Enunciation and Monitoring of District/State Agriculture Scheme (C.100/S.C)	0.00	20.57	20.57
		2401-00-800-02-03-29	National Agricultural Development Scheme (C-100%/S-0%)-Agriculture development Schemes (C.100/S.C)	0.00	218.28	218.28
		2401-00-800-02-05-29	National Agricultural Development Scheme (C-100%/S-0%)-Animal husbandry Schemes (C.100/S.C)	0.00	469.65	469.65
		2402-00-001-03-00-29	Establishment Expenditure-	0.00	0.25	0.25
		2402-00-101-03-00-29	Soil Survey and Testing Programme-	0.00	3.00	3.00
		2402-00-101-04-00-29	Strengthening Scheme for Rhizobium Culture Production of Soil Testing Laboratories of 9 districts-	0.00	0.70	0.70
		2402-00-101-05-00-29	Strengthening of Bio-fertilizer production labs/ programme of encouragement of use of bio-fertilizers-	0.00	36.17	36.17
		2402-00-102-01-02-29	Central Plan/Centrally Sponsored Schemes-National mission for sustainable agriculture	0.00	9.49	9.49
		2415-01-277-03-00-29	Government Agriculture School-	0.00	1.50	1.50
13	Agriculture and Other Allied Departments (Rural Development)	2515-00-001-04-00-29	Regional Office of Development Commissioner-	0.00	0.50	0.50
		2515-00-003-03-00-29	Training of officials (Regional/ District Rural Development Institute)-	0.00	0.50	0.50
		2515-00-102-04-00-29	Deen Dayal Upadhyay, Rural Development Training and Research, Bakshi ka Talab, Lucknow-	0.00	2.50	2.50
		2515-00-102-06-00-29	Integrated District Office-	0.00	1.00	1.00
		2515-00-800-03-00-29	Rural Engineering Service-	0.00	29.61	29.61
		2702-02-005-03-00-29	Strengthening, Survey and Development of Underground Water Survey-	0.00	19.93	19.93
		2702-02-005-06-00-29	Rain Water Harvesting/ Recharging-	0.00	3.95	3.95
		2702-02-005-09-00-29	Underground water resources quality testing and mapping-	0.00	0.99	0.99
		2702-80-800-03-00-29	Minor Irrigation Scheme-	0.00	9.99	9.99

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
				(₹ in lakh)		
13	Agriculture and Other Allied Departments (Rural Development)	3054-04-105-03-01-29	U.P. Rural Road Development Agency-Maintenance of roads under P.M. Rural Road Scheme	0.00	4,312.69	4,312.69
14	Agriculture and Other Allied Departments (Panchayati Raj)	2070-00-800-03-00-29	Pradeshik Vikas Dal-	0.00	1.98	1.98
		2515-00-800-04-00-29	Account Organisation of District Councils and Regional Committees-	0.00	0.29	0.29
15	Agriculture and Other Allied Departments (Animal Husbandary)	2403-00-001-03-00-29	Directorate-	0.00	19.99	19.99
		2403-00-101-02-02-29	National animal health and disease control programme-Establishment of disease free zone (C-100/S-0)	0.00	8.69	8.69
		2403-00-101-02-03-29	National animal health and disease control programme-U.P. Veterinary council (C-50/S-50)	0.00	0.18	0.18
		2403-00-101-02-05-29	National animal health and disease control programme-Animal disease control schemes (C-75/S-25)	0.00	2.68	2.68
		2403-00-101-02-09-29	National animal health and disease control programme-Pest Dish Petites Ruminants control programme (PPRCP) (C.100-S.0/C)	0.00	1.42	1.42
		2403-00-101-07-00-29	Conducting and strengthening of Vetenary Polyclinic-	0.00	2.00	2.00
		2403-00-102-07-00-29	Animal reproduction facilities through artificial & natural ferlisation of cows & buffalos and facilities through BAIF also (District scheme) -	0.00	2.76	2.76
		2403-00-102-13-00-29	Deep Frozen Semen Production Centre-	0.00	20.00	20.00
		2403-00-106-03-00-29	State Animals and agricultural related areas-	0.00	21.99	21.99
17	Agriculture and Other Allied Departments (Fisheries)	2405-00-001-03-00-29	Establishment-	0.00	8.97	8.97
		2405-00-800-03-00-29	Research - General-	0.00	1.00	1.00
18	Agriculture and Other Allied Departments (Co-operative)	2425-00-001-03-00-29	General Establishment and Supervision-	0.00	0.78	0.78
		2425-00-800-11-00-29	U.P. State Co-operative Society Election Commission-	0.00	0.81	0.81
20	Personnel Department (Public Service Commission)	2051-00-102-03-00-29	State Public Service Commission-	0.00	16.00	16.00
		2051-00-103-03-00-29	U.P. Subordinate Services Selection Commission-	0.00	60.77	60.77
21	Food and Civil Supplies Departments	3456-00-001-06-00-29	Establishment of State Commission and District Forums under Consumer Protection Programme-	0.00	4.35	4.35
22	Sports Department	2059-80-053-03-00-29	Maintenance of non-residential buildings of Mayo Hall, Allahabad-	0.00	4.00	4.00
		2204-00-104-09-00-29	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels etc.-	0.00	547.67	547.67
23	Cane Development Department (Cane)	2401-00-001-03-00-29	Establishment of Cane Commissioner-	0.00	2.94	2.94

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
				(₹ in lakh)		
24	Cane Development Department (Sugar Industry)	2401-00-108-03-01-42	Sugarcane-Payment to U.P. Sugar Special Fund Committee for maintenance of U.P. Sugarcane Research and Development Fund	0.00	1,554.44	1,554.44
		2852-08-201-03-00-42	Payment to U.P. Sugar Special Fund Committee for maintenance of Establishment fund and modernisation of U.P. Sugar Factories and their re-establishment-	0.00	1,008.97	1,008.97
		2852-08-201-04-00-42	Payment to U.P. Sugar Special Fund Committee for maintenance of loan assistance fund to payment of sugarcane by sick sugarcane factories of U.P.-	0.00	1,343.24	1,343.24
		2852-08-201-05-00-42	Payment to U.P. Special Sugar Committee for maintenance and conversion of U.P. Welfare Fund-	0.00	405.63	405.63
25	Home Department (Jails)	2056-00-001-03-00-29	Main-	0.00	12.50	12.50
		2056-00-101-03-00-29	Entire Jails-	0.00	353.49	353.49
		2056-00-800-03-00-29	Jail Training Schools-	0.00	3.01	3.01
26	Home Department (Police)	2055-00-001-03-00-29	Main-	0.00	20.00	20.00
		2055-00-003-04-00-29	Education and Training (Main)-	0.00	99.99	99.99
		2055-00-101-03-00-29	Intelligence Section (Main)-	0.00	13.50	13.50
		2055-00-101-04-01-29	Research Section-Anti Corruption Organisation	0.00	2.99	2.99
		2055-00-101-04-02-29	Research Section-Economy related Investigation and Research unit	0.00	0.91	0.91
		2055-00-101-04-03-29	Research Section-Crime Branch of Research and other units	0.00	11.97	11.97
		2055-00-101-04-05-29	Research Section-Research and Statistics unit and Fingerprint Bureau	0.00	0.50	0.50
		2055-00-101-04-06-29	Research Section-Special Task Force	0.00	85.00	85.00
		2055-00-101-04-08-29	Research Section-Anti Terrorism Squad	0.00	1.00	1.00
		2055-00-101-04-09-29	Research Section-Security Branch	0.00	105.00	105.00
		2055-00-104-03-00-29	State Arms Constabulary (Main)-	0.00	359.09	359.09
		2055-00-108-03-00-29	State Police Headquarters-	0.00	26.64	26.64
		2055-00-109-03-00-29	District Police (Main)-	0.00	2,847.67	2,847.67
		2055-00-109-04-00-29	State Radio Section (Main)-	0.00	23.68	23.68
		2055-00-109-05-00-29	Motor Transport Section (Main)-	0.00	3.99	3.99
		2055-00-109-07-00-29	District Police (Thana)-	0.00	471.84	471.84
		2055-00-109-15-00-29	Women Power Line- 1090-	0.00	3.06	3.06
		2055-00-111-03-00-29	Main-	0.00	10.00	10.00
		2055-00-113-04-01-29	Dispensary expenses-District Police	0.00	4.00	4.00
		2055-00-114-03-00-29	Police Computer Centre-	0.00	1.50	1.50
		2055-00-115-03-00-29	Expenditure borne by State Government-	0.00	3.20	3.20
		2055-00-116-03-00-29	Forensic science labs.-	0.00	4.17	4.17

