



Government of Uttarakhand

FINANCE ACCOUNTS

2008-2009

GOVERNMENT OF UTTARAKHAND

TABLE OF CONTENTS

	Page (s)
Certificate of the Comptroller and Auditor General of India	(v)
Introductory	(vii) to (x)

PART-I-SUMMARISED STATEMENTS

Statement No.1	Summary of Transactions	2-29
Statement No.2	Capital Outlay-Progressive Capital Outlay to the end of 2008-09	30-37
Statement No.3	Financial Results of Irrigation Works	38-42
Statement No.4	Debt Position- (i) Statement of Borrowings (ii) Other Obligations (iii) Service of Debt	43-45 46 47
Statement No.5	Loans and Advances by State Government- (i) Statement of Loans and Advances (ii) Recoveries in Arrears	48 49
Statement No.6	Gurantees given by the Government of Uttarakhand for repayment of Loans, etc., raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions.	50-51
Statement No.7	Cash Balances and Investment of Cash Balances	52-53
Statement No.8	Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	54-55

PART-II-DETAILED ACCOUNTS AND OTHER STATEMENTS**SECTION A - REVENUE AND EXPENDITURE**

	Page (s)
Statement No.9 Statement of Revenue and Expenditure under different heads for the period 2008-09 expressed as a percentage of total revenue/total expenditure	58-61
Notes to Accounts	62-65
Statement No.10 Statement showing the distribution between Charged and Voted Expenditure	66
Statement No.11 Detailed account of Revenue by Minor Heads	67-82
Statement No.12 Detailed account of Expenditure by Minor Heads	83-124
Statement No.13 Detailed statement of Capital Expenditure during and to end of 2008-09	125-273
Annexure to Statement No. 13	274-275
Statement No.14 Statement showing details of Investment of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Cooperative Banks and Societies, etc., upto the end of 2008-09	276-299
Statement No.15 Statement showing Capital and Other Expenditure (other than on Revenue Account) to end of 2008-09 and the principal sources from which funds were provided for that Expenditure	300-302

(iii)

B-DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

Page (s)

Statement No.16	Detailed statement of Receipts, Disbursements and Balances under heads of account relating to Debt, Contingency Fund and Public Account for the period 2008-09	304-359
Statement No.17	Detailed statement of Debt and other Interest bearing obligations of Government	360-373
	Annexure to Statement No. 17	374-395
Statement No.18	Detailed statement of loans and advances made by Government	396-478
Statement No.19	Statement showing details of earmarked balances	480-487

APPENDICES

Appendix-I	Investment of Government in Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Banks and Societies	490-491
Appendix-II	Illustrative cases of non-receipt of acceptances	492
Appendix-III	Abstract of incomplete capital works	493
	Statement of commitments -List of incomplete capital works	494-570
Appendix-IV	Details of Assets created by Local Bodies out of Grant-in-aid given by the State Government.	572-583
Appendix-V	Expenditure on Salaries	584-591
Appendix-VI	Changes in the Financial Assets of the Government of Uttarakhand	592
Appendix-VII	Maturity Profile of 6003-Internal Debt of the State Government and 6004- Loans and Advances from Central Government	593-594
Appendix-VIII	Statement Showing the subsidies during the year 2008	595-603
Appendix-IX	Major Heads where substantial expenditure/receipts are classified as 'Other Expenditure/ Receipts'	604

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Uttarakhand for the year 2008-09 presents the accounts of the 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 as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction 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 Re-organization Act, 2000. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of the Uttarakhand for the year 2008-09. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report (s) being presented separately for the year 2008-09, Government of Uttarakhand.

New Delhi,
The

(VINOD RAI)
Comptroller and Auditor General of India

INTRODUCTORY

1. The accounts of Government are kept in the following three parts:-

Part I - Consolidated Fund

Part II - Contingency Fund

Part III - Public Account

In Part I namely Consolidated Fund, there are two main divisions, viz:-

(1) *Revenue* -consisting of sections for 'Receipt Heads (Revenue Account) ' and ' Expenditure Heads (Revenue Account) ';

(2) *Capital , Public Debt, Loans, etc.* - consisting of sections for ' Receipt Heads (Capital Account) ' ' Expenditure Heads ' (Capital Account)' and ' Public Debt, Loans and Advances , etc'.

The Revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

In Capital division, the section ' Receipt Heads (Capital Account)' deals with receipts of capital nature which cannot be applied as a set off to capital expenditure.

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of a capital nature intended to be applied as a set off against expenditure.

The section ' Public Debt, Loans and Advances, etc', comprises loans raised and their repayments by Government such as ' Internal Debt ' and ' Loans and Advances ' made (and their recoveries) by Government. This section also includes certain special types of heads for transactions relating to ' Appropriation to the ' Contingency Fund ' and ' Inter-State Settlement'.

In Part II, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

In Part III, namely Public Account, of the accounts, the transactions relating to ' Debt ' (other than those included in Part I), ' Deposits ', ' Advances ', ' Remittances ' and ' Suspense ' are recorded. The transactions under 'Debt',' Deposits' and ' Advances', in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former (' Debt' and ' Deposits') and the recoveries of the latter ('Advances'). The transaction relating to 'Remittances' and ' Suspense' in this part embrace all merely adjusting heads under which appear such transaction as remittances of cash between treasuries and currency chests transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2.Sectors and Heads of Accounts

Within each of the section in Part I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue' and 'Grants-in-aid and contributions' for the receipt heads (revenue account), and 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid' and contributions for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development etc., in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account) also the transactions are grouped into sectors such as 'Small Savings', 'Provident Funds', 'Reserve Funds' etc. The Sectors are sub-divided into major heads of account. In some cases, the sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into sub-major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the Sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads Sub-Heads, Detailed Heads and Object Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to function of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objective of the function represented by the major head. The sub-head represents the scheme, the detailed head, the sub-scheme and object head, the object level of classification.

3.Coding Pattern

Major Heads

From 1st April 1987 a four digit Code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code for Revenue Receipt heads is either '0' or '1'. Adding 2 to the first digit of the code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; add another 2, the Loan head of Account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401 the Revenue expenditure head, 4401 Capital Outlay head and 6401 Loan head.

Such a pattern is, however, not relevant for departments which are not operating Capital / Loan heads of account e.g. Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under the Major head.

Sub - Major Heads

A two digit code has been allotted, the code starting from '01' under each major head. Where no sub-major head exists it is allotted a Code '00'. The nomenclature 'General' has been allotted code '80' so that even after further sub-major heads are introduced, the code for 'General' will continue to remain the last one.

Minor Heads

These have been allotted a three digit code, the code starting from '001' under each sub-major/major head (where there is no sub-major head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major / sub-major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from '0020' to '1606', expenditure major heads (revenue account) from '2011' to '3606', expenditure major heads (Capital Account) from '4046' to '5475', major heads under 'Public Debt' from '6001' to '6004' and those under 'Loans and Advances', 'Inter State Settlement' and 'Transfer to Contingency Fund' from '6075' to '7999'. The code number '4000' has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in Part II 'Contingency Fund' has been assigned the code number '8000'. The major heads in the 'Public Account' are assigned the code numbers from '8001' to '8999'.

4. In terms of the Uttar Pradesh Reorganisation Act, 2000 (No. 29 of 2000), the State of Uttar Pradesh was reorganised and a new State known as State of Uttarakhand had been formed with effect from 9th, November 2000 (i.e. appointed day). The apportionment of assets and liabilities of the composite state of Uttar Pradesh immediately prior to the appointed day as also other financial adjustments are to be undertaken in each case with reference to the provision of the Uttar Pradesh Reorganisation Act, 2000 (No. 29 of 2000). Wherever such progressive expenditure and the closing balances have been allocated and transfers made, such amounts have been shown in these accounts. In other cases, the allocations and transfers and also readjustment will be made in the Finance Accounts of the subsequent years on receipt of further details/information from the concerned Institution/ Government. Explanatory

(x)

notes have been appropriately incorporated in these accounts to indicate the allocations and transfers of progressive expenditures and the closing balances to the extent possible. Care has been taken to reconcile the progressive expenditures and the closing balances with the authorities concerned.

5. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transaction and presenting the true state of affairs of Government Commercial Undertakings run on Commercial Principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.
6. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and excludes credits and recoveries which are otherwise taken as reduction of expenditure .

PART - I

SUMMARISED STATEMENTS

(2)

STATEMENT NO.1 - SUMMARY OF

Receipts	Actuals (In lakhs of rupees)	
	Previous Year 2007-08	Current year 2008-09
1	2	3
Part-I-		
(1) REVENUE		
RECEIPT HEADS (REVENUE ACCOUNT)		
A-- TAX REVENUE--		
(a) Taxes on Income and Expenditure-		
0020- Corporation Tax	4,53,08.00	4,93,95.00
0021- Taxes on Income other than Corporation Tax	3,04,10.00	3,10,17.00
0023- Hotel Receipt Tax	5,18.31	6,08.56
0028- Other Taxes on Income and Expenditure	(-) 2.00	0.00
Total-(a) Taxes on Income & Expenditure	7,62,34.31	8,10,20.56
(b) Taxes on Property, Capital and other Transactions-		
0029- Land Revenue	23,40.49	17,90.46
0030- Stamps and Registration Fees	4,24,26.93	3,57,45.57
0032- Taxes on Wealth	50.00	50.00
Total-(b) Taxes on Property, Capital and other Transactions	4,48,17.42	3,75,86.03

TRANSACTIONS

Disbursements	Actuals (In lakhs of rupees)	
	Previous Year 2007-08	Current year 2008-09
4	5	6

CONSOLIDATED FUND**EXPENDITURE HEADS (REVENUE ACCOUNT)****A- GENERAL SERVICES-****(a) Organs of State-**

2011- Parliament/State/Union Territory Legislatures	9,64.94	11,13.87
2012- President/Vice-President/Governor/ Administrator of Union Territories	2,08.31	2,88.95
2013- Council of Ministers	43,34.24	19,00.60
2014- Administration of Justice	36,21.63	50,02.93
2015- Elections	10,65.45	13,66.13
Total-(a) Organs of State	1,01,94.57	96,72.48

(b) Fiscal Services-**(ii) Collection of Taxes on Property and Capital Transactions-**

2029- Land Revenue	56,28.91	76,74.79
2030- Stamps and Registration	33,88.17	21,60.64
Total-(ii) Collection of Taxes on Property and Capital Transactions	90,17.08	98,35.43

STATEMENT NO.1 - SUMMARY OF

Receipts	Actuals (In lakhs of rupees)	
	Previous Year 2007-08	Current year 2008-09
1	2	3
RECEIPT HEADS (REVENUE ACCOUNT)- contd		
A- TAX REVENUE-Contd.		
(c) Taxes on Commodities and Services-		
0037- Customs	2,69,84.00	2,87,97.00
0038- Union Excise Duties	2,57,60.00	2,51,18.00
0039- State Excise	4,41,55.73	5,28,35.42
0040- Tax on Sales, Trade etc.	16,27,40.64	19,10,64.45
0041- Taxes on Vehicles	1,55,26.18	1,66,98.44
0042- Taxes on Goods & Passengers	0.04	0.00
0043- Taxes and Duties on Electricity	55,21.98	51,61.25
0044- Service Tax	1,42,65.00	1,62,82.00
0045- Other Taxes and Duties on Commodities and Services	6,39.83	5,87.11
Total-(c) Taxes on Commodities & Services	29,55,93.40	33,65,43.67
Total-A-TAX REVENUE	41,66,45.13	45,51,50.26
B- NON-TAX REVENUE-		
(a)- Fiscal Services-		
0047- Other Fiscal Services	0.02	0.08
Total-(a) Fiscal Services	0.02	0.08
(b) Interest Receipts, Dividends and Profits-		
0049- Interest Receipts	41,56.31	68,49.20
0050- Dividends and Profits	52.90	23.33
Total-(b) Interest Receipts, Dividends and Profits	42,09.21	68,72.53

TRANSACTIONS

Disbursements	Actuals (In lakhs of rupees)	
	Previous Year 2007-08	Current year 2008-09
4	5	6
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.		
A- GENERAL SERVICES-contd.		
(b) Fiscal Services-Concltd.		
(iii) Collection of Taxes on Commodities and Services-		
2039- State Excise	4,04.35	6,20.78
2040- Taxes on Sales, Trade etc.	16,55.73	36,58.20
2041- Taxes on Vehicles	13.20	14.65
2045- Other Taxes and Duties on Commodities and Services	1,21.23	1,66.47
Total-(iii)Collection of Taxes on Commodities and Services	21,94.51	44,60.10
(iv) Other Fiscal Services-		
2047- Other Fiscal Services	1,93.68	2,65.73
Total-(iv) Othter Fiscal Services	1,93.68	2,65.73
Total-(b) Fiscal Services	1,14,05.27	1,45,61.26
(c) Interest Payments and Servicing of Debt-		
2048- Appropriation for Reduction or Avoidance of Debt	93,00.00	55,00.00
2049- Interest Payments	10,95,93.53	11,87,50.62
Total-(c) Interest Payments and Servicing of Debt	11,88,93.53	12,42,50.62

STATEMENT NO.1-SUMMARY OF

Receipts	Actuals (In lakhs of rupees)	
	Previous Year 2007-08	Current year 2008-09
1	2	3
RECEIPT HEADS (REVENUE ACCOUNT)- contd		
B- NON-TAX REVENUE-contd.		
(c) Other Non Tax Revenue-		
(i) General Services-		
0051- Public Service Commission	1,12.26	1,07.14
0055- Police	5,95.70	7,01.45
0056- Jails	79.90	68.48
0058- Stationery and Printing	2,50.39	86.35
0059- Public Works	13,95.74	15,52.92
0070- Other Administrative Services	35,53.16	28,09.18
0071- Contributions and Recoveries towards Pension and other Retirement Benefits	26,30.61	27,20.58
0075- Miscellaneous General Services	21,78.42	20,60.48*
Total (i) General Services	1,07,96.18	1,01,06.57 #

* Includes a Debt Relief of Rs 13,07,90 lakhs given by Department of Expenditure, Ministry of Finance Government of India on repayment of Consolidated Loan (Rs. 2,09,26.41 lakhs)

Total differs by one thousand due to rounding

TRANSACTIONS

Disbursements	Actuals (In lakhs of rupees)	
	Previous Year 2007-08	Current year 2008-09
4	5	6
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.		
A- GENERAL SERVICES-Concl.		
(d) Administrative Services-		
2051- Public Service Commission	3,19.81	3,61.00
2052- Secretariat General Services	38,90.91	44,76.43
2053- District Administration	35,46.69	47,83.83
2054- Treasury and Accounts Administration	19,56.78	27,99.84
2055- Police	2,97,44.86	4,19,21.60
2056- Jails	10,90.66	13,44.09
2058- Stationery and Printing	6,05.29	7,31.33
2059- Public Works	1,51,37.64	2,01,50.54
2070- Other Administrative Services	18,61.29	21,91.56
Total-(d) Administrative Services	5,81,53.93	7,87,60.21 #
(e) Pensions and Miscellaneous General Services-		
2071- Pensions and Other Retirement Benefits	6,22,86.93	8,28,25.10
2075- Miscellaneous General Services	45,68.08	3,26.76
Total-(e) Pensions and Miscellaneous General Services	6,68,55.01	8,31,51.86
Total-A-GENERAL SERVICES	26,55,02.30	31,03,96.42 #

(#) Differs with totals by 0.01 lakh due to rounding.