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
				(₹ in lakh)		
26	Home Department (Police)	2070-00-108-03-00-29	Administration-	0.00	51.58	51.58
27	Home Department (Civil Defence)	2070-00-106-05-01-29	Divisional and District Headquarter (25% Compensation by GOI)-General	0.00	1.70	1.70
28	Home Department (Political Pension and Other Expenditure)	2251-00-200-03-00-29	Freedom Fighter's Seva Sadan-	0.00	1.37	1.37
31	Medical Department (Medical Education and Training)	2210-01-110-15-02-29	Medical College\ Attached Hospitals-Sarojini Naidu Hospital and attached Hospitals, Agra	0.00	30.00	30.00
		2210-01-110-15-03-29	Medical College\ Attached Hospitals-Lala Lajpat Rai Hospital and attached Children Hospital, Kanpur	0.00	42.00	42.00
		2210-01-110-15-04-29	Medical College\ Attached Hospitals-New Swaroop Rani Nehru Hospital and Children Hospital, Allahabad	0.00	26.50	26.50
		2210-01-110-15-05-29	Medical College\ Attached Hospitals-Breast Hospital, Kanpur	0.00	5.00	5.00
		2210-01-110-15-06-29	Medical College\ Attached Hospitals-Upper India Sugar Exchange Maternity (Prasuti) Hospital, Kanpur	0.00	2.00	2.00
		2210-01-110-15-07-29	Medical College\ Attached Hospitals-Hospital attached with Maharani Laxmibai Medical College, Jhansi	0.00	30.37	30.37
		2210-01-110-15-08-29	Medical College\ Attached Hospitals-Sardar Ballabh Bhai Patel Medical College, Meerut	0.00	53.00	53.00
		2210-01-110-15-09-29	Medical College\ Attached Hospitals-Nehru Hospital, Gorakhpur	0.00	36.73	36.73
		2210-01-110-15-10-29	Medical College\ Attached Hospitals-Infectious Disease Hospital, Kanpur	0.00	2.25	2.25
		2210-05-105-03-24-29	Education-Govt. Medical College, Azamgarh	0.00	1.50	1.50
		2210-05-105-03-38-29	Education-Medical College, Agra	0.00	41.99	41.99
		2210-05-105-03-39-29	Education-Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur	0.00	63.00	63.00
		2210-05-105-03-40-29	Education-Medical College, Allahabad	0.00	50.00	50.00
		2210-05-105-03-41-29	Education-Medical College, Meerut	0.00	63.00	63.00
		2210-05-105-03-42-29	Education-Medical College, Jhansi	0.00	34.64	34.64
		2210-05-105-03-43-29	Education-Medical College, Gorakhpur	0.00	59.04	59.04
		2210-05-105-03-44-29	Education-Cardiological Institute established in Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur	0.00	80.00	80.00
		2210-05-105-03-45-29	Education-Nursing College established for Degree Courses	0.00	5.00	5.00
		2210-05-105-03-76-29	Education-Operation of Medical Services in Government Medical Colleges	0.00	1,002.99	1,002.99
		2210-05-105-05-01-29	Research-J.K. Institute of Radiology and Cancer Research Kanpur	0.00	99.04	99.04
32	Medical Department (Allopathy)	2210-01-001-03-00-29	Direction-	0.00	24.61	24.61
		2210-01-110-04-00-29	Allopathy Integrated Hospitals and Dispensaries-	0.00	-0.93	-0.93

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
				(₹ in lakh)		
32	Medical Department (Allopathy)	2210-01-110-04-00-29	Allopathy Integrated Hospitals and Dispensaries-	0.00	6,841.31	6,841.31
		2210-01-110-97-01-29	Externally aided schemes-Health System Projects(Strengthening under U.P.H.S.S.P.)	0.00	440.70	440.70
		2210-01-800-03-17-20	Grant to Hospitals and Dispensaries-Maintenance of Eye Hospital, Sitapur	0.00	2.50	2.50
		2210-03-110-10-00-29	Allopathy Hospitals and Dispensaries-	0.00	4,780.08	4,780.08
33	Medical Department (Ayurvedic and Unani)	2210-04-101-04-01-29	Hospitals and Clinics-Ayurvedic and Unani Hospitals and Dispensaries	0.00	99.81	99.81
		2210-04-103-03-01-29	Hospitals and Clinics-Unani Hospital and Dispensaries	0.00	3.30	3.30
		2210-05-101-03-01-29	Education-Ayurvedic College, Lucknow	0.00	3.50	3.50
		2210-05-103-03-00-29	Unani Colleges and attached Hospitals-	0.00	5.00	5.00
34	Medical Department (Homoeopathy)	2210-02-102-04-01-29	Hospitals and Dispensaries-Homeopathic Hospitals	0.00	5.09	5.09
		2210-04-102-03-01-29	Hospitals and Dispensaries-Homeopathic Hospitals	0.00	11.00	11.00
		2210-05-102-03-01-29	Education-Government Homeopathic Medical College and Hospital	0.00	8.80	8.80
35	Medical Department (Family Welfare)	2211-00-003-01-01-29	Central Plan/Centrally Sponsored Schemes-Divisional Health and Family Welfare Training Centre (100% centrally sponsored)	0.00	5.68	5.68
		2211-00-003-01-02-29	Central Plan/Centrally Sponsored Schemes-Training of A.N.M., Rural Dai and Health Inspectors (100% centrally sponsored)	0.00	0.99	0.99
		2211-00-101-01-01-29	Central Plan/Centrally Sponsored Schemes-Rural Family Welfare center situated at Primary health Centers(C-100/S-0)	0.00	103.45	103.45
		2211-00-200-01-01-29	Central Plan/Centrally Sponsored Schemes-Post Delivery Programme(C-100/S-0)	0.00	34.32	34.32
36	Medical Department (Public Health)	2210-06-001-03-00-29	Establishment Expenditure-	0.00	0.50	0.50
		2210-06-001-04-00-29	Establishment of Food and Medicine Administration Directorate-	0.00	5.16	5.16
		2210-06-003-04-00-29	Divisional Health and Family Welfare Training Centre-	0.00	138.72	138.72
		2210-06-101-03-00-29	Health, Food and Medicine Control-	0.00	11.89	11.89
		2210-80-800-03-02-29	Minimum Need Programme-State Health and Family Welfare Institute	0.00	6.00	6.00
37	Urban Development Department	2052-00-092-03-00-29	Directorate of local bodies-	0.00	1.11	1.11
38	Civil Aviation Department	2070-00-114-03-00-29	Civil Aviation Directorate-	0.00	84.82	84.82
		2203-00-105-03-00-01	Strengthening of Aircraft Maintenance Training Institute-	0.00	25.20	25.20
		2203-00-105-03-00-02	Strengthening of Aircraft Maintenance Training Institute-	0.00	99.49	99.49
		2203-00-105-03-00-03	Strengthening of Aircraft Maintenance Training Institute-	0.00	20.44	20.44
		2203-00-105-03-00-04	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.11	0.11
		2203-00-105-03-00-06	Strengthening of Aircraft Maintenance Training Institute-	0.00	1.94	1.94
		2203-00-105-03-00-07	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.10	0.10

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
				(₹ in lakh)		
38	Civil Aviation Department	2203-00-105-03-00-08	Strengthening of Aircraft Maintenance Training Institute-	0.00	1.87	1.87
		2203-00-105-03-00-09	Strengthening of Aircraft Maintenance Training Institute-	0.00	1.88	1.88
		2203-00-105-03-00-10	Strengthening of Aircraft Maintenance Training Institute-	0.00	1.18	1.18
		2203-00-105-03-00-11	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.20	0.20
		2203-00-105-03-00-12	Strengthening of Aircraft Maintenance Training Institute-	0.00	5.99	5.99
		2203-00-105-03-00-13	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.24	0.24
		2203-00-105-03-00-15	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.78	0.78
		2203-00-105-03-00-17	Strengthening of Aircraft Maintenance Training Institute-	0.00	1.74	1.74
		2203-00-105-03-00-22	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.20	0.20
		2203-00-105-03-00-26	Strengthening of Aircraft Maintenance Training Institute-	0.00	1.98	1.98
		2203-00-105-03-00-29	Strengthening of Aircraft Maintenance Training Institute-	0.00	14.99	14.99
		2203-00-105-03-00-42	Strengthening of Aircraft Maintenance Training Institute-	0.00	5.97	5.97
		2203-00-105-03-00-46	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.97	0.97
		2203-00-105-03-00-47	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.98	0.98
		2203-00-105-03-00-49	Strengthening of Aircraft Maintenance Training Institute-	0.00	1.53	1.53
		3053-02-102-03-00-29	Maintenance of air runways-	0.00	39.99	39.99
		5053-80-800-04-00-42	Special maintenance of Helicopter/ Aeroplan-	0.00	42.77	42.77
40	Planning Department	2515-00-102-05-00-29	Progressive Development Project, Etawah-	0.00	2.00	2.00
		3451-00-092-06-00-29	State Planning Institute (Training Section)-	0.00	3.00	3.00
		3454-02-001-03-00-29	Economics and Statistics Directorate-	0.00	5.00	5.00
		3454-02-800-03-00-08	Maintenance of N.I.C. established at District level-	0.00	28.86	28.86
		3454-02-800-03-00-09	Maintenance of N.I.C. established at District level-	0.00	30.00	30.00
		3454-02-800-03-00-13	Maintenance of N.I.C. established at District level-	0.00	20.01	20.01
		3454-02-800-03-00-29	Maintenance of N.I.C. established at District level-	0.00	18.80	18.80
		3454-02-800-03-00-42	Maintenance of N.I.C. established at District level-	0.00	27.31	27.31
		3454-02-800-03-00-47	Maintenance of N.I.C. established at District level-	0.00	29.76	29.76
		4575-02-102-03-01-24	Bundel khand ki visas yojna-maintenance	0.00	610.50	610.50
41	Election Department	2015-00-103-05-00-29	Establishment Expenditure of Election-	0.00	25.10	25.10
42	Judicial Department	2014-00-102-03-00-29	High Courts-	0.00	807.12	807.12
		2014-00-105-03-00-29	District and Session Judge-	0.00	737.20	737.20
		2014-00-800-03-00-29	Judicial Training and Research Institute-	0.00	7.33	7.33
		2014-00-800-05-00-29	Provision for maintenance of Departmental buildings-	0.00	1,369.60	1,369.60
		2014-00-800-06-00-29	Provision for maintenance of Departmental Residential Buildings-	0.00	913.58	913.58
		2014-00-800-09-00-29	Public Service Tribunal-	0.00	5.00	5.00