(8)

STATEMENT NO. 1-SUMMARY OF

Receipts	Actuals (In lakhs of rupees)	
	Previous Year 2007-08	Current year 2008-09
1	2	3
RECEIPT HEADS (REVENUE ACCOUNT)- contd		
B- NON-TAX REVENUE-contd.		
(c) Other Non Tax Revenue-contd.		
(ii) Social Services-		
0202- Education, Sports, Art and Culture	30,69.21	28,66.20
0210- Medical and Public Health	5,29.41	6,83.63
0211- Family Welfare	3.56	1.00
0215- Water Supply and Sanitation	0.00	7.92
0216- Housing	1,58.40	1,61.37
0217- Urban Development	6,12.06	11,10.50
0220- Information and Publicity	1.45	1.39

TRANSACTIONS

Disbursements	Actuals (In lakhs of rupees)	
	Previous Year 2007-08	Current Year 2008-09
4	5	6
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.		
B- SOCIAL SERVICES		
(a) Education,Sports,Art and Culture-		
2202- General Education	15,11,78.43	17,57,03.99
2203- Technical Education	43,61.75	43,51.31
2204- Sports and Youth Services	21,71.26	23,26.91
2205- Art and Culture	5,49.43	7,42.69
Total-(a) Education, Sports, Art and Culture	15,82,60.87	18,31,24.90
(b) Health and Family Welfare-		
2210- Medical and Public Health	2,77,79.47	3,69,86.16
2211- Family Welfare	27,35.20	44,05.88
Total-(b) Health and Family Welfare	3,05,14.67	4,13,92.04
(c) Water Supply, Sanitation, Housing and Urban Development-		
2215- Water Supply and Sanitation	3,28,72.70	3,94,37.75
2216- Housing	1,59.02	1,59.21
2217- Urban Development	1,07,77.19	2,41,11.51
Total-(c)Water Supply, Sanitation Housing and Urban Development	4,38,08.91	6,37,08.47
(d) Information and Broadcasting-		
2220- Information and Publicity	15,77.80	14,65.23
Total-(d) Information and Broadcasting	15,77.80	14,65.23

STATEMENT NO.1 - SUMMARY OF

Receipts	Actuals (In lakhs of rupees)	
	Previous Year 2007-08	Current year 2008-09
1	2	3
RECEIPT HEADS (REVENUE ACCOUNT)- contd		
B- NON-TAX REVENUE-contd.		
(c) Other Non Tax Revenue-contd.		
(ii) Social Services-Concltd.		
0230- Labour and Employment	1,57.80	1,81.97
0235- Social Security and Welfare	1,18.42	94.47
0250- Other Social Services	3,25.25	7,04.94
Total - (ii) Social Services	49,75.56	58,13.40

TRANSACTIONS

Disbursements	Actuals (In lakhs of rupees)	
	Previous Year 2007-08	Current year 2008-09
4	5	6
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.		
B- SOCIAL SERVICES-Concl.		
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,07,78.98	1,11,69.89
Total-(e)Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	1,07,78.98	1,11,69.89
(f) Labour and Labour Welfare-		
2230- Labour and Employment	23,23.73	31,74.82
Total-(f)Labour and Labour Welfare	23,23.73	31,74.82
(g) Social Welfare and Nutrition-		
2235- Social Security and Welfare	2,39,01.18	2,51,69.78
2245- Relief on Account of Natural Calamities	97,95.49	82,06.24
Total-(g)Social Welfare and Nutrition	3,36,96.67	3,33,76.02
(h) Others-		
2250- Other Social Services	18,96.76	17,71.57
2251- Secretariat Social Services	7.34	0.91
Total-(h) Others	19,04.10	17,72.48
Total-B-SOCIAL SERVICES	28,28,65.73	33,91,83.85

STATEMENT NO.1-SUMMARY OF

Receipts	Actuals (In lakhs of rupees)	
	Previous Year 2007-08	Current year 2008-09
1	2	3
RECEIPT HEADS (REVENUE ACCOUNT)- contd		
B- NON-TAX REVENUE-contd.		
(c) Other Non Tax Revenue-contd.		
(iii) Economic Services-		
0401- Crop Husbandry	3,94.43	3,61.75
0403- Animal Husbandry	1,19.98	1,50.99
0404- Dairy Development	66.57	31.89
0405- Fisheries	2.32	5.84
0406 Forestry and Wild Life	2,09,74.85	2,07,15.58
0407 Plantations	0.00	0.00
0425- Co-operation	5,57.96	3,18.86
0435- Other Agricultural Programmes	5.89	2.40

TRANSACTIONS

Disbursements	Actuals (In lakhs of rupees)	
	Previous Year 2007-08	Current year 2008-09
4	5	6

EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.**C- ECONOMIC SERVICES-****(a) Agriculture and Allied Activities**

2401- Crop Husbandry	2,24,49.37	2,88,38.21
2402- Soil and Water Conservation	4,82.26	4,40.37
2403- Animal Husbandry	49,00.56	63,58.92
2404- Dairy Development	8,96.59	12,90.86
2405- Fisheries	4,51.58	4,34.49
2406- Forestry and Wild Life	2,48,99.02	2,99,47.64
2407- Plantations	38.00	50.15
2408- Food Storage & Warehousing	19,06.48	14,97.45
2415- Agricultural Research and Education	70,82.97	76,40.59
2425- Co-operation	21,82.88	15,84.23
Total-(a) Agriculture and Allied Activities	6,52,89.71	7,80,82.91

STATEMENT NO.1-SUMMARY OF

Receipts	Actuals (In lakhs of rupees)	
	Previous Year 2007-08	Current year 2008-09
1	2	3
RECEIPT HEADS (REVENUE ACCOUNT)- contd		
B- NON-TAX REVENUE-contd.		
(c) Other Non Tax Revenue-contd.		
(iii) Economic Services-contd.		
0515- Other Rural Development Programmes	1,60.17	2,08.44
0551- Hill Areas	0.85	0.72
0575 - Other Special Areas Programmes	0.00	8.42
0700- Major Irrigation	4.78	7.03
0701- Medium Irrigation	7,65.55	7,57.27
0702- Minor Irrigation	1,45.73	1,46.45
0801- Power	1,44,36.68	1,71,36.91
0810- Non-Conventional Sources of Energy	0.00	0.00

TRANSACTIONS

Disbursements	Actuals (In lakhs of rupees)	
	Previous Year 2007-08	Current year 2008-09
4	5	6
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.		
C- ECONOMIC SERVICES- Contd.		
(b) Rural Development-		
2501- Special Programme for Rural Development	53,81.34	40,57.86
2505- Rural Employment	78.42	0.00
2515- Other Rural Development Programmes	2,59,66.66	3,07,14.70
Total-(b) Rural Development	3,14,26.42	3,47,72.56
(d) Irrigation and Flood Control		
2700- Major Irrigation	1,10,84.50	1,44,52.04
2701- Medium Irrigation	13,26.33	9,03.49
2702- Minor Irrigation	46,37.80	49,47.64
2705- Command Area Development	5,54.26	1,50.00
2711- Flood Control and Drainage	2,83.29	3,09.02
Total-(d)Irrigation & Flood Control	1,78,86.18	2,07,62.19
(e) Energy-		
2801- Power	7,17.64	16,42.50
2810- Non Conventional Sources of Energy	12,71.40	11,25.54
Total-(e) Energy	19,89.04	27,68.04

STATEMENT NO.1-SUMMARY OF

Receipts	Actuals (In lakhs of rupees)	
	Previous Year 2007-08	Current year 2008-09
1	2	3
RECEIPT HEADS (REVENUE ACCOUNT)- contd		
B- NON-TAX REVENUE-contd.		
(c) Other Non Tax Revenue-contd.		
(iii) Economic Services-contd.		
0851- Village and Small Industries	1,37.34	60.45
0852- Industries	70.37	74.68
0853- Non-ferrous Mining and Metallurgical Industries	73,06.09	63,73.49
0875 - Other Industries	0.00	0.00
1053- Civil Aviation	1,37.01	27.84
1054- Roads and Bridges	1,79.82	1,39.10
1055- Road Transport	2,02.10	50.23
1452- Tourism	8,35.25	3,18.20

TRANSACTIONS

Disbursements	Actuals (In lakhs of rupees)	
	Previous Year 2007-08	Current year 2008-09
4	5	6

EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.
C- ECONOMIC SERVICES-contd.

(f) Industry and Minerals-

2851 Village and Small Industries	24,48.09	26,91.54
2853- Non-ferrous Mining and Metallurgical Industries	2,19.50	3,53.34
Total-(f) Industry and Minerals	26,67.59	30,44.88

(g) Transport-

3053- Civil Aviation	4,00.40	4,27.17
3054- Roads and Bridges	1,63,90.38	1,56,86.21
3055- Road Transport	17,46.18	10,58.89
Total-(g) Transport	1,85,36.96	1,71,72.28 #

(i) Science, Technology and Environment-

3425- Other Scientific Research	9,66.50	4,00.00
Total-(i) Science, Technology and Environment	9,66.50	4,00.00

(j) General Economic Services-

3451- Secretariat Economic Services	35,79.61	14,84.19
3452- Tourism	28,65.11	28,12.60
3454- Census Survey and Statistics	4,93.81	7,16.18

Differs by one thousand due to rounding

STATEMENT NO.1-SUMMARY OF

Receipts	Actuals (In lakhs of rupees)	
	Previous Year 2007-08	Current year 2008-09
1	2	3
RECEIPT HEADS (REVENUE ACCOUNT)- concld.		
B- NON-TAX REVENUE-conclcd.		
(c) Other Non Tax Revenue-conclcd.		
(iii) Economic Services-conclcd.		
1456- Civil Supplies	1,25.56	22.75
1475- Other General Economic Services	2,28.15	2,32.42
Total-(iii) Economic Services	4,68,57.45	4,71,51.71
Total-(c) Other Non-Tax Revenue	6,26,29.19	6,30,71.68
Total-B-NON-TAX REVENUE	6,68,38.42	6,99,44.29
C- GRANTS-IN-AID AND CONTRIBUTIONS-		
1601- Grants-in-aid from Central Government	30,56,25.62	33,84,02.93
Total-C-GRANTS-IN-AID AND CONTRIBUTIONS	30,56,25.62	33,84,02.93
TOTAL-RECEIPT HEADS (REVENUE ACCOUNT)	78,91,09.17	86,34,97.48
Revenue Surplus (+) / Deficit (-)	(+) 6,36,52.78	(+) 2,41,26.79 (*)

(*) Less by 1,33,95 lakh due to clearance of OB Suspense of previous years.

TRANSACTIONS

Disbursements	Actuals (In lakhs of rupees)	
	Previous Year 2007-08	Current year 2008-09
4	5	6

EXPENDITURE HEADS (REVENUE ACCOUNT)-concl.**C- ECONOMIC SERVICES-Concl.****(j)- General Economic Services-Concl.**

3456- Civil Supplies	3,02.60	1,50.24
3475- Other General Economic Services	1,07.33	1,47.10
Total-(j) General Economic Services	73,48.46	53,10.31
Total-C-ECONOMIC SERVICES	14,61,10.86	16,23,13.18

D-GRANTS-IN-AID AND CONTRIBUTIONS-

3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3,09,77.50	2,74,77.24
Total-D-GRANTS-IN-AID AND CONTRIBUTIONS	3,09,77.50	2,74,77.24
Total-EXPENDITURE HEADS (REVENUE ACCOUNT)	72,54,56.39	83,93,70.69

STATEMENT NO.1 - SUMMARY OF

Receipts	Actuals (In lakhs of rupees)	
	Previous Year 2007-08	Current year 2008-09
1	2	3
RECEIPT HEADS (CAPITAL ACCOUNT)	..	..
E- PUBLIC DEBT-(B)		
6003- Internal Debt of the State Government	18,92,97.79	22,01,55.60
6004- Loans and Advances from the Central Government	16,35.51	18,12.14
Total-E-PUBLIC DEBT	19,09,33.30	22,19,67.74
F- LOANS AND ADVANCES-(C)	68,42.88	53,63.32
G- INTER STATE SETTLEMENT	Nil	Nil
Total Capital, Public Debt, Loans and Advances etc.	19,77,76.18	22,73,31.06
Total-Part-I-Consolidated Fund	98,68,85.35	1,09,08,28.54
PART-II-CONTINGENCY FUND-		
8000- Contingency Fund	27,20.91	2,42.48 (a)
Total-Part-II-Contingency Fund	27,20.91	2,42.48
PART III- PUBLIC ACCOUNT-		
I- SMALL SAVINGS, PROVIDENT FUND ETC.-(D)	4,49,27.32	8,68,08.57

(a) Represents recoupment during 2008-09 of the Expenditure met from the Contingency Fund during the years 2002-03 (16.63 lakh), 2003-04 (46.08 lakh), 2006-07 (1,43.07 lakh) and 2007-08 (36.70 lakh) which remained unrecouped before the close of the Financial year.

TRANSACTIONS

Disbursements	Actuals (In lakhs of rupees)	
	Previous Year 2007-08	Current year 2008-09
4	5	6

(2) CAPITAL, PUBLIC DEBT, LOANS, ETC.-

EXPENDITURE HEADS (CAPITAL ACCOUNT)-(A)	22,34,81.62	20,16,33.59
E- PUBLIC DEBT-(B)		
6003- Internal Debt of the State Government	7,52,00.14	9,93,97.87
6004- Loans and Advances from the Central Government	32,63.59	37,26.08
Total-E-PUBLIC DEBT	7,84,63.73	10,31,23.95 (a)
F- LOANS AND ADVANCES-(C)	2,12,54.12	1,21,71.27
G- INTER STATE SETTLEMENT	Nil	Nil
H- TRANSFER TO CONTINGENCY FUND		
7999- Transfer to Contingency Fund		
Total Capital, Public Debt, Loans and Advances etc.	32,31,99.47	31,69,28.81
Total-Part-I-Consolidated Fund	1,04,86,55.86	1,15,62,99.50
(a) PART-II-CONTINGENCY FUND		
8000- Contingency Fund	72.17	32,04.73 (b)
Total-Part-II-Contingency Fund	72.17	32,04.73
PART III- PUBLIC ACCOUNT-		
I- SMALL SAVINGS, PROVIDENT FUND, ETC. (A)	2,94,47.95	3,36,76.53

(a) Includes a debt relief of Rs 13,07.90 lakhs given by the Department of Expenditure, Ministry of Finance Government of India on repayment of consolidated loan (Rs 2,09,26.41 lakhs)

(b) Represents expenditure incurred out of Contingency Fund during the year 2008 - 09 which remained unrecouped before the close of that year. The Details are given in statement No. 16.