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
43	Transport Department	2059-01-051-03-00-29	Repair and maintenance of non-residential buildings-	0.00	49.60	49.60
		3055-00-001-03-00-29	Establishment Expenditure-	0.00	9.92	9.92
44	Tourism Department	3452-80-001-03-00-29	Establishment- Tourism Directorate-	0.00	10.00	10.00
		3452-80-104-03-00-29	Establishment-	0.00	2.00	2.00
45	Environment Department	3435-04-001-03-00-29	Environmental and Ecological Science Directorate-	0.00	0.97	0.97
46	Administrative Reforms Department	2052-00-091-03-00-29	Inspection House-	0.00	0.86	0.86
47	Technical Education Department	2203-00-001-03-00-29	Technical Education and Directorate-	0.00	20.00	20.00
		2203-00-001-04-00-29	Regional Offices-	0.00	1.73	1.73
		2203-00-001-05-00-29	Technical Education Directorate- Strengthening of Research Development and Training Institute-	0.00	7.50	7.50
		2203-00-105-03-00-29	General Polytechnic-	0.00	0.69	0.69
		2203-00-105-03-00-29	General Polytechnic-	0.00	293.70	293.70
		2203-00-105-19-00-29	I.T. Polytechnic-	0.00	0.10	0.10
		2203-00-800-03-00-29	Council of Technical Education-	0.00	4.00	4.00
49	Women & Child Welfare Department	2235-02-102-01-02-29	Central Plan/Centrally Sponsored Schemes-Integrated Child Development Programme (C.90/S.10-C.+S.)	0.00	0.65	0.65
		2235-02-102-01-06-29	Central Plan/Centrally Sponsored Schemes-Child Welfare Committee(C.75/S.25 C.+S.)	0.00	1.94	1.94
		2235-02-102-01-10-29	Central Plan/Centrally Sponsored Schemes-Specialised Unit for specially needed children(C.75/S.25 C.+S.)	0.00	0.33	0.33
		2235-02-102-01-14-29	Central Plan/Centrally Sponsored Schemes-Operation of Institute/ Homes under Juvenile legal act (C75/ S25- C+S)	0.00	739.08	739.08
		2235-02-102-01-22-29	Central Plan/Centrally Sponsored Schemes-Establishment of juvenile justice board (C-35/S-65-C+S)	0.00	2.37	2.37
		2235-02-102-13-00-29	Operation of Institutes/ Houses-	0.00	20.70	20.70
50	Revenue Department (District Administration)	2059-80-053-03-00-29	Maintenance related works in non-residential buildings of Division/ district/ tehsils-	0.00	746.95	746.95
		2216-01-700-03-00-29	Maintenance related works in residential buildings of Division/ district/ tehsils-	0.00	469.27	469.27
		3053-02-102-03-00-01	Management and Maintenance of Air strips-	0.00	102.28	102.28
		3053-02-102-03-00-02	Management and Maintenance of Air strips-	0.00	0.04	0.04
		3053-02-102-03-00-03	Management and Maintenance of Air strips-	0.00	83.85	83.85
		3053-02-102-03-00-04	Management and Maintenance of Air strips-	0.00	0.24	0.24
		3053-02-102-03-00-06	Management and Maintenance of Air strips-	0.00	7.42	7.42
		3053-02-102-03-00-08	Management and Maintenance of Air strips-	0.00	1.33	1.33

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
				(₹ in lakh)		
50	Revenue Department (District Administration)	3053-02-102-03-00-09	Management and Maintenance of Air strips-	0.00	23.50	23.50
		3053-02-102-03-00-42	Management and Maintenance of Air strips-	0.00	0.24	0.24
		3053-02-102-03-00-43	Management and Maintenance of Air strips-	0.00	0.06	0.06
		3053-02-102-03-00-49	Management and Maintenance of Air strips-	0.00	0.66	0.66
		3053-02-102-03-00-51	Management and Maintenance of Air strips-	0.00	0.22	0.22
52	Revenue Department (Board of Revenue and other expenditure)	2059-80-053-04-00-29	Maintenance of non-residential buildings of Land Documentation District offices-	0.00	32.10	32.10
		2059-80-053-05-00-29	Maintenance of non-residential buildings of "Bhu-Abhilekh" Training Institute, Hardoi-	0.00	5.00	5.00
		2059-80-053-06-00-29	Maintenance of non residential buildings in Consolidation Training Institute, Hardoi-	0.00	24.39	24.39
		2059-80-053-07-00-29	Maintenance of Lekhpal Training School and Hostels-	0.00	49.70	49.70
		2216-01-700-06-00-29	Maintenance of residential building of Land-record Training , Hardoi-	0.00	10.00	10.00
54	Public Works Department (Establishment)	2059-80-001-04-00-29	Executive-	0.00	10.98	10.98
		2059-80-001-97-06-29	Externally aided schemes-Operation expenses for execution of work of Executive (RSIR)	0.00	4.33	4.33
55	Public Works Department (Buildings)	2059-01-053-03-01-09	Maintenance and Repairs-Rajbhawan Lucknow Complex- Buildings	0.00	72.00	72.00
		2059-01-053-03-01-10	Maintenance and Repairs-Rajbhawan Lucknow Complex- Buildings	0.00	0.22	0.22
		2059-01-053-03-01-17	Maintenance and Repairs-Rajbhawan Lucknow Complex- Buildings	0.00	53.50	53.50
		2059-01-053-03-01-26	Maintenance and Repairs-Rajbhawan Lucknow Complex- Buildings	0.00	87.11	87.11
		2059-01-053-03-01-29	Maintenance and Repairs-Rajbhawan Lucknow Complex- Buildings	0.00	142.99	142.99
		2059-60-800-03-01-29	Maintenance and Repairs-Reserved amount for the small construction works in power of Registrar of High Court at Allahabad	0.00	10.99	10.99
		2059-80-051-03-01-29	Maintenance and Repairs-Recurring reserved amount for small & medium works of building of PWD in power of chief engineer	0.00	7.49	7.49
		2059-80-053-04-02-29	Tax etc.-Expenses on utensils in Circuit house and other Inspection houses	0.00	10.99	10.99
		2059-80-053-06-00-09	Maintenance of Circuit House, Inspection House and office buildings - General and Special Repairs-	0.00	478.73	478.73
		2059-80-053-06-00-10	Maintenance of Circuit House, Inspection House and office buildings - General and Special Repairs-	0.00	316.80	316.80
		2059-80-053-06-00-13	Maintenance of Circuit House, Inspection House and office buildings - General and Special Repairs-	0.00	1.57	1.57

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
55	Public Works Department (Buildings)	2059-80-053-06-00-17	Maintenance of Circuit House, Inspection House and office buildings - General and Special Repairs-	0.00	168.48	168.48
		2059-80-053-06-00-29	Maintenance of Circuit House, Inspection House and office buildings - General and Special Repairs-	0.00	2,992.17	2,992.17
		2216-01-700-03-01-29	Construction-Governor's House - Reserve fund under Ch. Engineer for improvement related works in Rajbhawan	0.00	2.89	2.89
		2216-01-700-03-02-29	Construction-Rajbhawan	0.00	34.68	34.68
		2216-01-700-05-00-29	General and Special repair-	0.00	4,828.48	4,828.48
57	Public Works Department (Communication-Bridges)	3054-04-800-03-00-29	Bridge of Boats and Naught-	0.00	1,240.73	1,240.73
		3054-04-800-04-00-29	Maintenance and repair of bridges-	0.00	954.58	954.58
58	Public Works Department (Communication-Roads)	3054-03-800-03-01-20	Assistance to U.P. State Highways Authority-Maintenance of State Roads	0.00	48.40	48.40
		3054-03-800-03-01-31	Assistance to U.P. State Highways Authority-Maintenance of State Roads	0.00	283.36	283.36
		3054-04-337-03-01-29	Maintenance and repairs-Maintenance work of roads/ Culverts of the State	0.00	83,945.42	83,945.42
		3054-04-337-03-31-29	Maintenance and repairs-Payment to railway for maintenance of "sampars" and rail-cum-road bridges	0.00	213.94	213.94
		3054-04-337-03-32-29	Maintenance and repairs-Maintenance work of rural roads/ culverts of the State	0.00	1,01,448.13	1,01,448.13
		3054-04-337-03-33-29	Maintenance and repairs-Lump sum arrangement for performance based maintenance of Roads of Other District Roads and Higher grade Roads in selected 04 Districts	0.00	333.05	333.05
		3054-04-337-05-00-29	Maintenance of roads from State Road Fund-	0.00	20,918.92	20,918.92
		3054-80-800-07-02-29	Maintenance and repairs-Improvement, Beautification and Maintenance work of important Urban crossings of the State	0.00	219.98	219.98
59	Public Works Department (Estate Directorate)	2013-00-800-04-00-26	Beatification & Maintenance of ministers residences-	0.00	55.00	55.00
		2013-00-800-04-00-29	Beatification & Maintenance of ministers residences-	0.00	230.00	230.00
		2013-00-800-06-00-26	Beatification & Maintenance at Chief minister's residence-	0.00	100.00	100.00
		2013-00-800-06-00-29	Beatification & Maintenance at Chief minister's residence-	0.00	300.00	300.00
		2013-00-800-07-00-29	Maintenance of residential office of Chief Minister-	0.00	250.00	250.00
		2052-00-091-04-00-29	Maintenance units managed by 39th circle-	0.00	15.00	15.00
		2059-01-053-04-02-26	Other buildings situated in legislative building & complex-Electricity maintenance work of buildings	0.00	4.89	4.89
		2059-01-053-04-02-29	Other buildings situated in legislative building & complex-Electricity maintenance work of buildings	0.00	39.87	39.87

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
59	Public Works Department (Estate Directorate)	2059-01-053-04-03-29	Other buildings situated in legislative building & complex-Civil maintenance work of buildings	0.00	120.00	120.00
		2059-01-053-04-04-26	Other buildings situated in legislative building & complex-Maintenance of AC machines in buildings	0.00	11.62	11.62
		2059-01-053-04-04-29	Other buildings situated in legislative building & complex-Maintenance of AC machines in buildings	0.00	120.00	120.00
		2059-01-053-04-05-29	Other buildings situated in legislative building & complex-Maintenance of lifts in buildings	0.00	44.00	44.00
		2059-01-053-04-06-29	Other buildings situated in legislative building & complex-Maintenance of fire extinguishers in buildings	0.00	50.00	50.00
		2059-01-053-05-02-26	Lal Bahadur Shastri Bhawan-Electricity maintenance work of buildings	0.00	0.86	0.86
		2059-01-053-05-02-29	Lal Bahadur Shastri Bhawan-Electricity maintenance work of buildings	0.00	10.00	10.00
		2059-01-053-05-03-29	Lal Bahadur Shastri Bhawan-Civil maintenance work of buildings	0.00	34.40	34.40
		2059-01-053-05-04-29	Lal Bahadur Shastri Bhawan-Maintenance of AC machines in buildings	0.00	30.00	30.00
		2059-01-053-05-05-29	Lal Bahadur Shastri Bhawan-Maintenance of lifts in buildings	0.00	14.00	14.00
		2059-01-053-05-06-29	Lal Bahadur Shastri Bhawan-Maintenance of fire extinguishers in buildings	0.00	15.00	15.00
		2059-01-053-06-02-26	Bapu Bhawan-Electricity maintenance work of buildings	0.00	9.60	9.60
		2059-01-053-06-02-29	Bapu Bhawan-Electricity maintenance work of buildings	0.00	23.00	23.00
		2059-01-053-06-03-29	Bapu Bhawan-Civil maintenance work of buildings	0.00	60.00	60.00
		2059-01-053-06-04-29	Bapu Bhawan-Maintenance of AC machines in buildings	0.00	51.90	51.90
		2059-01-053-06-05-29	Bapu Bhawan-Maintenance of lifts in buildings	0.00	22.00	22.00
		2059-01-053-06-06-29	Bapu Bhawan-Maintenance of fire extinguishers in buildings	0.00	12.65	12.65
		2059-01-053-07-02-26	Buildings situated in Yojana Bhawan & related complex-Electricity maintenance work of buildings	0.00	2.22	2.22
		2059-01-053-07-02-29	Buildings situated in Yojana Bhawan & related complex-Electricity maintenance work of buildings	0.00	8.00	8.00
		2059-01-053-07-03-29	Buildings situated in Yojana Bhawan & related complex-Civil maintenance work of buildings	0.00	20.80	20.80
		2059-01-053-07-04-26	Buildings situated in Yojana Bhawan & related complex-Maintenance of AC machines in buildings	0.00	2.00	2.00
		2059-01-053-07-04-29	Buildings situated in Yojana Bhawan & related complex-Maintenance of AC machines in buildings	0.00	20.10	20.10
		2059-01-053-07-05-29	Buildings situated in Yojana Bhawan & related complex-Maintenance of lifts in buildings	0.00	3.85	3.85

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
				(₹ in lakh)		
59	Public Works Department (Estate Directorate)	2059-01-053-07-06-29	Buildings situated in Yojana Bhawan & related complex-Maintenance of fire extinguishers in buildings	0.00	10.00	10.00
		2059-01-053-08-02-29	Other Buildings(Vikas Bhawan & Building situated at Darvarilal Sharma marg-Electricity maintenance work of buildings	0.00	5.79	5.79
		2059-01-053-08-03-29	Other Buildings(Vikas Bhawan & Building situated at Darvarilal Sharma marg-Civil maintenance work of buildings	0.00	22.50	22.50
		2059-01-053-08-04-29	Other Buildings(Vikas Bhawan & Building situated at Darvarilal Sharma marg-Maintenance of AC machines in buildings	0.00	3.85	3.85
		2059-01-053-08-05-29	Other Buildings(Vikas Bhawan & Building situated at Darvarilal Sharma marg-Maintenance of lifts in buildings	0.00	3.00	3.00
		2059-01-053-08-06-29	Other Buildings(Vikas Bhawan & Building situated at Darvarilal Sharma marg-Maintenance of fire extinguishers in buildings	0.00	6.60	6.60
		2059-01-053-09-02-29	Jawahar Bhawan & Indira Bhawan complex-Electricity maintenance work of buildings	0.00	42.00	42.00
		2059-01-053-09-03-29	Jawahar Bhawan & Indira Bhawan complex-Civil maintenance work of buildings	0.00	148.00	148.00
		2059-01-053-09-04-29	Jawahar Bhawan & Indira Bhawan complex-Maintenance of AC machines in buildings	0.00	25.00	25.00
		2059-01-053-09-05-29	Jawahar Bhawan & Indira Bhawan complex-Maintenance of lifts in buildings	0.00	36.00	36.00
		2059-01-053-09-06-29	Jawahar Bhawan & Indira Bhawan complex-Maintenance of fire extinguishers in buildings	0.00	32.00	32.00
		2059-60-053-03-02-26	Arrangement for guest houses in Lucknow-Electricity maintenance work of guest houses	0.00	3.79	3.79
		2059-60-053-03-02-29	Arrangement for guest houses in Lucknow-Electricity maintenance work of guest houses	0.00	7.86	7.86
		2059-60-053-03-03-16	Arrangement for guest houses in Lucknow-Civil maintenance work of guest houses	0.00	132.62	132.62
		2059-60-053-03-03-26	Arrangement for guest houses in Lucknow-Civil maintenance work of guest houses	0.00	45.72	45.72
		2059-60-053-03-03-29	Arrangement for guest houses in Lucknow-Civil maintenance work of guest houses	0.00	21.60	21.60
		2059-60-053-03-04-26	Arrangement for guest houses in Lucknow-Maintenance of AC machines in guest houses	0.00	2.00	2.00

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
				(₹ in lakh)		
59	Public Works Department (Estate Directorate)	2059-60-053-03-04-29	Arrangement for guest houses in Lucknow-Maintenance of AC machines in guest houses	0.00	13.50	13.50
		2059-60-053-03-05-29	Arrangement for guest houses in Lucknow-Maintenance of lift installed at guest houses	0.00	2.25	2.25
		2059-60-053-03-06-29	Arrangement for guest houses in Lucknow-Maintenance of fire extinguisher equipment in buildings	0.00	10.00	10.00
		2059-60-053-04-02-26	Arrangement for guest houses in Delhi-Electricity maintenance work of guest houses	0.00	10.00	10.00
		2059-60-053-04-02-29	Arrangement for guest houses in Delhi-Electricity maintenance work of guest houses	0.00	35.00	35.00
		2059-60-053-04-03-26	Arrangement for guest houses in Delhi-Civil maintenance work of guest houses	0.00	22.17	22.17
		2059-60-053-04-03-29	Arrangement for guest houses in Delhi-Civil maintenance work of guest houses	0.00	77.00	77.00
		2059-60-053-04-04-29	Arrangement for guest houses in Delhi-Maintenance of AC machines in guest houses	0.00	22.00	22.00
		2059-60-053-04-05-29	Arrangement for guest houses in Delhi-Maintenance of lifts in guest houses	0.00	15.50	15.50
		2059-60-053-04-06-29	Arrangement for guest houses in Delhi-Maintenance of fire extinguishers in buildings	0.00	6.00	6.00
		2059-60-053-05-02-26	Arrangement for other guest houses(Mumbai & Calcutta)-Electricity maintenance work of guest houses	0.00	2.70	2.70
		2059-60-053-05-02-29	Arrangement for other guest houses(Mumbai & Calcutta)-Electricity maintenance work of guest houses	0.00	11.00	11.00
		2059-60-053-05-03-26	Arrangement for other guest houses(Mumbai & Calcutta)-Civil maintenance work of guest houses	0.00	39.91	39.91
		2059-60-053-05-03-29	Arrangement for other guest houses(Mumbai & Calcutta)-Civil maintenance work of guest houses	0.00	54.00	54.00
		2059-60-053-05-04-26	Arrangement for other guest houses(Mumbai & Calcutta)-Maintenance of AC machines of guest houses	0.00	3.00	3.00
		2059-60-053-05-04-29	Arrangement for other guest houses(Mumbai & Calcutta)-Maintenance of AC machines of guest houses	0.00	4.00	4.00
		2059-80-053-07-00-16	For arrangement of maintenance of non-residential buildings-	0.00	121.00	121.00
		2070-00-800-03-00-15	Provision for maintenance of vehicles of Chairman/ Vice chairman of different Corporation/ units/ Commission/ Council etc.-	0.00	699.88	699.88

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
				(₹ in lakh)		
59	Public Works Department (Estate Directorate)	2215-02-107-03-00-29	Maintenance work of sewage pumping station in Buttalor Palace & Badashah Nagar colony-	0.00	10.00	10.00
		2216-01-106-03-02-29	Government residence of Government employees/officers-Electricity maintenance work of colonies	0.00	180.00	180.00
		2216-01-106-03-03-29	Government residence of Government employees/officers-Civil maintenance work of colonies	0.00	656.14	656.14
		2216-01-106-03-04-29	Government residence of Government employees/officers-Maintenance of lifts in colonies	0.00	16.00	16.00
		2216-01-106-03-06-29	Government residence of Government employees/officers-Maintenance of fire extinguishers in buildings	0.00	16.00	16.00
		2216-01-106-04-02-29	Government Quarters for VIPs-Electricity maintenance work of Quarters	0.00	36.03	36.03
		2216-01-106-04-03-29	Government Quarters for VIPs-Civil maintenance work of Quarters	0.00	55.00	55.00
		2216-01-700-09-02-26	Quarters allotted to MLAs-Electricity maintenance work of Quarters	0.00	52.00	52.00
		2216-01-700-09-02-29	Quarters allotted to MLAs-Electricity maintenance work of Quarters	0.00	114.04	114.04
		2216-01-700-09-03-16	Quarters allotted to MLAs-Civil maintenance work of Quarters	0.00	162.80	162.80
		2216-01-700-09-03-26	Quarters allotted to MLAs-Civil maintenance work of Quarters	0.00	129.13	129.13
		2216-01-700-09-03-29	Quarters allotted to MLAs-Civil maintenance work of Quarters	0.00	231.00	231.00
		2216-01-700-09-04-29	Quarters allotted to MLAs-Maintenance of lifts in Quarters	0.00	40.00	40.00
		2216-01-700-09-06-29	Quarters allotted to MLAs-Maintenance of fire extinguishers in buildings	0.00	40.00	40.00
60	Forest Department	2406-01-070-06-00-29	Forest Communication means (C.C.L. system)-	0.00	185.00	185.00
		2406-01-101-04-00-42	Maintenance of forests (CCL system)-	0.00	18.00	18.00
		2406-01-101-05-00-29	Safety of Forest (C.C.L. system)-	0.00	35.00	35.00
		2406-01-102-07-00-29	Social Forestry (C.C.L. system)-	0.00	8.00	8.00
		2406-01-800-01-12-29	Central Plan/Centrally Sponsored Schemes-Intensification of Forest Management (C-75% Centrally sponsored)	0.00	11.00	11.00
		2406-02-110-01-29-29	Central Plan/Centrally Sponsored Schemes-Project Tiger (C.C.L. System) 100% GOI	0.00	250.00	250.00
		2406-02-110-01-37-29	Central Plan/Centrally Sponsored Schemes-Project Elephant (C.C.L.) (100% Centrally sponsored)	0.00	7.20	7.20
		2406-02-110-01-40-29	Central Plan/Centrally Sponsored Schemes-Integrated Development of Wild Life habitats	0.00	117.85	117.85
		2406-02-110-08-00-29	Development and Strengthening of forest parks (CCL system)-	0.00	30.00	30.00
		2406-02-110-15-00-29	Management of wild animal outside of reserve area (CCL System)-	0.00	77.00	77.00
		2406-02-111-06-00-29	Kanpur Zoological Park (C.C.L. System)-	0.00	200.00	200.00
		2407-60-800-07-00-29	Industrial and Pulp Wood Plantation (C.C.L.System)-	0.00	60.00	60.00