(A) Figures for each major head are given in Statement No.2.

(B) A more detailed account is given in Statement No.17

(C) A more detailed account is given in Statement No.18.

STATEMENT NO.1 - SUMMARY OF

Receipts	Actuals (In lakhs of rupees)	
	Previous Year 2007-08	Current year 2008-09
1	2	3
J- RESERVE FUNDS-(A)		
(a) Reserve Funds bearing Interest	..	..
(b) Reserve Funds not bearing Interest	1,90,22.95	1,68,82.66
Total-J-RESERVE FUNDS	1,90,22.95	1,68,82.66
K- DEPOSITS AND ADVANCES-(B)		
(a) Deposits bearing Interest	2,33,44.32	1,85,75.29
(b) Deposits not bearing Interest	14,64,51.57	14,22,59.67
(c) Advances	1,30,48.29	1,39,17.87
Total-K-DEPOSITS AND ADVANCES	18,28,44.18	17,47,52.83
L- SUSPENSE AND MISCELLANEOUS-(B)		
(b) Suspense	37,21.78	22,66.83
(c) Other Accounts	1,49,78,21.57	1,74,43,39.31
(d) Accounts with Governments of Foreign Countries	0.00	0.03
(e) Miscellaneous	0.00	0.00
Total-L-SUSPENSE AND MISCELLANEOUS	1,50,15,43.35	1,74,66,06.17
M- REMITTANCES-(B)	28,74,81.45	30,26,60.11
Total-Part-III-Public Account	2,03,58,19.25	2,32,77,10.34
Total-Receipt-Parts-I,II and III	3,02,54,25.50	3,41,87,81.36
Opening Cash Balance	74,27.38	74,04.00
GRAND TOTAL	3,03,28,52.88	3,42,61,85.36

(A) A more detailed account is given in Statement No.16.

(B) A more detailed account is given in Statement No.16.

TRANSACTIONS

Disbursements	Actuals (In lakhs of rupees)	
	Previous Year 2007-08	Current year 2008-09
4	5	6
J- RESERVE FUNDS-(A)		
(a) Reserve Funds bearing Interest	..	..
(b) Reserve Funds not bearing Interest	2,53,43.54	65,26.12
Total-J-RESERVE FUNDS	2,53,43.54	65,26.12
K- DEPOSITS AND ADVANCES-(B)		
(a) Deposits bearing Interest	1,92,70.88	2,80,54.01
(b) Deposits not bearing Interest	13,63,23.90	12,66,92.11
(c) Advances	1,30,44.69	1,38,97.59
Total-K-DEPOSITS AND ADVANCES	16,86,39.47	16,86,43.71
L- SUSPENSE AND MISCELLANEOUS-(B)		
(b) Suspense	15,98.53	(-) 82,08.69
(c) Other Accounts	1,47,27,93.82	1,78,79,58.38
(d) Account with Governments of Foreign Countries	0.81	1.48
(e) Miscellaneous	0.00	0.00
Total-L-SUSPENSE AND MISCELLANEOUS	1,47,43,93.16	1,77,97,51.17
M- REMITTANCES-(B)	27,88,96.73	32,64,91.97
Total-Part-III-Public Account	1,97,67,20.85	2,31,50,89.50
Total-Disbursements-Parts-I,II and III	3,02,54,48.88	3,47,45,93.73
Closing Cash Balance	74,04.00	(-) 4,84,08.37 (c)
GRAND TOTAL	3,03,28,52.88	3,42,61,85.36

(C) Out of difference of Rs.76,74.27 lakhs Credit between the balance under Deposit with R.B.I. reflected as per book of this office and that received from R.B.I, an amount of Rs.18,65.86 lakhs has been adjusted upto June 2009. The balance amount is under reconciliation [refer footnote (b) of statement No. 16 page 354].

EXPLANATORY NOTES

1. The transaction on revenue account resulted in Surplus of Rs.2,41.26 crores during the year 2008-09 against the surplus of Rs.6,36.53crores during the year 2007 - 2008. Taking into account transactions outside the revenue account under the contingency Fund and Public Account also there was an overall deficit of Rs 5,58.12 crores during the period against the overall deficit of Rs.0.23 crores during the year 2007-2008. Comparing with the revenue surplus of 2007-2008, there was a decrease of Rs 3,95.27 crores in the revenue surplus, during the year 2008-2009.

	2007-08	2008-09
	(In crores of rupees)	
Opening Cash Balance	74.27	74.04
Part I-Consolidated Fund-		
(a) Transactions on Revenue Account-		
Receipt Heads	78,91.09	86,34.97
Expenditure Heads	72,54.56	83,93.71
Net Revenue deficit (-) /Surplus(+)		
	(+) 6,36.53	(+) 2,41.26
(b) Transactions other than on Revenue Account-		
Capital Account (Net)	(-) 22,34.82	(-) 20,16.33
Public Debt (Net)	11,24.70	11,88.44
Loans and Advances (Net)	(-) 1,44.11	(-) 68.08
Transfer to Contingency Fund (Net)	..	..
Part II-Contingency Fund (Net)	26.49	(-) 29.62
Part III-Public Account (Net)		
Small Savings, Provident Fund etc (Net)	1,54.79	5,31.32
Reserve Funds (Net)	(-) 63.21	1,03.57
Deposits and Advances (Net)	1,42.05	61.09
Suspense and Miscellaneous-Net	2,71.50	(-) 3,31.45
Remittances-Net	85.85	(-) 2,38.32
Closing Cash Balance	74.04	(-) 4,84.08
Overall surplus (+)/deficit(-)	(-) 0.23	(-) 5,58.12

Receipts from the Government of India

2. The revenue receipts of Rs 86,34.97 crores during the year 2008-2009 include Rs 48,90.62 crores received from the Government of India for the year as shown below. Receipt from Government of India for the year 2007-2008 was Rs.44,83.96 crores.

	2007-08	2008-09
	(In crores of rupees)	
(i) Share of net proceed of Union Taxes-		
(a) Corporation Tax	4,53.08	4,93.95
(b) Taxes on Income other than Corporation Tax	3,04.10	3,10.17
(c) Other Taxes on Income and Expenditure	(-) 0.02	..
(d) Taxes on wealth	0.50	0.50
(e) Customs	2,69.84	2,87.97
(f) State's share of Union Excise Duties	2,57.60	2,51.18
(g) Service Tax	1,42.65	1,62.82
(h) Other Taxes & Duties on Commodities & Services	(-) 0.05	..
Total- (i)	<u>14,27.70</u>	<u>15,06.59</u>
(ii) Grants from the Central Government-		
(a) Grants under the Proviso to Article 275(I) of the Constitution	12,56.15	10,81.29
(b) Other Grants	<u>18,00.11</u>	<u>23,02.74</u>
Total- (ii)	<u>30,56.26</u>	<u>33,84.03</u>
Total- (i & ii)	<u>44,83.96</u>	<u>48,90.62</u>

3. New Measures of Taxation/Concession during the Year

- i. No additional taxes proposed during the year 2008-2009.
- ii. Taxes on Aata, Maida and Suji reduced from 4% to 1%.
- iii. 1% stamp duty reduced on transfer of immovable property and 50% exemption in stamp duty on the value of property registered above the circle rate.
- iv. Exemption in stamp duty on agricultural loans upto three lakhs given instead of earlier one lakh.
- v. Entertainment tax on cinema halls reduced from 60% to 40 % and on cable television and DTH from 30 % to 20 %.

Revenue Receipt

4. The revenue receipt for the year 2007-2008 was Rs.78,91.09 crores and for 2008-2009 was Rs. 86,34.97 crore. An increase of Rs.7,43.88 crores.

The increase was mainly in the following Heads of Account.

Major Head of Account	Increase in crores of Rs.	Main reasons
0039- State Excise	86.80	Increase was mainly due to more receipts under "country spirits".
0040- Taxes on Sales,Trade etc.	2,83.24	Increase was mainly due to more receipts under State Sales Tax act.
0041- Taxes on vehicles	11.72	Increase was mainly due to receipts appearing under the State Motor Vehicles Acts
0049- Interest Receipts	26.93	Increase was mainly due to more receipts under the head "Interest from Departmental commercial undertakings.
0801- Power	27.00	The increase was mainly under other receipts.
1601- Grants-in-aid	3,27.77	Increase was mainly in the Grants for State/UT Plan Schemes (Block Grants).

Expenditure on Revenue Account

5. The expenditure on revenue account for the year 2007-2008 was Rs.72,54.56 crore and for 2008-2009 was Rs.83,93.71 crore. An increase of Rs.11,39.15 crores.

The increase was mainly in the following Heads of Account.

Major Head of Account	Increase in crores of Rs.	Main reasons
2049- Interest Payments	91.57	Increase was mainly due to more interest payment on Internal Debt
2055- Police	1,21.77	Increase was mainly due to more expenditure District Police and Special Police
2059- Public works	50.13	Increase was mainly due to more expenditure under construction.
2071- Pension	2,05.38	Increase was due to excess Expenditure under all the concerned heads.
2202- General Education	2,45.26	Increase was mainly due to excess Expenditure under Secondary Education
2210- Medical and Public Health	92.07	Increase was mainly due to more expenditure under Hospitals and Dispensaries and Ayurveda.
2215- Water Supply and Sanitation	65.65	Increase was mainly due to more expenditure under urban water supply.
2217- Urban Development	1,33.35	Increase was mainly due to excess Expenditure under other expenditure.
2401- Crop Husbandary	63.89	Increase was mainly due to excess Expenditure under other expenditure.
2406- Forestry and wild life	50.49	Increase was mainly due to excess Expenditure under direction and administration.

Revenue receipt

The decrease was mainly under following heads.

Major Head of Account	Decrease in Crore of Rs.	Main reasons
0029- Land Revenue	5.50	Decrease was mainly due to less Receipts under Land revenue.
0030- Stamps and Registration Fees	66.81	Decrease was partly due to reduction in stamp duties and partly due to reduction in the number of sale deeds.
0043- Taxes and Duties on Electricity	3.61	Decrease was mainly due to less Receipts under "Taxes on Consumption and sale of Electricity"
0070- Other Administrative Services	7.44	Decrease was mainly due to less Receipts under Fines and Forefeitures.
0406- Forestry and Wild Life	2.59	Decrease was mainly due to less collections under "other receipts".
0853- Non Ferrous Mining and Metallurgical industries	9.33	Decrease was mainly due to less collections under Mineral concession Fees, Rents and Royalties.
1452- Tourism	5.17	Decrease was mainly due to less collections under other receipts.

Expenditure on Revenue Account

The Decrease was mainly in the following Heads.

Major Head of Account	Decrease in crores of Rs.	Main reasons
2013- Council of Ministers	24.34	Decrease was mainly due to less expenditure under the head "Discretionary Grants by Ministers."
2030- Stamps and Registration	12.28	Decrease was mainly due to less expenditure under direction and administration.
2048- Appropriation for Reduction or Avoidance of Debt	38.00	Decrease was mainly due to transfer of less amount to Reserve Funds /Deposit Account
2075- Miscellaneous General Service	42.41	Decrease was mainly due to less expenditure under other expenditure.
2245- Relief on Account of Natural Calamities	15.89	Decrease was mainly due to less expenditure under other expenditure.
2425- Co-operation	5.99	Decrease was mainly due to less expenditure under other expenditure.
2501- Special Programme for Rural development	13.23	Decrease was mainly due to less expenditure under other expenditure.
3054- Roads and Bridges	7.04	Decrease was mainly due to less expenditure under road works.
3055- Road transport	6.87	Decrease was mainly due to less expenditure under Assistance to public sector and other undertakings.
3451- Secretariat-Economic Services	20.95	Decrease was mainly due to less expenditure under other offices.

**STATEMENT NO. 2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 2008-2009**

S. No.	Major head of account	Expenditure upto end of 31-3-2008	Allocated to New State	Expenditure during 2008-09	Expenditure upto end of 2008-09
(In lakhs of Rupees)					
A- CAPITAL ACCOUNT OF GENERAL SERVICES					
1.	4047- Capital Outlay on other Fiscal Services	2,37.37		..	2,37.37
2.	4055- Capital Outlay on Police	1,87,39.84 74,22.62		35,46.22	2,22,86.06 74,22.62
3.	4058- Capital Outlay on Stationery and Printing	5,83.27 9,70.61		..	5,83.27 9,70.61
4.	4059- Capital Outlay on Public Works	6,55,31.72 8,43,05.24		1,39,00.21	7,94,31.93 8,43,05.24
5.	4070- Capital Outlay on other Administrative Services	1,40,42.87			1,40,42.87
	Total-A	8,48,54.83 10,69,78.71		1,74,46.43	10,23,01.26 10,69,78.71
B- CAPITAL ACCOUNT OF SOCIAL SERVICES					
(a)- Capital Account of Education, Sports, Art and Culture					
6.	4202- Capital Outlay on Education, Sports, Art and Culture	5,05,91.26 5,41,27.15		1,51,99.46	6,57,90.72 5,41,27.15
	Total-(a)	5,05,91.26 5,41,27.15		1,51,99.46	6,57,90.72 5,41,27.15
(b) Capital Account of- Health and Family Welfare-					
7.	4210- Capital Outlay on Medical and Public Health	4,61,84.10 7,75,86.95		75,59.06	5,37,43.16 7,75,86.95
8.	4211- Capital Outlay on Family Welfare	34,02.31 1,31,06.74		2,27.85	36,30.16 1,31,06.74
	Total-(b)	4,95,86.41 9,06,93.69		77,86.91	5,73,73.32 9,06,93.69

**STATEMENT NO. 2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 2008-2009**

S. No.	Major head of account	Expenditure upto end of 31-3-2008	Allocated to New State	Expenditure during 2008-09	Expenditure upto end of 2008-09
(In lakhs of Rupees)					
B-	CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.				
(c)	Capital Account of , Water Supply, Sanitation, Housing and Urban Development-				
9. 4215-	Capital Outlay on Water Supply and Sanitation	42,60.32		..	42,60.32
10. 4216-	Capital Outlay on Housing	88,32.23 5,04,52.38		21,45.82	1,09,78.05 5,04,52.38
11. 4217-	Capital Outlay on Urban Development	27,33.23		..	27,33.23
	Total-(c)	88,32.23 5,74,45.93		21,45.82	1,09,78.05 5,74,45.93
(d)	Capital Account of- Information and Broadcasting-				
12. 4220-	Capital Outlay on Information & Publicity	8,83.81		..	8,83.81
13. 4221-	Capital Outlay on Broadcasting	58.25		..	58.25
	Total-(d)	9,42.06		..	9,42.06
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
14. 4225-	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes & other Backward classes	2,32,79.70 10,30,93.01		21,04.07	2,53,83.77 10,30,93.01
	Total-(e)	2,32,79.70 10,30,93.01		21,04.07	2,53,83.77 10,30,93.01

**STATEMENT NO. 2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 2008-2009**

S. No.	Major head of account	Expenditure upto end of 31-3-2008	Allocated to New State	Expenditure during 2008-09	Expenditure upto end of 2008-09
(In lakhs of Rupees)					
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl'd.					
(g) Capital Account of- Social Welfare and Nutrition-					
15.	4235- Capital Outlay on Social Security and Welfare	35,11.60 14,39.90		4,15.74	39,27.34 14,39.90
	Total-(g)	35,11.60 14,39.90		4,15.74	39,27.34 14,39.90
(h) Capital Account of other social services-					
16.	4250- Capital Outlay on other Social Services	19,06.50 28,13.22		4,00.00	23,06.50 28,13.22
	Total-(h)	19,06.50 28,13.22		4,00.00	23,06.50 28,13.22
	TOTAL-B	13,77,07.70 31,05,54.96		2,80,52.00	16,57,59.70 31,05,54.96

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(a) Capital account of Agriculture and Allied Activities-

17.	4401- Capital Outlay on Crop Husbandry	28,50.11 1,85,08.53		6,12.19	34,62.30 1,85,08.53
18.	4402- Capital Outlay on Soil and Water Conservation	(-) 4,36.42		..	(-) 4,36.42
19.	4403- Capital Outlay on Animal Husbandry	23,90.35 72,46.80		4,77.87	28,68.22 72,46.80

**STATEMENT NO. 2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 2008-2009**

S. No.	Major head of account	Expenditure upto end of 31-3-2008	Allocated to New State	Expenditure during 2008-09	Expenditure upto end of 2008-09
--------	-----------------------	-----------------------------------	------------------------	----------------------------	---------------------------------

(In lakhs of Rupees)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES Contd-**(a) Capital account of Agriculture and Allied Activities contd-**

20.	4404- Capital Outlay on Dairy Development	21,18.34 87,84.90			21,18.34 87,84.90
21.	4405- Capital Outlay on Fisheries	6,71.00 5,61.48		2,21.80	8,92.80 5,61.48
22.	4406- Capital Outlay on Forestry and Wild Life	93,98.05 (-) 3,60.51		17,35.20	1,11,33.25 (-) 3,60.51
23.	4408- Capital Outlay on Food Storage and Warehousing	(-)12,32.17 4,89,31.13		26,37.76	14,05.59 4,89,31.13
24.	4415- Capital Outlay on Agricultural Reasearch and Education	31,60.66			31,60.66
25.	4416- Investment in Agricultural Financial Institutions	2,66.70			2,66.70
26.	4425- Capital Outlay on Co-operation	50,89.54 2,89,56.79		(-) 2,02.53 #	48,87.01 2,89,56.79
27.	4435- Capital Outlay on other Agricultural Programmes	(-) 3.72		..	(-) 3.72
Total-(a)		2,12,85.22 11,56,16.34		54,82.29	2,67,67.51 11,56,16.34

(b) Capital Account of Rural Development

28.	4515- Capital Outlay on Other Rural Development Programmes	2,94,31.19 2,13,32.44		1,14,05.26	4,08,36.45 2,13,32.44
Total-(b)		2,94,31.19 2,13,32.44		1,14,05.26	4,08,36.45 2,13,32.44

Minus figure is due to excess of receipts over expenditure.

**STATEMENT NO. 2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 2008-2009**

S. No.	Major head of account	Expenditure upto end of 31-3-2008	Allocated to New State	Expenditure during 2008-09	Expenditure upto end of 2008-09
(In lakhs of Rupees)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(c)- Capital Account of Special Areas Programmes					
29.	4551- Capital Outlay on Hill Areas	1,13,36.19		..	1,13,36.19
		23,29,68.93			23,29,68.93
30.	4575- Capital Outlay on other Special Areas Programmes			..	..
		7,70,23.09			7,70,23.09
	Total-(c)	1,13,36.19		..	1,13,36.19
		30,99,92.02			30,99,92.02
(d) Capital Account of Irrigation and Flood Control-					
31.	4700- Capital Outlay on Major Irrigation	3,21,35.32		2,16,34.33	5,37,69.65
32.	4701- Capital Outlay Medium Irrigation	1,45,41.52		1,98.27	1,47,39.79
		67,18,93.44			67,18,93.44
33.	4702- Capital Outlay on Minor Irrigation	5,67,96.54		2,68,51.54	8,36,48.08
		13,19,92.77			13,19,92.77
34.	4705- Capital Outlay on Command Area Development	11,95.02			11,95.02
35.	4711- Capital Outlay on Flood Control Projects	1,18,19.84		18,08.51	1,36,28.35
		4,56,80.52			4,56,80.52
	Total-(d)	11,52,93.22		5,04,92.65	16,57,85.87
		85,07,61.75			85,07,61.75
(e) Capital Account of Energy-					
36.	4801- Capital Outlay on Power Projects	8,01,23.65		1,64,81.04	9,66,04.69
		8,19,73.90			8,19,73.90
37.	4810- Capital Outlay on Non-Conventional Sources of Energy			..	..
		0.91			0.91
	Total-(e)	8,01,23.65		1,64,81.04	9,66,04.69
		8,19,74.81			8,19,74.81

**STATEMENT NO. 2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 2008-2009**

S. No.	Major head of account	Expenditure upto end of 31-3-2008	Allocated to New State	Expenditure during 2008-09	Expenditure upto end of 2008-09
(In lakhs of Rupees)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(f)	Capital Account of Industry and Minerals-				
38.	4851- Capital Outlay on Village and Small Industries	36,08.47 1,01,23.39		4,45.45	40,53.92 1,01,23.39
39.	4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries	56,86.97		..	56,86.97
40.	4854- Capital Outlay on Cement and Non-Metallic Mineral Industries	50,68.47		..	50,68.47 ..
41.	4855- Capital Outlay on Fertilizer Industries	5,70.80		..	5,70.80
42.	4858- Capital Outlay on Engineering Industries	14,00.05		..	14,00.05
43.	4859- Capital Outlay on Telecommunication and Electronics Industries	1,55,60.50 85,93.15		21,57.41	1,77,17.91 85,93.15
44.	4860- Capital Outlay on consumer Industries	11,17,56.76			11,17,56.76
45.	4885- Other Capital Outlay on Industries and Minerals	50,64.65 2,89,81.50		(-) 1,00,00.00 #	(-) 49,35.35 2,89,81.50
	Total-(f)	2,42,33.62 17,21,81.09		(-) 73,97.14	1,68,36.48 17,21,81.09
(g)	Capital Account of Transport-				
46.	5053- Capital Outlay on Civil Aviation	1,37,87.26 45,07.32		3,70.05	1,41,57.31 45,07.32
47.	5054- Capital Outlay on Roads and Bridges	24,93,91.49 53,48,80.57		7,39,60.46	32,33,51.95 53,48,80.57
48.	5055- Capital Outlay on Road Transport	1,06,17.88 1,84,60.47		6,07.32	1,12,25.20 1,84,60.47
	Total-(g)	27,37,96.63 55,78,48.36		7,49,37.83	34,87,34.46 55,78,48.36

Minus figure is due to excess of receipts over expenditure.

**STATEMENT NO. 2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 2008-2009**

S. No.	Major head of account	Expenditure upto end of 31-3-2008	Allocated to New State	Expenditure during 2008-09	Expenditure upto end of 2008-09
(In lakhs of Rupees)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(i) Capital Account of Science,Technology and Environment-					
49.	5425- Capital Outlay on other Scientific and Environmental Research	4,08.87		..	4,08.87
	Total-(i)	4,08.87		..	4,08.87
(j) Capital Account of General Economic Services-					
50.	5452- Capital Outlay on Tourism	2,24,40.91 1,37,34.04		47,33.23 ..	2,71,74.14 1,37,34.04
51.	5455- Capital Outlay on Meteorology Meteorology	1,34.62		..	1,34.62
52.	5465- Investment in General Financial and Trading Institutions	50,65.04		..	50,65.04
53.	5475- Capital outlay on other General Economic Services	(-) 14,03.54			(-) 14,03.54
	Total-(j)	2,24,40.91 1,75,30.16		47,33.23	2,71,74.14 1,75,30.16
	TOTAL- C	57,79,40.64 2,12,76,45.84		15,61,35.16	73,40,75.80 2,12,76,45.84
	GRAND TOTAL	80,05,03.16 2,54,51,79.51		20,16,33.59	1,00,21,36.75 2,54,51,79.51

EXPLANATORY NOTE :-

The total investment of the Government in the Share Capital and Debentures of different concerns at the end of 2006-2007, 2007-08 and 2008-09 was Rs. 7,61.60 crore and 10,04.74 crores and 10,71.03 crore respectively and the dividend received there from during 2006-2007, 2007-08 and 2008-09 was Rs. 0.16 crores, 0.53 crore and 0.23 crore. Further details are given in statement No.14 and Appendix-I

STATEMENT NO. 3-

FINANCIAL

Serial No	Name of the Project	Capital Outlay during 2008-2009			Capital Outlay of 2008-09	
		Direct	Indirect	Total	Direct	Indirect

1	2	3	4	5	6	7
In Lakhs of Rupees						
A-MAJOR SCHEME						
1.	* State Tube Wells	43,62.63		43,62.63	1,55,42.85	..
					11,83,58.72	44,30.11
2.	* Lift Irrigation Schemes	..	..	..	66,51.76	14,89.53
3.	Garhwal Irrigation	..	..	..	78,08.76	74.12
4.	Gandak and Narain Canals	..	..	..	1,32,57.46	1,21.54
5.	Ram Ganga Project	..	..	..	1,48,85.21	1,57.12
6.	* Upper Ganga Canal		..		4,25,33.48	3,87.21
7.	Lower Ganga Canal	..	..	..	37,76.11	61.16
8.	Agra Canal	..	..	..	16,56.78	22.54
9.	Eastern Yamuna Canal	..	..	..	12,28.62	13.58
10.	Sharda Canal	..	..	..	12,37,12.49	73,44.25
11.	Betwa Canal	..	..	..	9,93.96	21.45
12.	Belan Canal	..	..	..	5,29.38	5.08
13.	Ghagra Canal	..	..	..	1,53,60.69	8,99.75
14.	Ken Canal	..	..	..	11,60.76	11.37
15.	* Tumaria Canal	..	..	..	18,03.80	18.64
16.	Dohrighat Canal	..	..	..	13,09.76	12.83
17.	* Under Construction Irrigation Canals/other Schemes	63,83.41		63,83.41	2,55,47.13	..
18.	* Reconstruction of minor lift canals of Uttranchal	4,76.55		4,76.55	22,08.67	..
19.	* Constt. Of new schemes for Irrigation Projects	89,24.91		89,24.91	1,61,18.69	..
20.	* Jamrani Dam	46.01		46.01	2,29.83	..
21.	* Dun Canals	..	..	..	..	..
22.	* Haripura/Baur Dam & Canals	..	..	..	..	..
Total-A-MAJOR SCHEMES		2,01,93.51		2,01,93.51	5,96,47.17	..
					35,50,27.74	1,50,70.28

Capital Outlay to the end of 8-11-2000 yet to be apportioned between successor States of Uttar Pradesh and Uttarakhand

(*) Major Schemes

RESULTS OF IRRIGATION WORKS

to the end	Revenue		Receipts
	During 2008-2009		
Total	Direct	Indirect	Total
8	9	10	11
In Lakhs of Rupees			
1,55,42.85			7.03
12,27,88.83			
81,41.29	..		..
..
78,82.88	..		..
..
1,33,79.00	..		..
..
1,50,42.33			
4,29,20.69			5,84.26
..
38,37.27	..		..
..
16,79.32			..
..			..
12,42.20			..
..
13,10,56.74			..
..
10,15.41			..
..
5,34.46			..
..
1,62,60.44			..
..
11,72.13			..
..			..
18,22.44	..		..
..			..
13,22.59			
2,55,47.13	..		..
22,08.67	..		..
1,61,18.69	..		..
2,29.83	..		..
..
..
5,96,47.17			5,91.29
37,00,98.02			

are shown separately under column 6,7 and 8 in Bold.

STATEMENT NO. 3-

FINANCIAL

Serial No.	Name of the Project	Revenue foregone or remission of 2008-09	Working expenses and maintenance charges during the year 2008-2009		
			Direct	Indirect	Total

1	2	12	13	14	15
In Lakhs of Rupees					
1.	State Tube Wells	..	22,00.77	..	22,00.77
2.	Lift Irrigation Schemes	..	4,00.45	..	4,00.45
3.	Garhwal Irrigation	..	..	..	..
4.	Gandak and Narain Canals	..	..	..	..
5.	Ram Ganga Project	..	..	..	..
6.	Upper Ganga Canal	..			
7.	Lower Ganga Canal	..	..	..	..
8.	Agra Canal	..	..	..	..
9.	Eastern Yamuna Canal	..	..	..
10.	Sharda Canal	..		..
11.	Betwa Canal	..	..	..	..
12.	Belan Canal	..	..	..	..
13.	Ghagra Canal	..	..	..	..
14.	Ken Canal	..	..	..	..
15.	Tumaria Canal	..	2,85.94		2,85.94
16.	Dohrighat Canal	..	..	..	..
17.	Under Construction Irrigation Canals/other Schemes	..	..	..	..
18.	Reconstruction of minor lift canals of Uttranchal	..	..	..	..
19.	Constt. Of new schemes for Irrigation Projects	..	..	..	..
20.	Jamrani Dam	..	..	..	..
21.	Dun Canals	..	2,86.88		2,86.88
22.	Haripura/Baur Dam & Canals		2,20.07		2,20.07
Total-A-MAJOR SCHEMES		..	33,94.11		33,94.11

RESULTS OF IRRIGATION WORKS-contd.

Net Revenue Excluding Interest			Net Profit or Loss after meeting interest	
Surplus of revenue over Expenditure(+) or Excess of Expenditure over Revenue (-) [Col. 11 - Col 15)	Rate per cent on Capital Outlay to the end of the year	Interest on direct Capital Outlay	Surplus of revenue over Expenditure(+) or Excess of Expenditure over Revenue (-) (Col. 16- Col 18)	Rate per cent on Capital Outlay to the end of the year
16	17	18	19	20
In Lakhs of Rupees				
(-) 21,93.74	(a)	..	(-) 21,93.74	(a)
(-) 4,00.45	(a)	..	(-) 4,00.45	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
(+) 5,84.26	(a)	..	(+) 5,84.26	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
	(a)	..		(a)
	(a)	..		(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
(-) 2,85.94	(a)	..	(-) 2,85.94	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
(-) 2,86.88	(a)	..	(-) 2,86.88	(a)
(-) 2,20.07	(a)	..	(-) 2,20.07	(a)
(-) 28,02.82	(a)	..	(-) 28,02.82	(a)

(a) Not computable due to non-apportionment of Capital outlay of composite State of Uttar Pradesh to the

ELECTRICITY SCHEMES

There is no Electricity generating Scheme under the direct control of the Government.