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
60	Forest Department	2415-06-004-04-00-29	Research and extension regarding Forest (C.C.L. System)-	0.00	8.00	8.00
63	Finance Department (Treasury and Accounts Administration)	2054-00-003-03-00-29	Financial Management Training and Research Institute-	0.00	14.53	14.53
		2054-00-095-03-00-29	Treasury Directorate-	0.00	19.87	19.87
		2054-00-097-03-00-29	Main-	0.00	284.02	284.02
65	Finance Department (Audit, Small Savings etc.)	2047-00-103-03-00-29	State Small Saving Organisation-	0.00	6.90	6.90
		2052-00-091-05-00-29	Establishment of Review Bureau-	0.00	0.06	0.06
		2054-00-095-03-00-29	Directorate of Internal Audit-	0.00	7.00	7.00
		2054-00-098-03-00-29	Establishment Expenditure-	0.00	7.21	7.21
		2070-00-105-03-01-29	State Commission and Committees-Organisation of Pay Committee	0.00	0.93	0.93
		3475-00-200-03-00-29	Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds Act-	0.00	6.99	6.99
66	Finance Department (Group Insurance)	2235-60-105-03-00-29	Employees Group Insurance Scheme-	0.00	0.52	0.52
67	Legislative Council Secretariat	2011-02-102-03-00-29	Legislative Council-	0.00	11.92	11.92
		2059-80-053-03-01-29	Repair of non-residential buildings under Secretariat of Legislative Council- General repair	0.00	85.04	85.04
		2059-80-053-03-02-29	Repair of non-residential buildings under Secretariat of Legislative Council- Special repair	0.00	2.00	2.00
68	Legislative Assembly Secretariat	2011-02-101-03-00-29	Legislative Assembly-	0.00	100.44	100.44
69	Vocational Education Department	2230-03-003-03-00-29	Craftsmen Training Scheme (District scheme) -	0.00	25.92	25.92
		2230-03-003-14-00-29	Craftsmen Training Scheme -	0.00	1.25	1.25
		2230-03-003-14-00-29	Craftsmen Training Scheme -	0.00	5.74	5.74
		2230-03-101-01-06-29	Central Plan/Centrally Sponsored Schemes-Upgradation of Industrial Training Institutes as model ITI (C. 70-S.30 C+S)	0.00	1.00	1.00
		2230-03-101-03-00-29	Establishment of Govt. Industrial Training Institute at minority densed development area and other area-	0.00	37.32	37.32
		2230-03-101-04-00-29	New professional training at Govt. industrial training institutes-	0.00	2.00	2.00
		2230-03-101-05-00-29	Establishment of Govt. Industrial Training Institute at Bundelkhand area-	0.00	21.29	21.29
		2230-03-102-03-00-29	Apprentice training scheme-	0.00	0.65	0.65
71	Education Department (Primary Education)	2202-01-001-03-00-29	Directorate Establishment-	0.00	12.32	12.32
		2202-01-101-03-00-29	Government Primary Schools-	0.00	4.75	4.75
		2202-01-104-03-00-29	Regional Inspection Staff (male)-	0.00	6.38	6.38
		2202-01-105-11-00-29	India Literacy Mission 2012-	0.00	2.86	2.86

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
				(₹ in lakh)		
72	Education Department (Secondary Education)	2202-02-001-03-00-29	Establishment of Secondary Education Directorate-	0.00	2.00	2.00
		2202-02-101-03-00-29	Regional Inspection Staff (Male)-	0.00	14.99	14.99
		2202-02-108-03-00-29	Madhyamik Shiksha Parishad-	0.00	1.00	1.00
		2202-02-108-04-00-29	Regional Offices of Madhyamik Shiksha Parishad-	0.00	2.00	2.00
		2202-02-109-03-00-29	Boys and Girls-	0.00	567.98	567.98
		2202-02-109-05-00-29	Clean school/green school scheme in Government Inter Colleges (boys/girls)-	0.00	1,817.91	1,817.91
		2202-05-103-03-00-29	Govt. Sanskrit Schools-	0.00	0.05	0.05
		2205-00-105-03-00-29	Government Central Library-	0.00	0.75	0.75
		2205-00-105-08-00-29	Development of Government District Libraries and establishment of new Libraries (district plan)-	0.00	8.51	8.51
73	Education Department (Higher Education)	2202-03-001-03-00-29	Higher Education Directorate-	0.00	2.10	2.10
		2202-03-001-04-00-29	Regional Offices of Higher Education Lucknow, Gorakhpur, Kanpur, Bareilly, Varanasi, Jhansi, Agra and Meerut-	0.00	0.55	0.55
		2202-03-102-45-00-20	Corpus fund for Maintenance and Operation of Dr B R Ambedkar Auditorium in Dr Ram Manohar Lohiya National Law University, Lucknow-	0.00	100.00	100.00
		2202-03-103-03-00-29	Govt. Degree Colleges-	0.00	333.99	333.99
		2202-03-800-09-00-29	Public Library, Allahabad-	0.00	3.00	3.00
74	Home Department (Home Guards)	2070-00-107-03-00-29	General Establishment-	0.00	3.98	3.98
75	Education Department (State Council of Education Research & Training)	2202-80-001-03-00-29	State Educational Research and Training Council-	0.00	4.94	4.94
		2202-80-003-03-00-29	Elementary Education Department of Council of State Education Institute, Allahabad-	0.00	1.00	1.00
		2202-80-003-04-00-29	Council of Hindi Language Department of State Hindi Institute, Varanasi-	0.00	0.50	0.50
		2202-80-003-05-00-29	English Department / English Language Education Institute, Allahabad-	0.00	0.50	0.50
		2202-80-003-07-00-29	Science and Mathematics Department of State Science Education Institute, Allahabad-	0.00	0.50	0.50
		2202-80-003-09-00-29	Govt. Training Institute (Elementary) (Male/ Female)-	0.00	1.50	1.50
		2202-80-800-05-00-29	Arrangement for pay, allowances of official of State Educational Technical Institute, U.P. Lucknow-	0.00	0.09	0.09
76	Labour Department (Labour Welfare)	2210-01-102-05-01-29	Hospitals-Allopathy Hospitals	0.00	19.04	19.04
		2230-01-001-03-00-29	Establishment of Labour Commissioner-	0.00	164.76	164.76

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
76	Labour Department (Labour Welfare)	2230-01-101-04-01-29	Settlement of disputes-Labour Court and Industrial Tribunal	0.00	9.74	9.74
		2230-01-101-04-02-29	Settlement of disputes-"Sanradhan" Board- Arrangement for settlement of claims of labours in regional offices	0.00	10.93	10.93
		2230-01-103-03-00-29	General Residential Schemes-	0.00	20.94	20.94
		2230-01-103-04-00-29	Labour Welfare Centers under concerned Educational Schemes-	0.00	0.96	0.96
		2230-01-103-05-00-29	Health Schemes-	0.00	1.49	1.49
77	Labour Department (Employment)	2230-02-001-03-00-29	Employment Directorate-	0.00	4.50	4.50
		2230-02-001-04-00-29	District Employment Offices (District Plan)-	0.00	9.99	9.99
		2230-02-800-03-00-29	Educational and Guiding Centers for candidates of SC, ST and Backward Classes-	0.00	2.50	2.50
		2230-02-800-05-00-29	Organisation of Special Employment Cell in Employment Offices to provide Employment Assistance to disabled persons-	0.00	1.00	1.00
78	Secretariat Administration Department	2052-00-090-07-00-29	Modernisation of Secretariat-	0.00	96.00	96.00
79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)	2235-02-101-03-00-29	Establishment of Headquarters/ Divisional/ District Offices-	0.00	0.50	0.50
		2235-02-101-04-00-29	Workshops and Training centers reserved for different class of handicapped-	0.00	2.09	2.09
		2235-02-101-14-00-29	Operation of Govt. Schools/ Hostels for different kinds of handicapped-	0.00	3.99	3.99
		2235-02-101-15-00-29	Establishment of Commissioner Office for handicapped persons-	0.00	0.20	0.20
		2235-02-101-26-00-29	Amrawati Purushottam Multipurpose Handicapped Development Institute, Varanasi-	0.00	1.00	1.00
80	Social Welfare Department (Social Welfare and Welfare of Schedule Castes)	2225-01-001-03-00-29	Headquarter Establishment-	0.00	7.66	7.66
		2225-01-277-03-00-29	Operation of Industrial Training Centers-	0.00	2.86	2.86
		2225-01-277-04-00-29	Hostels for Scheduled Castes-	0.00	36.47	36.47
		2225-01-277-09-00-29	Operation of Ashram System Schools for SC - Mahatma Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"-	0.00	8.77	8.77
		2225-01-277-13-00-29	Establishment of pre-examination Training Centre of State Services for SC persons-	0.00	0.90	0.90
		2225-01-277-17-00-29	Chhatra Pati Shahuji Maharaj research and Training Institute, Lucknow-	0.00	2.97	2.97
		2225-80-800-03-01-29	Educational Programmes-Operation of Govt. Ashram System Schools	0.00	1.99	1.99
		2225-80-800-05-01-01	Economical upliftment-Maintenance of "Rajkiya Unnayan Bastis"	0.00	50.23	50.23
		2225-80-800-05-01-03	Economical upliftment-Maintenance of "Rajkiya Unnayan Bastis"	0.00	41.00	41.00
		2225-80-800-05-01-04	Economical upliftment-Maintenance of "Rajkiya Unnayan Bastis"	0.00	0.14	0.14
		2225-80-800-05-01-06	Economical upliftment-Maintenance of "Rajkiya Unnayan Bastis"	0.00	5.03	5.03