- 1 There are ten schemes, which have been undertaken by the Irrigation Department and have been shown in the statement as Major Schemes.
- 2 The rate of interest prescribed during year 2008-2009 on the Capital Invested was not intimated by the State Government.
- 3 The revenue realised from these ten schemes was Rs.5.91 crores and expenditure . Rs.33.94crores. Hence there was a net loss of Rs 28.03 crores during 2008-09.
- 4 The details with reference to arrears in collection of water rates have not been received from State Government.

STATEMENT NO.4 - DEBT POSITION

(i) Statement of Borrowings

Nature of borrowing		Balance as on 1st April 2008	Receipts during the year	Repayments during the year	Balance as on 31-3-2009	Net increase(+) or decrease (-) during the period
1		2	3	4	5	6
(In crores of rupees)						
I-	Public Debt-					
6003	Internal Debt of the State Government	1,12,34.68	22,01.56	9.93.98	1,24,42.26	(+) 12,07.58
6004	Loans & Advances from Central Govt.	4,43.18	18.12	37.26	4,24.04	(-) 19.14
	Total-Public Debt	1,16,77.86	22,19.68	10,31.24	1,28,66.30	(+) 11,88.44
II-	Small Savings, Provident Funds, etc.					
8009-	State Provident Funds	13,69.74	8,59.54	3,25.07	19,04.21	(+) 5,34.47
8010-	Trusts and Endowments	(-) 0.32 0.07	..	..	(-) 0.32 0.07	..
8011-	Insurance and Pension Funds	(-) 13.31 8,72.75	8.55	11.70	(-) 16.46 8,72.75	(-) 3.15
	Total Small Savings, Provident Funds, etc.	13,56.11 8,72.82	8,68.09	3,36.77	18,87.43 8,72.82	(+) 5,31.32
	Total-Debt	1,30,33.97 8,72.82	30,87.77	13,68.01	1,47,53.73 8,72.82	(+) 17,19.76

- i) The balances as on 8.11.2000, yet to be apportioned, are shown under column 5 in Bold.
 ii) Further details of debt and other interest-bearing obligations are given in Statements no.17 & its Annexure.
 iii) No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limits within which Government may borrow upon the Security of the Consolidated Fund of the State.

* Includes a Debt relief of Rs.13.07 crores given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated Loan. (Rs.2,09.26 crores)

EXPLANATORY NOTES

1. **Public Debt-** The total Public Debt of the State Government increased by Rs.11,88.44 Crores during the year 2008-09 and stood at Rs.1,28,66.30 Crores.
2. **Internal Debt** - This represents borrowings of the State Government from sources other than loans from the Central Government. This includes loans raised from the market, loans from State Bank of India and other Banks, Ways and Means Advances from the Reserve Bank of India and loans from autonomous bodies like the Life Insurance Corporation of India, the National Bank for Agriculture and Rural Development and National Co-operative Development Corporation.
- (i) **Market Loans-** These are long term loans raised in the market having a currency of more than twelve months. During the year five loans (8.50 % Government Stock 2018, 8.39 % Government Stock 2018, 7 % Government Stock 2018, 7.45% Government Stock 2019 and 8.55 % Govt. stock 2019, of Rs.2,50.00 crores, 2,00.00 crores, 2,15.00 crores , 2,51.69.00 crores and 94.00 crore were raised in April 08, May 08, Dec 08 Feb 09 and March 09 at par. During the year four loans amounting to Rs1,26.24 Crores were notified for discharge. Details are given in Statement No 17.

Amortisation Arrangements- Government has created Sinking Fund for amortisation of loans/ bonds raised by it in the open market and which are repayable in lump sum on expiry of fixed period. The total balance in such loans / bonds was Rs 58,85.10 Crore as on 31-03-09

(Rs. In Crores)

Open Market Loans	58,85.10
Bonds issued to waqfs, trusts and endowments in payment of compensation under Zamindari Abolition and Land Reforms Act, 1950	(*) ..
Loans from the Life Insurance Corporation of India.	
Total	<hr/> 58,85.10 <hr/>

The funds have been built up by contributions from revenue and also by interest accrued on the investments 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 are thus obligatory, regular contributions are made to them at the prescribed rates.

* Information not furnished by the State Government.

Sinking Fund has two main components:-

- (a) **Sinking Fund (Depreciation)** - Sinking Funds (Depreciation) is utilised for purchase of securities of loans for cancellation during their currency.
- (b) **Sinking Funds (Liquidation)** The amount in the Sinking Funds (Liquidation) is required only when the loan is to be repaid. Rupees 50 Crores were invested in Government securities of comparable maturity during 2008-2009.

The balances in the sinking fund at the commencement and close of period 1.4.2008 to 31.3.2009 are given below:-

	Opening balance on 1.4.2008	Contributions from revenue	Additions Interest on investment	Withdrawals during 2008-2009	Closing balance on 31st March 2009
(In crores of Rupees)					
Open Market loans/Loans from Life Insurance Corporation/ Bonds					
Sinking Funds- Liquidation	70.00	50.00	..	50.00	70.00
Total	70.00	50.00	..	50.00	70.00

- (ii) **Market loans not bearing interest-** These are unclaimed balances of matured loans which have notified for discharge and have ceased to bear interest from the due date of discharge.
- (iii) **Ways and Means Advances from the Reserve Bank of India-**These are borrowings of a purely temporary nature, viz. ordinary and special ways and means advances as also overdrafts to cover deficit in the minimum cash balance required. (See also explanatory notes (3) and (4) below Statement No.7)
- (iv) **Compensation and other Bonds-**These include all types of bonds issued and compensation paid by the Government to ex-Zamindars under the Zamindari Abolition and Land Reforms Act, 1950. The details of bonds are given in annexure to Statement No. 17
- (v) **Loans from Other Institutions:-**These include Loans from Rural Electrification Corporation Limited and the Khadi Village Industries Commission.
- (vi) **Loans and advances from the Central Government-** The borrowing from the Government of India decreased by Rs.19.14 crores from Rs.4,43.18 crores at the end of 2007-08 to Rs4,24.04 Crores at the end of 2008-09.
- (vii) **Small Savings, Provident Funds etc.-** These mainly comprise the Provident Fund balance of Government Servants. A balance of Rs.18,87.43crores was lying in these funds as on 31 March 2009.
(Also Rs. 8,72.82 crores , are yet to be allocated between successor States of Uttar Pradesh and Uttarakhand.)

3. **The Financial Responsibility and Budget Management Act** was passed by the Uttarakhand Legislative Assembly in October 2005. In accordance to the article 3 of the said Act, the State Government will present a mid-term fiscal policy for each financial year. The Act in respect of revenue deficit, fiscal deficit, and public debt expects following from the State Government.

- (i) The revenue deficit should come down to nil during the four financial years wef April 2005 to 31st March 2009.
- (ii) To bring down the fiscal deficit to three percent of the GSDP upto the financial year 2008-09.
- (iii) During the ten financial years wef April- 1 -2005 to 31st March 2015, the total liabilities of the State Government should come down to 25% of the GSDP of the state.
In the financial year 2008-09 the state Government achieved the following against these provisions of the Act,
- (i) The revenue receipts during the year 2008-09 were Rs.86,34.97 crore while as the revenue expenditure was Rs. 83,93.71 crore resulting in an revenue surplus of Rs. 2,41.26 crore.
- (ii) The GSDP(quick estimate) for the year 2008-09 was Rs. 4,00,32 crore and the fiscal deficit was Rs.18,43 crore which is 4.6 % of the GSDP. The fiscal deficit to GSDP ratio decreased from 5.04% in 2007-08 to 4.6% in 2008-09.
- (iii) The liabilities of the State Government that constitute public debt, small savings, reserve funds and deposits increased from 1,43,92 crore in 2007-08 to 1,62,76.21 crore in 2008-09, However there was decrease in the liability/GSDP ratio by 1.01 % from 41.66 % in 2007-08 to 40.65 % in 2008-09 due to increase in the GSDP. The State Government needs to take more fiscal measures so that the liabilities are not more than 25% of the GSDP in the year 2015.

(ii) OTHER OBLIGATIONS

In addition to the borrowings mentioned above, the balance at the credit of earmarked and other Funds and certain deposits, to the extent of which they have not been invested but are merged with the general cash balance of Government, also constituted liability of the State Government, such liability increased during the period 2008-2009 by Rs.1,64.45 crores (amount which has not been apportioned between successor States of Uttar Pradesh and Uttarakhand and shown separately in Bold). The details are given below:-

Nature of obligation	Balance as on 1.4.2008	Receipts during the year	Repayments during the year	Balance on 31-3-2009	Net Increase (+) or Decrease (-) during the period
(In crores of Rupees)					
Interest bearing obligations, such as depreciation reserve funds of commercial undertakings, deposits of autonomous bodies.	4,42.19 62,80.61	1,85.75	2,80.54	3,47.40 62,80.61	(-) 94.79
Non-Interest bearing obligations such as deposits of local funds, civil deposits, other earmarked funds etc.	9,15.84 1,04,74.87	15,91.42	13,32.18	11,75.08 1,04,74.87	(+) 2,59.24
Total	13,58.03 1,67,55.48	17,77.17	16,12.72	15,22.48 1,67,55.48	(+) 1,64.45

Further details are given in Statement Number 16 and 19.

(III) SERVICE OF DEBT

Interest on Debt and Other Obligations-The outstanding gross debt and other obligations and the total net amount met from revenue during 2007-2008 and 2008-2009 on account of interest : charges thereon are shown below

	2007-08	2008-09	Net increase(+) decrease(-) during the year
(In crores of Rupees)			
Gross debt and other obligations outstanding at the end of the period.	1,43,92.00 1,76,28.30	1,62,76.21 1,76,28.30	(+) 18,84.21
(i) Interest paid by Government-			
(a) On Public Debt	8,87.67	9,95.55	(+) 1,07.88
(b) On Small Savings, Provident Funds, etc.	1,04.33	1,26.30	(+) 21.97
(c) Other Obligations	1,03.94	65.65	(-) 38.29
Total (i)	10,95.94	11,87.50	(+) 91.56
(ii) Deduct-			
(a) Interest received on Loans and Advances given by Government	1.01	0.83	(-) 0.18
(b) Interest realised on Investment of cash balance	11.63	16.08	(+) 4.45
Total (ii)	12.64	16.91	(+) 4.27
(iii) Net amount of Interest charges	10,83.30 *	11,70.59	(+) 87.29
Percentage of gross interest to total revenue receipts	13.89	13.75	(-) 0.14
Percentage of net interest to total revenue receipts	13.73	13.56	(-) 0.17

The interest received from departmental commercial undertakings was Rs.51.58 crores. If this is taken into account, the total interest met from revenue becomes Rs.11,19.01 crores working out to 12.96 percent of the revenue.

The Government also received during the period Rs.0.23 crores as dividend on investments in commercial undertakings, cooperative societies etc.

Appropriation for reduction or avoidance of debt/ Guarantee Redemption Fund-

The amount appropriated from revenue during 2008-2009 for reduction or avoidance of debt / Guarantee redemption Fund was Rs 50 Crores and Rs. 5 Crores respectively (as shown under Major Head 2048 in Statement No 12).

* Differs with the closing balance of last year due to Proforma correction.

STATEMENT NO. 5-LOANS AND ADVANCES BY STATE GOVERNMENT

(i)-Statement of Loans and Advances

Category of Loans and Advances	Outstanding on 1st April 2008	Allocated to New State	Paid during the year	Repaid during the year	Outstanding on 31st Mar-09	Net Addition(+) or reduction (-) during the period
1	2	3	4	5	6	7
(Rupees in Crores)						
1. Loans for General Services	12.45 1,09.64	..	3.53	..	15.98 1,09.64	(+) 3.53
2. Loans for Social Services	39.44 11,07.59	..	2.73	0.08	42.09 11,07.59	(+) 2.65
3. Loans for Economic Services						
(a) Agriculture and Allied Activities	2,21.10 4,75.42	..	56.42	0.75	2,76.77 4,75.42	(+) 55.67
(b) Rural Development	1.82	..	..	..	1.82	..
(c) Special Area Programmes	9.54 4,94.16	..	..		9.54 4,94.16	..
(d) Irrigation and Flood Control	0.00 95.58	..	..		0.00 95.58	..
(e) Energy	4,10.04 1,38,99.86	..	56.29	45.01	4,21.32 1,38,99.86	(+) 11.28
(f) Industry and Minerals	(-) 0.29 14,29.57	..	..		(-) 0.29 14,29.57	
(g) Transport	14.69	..	..	..	14.69	
(j) General Economic Services	2.99	..	..	..	2.99	
4. Loans to Government Servants	16.54 (-)42.44	..	2.67	7.79	11.42 (-)42.44	(-) 5.12

(49)

Category of Loans and Advances	Outstanding on 1st April 2008	Allocated to New State	Paid during the year	Repaid during the year	Outstanding on 31st Mar-09	Net Addition(+) or reduction (-) during the period
1	2	3	4	5	6	7
(Rupees in Crores)						
5. Loans for Miscellaneous Purposes	0.97 4.22	..	0.07	..	1.04 4.22	(+) 0.07
TOTAL	<u>7,09.79</u> 1,75,93.10	..	1,21.71 #	53.63	<u>7,77.87</u> 1,75,93.10	(+) 68.08

EXPLANATORY NOTES

The outstanding balance of Loans and Advances of the State Government increased by Rs. 68.08 crore from Rs 7,09 crore to 7,77.87 crore in 2008-09. The loans for Agriculture and Allied Activities (Rs 56.42 crore) during 2008-09 constitute the single largest loan paid by the State Government.

(ii) RECOVERIES IN ARREARS

For the year 2008-2009 the position of recoveries is not available. Complete information about recoveries in arrears of loans and advances, the detailed account of which are maintained by the departmental officers is not available.

differ by one thousand due to rounding.

A more detailed account is given in Statement No. 18.

The balances as on 8-11-2000, yet to be apportioned, are shown under column 6 in Bold.

**STATEMENT NO. 6-GUARANTEES GIVEN BY GOVERNMENT FOR REPAYMENT OF
LOANS ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
LOCAL BODIES AND OTHER INSTITUTIONS.**

Guarantees given by the Government	Amount Guaranteed	Amount guaranteed outstanding on 31-03-2009
<hr/>		
<div>(In Lakhs of Rupees)</div>		
(a) Energy Department		
I. Uttaranchal Hydroelectric Power Corporation Ltd. (Maneri Bali IInd Phase)	12,00,00.00	12,00,00.00
II. Uttaranchal Power Transmission of Uttaranchal Corporation Ltd	1,39,42.00	1,39,42.00
III. Uttaranchal Power Transmission Corporation Ltd. (for repayment of pending loans.)	2,25,19.00	2,25,19.00
IV. Uttaranchal Power Corporation Ltd.	35,00.00	35,00.00
(b) Urban Development Department		
I. Mussoorie Dehradun Development Authority	48,24.00	48,24.00
II. State Urban Development Agency	15,92.86	15,92.86
(c) Social Welfare Department		
I. Uttaranchal Multipurpose Financial and Development corporation.	7,81.80	7,81.80
II. Uttaranchal Minority Welfare and Waqf Development Corporation	5,00.00	5,00.00

STATEMENT NO. 6-GUARANTEES GIVEN BY GOVERNMENT FOR REPAYMENT OF LOANS ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS.

Guarantees given by the Government	Amount Guaranteed	Amount guaranteed outstanding on 31-03-2009
(In Lakhs of Rupees)		
(d) co-operation		
Uttarakhand State Co-operative bank Limited Haldwani	0.00	1,25,00.00
TOTAL	16,76,59.66	18,01,59.66

State Government of Uttarakhand has not intimated whether any law under Article 293 of the Constitution has been passed by State Legislature laying down the limits within which the Government may give guarantee on the security of the Consolidated Fund of the State.

STATEMENT NO. 7 - CASH BALANCES AND INVESTMENT OF CASH BALANCES

		As on 1st April 2008	As on 31st March 2009
		(In Crores of Rupees)	
(A)	General Cash Balances-		
1	Treasuries	0.00	0.00
2	Reserve Bank	88.62	(-) 4,70.84
3	Transit	(-) 14.58	(-) 13.25
	TOTAL(1 , 2 & 3)	74.04	(-) 4,84.09
4	Investment held in the Cash Balance Investment Account	0.00	0.00
	TOTAL - A	74.04	(-) 4,84.09
(B)	Other Cash		
1	Cash with Departmental Officers	(-) 1.84	(-) 2.11
2	Permanent Advances for Contingency Expenditure with departmental Officers	(-) 0.87	(-) 0.87
3	Investment of earmarked Funds	6,75.04	7,30.03
	TOTAL - B	6,72.33	7,27.05
	TOTAL - (A) and (B)	7,46.37	2,42.96

EXPLANATORY NOTES**Cash Balance**

1.The cash balance represents the combined balance of Consolidated Fund, Contingency Fund and Public Account.

2. Under an agreement with the Reserve Bank of India, the Government of Uttarakhand has to maintain with the Bank a minimum balance of Rs. 0.16 crores on each day. If the balance falls below the minimum on any day, the shortfall is made good by either selling Government of India treasury bills or by taking Ways and Means advances (Normal and Special) from the Reserve Bank Of India..

During the year 2008-09, the limit of Normal Ways and Means was Rs. 1,45 Crore. Limit of Special Ways and Means Advances was as follows:-

	Effective Date	Amount in Crore of rupees
i)	01-04-2008	1,51.65
ii)	02-04-2008	1,52.39
iii)	16-04-2008	1,52.33
iv)	14-05-2008	1,52.28
v)	09-06-2008	1,28.85
vi)	25-06-2008	1,21.38
vii)	02-07-2008	1,21.54
viii)	08-07-2008	1,16.80
ix)	28-07-2008	93.34
x)	29-07-2008	93.75
xi)	30-07-2008	93.33
xii)	25-08-2008	95.62
xiii)	28-08-2008	92.97
xiv)	30-08-2008	1,33.47
xv)	01-09-2008	1,38.02
xvi)	04-09-2008	1,37.88
xvii)	20-09-2008	1,14.23
xviii)	01-10-2008	1,18.64
xix)	16-10-2008	1,18.52
xx)	22-10-2008	1,27.80
xxi)	14-11-2008	1,27.75
xxii)	24-11-2008	1,28.52
xxiii)	26-11-2008	1,27.87
xxiv)	01-01-2009	1,53.34
xxv)	28-01-2009	1,54.34

(a) Out of difference of Rs.76,74.27 lakhs (Cr) between the balance under Deposit with R.B.I. reflected as per book of this office and that received from R.B.I., an amount of Rs. 18,65.86 lakh has been adjusted upto June 2009. The balance amount is under reconciliation.

Interest on Ways and Means advances is as follows.

<u>Shortfall in the Minimum Balance</u>	<u>Rate</u>
(a) Up to 90 days	5.00%
(b) Beyond 90 days	6.00%
(c) Special Ways & Means Advance.	4.00%

3. The extent to which the State Government was able to maintain the agreed minimum balance with the the Reserve Bank of India during the period under report is indicated below.

S.No.	Particular	unit	Ordinary	Special
i	Number of days on which Advance taken were	Number of days	28	55
ii	Aggregate amount of all advances	Rupees in crores	3,03.89	4,98.60
iii	Maximum amount of advance taken at a time	Rupees in crores	1,08.95	58.15
iv	Maximum period for which advances were taken	Number of days	26	29
v	Interest Paid	Rupees in lakhs	73.19	1,88.26

4. During 2008-09 the State Government obtained Rs 8,02.49 Crore as total Ways and Means Advances and Rs.6,75.86 (1,71.71 crore pertaining to the year 2007-08 and 5,04.15 crore for the year 2008-09), crore were repaid during the period leaving Rs. 2,98.34 crore balance under the head.

Total shortfall (including) overdrafts of Rs 200.23 Crore (taken on 31-03-2009) were received during the period 01-04-2008 to 31-03-2009 and Rs 200.23 Crore was closing balance as on 31-03-2009) the amount of Rs Nil. Crore were repaid during the above period, leaving a balance of Rs 200.23 Crores of closing balance. Interest of Rs Nil lakhs were paid on shortfall/overdrafts. The total no of days on which overdraft occurred was nil days. No stoppage of payments was made during the period 1-04-2008 to 31-03-2009 on account of continuous overdraft

5. Treasury Bills amounting to Rs 95,34.06 crore were purchased and amounting to Rs 95,34.06.crore were sold during the period 1-4-2008 to 31-3-2009 leaving Nil crore balance under the Head.

6. The investment made out of General Cash balance and Earmarked Funds up to 31-3-2009 is given below :-

Sl.No.	Cash Balance Investment Account	Earmarked Funds	Total
		(In crores of rupees)	
1	Securities of Government of India	..	7,30.03
2	Government of India Treasury Bills	0.00	..
	Total	0.00	7,30.03

The interest realised during the year on the investment of cash balance was Rs. 16.08 Crores

**STATEMENT NO. 8-SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT**

The following is summary of the balances as on 31st March, 2009:-

Debit Balance (In thousands of rupees)	Sector of the General Account	Name of Account	Credit Balance (In thousands of rupees)
1,40,99,83,89	A,B,C,D,G ,H and parts of L	CONSOLIDATED FUND Government Account	
	E	Public Debt	1,28,66,29,57
7,77,86,70	F	Loans and Advances	
		CONTINGENCY FUND Contingency Fund	35,12,14
		PUBLIC ACCOUNT	
	I	Small Savings,Provident Funds etc	18,87,43,06
	J	RESERVE FUNDS (a) Reserve Funds bearing interest- Gross Balance	1,27
		(b) Reserve Funds not bearing interest- Gross Balance	9,07,65,82
7,30,03,09		Investment	
	K	Deposits and Advances (a) Deposits bearing interest- Gross Balance	3,47,38,85
		(b) deposits not bearing interest- Gross Balance	9,97,45,27
6,17		(c) Advances	
15,02,67,75	L	SUSPENSE AND MISCELLANEOUS- (b) Suspense	
		(c) Other accounts Investment	29,80,87
		Other items (net)	
2,23,66		A/c with Govts of Foreign countries	
4,42,53,96	M	REMITTANCES	
	N	CASH BALANCE (Closing)	4,84,08,37
1,75,55,25,22		TOTAL	1,75,55,25,22

EXPLANATORY NOTES

Under the system of book keeping followed in Government Accounts, the amount booked under revenue capital and other transactions of Government, the balances of which are not carried forward from year to year are closed to a single head called Government Account. The balance under this head represents the cumulative result of all such transactions so that, after adding there to balance under Public Debt, Loans and advances, Suspense and Miscellaneous (other than Miscellaneous Governments Accounts), remittances and Contingency Fund, the closing Cash Balance at the of the year may be worked out and proved.

The Government Accounts for the period 2008-2009 are given below show the net amount at the end of the period of the period and has been arrived at -

Debit Balance (In thousands of rupees)	Details	Credit Balance (In thousands of rupees)
1,23,24,77,09	A-Balance at the credit of Government Accounts on 1st April 2008	..
	B-Revenue Receipts	86,34,97,48
83,93,70,69	C-Expenditure on Revenue Account	
20,16,33,59	D-Capital Expenditure	
	H-Transfer to contingency fund	
	F-Miscellaneous	
..	G-Balance at the debit of Government Account on 31st March, 2009	1,40,99,83,89
2,27,34,81,37	TOTAL	2,27,34,81,37

1. The Other headings in the summary at page no.54 take into account the balances under all account heads in Government Books about which Government has liability to repay the money received or has a claim to recover the amounts paid & also heads of account opened in the Book for adjustment of remittance transactions. It must be understood that balances shown in the summary cannot be regarded as complete record of the financial position of the Government of Uttarakhand as these do not take into account all the physical assets of the State such as lands buildings, communications, etc; nor any accrued dues, outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

2. In order to ascertain whether the balances outstanding in the Books of the Accountant General under Loans and Advances and Deposits and Advances represent the position correctly, these are communicated at the end of each year to the appropriate authorities and to the debtors themselves (where the detailed accounts are kept by the Accountant General for verification and acceptances). In a large number of cases such acceptances have not been received. In certain cases, the delay extends to over several years. Some illustrative cases are given in Appendix-II, the position of non-receipt of acceptances has also been brought to the notice of the Government.

PART II

DETAILED ACCOUNTS AND OTHER STATEMENTS

REVENUE AND EXPENDITURE

STATEMENT NO. 9- STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE YEAR 2008-2009 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Receipt Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
REVENUE			
A- TAX REVENUE			
(a)- Taxes on Income and Expenditure-			
Corporation Tax	4,93,95.00	5.72	5.88
Taxes on Income other than Corporation Tax	3,10,17.00	3.6	3.7
Hotel Receipts Tax	6,08.56	0.07	0.07
Other Taxes on Income & Expenditure	0.00	0.00	0.00
Total (a) Taxes on Income and Expenditure-	8,10,20.56	9.39	9.65
(b)- Taxes on property and capital Transactions-			
Land Revenue	17,90.46	0.21	0.21
Stamps and Registration Fees	3,57,45.57	4.14	4.26
Taxes on wealth	50.00	0.00	0.01
Total (b) Taxes on property and capital Transactions-	3,75,86.03	4.35	4.48
(c)- Taxes on Commodities and Services-			
Customs	2,87,97.00	3.33	3.43
Union Excise Duties	2,51,18.00	2.91	2.99
State Excise	5,28,35.42	6.12	6.30
Taxes on Sales, Trade etc.	19,10,64.45	22.13	22.76
Taxes on Vehicles	1,66,98.44	1.93	1.99
Taxes on Goods and Passengers	0.00	0.00	0.00
Taxes and Duties on Electricity	51,61.25	0.60	0.61
Service Tax	1,62,82.00	1.89	1.94
Other taxes and Duties on Commodities and Services	5,87.11	0.06	0.07
Total (c) Taxes on Commodities and Services-	33,65,43.67	38.97	40.09
TOTAL-A-TAX REVENUE	45,51,50.26	52.71	54.22

STATEMENT NO. 9- STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE YEAR 2008-2009 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Expenditure Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
EXPENDITURE			
A- GENERAL SERVICES			
(a)- Organs of State	96,72.47	1.12	1.15
Total- (a) Organs of State	<u>96,72.47</u>	<u>1.12</u>	<u>1.15</u>
(b)- Fiscal Services-			
(ii)- Collections of Taxes on Property and Capital Transactions-			
Land Revenue	76,74.79	0.89	0.91
Stamps and Registration	21,60.64	0.25	0.26
Total-(ii)	<u>98,35.43</u>	<u>1.14</u>	<u>1.17</u>
(iii)- Collection of Taxes on Commodities and Services-			
State Excise	6,20.78	0.07	0.07
Taxes on Sales, trade etc.	36,58.20	0.42	0.44
Taxes on Vehicles	14.65	0.00	0.00
Other Taxes and Duties on Commodities and Services	1,66.47	0.02	0.02
Total-(iii)	<u>44,60.10</u>	<u>0.51</u>	<u>0.53</u>
(iv)- Other Fiscal Services	2,65.73	0.03	0.03
Total-(iv)	<u>2,65.73</u>	<u>0.03</u>	<u>0.03</u>
Total (b)-Fiscal Services	<u>1,45,61.26</u>	<u>1.68</u>	<u>1.73</u>
(c) - Interest Payment and Debt Redemption	12,42.50.62	14.39	14.80
Total -(c)Interest Payment and Debt Redemption	12,42.50.62	14.39	14.80

STATEMENT NO. 9- STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE YEAR 2008-2009 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Receipt Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
REVENUE			
B- NON-TAX REVENUE-			
Fiscal Services	0.08	0.00	0.00
Interest Receipts, Dividends and Profits	68,72.53	0.80	0.82
Administrative Services	53,25.51	0.62	0.63
Pension and Miscellaneous General Services	47,81.06	0.55	0.57
Education, Sports, Art and Culture	28,66.20	0.33	0.34
Health and Family Welfare	6,84.63	0.08	0.08
Water Supply, Sanitation, Housing and Urban Development	12,79.80	0.15	0.15
Information and Broadcasting	1.39	0.00	0.00
Labour and Labour Welfare	1,81.97	0.02	0.02
Social Welfare and Nutrition	94.47	0.01	0.01
Other Social Services	7,04.94	0.08	0.08
(xii)- Economic Services-			
Agriculture and Allied Services	2,15,87.31	2.50	2.57
Rural Development	2,08.44	0.02	0.03
Special Areas Programmes	9.14	0.00	0.00
Irrigation and Flood Control	9,10.75	0.11	0.11
Energy	1,71,36.91	1.99	2.04
Industry and Minerals	65,08.62	0.75	0.78
Transport	5,58.12	0.06	0.07
General Economic Services	2,32.42	0.03	0.03
TOTAL-B-NON-TAX REVENUE	6,99,44.29	8.10	8.33
C-GRANTS-IN-AID AND CONTRIBUTIONS	33,84,02.93	39.19	40.32
GRAND TOTAL-REVENUE	86,34,97.48	100	102.87

STATEMENT NO. 9- STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE YEAR 2008-2009 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Expenditure Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
EXPENDITURE			
A- GENERAL SERVICES			
(d) - Administrative Services	7,87,60.21	9.12	9.38
Total - (d) Administrative Services	7,87,60.21	9.12	9.38
(e) - Pension and Miscellaneous General Services	8,31,51.86	9.63	9.91
Total -(e) Pension and Miscellaneous General Services	8,31,51.86	9.63	9.91
Total -A- GENERAL SERVICES	31,03,96.42	35.94	36.98
B- SOCIAL SERVICES			
(c) Education, Sports, Art and Culture	18,31,24.90	21.21	21.82
(b) Health and Family Welfare	4,13,92.04	4.79	4.93
(c) Water Supply, Sanitation, Housing and Urban Development	6,37,08.47	7.38	7.59
(d) Information and Broadcasting	14,65.23	0.17	0.17
(e) welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,11,69.89	1.30	1.33
(f) Labour and Labour Welfare	31,74.82	0.37	0.38
(g) Social welfare and Nutrition	3,33,76.02	3.87	3.98
(h) Others	17,72.48	0.21	0.21
Total B- SOCIAL SERVICES	33,91,83.85	39.30	40.41
C- ECONOMIC SERVICES			
(a) Agriculture and Allied Activities	7,80,82.91	9.04	9.31
(b) Rural Development	3,47,72.56	4.03	4.15
(d) Irrigation and Flood Control	2,07,62.19	2.40	2.47
(e) Energy	27,68.04	0.32	0.33
(f) Industry and Minerals	30,44.88	0.35	0.36
(g) Transport	1,71,72.28	1.99	2.04
(i) Science, Technology and Environment	4,00.00	0.05	0.05
(j) General Economic Services	53,10.31	0.61	0.63
TOTAL C- ECONOMIC SERVICES	16,23,13.18	18.79	19.34
D-Grants-in-aid and Contributions	2,74,77.24	3.18	3.27
GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT)	83,93,70.69	97.21	100.00

NOTES TO ACCOUNTS

1. Status on inclusion of statements /information recommended by Twelfth Finance Commission in the Finance Accounts.

The Twelfth Finance Commission (TFC) had recommended introduction of eight new statements in the Finance Accounts. Out of these eight statements, five statements have been introduced in the Finance Accounts 2008-09. They are as under:

1. Statement containing expenditure on salaries by various departments/units
2. Information on pensioners and expenditure on government pensions
3. Statement containing information on debt and other liabilities as well as repayment schedule
4. Statement on accretion and erosion in financial assets held by the government including those arising out of changes in the manner of spending by the government
5. Statement of subsidies given.