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
				(₹ in lakh)		
80	Social Welfare Department (Social Welfare and Welfare of Schedule Castes)	2225-80-800-05-01-08	Economical upliftment-Maintenance of "Rajkiya Unnayan Bastis"	0.00	0.43	0.43
		2225-80-800-05-01-09	Economical upliftment-Maintenance of "Rajkiya Unnayan Bastis"	0.00	0.30	0.30
		2225-80-800-05-01-11	Economical upliftment-Maintenance of "Rajkiya Unnayan Bastis"	0.00	0.28	0.28
		2225-80-800-05-01-29	Economical upliftment-Maintenance of "Rajkiya Unnayan Bastis"	0.00	0.48	0.48
		2235-02-105-04-00-29	Divisional Offices-	0.00	0.20	0.20
81	Social Welfare Department (Tribal Welfare)	2225-02-796-08-00-29	Hostel for students of Schedule Tribes-	0.00	0.10	0.10
		2225-02-796-09-00-29	Govt. Ashram System School for Schedule Tribes-	0.00	3.03	3.03
82	Vigilance Department	2070-00-104-04-00-29	Vigilance Directorate-	0.00	1.00	1.00
		2070-00-104-05-00-29	Lokayukta Organisation-	0.00	4.00	4.00
83	Social Welfare Department (Special Component Plan for Scheduled castes)	2210-05-789-03-01-29	Education-Govt. Allopathic Medical College, Kannauj	0.00	3.00	3.00
		2210-05-789-03-05-29	Education-Govt. Allopathic Medical College, Ambedkarnagar	0.00	74.81	74.81
		2225-01-789-05-00-29	Chhatrapati Shahuji Maharaj Research and Training Institute, Lucknow-	0.00	35.00	35.00
		2225-01-789-09-00-29	Maintenance of Govt. Hostels/ Govt. Ashram System Schools-	0.00	502.03	502.03
		2225-01-789-10-00-29	Operation of hostels of Schedule Caste Students-	0.00	8.34	8.34
		2225-01-789-12-00-29	Govt. Ashram System Schools-	0.00	153.80	153.80
		2230-03-789-03-00-29	State Stock Training and Research Centre in ITI, Aliganj, Lucknow-	0.00	1.00	1.00
		2230-03-789-04-00-29	Establishment of Govt. Industrial Training Institutes-	0.00	59.37	59.37
		2403-00-789-01-03-29	Central Plan/Centrally Sponsored Schemes-Animal disease research and solution and extension of services (District Plan)	0.00	22.93	22.93
		2403-00-789-01-05-29	Central Plan/Centrally Sponsored Schemes-National Programme for Bovine Breeding (C.100/S.00-C)	0.00	8.00	8.00
		2403-00-789-01-06-29	Central Plan/Centrally Sponsored Schemes-Pest dis Petits Ruminants Control Programme (C.60/S.40-C+S)	0.00	2.08	2.08
		2403-00-789-02-01-29	National Animal Health and Disease Control Programme-Uttar Pradesh Vetenary Council (C50+S50/C+S)	0.00	0.55	0.55
		2403-00-789-08-00-29	Pig training center and diagnostic laboratory, Aligarh-	0.00	2.00	2.00
		2403-00-789-10-00-29	Establishment of pig areas, development, strengthening and provide reproduction facility-	0.00	32.20	32.20
		2851-00-789-12-00-29	Aeri Silk Development Scheme (district scheme)-	0.00	5.99	5.99
86	Information Department	2220-60-001-03-00-29	Establishment Expenditure-	0.00	0.20	0.20
		2220-60-102-03-00-29	Establishment of Information Centers-	0.00	0.25	0.25
		2220-60-106-03-00-29	Establishment-	0.00	3.53	3.53
		2220-60-111-03-00-29	Establishment-	0.00	3.18	3.18

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
87	Soldier's Welfare Department	2235-60-200-03-01-29	Directorate of Soldiers' Welfare and Rehabilitation-Headquarter	0.00	29.18	29.18
89	Institutional Finance Department (Commercial Tax)	2040-00-800-03-00-29	Establishment of Trade Tax Commissioner-	0.00	10.00	10.00
		2040-00-800-06-00-29	Trade Tax Officer's Training Institute, Lucknow-	0.00	1.83	1.83
		2059-01-051-03-00-29	Repair and maintenance works of departmental buildings and help centers of Trade Tax Offices-	0.00	99.99	99.99
		2216-01-700-03-00-29	Special repair and maintenance works of residential buildings of Trade Tax Department-	0.00	94.55	94.55
91	Institutional Finance Department (Stamps and Registration)	2059-01-051-03-00-29	Maintenance and repair of non-residential buildings-	0.00	236.36	236.36
92	Cultural Department	2205-00-001-03-00-29	Culture Directorate-	0.00	6.99	6.99
		2205-00-103-03-00-29	Directorate of Archaeology-	0.00	8.92	8.92
		2205-00-104-03-00-29	State Archives-	0.00	3.21	3.21
		2205-00-107-03-00-29	Establishment Expenses-	0.00	8.03	8.03
94	Irrigation Department (Works)	2700-04-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	526.26	526.26
		2700-04-101-03-02-29	Other maintenance expenses-Special repairs	0.00	733.97	733.97
		2700-04-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	59.85	59.85
		2700-04-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	1,078.65	1,078.65
		2700-05-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	656.44	656.44
		2700-05-101-03-02-29	Other maintenance expenses-Special repairs	0.00	911.24	911.24
		2700-05-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	91.27	91.27
		2700-05-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	1,420.18	1,420.18
		2700-06-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	151.22	151.22
		2700-06-101-03-02-29	Other maintenance expenses-Special repairs	0.00	214.85	214.85
		2700-06-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	307.87	307.87
		2700-07-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	200.50	200.50
		2700-07-101-03-02-29	Other maintenance expenses-Special repairs	0.00	281.07	281.07
		2700-07-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	51.62	51.62
		2700-07-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	408.38	408.38
		2700-08-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	584.01	584.01
		2700-08-101-03-02-29	Other maintenance expenses-Special repairs	0.00	897.29	897.29
		2700-08-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	54.00	54.00
		2700-08-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	1,385.52	1,385.52
		2700-09-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	915.37	915.37

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
				(₹ in lakh)		
94	Irrigation Department (Works)	2700-09-101-03-02-29	Other maintenance expenses-Special repairs	0.00	1,282.92	1,282.92
		2700-09-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	218.98	218.98
		2700-09-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	1,856.09	1,856.09
		2700-10-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	237.06	237.06
		2700-10-101-03-02-29	Other maintenance expenses-Special repairs	0.00	337.44	337.44
		2700-10-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	50.20	50.20
		2700-10-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	363.41	363.41
		2700-11-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	190.16	190.16
		2700-11-101-03-02-29	Other maintenance expenses-Special repairs	0.00	270.15	270.15
		2700-11-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	408.39	408.39
		2700-12-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	2.92	2.92
		2700-12-101-03-02-29	Other maintenance expenses-Special repairs	0.00	6.89	6.89
		2700-12-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	6.51	6.51
		2700-13-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	48.33	48.33
		2700-13-101-03-02-29	Other maintenance expenses-Special repairs	0.00	38.03	38.03
		2700-13-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	59.18	59.18
		2700-13-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	53.25	53.25
		2700-14-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	34.64	34.64
		2700-14-101-03-02-29	Other maintenance expenses-Special repairs	0.00	76.58	76.58
		2700-14-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	14.06	14.06
		2700-15-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	57.95	57.95
		2700-17-101-03-01-29	Other Maintenance Expenditure-Maintenance work	0.00	254.68	254.68
		2700-17-101-03-02-29	Other Maintenance Expenditure-Special Repairing	0.00	210.90	210.90
		2700-17-101-03-03-29	Other Maintenance Expenditure-Mechanical Work	0.00	42.20	42.20
		2700-19-101-03-01-29	Other maintenance expenses-Maintenance Work	0.00	269.89	269.89
		2700-19-101-03-02-29	Other maintenance expenses-Special Repairing	0.00	70.17	70.17
		2700-19-101-03-03-29	Other maintenance expenses-Mechanical Work	0.00	15.91	15.91
		2700-19-101-03-04-29	Other maintenance expenses-Cleaning of Silt	0.00	230.77	230.77
		2701-05-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	65.58	65.58
		2701-05-101-03-02-29	Other maintenance expenses-Special repairs	0.00	115.77	115.77
		2701-05-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	41.61	41.61
		2701-05-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	94.98	94.98
		2701-06-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	44.88	44.88
		2701-06-101-03-02-29	Other maintenance expenses-Special repairs	0.00	134.59	134.59
		2701-06-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	30.05	30.05

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
				(₹ in lakh)		
94	Irrigation Department (Works)	2701-06-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	65.40	65.40
		2701-07-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	104.19	104.19
		2701-07-101-03-02-29	Other maintenance expenses-Special repairs	0.00	162.29	162.29
		2701-07-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	0.01	0.01
		2701-07-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	153.86	153.86
		2701-08-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	75.35	75.35
		2701-08-101-03-02-29	Other maintenance expenses-Special repairs	0.00	125.96	125.96
		2701-08-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	91.56	91.56
		2701-08-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	157.68	157.68
		2701-09-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	24.85	24.85
		2701-09-101-03-02-29	Other maintenance expenses-Special repairs	0.00	47.38	47.38
		2701-09-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	70.40	70.40
		2701-10-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	17.06	17.06
		2701-10-101-03-02-29	Other maintenance expenses-Special repairs	0.00	28.99	28.99
		2701-10-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	6.38	6.38
		2701-10-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	24.80	24.80
		2701-11-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	7.26	7.26
		2701-11-101-03-02-29	Other maintenance expenses-Special repairs	0.00	13.55	13.55
		2701-11-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	20.03	20.03
		2701-12-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	58.16	58.16
		2701-12-101-03-02-29	Other maintenance expenses-Special repairs	0.00	91.70	91.70
		2701-12-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	32.64	32.64
		2701-12-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	70.75	70.75
		2701-13-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	23.64	23.64
		2701-13-101-03-02-29	Other maintenance expenses-Special repairs	0.00	37.81	37.81
		2701-13-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	8.36	8.36
		2701-13-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	47.48	47.48
		2701-14-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	33.62	33.62
		2701-14-101-03-02-29	Other maintenance expenses-Special repairs	0.00	46.63	46.63
		2701-14-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	68.50	68.50
		2701-15-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	28.35	28.35
		2701-15-101-03-02-29	Other maintenance expenses-Special repairs	0.00	38.46	38.46
		2701-15-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	86.90	86.90
		2701-16-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	15.70	15.70
		2701-16-101-03-02-29	Other maintenance expenses-Special repairs	0.00	26.40	26.40

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
				(₹ in lakh)		
94	Irrigation Department (Works)	2701-16-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	22.40	22.40
		2701-17-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	20.10	20.10
		2701-17-101-03-02-29	Other maintenance expenses-Special repairs	0.00	33.29	33.29
		2701-17-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	28.69	28.69
		2701-18-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	14.16	14.16
		2701-18-101-03-02-29	Other maintenance expenses-Special repairs	0.00	23.51	23.51
		2701-18-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	20.19	20.19
		2701-19-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	34.60	34.60
		2701-19-101-03-02-29	Other maintenance expenses-Special repairs	0.00	55.54	55.54
		2701-19-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	49.48	49.48
		2701-20-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	30.50	30.50
		2701-20-101-03-02-29	Other maintenance expenses-Special repairs	0.00	49.02	49.02
		2701-20-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	7.91	7.91
		2701-20-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	34.60	34.60
		2701-21-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	38.79	38.79
		2701-21-101-03-02-29	Other maintenance expenses-Special repairs	0.00	61.59	61.59
		2701-21-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	27.91	27.91
		2701-21-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	55.27	55.27
		2701-22-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	105.16	105.16
		2701-22-101-03-02-29	Other maintenance expenses-Special repairs	0.00	156.67	156.67
		2701-22-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	2.76	2.76
		2701-22-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	124.00	124.00
		2701-23-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	45.56	45.56
		2701-23-101-03-02-29	Other maintenance expenses-Special repairs	0.00	72.33	72.33
		2701-23-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	1.29	1.29
		2701-23-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	52.00	52.00
		2701-24-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	94.63	94.63
		2701-24-101-03-02-29	Other maintenance expenses-Special repairs	0.00	88.00	88.00
		2701-24-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	14.96	14.96
		2701-24-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	138.00	138.00
		2701-25-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	44.75	44.75
		2701-25-101-03-02-29	Other maintenance expenses-Special repairs	0.00	8.92	8.92
		2701-25-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	17.43	17.43
		2701-25-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	61.05	61.05
		2701-26-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	30.32	30.32

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
				(₹ in lakh)		
94	Irrigation Department (Works)	2701-26-101-03-02-29	Other maintenance expenses-Special repairs	0.00	46.60	46.60
		2701-26-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	34.98	34.98
		2701-26-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	43.31	43.31
		2701-27-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	33.55	33.55
		2701-27-101-03-02-29	Other maintenance expenses-Special repairs	0.00	51.54	51.54
		2701-27-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	35.35	35.35
		2701-27-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	48.03	48.03
		2701-28-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	80.52	80.52
		2701-28-101-03-02-29	Other maintenance expenses-Special repairs	0.00	123.52	123.52
		2701-28-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	77.39	77.39
		2701-28-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	115.32	115.32
		2701-29-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	32.24	32.24
		2701-29-101-03-02-29	Other maintenance expenses-Special repairs	0.00	48.89	48.89
		2701-29-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	56.98	56.98
		2701-29-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	45.73	45.73
		2701-30-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	31.57	31.57
		2701-30-101-03-02-29	Other maintenance expenses-Special repairs	0.00	62.00	62.00
		2701-30-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	17.02	17.02
		2701-30-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	49.03	49.03
		2701-31-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	4.39	4.39
		2701-31-101-03-02-29	Other maintenance expenses-Special repairs	0.00	6.62	6.62
		2701-31-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	9.03	9.03
		2701-32-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	35.66	35.66
		2701-32-101-03-02-29	Other maintenance expenses-Special repairs	0.00	54.94	54.94
		2701-32-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	40.86	40.86
		2701-32-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	50.93	50.93
		2701-33-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	14.14	14.14
		2701-33-101-03-02-29	Other maintenance expenses-Special repairs	0.00	21.77	21.77
		2701-33-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	68.52	68.52
		2701-33-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	15.56	15.56
		2701-34-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	8.53	8.53
		2701-34-101-03-02-29	Other maintenance expenses-Special repairs	0.00	50.16	50.16
		2701-34-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	39.64	39.64
		2701-34-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	12.09	12.09
		2701-35-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	28.05	28.05

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
				(₹ in lakh)		
94	Irrigation Department (Works)	2701-35-101-03-02-29	Other maintenance expenses-Special repairs	0.00	42.82	42.82
		2701-35-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	28.11	28.11
		2701-35-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	71.57	71.57
		2701-36-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	124.16	124.16
		2701-36-101-03-02-29	Other maintenance expenses-Special repairs	0.00	198.89	198.89
		2701-36-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	12.49	12.49
		2701-36-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	144.81	144.81
		2701-37-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	4.65	4.65
		2701-37-101-03-02-29	Other maintenance expenses-Special repairs	0.00	8.13	8.13
		2701-37-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	6.80	6.80
		2701-38-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	2.61	2.61
		2701-38-101-03-02-29	Other maintenance expenses-Special repairs	0.00	9.45	9.45
		2701-38-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	3.82	3.82
		2701-39-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	0.84	0.84
		2701-39-101-03-02-29	Other maintenance expenses-Special repairs	0.00	1.54	1.54
		2701-39-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	1.25	1.25
		2701-40-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	1.55	1.55
		2701-40-101-03-02-29	Other maintenance expenses-Special repairs	0.00	2.67	2.67
		2701-40-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	3.97	3.97
		2701-40-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	2.28	2.28
		2701-41-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	2.55	2.55
		2701-41-101-03-02-29	Other maintenance expenses-Special repairs	0.00	4.26	4.26
		2701-41-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	7.58	7.58
		2701-41-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	3.72	3.72
		2701-42-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	4.22	4.22
		2701-42-101-03-02-29	Other maintenance expenses-Special repairs	0.00	7.37	7.37
		2701-42-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	15.82	15.82
		2701-42-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	6.14	6.14
		2701-43-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	1.13	1.13
		2701-43-101-03-02-29	Other maintenance expenses-Special repairs	0.00	2.01	2.01
		2701-43-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	1.70	1.70
		2701-44-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	2.35	2.35
		2701-44-101-03-02-29	Other maintenance expenses-Special repairs	0.00	4.49	4.49
		2701-44-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	1.90	1.90
		2701-44-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	3.38	3.38

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
				(₹ in lakh)		
94	Irrigation Department (Works)	2701-45-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	4.85	4.85
		2701-45-101-03-02-29	Other maintenance expenses-Special repairs	0.00	8.43	8.43
		2701-45-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	9.47	9.47
		2701-45-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	9.38	9.38
		2701-46-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	2.96	2.96
		2701-46-101-03-02-29	Other maintenance expenses-Special repairs	0.00	5.35	5.35
		2701-46-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	3.99	3.99
		2701-46-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	3.60	3.60
		2701-47-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	0.56	0.56
		2701-47-101-03-02-29	Other maintenance expenses-Special repairs	0.00	0.97	0.97
		2701-47-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	0.66	0.66
		2701-48-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	2.06	2.06
		2701-48-101-03-02-29	Other maintenance expenses-Special repairs	0.00	3.55	3.55
		2701-48-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	14.48	14.48
		2701-48-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	3.04	3.04
		2701-49-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	19.95	19.95
		2701-49-101-03-02-29	Other maintenance expenses-Special repairs	0.00	34.62	34.62
		2701-49-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	55.88	55.88
		2701-49-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	91.96	91.96
		2701-50-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	12.10	12.10
		2701-50-101-03-02-29	Other maintenance expenses-Special repairs	0.00	20.99	20.99
		2701-50-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	48.99	48.99
		2701-50-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	51.50	51.50
		2701-51-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	6.99	6.99
		2701-51-101-03-02-29	Other maintenance expenses-Special repairs	0.00	12.19	12.19
		2701-51-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	2.40	2.40
		2701-51-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	29.73	29.73
		2701-52-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	5.00	5.00
		2701-52-101-03-02-29	Other maintenance expenses-Special repairs	0.00	8.64	8.64
		2701-52-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	19.46	19.46
		2701-52-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	21.33	21.33
		2701-53-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	3.69	3.69
		2701-53-101-03-02-29	Other maintenance expenses-Special repairs	0.00	6.33	6.33
		2701-53-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	34.05	34.05
		2701-53-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	17.03	17.03