The remaining three statements are yet to be incorporated in the Finance Accounts as the requisite information has not been provided by the State Government so far. They are as under:

1. Data on committed liabilities in the future
2. Implication of major policy decisions taken by the government during the year or new schemes proposed in the budget for the future cash flows
3. Maintenance expenditure with segregation of salary and non-salary portion

2. Bookings under Minor Head 800- 'Other Receipts' and 'Other Expenditure'

Rs.8,19.48 crore under forty (40) Major Heads of accounts (representing functions of the Government) was classified under the Minor Head 'Other Expenditure' in the revenue accounts constituting 9.76 percent of the total revenue expenditure recorded under the respective Major Heads. Rs.10,98.67 crore under thirty five (35) Major Heads of accounts (representing functions of the Government) was classified under the Minor Head 'Other Receipts' in the accounts constituting 12.72 percent of the total receipts recorded under the respective Major Heads. Major Heads such as 2041- Taxes on Vehicles , Hotel Receipt Tax with substantial expenditure/receipts classified as 'Other Expenditure / receipts ' are given in Appendix IX. The major schemes in the appendix are not depicted distinctly in the Finance Accounts, though the details of these expenditure are depicted in the sub-head (scheme) level or below in the Detailed Demands of Grants and corresponding headwise Appropriation Accounts forming part of the State Government Accounts. A comprehensive review is being conducted for achieving greater transparency in financial reporting.

3. Existence of unadjusted Abstract Contingency Bills (AC Bills)

The Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency Bill by debiting Service Heads, and they are required to present Detailed Contingency Bill (vouchers in support of final expenditure) in all these cases within a specified period. Presently, twenty two (22) DC Bills amounting to Rs.3.88 crore have not been received in the office of the Accountant General.

4. Transfer of Funds to PD Accounts

Transfer to PD Accounts is booked as expenditure in the Consolidated Fund (service major heads) of the State. While Government is authorized to open Personal Deposit Accounts in order to deposit money for specific purposes, the Administrators are required to close such accounts at the last working day of the year and transfer the unspent balances back to the Government Accounts. No PD Account was opened by the Uttarakhand Government in 2008-09.

5. Reconciliation of Receipts and Expenditure.

All the Controlling Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. Such reconciliation has been completed in respect of 57.63 % of Controlling Officers for a value of Rs. 33,56 crore of expenditure against the total expenditure of the Government amounting to Rs. 1,04,10.05 crore (both revenue and capital). No reconciliation of receipt accounts was done in 2008-09 against the total receipts of the Government amounting to Rs. 86,34.97 thousands.

6. Cash Balance

Cash balance worked out by AG is Rs. 4,70.84 crore (Credit.). The cash balance reported by RBI as on 31st March is Rs.5,47.58 crore (Debit). Thus there is a difference of Rs. 76.74 crore between the two figures. This is mainly because of difference in the figures provided by the State treasuries and that given by the RBI. Out of this difference, items relating to Rs.18.66 crore have been identified and taken into account during the next accounting period.

7. Guarantees

Guarantees reported in Statement no 6 are on the basis of the information received from the State Government (Budget) which is the authority for issuing such guarantees. Rs. 25 crore has been transferred to Guarantee Redemption Fund. In respect of these guarantees, no amount has been reimbursed from the Fund.

8. Loans and Investments

In respect of Loans and Investments, for which detailed accounts are kept by the State Government departments, constant efforts are made to obtain complete information.

9. Reserve Funds

Reserve Funds are being reviewed and Government intimated for suitable action. At present, two (02) Reserve Funds are being operated by the State Government. The Sinking Fund created by the Government of Uttarakhand in 2000-01 is an amortization fund used for redemption of the open market loans of the Government. The Guarantee Redemption Fund created by the Government of Uttarakhand in 2006-07 is used for redemption of loans against which guarantee has been given by the State Government and where the loanee has turned defaulter.

10. Suspense Balances

The Finance Accounts reflect the net balances under Suspense and Remittances Heads. The outstanding balance under these heads is worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense heads for the last three years is given below:

(Rupees in crore)

Name of Minor Head	2006-07		2007-08		2008-09	
	Dr	Cr	Dr	Cr	Dr	Cr
101-Pay and Accounts Office Suspense	1.94	0.28	(-) 2.12	(-) 0.01	5.25	0.03
Net	(-) 1.66		2.11		(-) 5.22	
102-Suspense Account (Civil)	(-) 45.12	(-) 22.95	1.29	9.41	(-) 95.05	5.04
Net	22.17		8.12		1,00.09	
107-Cash Settlement Suspense Account	..	0.03	..	0.02	..	0.03
Net	0.03		0.2		0.03	
109-Reserve Bank Suspense Headquarters'	0.31	0.03	0.09	0.00	..	(-) 0.44
Net	(-) 0.28		(-) 0.09		(-) 0.44	
110-Reserve Bank Suspense Central Account Office	53.27	(-) 3,45.28	0.00	0.00	1.43	..
Net	(-) 3,98.55		0.00		(-) 1.43	
112-Tax Deducted at Source (TDS) Suspense	39.84	0.48	..	6.02	..	10.03
Net	(-) 39.36		6.02		10.03	
113-Provident Fund Suspense	0.06	0.09	16.35	5.08	5.66	7.95
Net	0.03		(-) 11.27		2.29	
117-Transaction on behalf of the Reserve Bank	0.23	0.02	0.34	16.69	0.60	0.00
Net	(-) 0.21		16.35		(-) 0.60	
123-A.I.S Officers Group Insurance Scheme	0.02	0.02	0.02	0.03	0.02	0.03
Net	0.00		0.01		0.01	
129-Material Purchase Settlement Suspense Account		(-) 0.01	..	(-) 0.03	..	..
Net	(-) 0.01		(-) 0.03		..	

The table above shows that debit balances have increased under PAO Suspense and Provident Fund Suspense, while as credit balances have increased in TDS Suspense, and Reserve Bank Suspense (CAO). There has been marginal increase or decrease in the other balances. The minus balance indicates the clearance of balances of the previous years. Constant efforts are underway to clear the balances under these heads. However clearance of suspense and remittance items depends on the details furnished by the government departments /works and forest divisions/Central Ministries/RBI/PAOs.

11. Contingency Fund:

Rs. 49.88 crore under the Contingency Fund remains unrecouped at the end of the year.

12. Reserve Fund

All the reserve funds /funds created in the public account are in conformity with the rules in this regard.

13. Other Fund

The State Government provides funds to State/district level autonomous bodies and authorities, societies, non governmental organizations, etc. for implementation of centrally sponsored schemes (State share) and state schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies.

The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in the bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is, therefore, not final.

**STATEMENT NO.10-STATEMENT SHOWING THE DISTRIBUTION BETWEEN
CHARGED AND VOTED EXPENDITURE**

Actuals for the period 2008 - 2009

	Charged	Voted	Total
	(In thousand of Rupees)		
Expenditure Heads (Revenue Account)	12,63,82,50	71,29,88,19	83,93,70,69 (a)
Expenditure Heads (Capital Account)	..	20,16,33,59	20,16,33,59
Disbursements under Public Debt, Loans and Advances -A-	10,31,23,95	1,21,71,27	11,52,95,22
TOTAL	22,95,06,45	92,67,93,05	1,15,62,99,50
A-The figures have been arrived at as follows:			
E--Public Debt	10,31,23,95	..	10,31,23,95
F--Loans and Advances		1,21,71,27	1,21,71,27
TOTAL	10,31,23,95	1,21,71,27	11,52,95,22

(a) Excludes Rs 32,04,73 thousands spent out of advances from the Contingency fund during 2008-09 but not recouped to the fund till the close of the year but includes Rs.2,42,48 thousands as recoupment of the Contingency Fund pertaining to the year 2002-03 (16,63 thousand), 2003-04 (46,08) thousand, 2006-07 (1,43,07 thousand) and 2007-08 (36,70 thousands.

STATEMENT NO 11- DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS

Heads 1	Actuals for 2008-2009 2
(In thousands of Rupees)	
A- TAX REVENUE (In this sector figures are net after adjusting refunds)	
(a) Taxes on Income and Expenditure-	
0020- Corporation Tax	
901- Share of net proceeds assigned to States	4,93,95,00
Total -0020	<u>4,93,95,00</u>
0021- Taxes on Income other than Corporation Tax-	
101- Income Tax on Union Emoluments including Pensions	
901- Share of net Proceeds assigned to States	3,10,17,00
Total -0021	<u>3,10,17,00</u>
0023- Hotel Receipt Tax	
800- Other Receipts	<u>6,08,56</u>
Total-0023	<u>6,08,56</u>
0028 Other Taxes on Income and Expenditure	
901- Share of net Proceeds assigned to States	0
Total-0028	<u> </u>
Total-(a) Taxes on Income and Expenditure	<u>8,10,20,56</u>
(b) - Taxes on Property, Capital and other Transactions-	
0029- Land Revenue-	
101- Land Revenue Tax	17,90,46
Total-0029	<u>17,90,46</u>

STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS-contd.

Heads	Actuals for 2008-2009
1	2
(In thousands of Rupees)	
A - TAX REVENUE- contd.	
(b) - Taxes on Property, Capital and other Transactions- conclud	
0030- Stamps and Registration Fees-	
01- Stamps-Judicial-	
800- Other Receipts	68,36,76
Total-01	68,36,76
02- Stamps - Non-Judicial-	
800- Other Receipts	2,60,14,61
Total-02	2,60,14,61
03- Registration Fees	
800- Other Receipts	28,94,20
Total-03	28,94,20
Total-0030	3,57,45,57
0032- Taxes on Wealth	
60- Other than Agricultural Land	
901- Share of net Proceeds assigned to States	50,00
Total-60	50,00
Total-0032	50,00
Total (b) Taxes on Property, Capital and other Transactions	3,75,86,02
(c)- Taxes on Commodities and Services-	
0037 Customs-	
901 Share of net Proceeds assigned to States	2,87,97,00
Total-0037	2,87,97,00

STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS-contd.

	Heads 1	Actuals for 2008-2009 2
(In thousands of Rupees)		
A TAX REVENUE-contd.		
(c)- Taxes on Commodities and Services-contd		
0038 Union Excise Duties-		
01 Shareable Duties-		
901 Share of net Proceeds assigned to States		2,51,18,00
	Total-01	2,51,18,00
	Total-0038	2,51,18,00
0039 State Excise-		
101 Country Spirits		5,28,35,42
	Total-0039	5,28,35,42
0040 Tax on Sales,Trade etc		
101 Receipts under Central Sales Tax Act		1,68,23,83
102 Receipts under State Sales Tax Act		17,34,14,07
103 Tax on sale of motor spirits and lubricants		2,69
106 Tax on purchase of sugarcane		8,23,86
	Total-0040	19,10,64,45
0041 Taxes on Vehicles		
101 Receipts under the Indian Motor Vehicles Act		1,00,07,25
102 Receipts under the State Motor Vehicles Acts		66,91,19
	Total-0041	1,66,98,44
0043- Taxes and Duties on Electricity-		
101- Taxes on consumption and sale of Electricity		51,61,25
	Total-0043	51,61,25
0044- Service Tax-		
901- Share of net Proceeds assigned to States		1,62,82,00
	Total-0044	1,62,82,00

STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS-contd.

Heads 1	Actuals for 2008-2009 2
(In thousands of Rupees)	
A- TAX REVENUE-concl.	
(c)- Taxes on Commodities and Services- concl.	
0045- Other Taxes and Duties on Commodities and Services-	
101- Entertainment Tax	5,87,11
Total-0045	5,87,11
Total-(c) Taxes on Commodities and Services	33,65,43,67
Total-A-TAX REVENUE	45,51,50,26
B- NON-TAX REVENUE-	
(a)- Fiscal Services-	
0047- Other Fiscal Services-	
800- Other Receipts	8
Total- 0047	8
Total (a) Fiscal Services	8
(b)- Interest Receipts, Dividends and Profits-	
0049- Interest Receipts-	
04- Interest Receipts of State/Union Territory Governments-	
103- Interest from Departmental Commercial Undertakings	51,57,99
110- Interest realised on investment of Cash balances	16,07,99
800- Other Receipts	83,22
Total-04	68,49,20
Total-0049	68,49,20
0050- Dividends and Profits-	
200- Dividends from Other Investments	23,33
Total-0050	23,33
Total-(b)Interest Receipts, Dividends and Profits	68,72,53

STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS-contd.

Heads	Actuals for 2008-2009
1	2
(In thousands of Rupees)	
B- NON TAX REVENUE-contd.	
(c) Other Non Tax Revenue-	
(i)- General Services	
0051- Public Service Commission-	
105- State PSC Examination Fees	1,07,14
Total-0051	<u>1,07,14</u>
0055- Police-	
101- Police supplied to other Governments	7,01,10
800- Other Receipts	35
Total-0055	<u>7,01,45</u>
0056- Jails-	
800- Other Receipts	68,48
Total-0056	<u>68,48</u>
0058- Stationery and Printing-	
101- Stationery Receipts	86,35
Total-0058	<u>86,35</u>
0059- Public Works-	
01- Office Buildings-	
011- Rents	3,45
103- Recovery of percentage Charges	72,11
800- Other Receipts	14,77,36
Total -01	<u>15,52,92</u>
Total-0059	<u>15,52,92</u>

STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS-contd.