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
				(₹ in lakh)		
94	Irrigation Department (Works)	2701-54-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	4.26	4.26
		2701-54-101-03-02-29	Other maintenance expenses-Special repairs	0.00	6.04	6.04
		2701-54-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	15.40	15.40
		2701-55-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	15.28	15.28
		2701-55-101-03-02-29	Other maintenance expenses-Special repairs	0.00	29.07	29.07
		2701-55-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	64.27	64.27
		2701-55-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	22.36	22.36
		2701-56-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	6.79	6.79
		2701-56-101-03-02-29	Other maintenance expenses-Special repairs	0.00	11.70	11.70
		2701-56-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	7.84	7.84
		2701-57-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	6.60	6.60
		2701-57-101-03-02-29	Other maintenance expenses-Special repairs	0.00	11.39	11.39
		2701-57-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	6.94	6.94
		2701-57-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	7.63	7.63
		2701-58-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	0.64	0.64
		2701-58-101-03-02-29	Other maintenance expenses-Special repairs	0.00	1.17	1.17
		2701-58-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	0.91	0.91
		2701-59-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	11.50	11.50
		2701-59-101-03-02-29	Other maintenance expenses-Special repairs	0.00	22.47	22.47
		2701-59-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	19.40	19.40
		2701-59-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	45.29	45.29
		2701-60-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	1.86	1.86
		2701-60-101-03-02-29	Other maintenance expenses-Special repairs	0.00	3.27	3.27
		2701-60-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	2.75	2.75
		2701-61-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	1.39	1.39
		2701-61-101-03-02-29	Other maintenance expenses-Special repairs	0.00	1.17	1.17
		2701-61-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	3.63	3.63
		2701-61-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	1.00	1.00
		2701-62-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	8.53	8.53
		2701-62-101-03-02-29	Other maintenance expenses-Special repairs	0.00	24.56	24.56
		2701-62-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	42.17	42.17
		2701-62-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	15.63	15.63
		2701-63-101-03-01-02	Other maintenance expenses-Maintenance works	0.00	3.49	3.49
		2701-63-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	15.79	15.79
		2701-64-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	123.96	123.96

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
				(₹ in lakh)		
94	Irrigation Department (Works)	2701-65-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	31.11	31.11
		2701-66-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	145.06	145.06
		2701-67-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	7.44	7.44
		2701-67-101-03-02-29	Other maintenance expenses-Special repairs	0.00	8.72	8.72
		2701-67-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	3.07	3.07
		2701-68-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	9.73	9.73
		2701-68-101-03-02-29	Other maintenance expenses-Special repairs	0.00	11.15	11.15
		2701-68-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	1.86	1.86
		2701-68-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	10.25	10.25
		2701-69-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	3.16	3.16
		2701-69-101-03-02-29	Other maintenance expenses-Special repairs	0.00	3.66	3.66
		2701-69-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	0.02	0.02
		2701-70-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	10.56	10.56
		2701-71-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	5.07	5.07
		2701-72-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	5.06	5.06
		2701-73-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	8.89	8.89
		2701-74-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	5.73	5.73
		2701-75-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	3.47	3.47
		2701-75-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	13.31	13.31
		2701-76-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	15.02	15.02
		2701-76-101-03-02-29	Other maintenance expenses-Special repairs	0.00	22.54	22.54
		2701-76-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	18.35	18.35
		2701-77-101-03-00-29	Office of Chief Executive Engineer-	0.00	204.82	204.82
		2701-77-101-04-00-29	Irrigation Building Annexue-	0.00	14.70	14.70
		2701-77-101-05-00-29	Ganga Sinchai Puram (Staff and Officers) Residential Colony-	0.00	74.30	74.30
		2701-77-101-06-00-29	Ganga Sinchai Bhawan Office Complex-	0.00	15.96	15.96
		2701-77-101-07-00-29	Gomti barrage situated Bainsakund colony-	0.00	34.32	34.32
		2701-80-800-05-00-29	Reserve amount to Chief Executive Engineer-	0.00	109.98	109.98
		2701-80-800-06-00-29	Maintenance works of Pt. Deen Dayal Upadhyay Irrigation and Cultural Museum and complex-	0.00	120.98	120.98
		2701-80-800-11-00-29	Kalindi Kunj (Agra canal)-	0.00	128.87	128.87
		2702-03-101-03-01-29	Other maintenance expenses-Talab	0.00	223.60	223.60
		2702-03-101-03-02-29	Other maintenance expenses-Dams and reservoir	0.00	47.30	47.30
		2702-03-101-03-03-29	Other maintenance expenses-"Jhhils" and ponds	0.00	19.11	19.11
		2702-03-101-03-04-29	Other maintenance expenses-Zamindari canals	0.00	12.10	12.10

Appendix X**Maintenance Expenditure with Segregation of Salary and Non-salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Components of Expenditure		
				Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
94	Irrigation Department (Works)	2702-03-102-03-00-09	Other maintenance expenses-	0.00	8,500.00	8,500.00
		2702-03-102-03-00-29	Other maintenance expenses-	0.00	1,471.63	1,471.63
		2702-03-103-03-00-09	Other maintenance expenses-	0.00	72,800.00	72,800.00
		2702-03-103-03-00-29	Other maintenance expenses-	0.00	12,619.10	12,619.10
		2711-01-103-03-00-29	Civil Construction works-	0.00	7,516.46	7,516.46
		2711-03-103-03-00-29	Civil Construction works-	0.00	2,391.27	2,391.27
		2711-03-103-04-00-29	Maintenance of sodic drains-	0.00	1,209.39	1,209.39
95	Irrigation Department (Establishment)	2700-32-800-97-02-29	Externally aided schemes-Rajya Jal Sansadhan Abhikaran &Rajya Jal Sansadhan Aankda & Visleshan Kendra	0.00	1.42	1.42
Total-				0.00	4,29,780.68	4,29,780.68

APPENDIX-XI

Major Policy Decisions during the year or New Schemes Proposed in the Budget

SI. No	Nature of policy Decision/New Scheme	Receipt / Expenditure / Both	Recurring /One Time	In case of recurring annual estimates of impact on net cash flows		Annual expenditure		Likely Source from which Expenditure on new scheme to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's Own resources	Central Transfers	Raising Debt (Specify)
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
1	Construction of Shane Awadh Sankul in Lucknow	Exp	One Time	...	...	0.00	10,000.00	10,000.00		
2	Implementation of Samajwadi Poorvanchal Express way from Lucknow to Ballia via Azamgarh	Exp	One Time	...	...	0.00	2,88,224.96	2,88,224.96		
3	Development of villages selected under different schemes as smart village (Eye Sparsh Yojna)	Exp	One Time	...	...	0.00	4,663.41	4,663.41	...	...
4	Establishment of Animal Treatment Polyclinic (R.I.D.F.)	Exp	One Time	...	...	0.00	5,108.40	5,108.40	...	Financed by NABARD
5	Assistance Grant for making available houses to urban poors under Housing for all (Urban) mission	Exp	One Time	...	...	3,748.50	0.00	3,748.50	...	...
6	Implementation of Feeding Programme for pregnant women	Exp	One Time	...	...	20,391.98	0.00	20,391.98	...	...
7	Distribution of fruits to students under Mid day meal	Exp	One Time	...	...	15,155.30	0.00	15,155.30	...	...
8	Implementation of schemes operated under National Health Mission	Exp	One Time	...	...	11,000.00	0.00	11,000.00	...	...
9	Supply of double fortified salt for relieving woman and children from Anemia	Exp	One Time	...	...	0.00	7,901.55	7,901.55	...	...
10	Establishment of Dial-100 Project	Exp	One Time	...	...	6,695.92	0.00	6,695.92	...	...

APPENDIX-XII**Committed Liabilities of the Government**

S.no	Nature of the Liability	Amount		Likely Source from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
		Plan	Non Plan	State Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

I- Accounts Payable *1
2
3

Details not made available by the State Government.

Total**II- State's share in Centrally Sponsored Schemes**1
2
3

Details not made available by the State Government.

Total**III- Liabilities in the form of transfer of Plan Scheme in Non-Plan Heads**1
2
3

Details not made available by the State Government.

Total

APPENDIX-XII

Committed Liabilities of the Government

S.no	Nature of the Liability	Amount		Likely Source from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
		Plan	Non Plan	State Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

IV- Liabilities Arising from Incomplete Project

1
2
3

Details not made available by the State Government.

Total

V- Others /miscellaneous

1
2
3

Details not made available by the State Government.

Total

Grand Total

* Accounts payable include the committed liabilities in the form of Non-Plan salary expenditure, pensions and payments accepted debt bills for payments etc.

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalised

Sl. No.	Item	Head of Account as per Finance Accounts 2016-17	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At Present
1	2	3	4	5
			(₹ in lakh)	
1	Deposits and	8336-Civil Deposits	Dr. 62.87	Cr. 95.56
2	Advances-	8338-Deposits of Local Funds	Cr. 5,30,469.54	Cr. 5,30,469.10
3		8342-Other Deposits	Dr. 319.81	Dr. 319.81
4		8443-Civil Deposits	Cr. 2,35,058.93	Cr. 2,40,649.78
5		8448-Deposits of Local Funds	Cr. 1,02,530.87	Cr. 1,04,086.25
6		8449-Other Deposits	Cr. 1,903.61	Cr. 1,903.61
7		8550-Civil Advances	Dr. 1,147.98	Dr. 1,147.98
		Total-Deposits and Advances-	Cr. 8,68,432.29	Cr. 8,75,736.51

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