	Heads 1	Actuals for 2008-2009 2
(In thousands of Rupees)		
B- NON TAX REVENUE-contd.		
(c)- Other Non Tax Revenue-contd		
(i)- General Services		
0070- Other Administrative Services-		
01- Administration of Justice-		
102- Fines and Forfeitures		27,78,60
	Total-01	<u>27,78,60</u>
60- Other Services-		
110- Fees for Govt. Audit		4,27
800- Other Receipts		<u>26,31</u>
	Total-60	<u>30,58</u>
	Total-0070	<u>28,09,18</u>
0071- Contributions and recoveries towards Pension and other Retirement benefits-		
01- Civil-		
101- Subscriptions and Contributions		27,20,58
	Total-01	<u>27,20,58</u>
	Total-0071	<u>27,20,58</u>
0075- Miscellaneous General Services-		
105- Sale of Land and Property		5,76,37
800- Other Receipts		<u>14,84,11 *</u>
	Total-0075	<u>20,60,48</u>
	Total-(i) General Services	<u>1,01,06,57</u>

* Includes a Debt relief of Rs.13,07,90 thousands given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated and Block Loan. (Rs.2,09,26,41 thousands)

STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS-contd.

Heads 1	Actuals for 2008-2009 2
(In thousands of Rupees)	
B- NON TAX REVENUE-contd.	
(c)- Other Non Tax Revenue-contd.	
(ii) - Social Services-	
0202- Education, Sports, Art and Culture-	
01- General Education-	
101- Elementary Education	28,66,20
Total-01	28,66,20
Total-0202	28,66,20
0210- Medical and Public Health-	
01- Urban Health Services-	
800- Other Receipts	6,83,60
Total-01	6,83,60
04 Public health	3
Total 04	3
Total-0210	6,83,63
0211- Family Welfare-	
800- Other Receipts	1,00
Total-0211	1,00
0215- Water Supply and Sanitation	
01- Water Supply	
103- Receipts from Urban water supply schemes	7,93
Total-01	7,93
Total-0215	7,93
0216- Housing-	
01- Government Residential Buildings-	
106- General Pool Accomodation	1,61,37
Total-01	1,61,37
Total-0216	1,61,37

STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS-contd.

Heads	Actuals for 2008-2009
1	2
(In thousands of Rupees)	
B- NON TAX REVENUE-contd.	
(c)- Other Non Tax Revenue-contd.	
(ii) Social Services-concl.	
0217- Urban Development-	
03- Integrated Development of Small and Medium Towns-	
800- Other Receipts	11,10,50
Total-03	11,10,50
Total-0217	11,10,50
0220- Information and Publicity-	
60- Others-	
800- Other Receipts	1,39
Total-60	1,39
Total-0220	1,39
0230- Labour and Employment	
101- Receipts under Labour Laws	1,81,97
Total-0230	1,81,97
0235- Social Security and Welfare-	
60- Other Social Security and Welfare Programmes-	
800- Other Receipts	94,47
Total-60	94,47
Total-0235	94,47
0250- Other Social Services-	
800 - Other Receipts	7,04,94
Total-0250	7,04,94
Total-(ii) Social Services	58,13,40

STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS-contd.

Heads	Actuals for 2008-2009
1	2
(In thousands of Rupees)	
B- NON TAX REVENUE-contd.	
(c) Other NonTax Revenue-Contd.	
(iii) Economic Services	
0401- Crop Husbandry-	
800 - Other Receipts	3,61,75
Total-0401	<u>3,61,75</u>
0403- Animal Husbandry-	
800- Other Receipts	1,50,99
Total-0403	<u>1,50,99</u>
0404- Dairy Development-	
102 Receipts from diary development projects	1,95
800- Other Receipts	29,94
Total-0404	<u>31,89</u>
0405- Fisheries-	
800- Other Receipts	5,84
Total-0405	<u>5,84</u>
0406- Forestry and Wild Life-	
01- Forestry-	
800- Other Receipts	2,07,15,58
Total-01	<u>2,07,15,58</u>
Total-0406	<u>2,07,15,58</u>
0425- Cooperation-	
101- Audit Fees	3,18,86
Total-0425	<u>3,18,86</u>

STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS-contd.

Heads	Actuals for 2008-2009
1	2
(In thousands of Rupees)	
B- NON TAX REVENUE-contd.	
(c) Other NonTax Revenue-Contd.	
(iii) Economic Services-contd.	
0435- Other Agricultural Programmes-	
800- Other Receipts	2,40
Total-0435	<u>2,40</u>
0515- Other Rural Development Programmes-	
101- Receipts under Panchayati Raj Acts	2,05,65
800- Other Receipts	2,79
Total-0515	<u>2,08,44</u>
0551- Hill Areas-	
60- Other Hill Areas-	
800- Other Receipts	72
Total-60	<u>72</u>
Total-0551	<u>72</u>
0575 Other Special Areas Programmes	
60- Others-	
800- Other Receipts	8,42
Total-60	<u>8,42</u>
Total-0575	<u>8,42</u>
0700- Major Irrigation-	
01- Major Irrigation-Commercial	
101- Sale of water for Irrigation purposes	7,03
Total-01	<u>7,03</u>
Total-0700	<u>7,03</u>

STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS-contd.

Heads	Actuals for 2008-2009
1	2
(In thousands of Rupees)	
B NON TAX REVENUE-contd.	
(c) Other Non Tax Revenue-contd.	
(iii) Economic Services-contd.	
0701 Medium Irrigation	
01- Major Irrigation-Commercial	
101 Upper Ganga Canal	5,84,26
Total-01	<u>5,84,26</u>
04- Medium Irrigation--Non-Commercial	
800- Irrigation	1,73,01
Total-04	<u>1,73,01</u>
Total-0701	<u>7,57,27</u>
0702 Minor Irrigation-	
01 Surface Water-	
101 Receipts from water Tanks	1,43,97
800 Other Receipts	2,48
Total-01	<u>1,46,45</u>
Total 0702-	<u>1,46,45</u>
0801 Power-	
01 Hydrel Generation	
800 Other Receipts	67,05,59
Total-01	<u>67,05,59</u>
06 Rural Electrification	
800- Other Receipts	1,04,31,32
Total-06	<u>1,04,31,32</u>
Total-0801	<u>1,71,36,91</u>

STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS-contd.

Heads	Actuals for 2008-2009
1	2
(In thousands of Rupees)	
B NON TAX REVENUE - contd.	
(c) Other Non Tax Revenue-contd.	
(iii) Economic Services-contd.	
0851 Village and Small Industries	
800 Other Receipts	60,45
Total-0851	<u>60,45</u>
0852 Industries-	
80 General-	
800 Other Receipts	74,68
Total-80	<u>74,68</u>
Total-0852	<u>74,68</u>
0853 Non Ferrous Mining and Metallurgical Industries-	
102 Mineral Concession Fees, Rents and Royalties	63,37,61
800 Other Receipts	35,88
Total-0853	<u>63,73,49</u>
0875 Other Industries	
02 Other Industries	
800 Other Receipts	0
Total -02	<u>0</u>
Total-0875	<u>0</u>
1053 Civil Aviation-	
501 Services and Service Fees	27,84
Total-1053	<u>27,84</u>

STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS-contd.

Heads		Actuals for 2008-2009
1		2
(In thousands of Rupees)		
B NON TAX REVENUE - contd.		
(c) Other Non Tax Revenue-contd.		
(iii) Economic Services-contd.		
1054 Roads and Bridges-		
102 Tolls on Roads		1,16,57
800 Other Receipts		22,53
Total-1054		1,39,10
1055 Road Transport-		
800 Other Receipts		50,23
Total-1055		50,23
1452 Tourism-		
800 Other Receipts		3,18,20
Total-1452		3,18,20
1456 Civil Supplies-		
800 Other Receipts		22,75
Total-1456		22,75
1475 Other General Economic Services-		
106 Fees for Stamping Weights and Measures		2,32,42
Total-1475		2,32,42
Total-(iii) Economic Services		4,71,51,71
Total-(c) Other Non-Tax Revenue		6,30,71,68
TOTAL-B-NON TAX REVENUE		6,99,44,29

STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS-concld.

Heads		Actuals for 2008-2009
1		2
(In thousands of Rupees)		
C GRANTS-IN-AID AND CONTRIBUTIONS-		
1601	Grants-in-Aid from Central Government-	
01	Non-Plan Grants-	
101	Grants under the constitution (Distribution of Revenue Order)	
	Grants to Rural and Urban Local Bodies	31,50,00
	Grants to cover Deficit on Revenue Account	9,92,02,00
	Equalisation Grant for Health Sectors	5,00,00
	Grant-in-aid for Maintenance of Roads and Bridges	40,57,00
	Grant-in-aid for Maintenance of Public Buildings	12,20,00
	Total 101-	10,81,29,00
109	Grants towards Contribution to Calamity Relief Fund	1,12,46,50
800	Other grants	
	Grant-in-aid for State specific needs	50,00,00
	Election photo identity cards	5,60,95
	Police modernisation	19,38,99
	Other Grants	91,86
	Total 800	75,91,80
	Total-01	12,69,67,30
02	Grants for State/Union Territories Plan Schemes-	
101	Block Grants	
	Normal Central Assistance	8,39,15,37
	Additional Central Assistance for externally aided Projects	1,61,02,16
	National Social Assistance Programme	47,20,52
	Special Central Assistance -Border Area	19,15,90
	National e-governance Plan	8,17,00
	Additional central Assistance for other projects	2,70,00,00
	Central Assistance under special Plan Assistance	90,00,00
	Jawahar Lal Nehru National Urban Renewal Mission	66,20,40
	Assistance for Roads and Bridges	10,54,00
	Accelerated Irrigation Benefit Project	3,83,97,90
	Total 101-	18,95,43,25

STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS-concl'd.

Heads		Actuals for 2008-2009
1		2
(In thousands of Rupees)		
C GRANTS-IN-AID AND CONTRIBUTIONS-		
1601	Grants-in-Aid from Central Government-	
02	Grants for State/Union Territories Plan Schemes-contd	
104-	Grants under Proviso to Article 275(1) of the constitution	20,00
800	Other grants (Irrigation)	10,30,00
	Total-02	<u>19,05,93,25</u>
03	Grants for Central Plan Schemes-	
800	Other Grants	
	Agriculture	2,26,61
	Sports and Youth Welfare	1,79,64
	Village and Small Industries	23,00
	Farming	3,65,26
	Secondary Education	2,55
	Total-800	<u>7,97,06</u>
	Total-03	<u>7,97,06</u>
04	Grants for centrally Sponsored Plan schemes	
800-	Other Grants	
	Development of Small and Medium Towns	15,60
	Handloom Industries Industries	1,57,32
	Agriculture	23,29,90
	Village Development	66,72
	Animal Husbandary	47,69
	Fisheries	10,00
	Family Welfare	30,82,68
	Judiciary	2,75,00
	Muslim Waqf Board	10,96
	Women and Child welfare	59,28,84
	Forestry and Wild Life	9,01,49
	Elementary Education	49,64,08
	Secondary Education	1,50,00

STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS-concl'd.

Heads		Actuals for 2008-2009
1		2
(In thousands of Rupees)		
C	GRANTS-IN-AID AND CONTRIBUTIONS-	
1601	Grants-in-Aid from Central Government-	
04	Grants for centrally Sponsored Plan schemes	
800-	Other Grants	
	Higher Education	26,50
	Employment	93,36
	Welfare of Scheduled Caste's	17,93,45
	Social Welfare	3,31,70
	Electricity	27,78
	Total-800	<u>2,02,13,07</u>
900-	Deduct Refunf	(-) 1,67,74
	Total-04	<u>2,00,45,33</u>
	Total-1601	<u>33,84,02,93</u>
	TOTAL-C-GRANTS IN-AID AND CONTRIBUTIONS	<u>33,84,02,93</u>
	TOTAL-RECEIPT HEADS (REVENUE ACCOUNTS)	<u>86,34,97,48</u>

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**
Figures in italics represent charged expenditure

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4

(in thousands of Rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)-**A- General Services-****(a) Organs of State-****2011- Parliament/State/Union Territory Legislature****02- State/Union Territory Legislatures-**

101-	Legislative Assembly	4,97,51 69,27	5,66,78	(a)
-------------	----------------------	------------------	----------	---------	-----

103-	Legislature Secretariat	5,47,09	...	5,47,09	
-------------	-------------------------	---------	-----	---------	--

Total-02		10,44,60 69,27	11,13,87	
-----------------	--	-------------------	----------	----------	--

Total-2011		10,44,60 69,27	11,13,87	
-------------------	--	-------------------	----------	----------	--

2012- President, Vice-President/Governor, Administrator of Union Territories-**03- Governor/ Administrator of Union Territories-**

090-	Secretariat	.. 1,34,92		1,34,92	
-------------	-------------	---------------	--	---------	--

101-	Emoluments and allowances of the Governor/Administrator of Union Territories	.. 23,39	23,39	
-------------	--	-------------	----------	-------	--

102-	Discretionary Grants			30,00	
		30,00	...	...

103-	Household Establishment	.. 59,84		59,84	
-------------	-------------------------	-------------	--	-------	--

105-	Medical Facilities	.. 19,60		19,60	
-------------	--------------------	-------------	--	-------	--

106-	Entertainment Expenses	.. 2,13		2,13	
-------------	------------------------	------------	--	------	--

107-	Expenditure from Contract Allowance	.. 6,62		6,62	
-------------	-------------------------------------	------------	--	------	--

108-	Tour Expenses	.. 5,96		5,96	
-------------	---------------	------------	--	------	--

800-	Other Expenditure	.. 6,49		6,49	
-------------	-------------------	------------	--	------	--

Total-03		...	...	2,88,95	
		2,88,95	...	...

Total-2012		2,88,95	...	2,88,95	
-------------------	--	---------	-----	---------	--

(a) Includes a clearance of OB suspense of Rs 12,86 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4

(in thousands of Rupees)

A- General Services-contd.**(a) Organs of State-Contd.****2013- Council of Ministers-**

101-	Salary of Ministers and Deputy Ministers	72,03	...	72,03	(a)
		
104-	Entertainment and Hospitality Expences	34,63	...	34,63	
		
105-	Discretionary grants by Ministers	15,50,24	...	15,50,24	(b)
		...			
108-	Tour Expenses	57,20 69	...	57,89	
800-	Other Expenditure	1,85,81	...	1,85,81	
		...			
Total-2013		18,99,91 69		19,00,60	

2014- Administration of Justice-

102-	High Courts	9,96 9,94,81	...	10,04,77	(c)
105-	Civil and Session Courts	26,34,59	2,65	26,37,24	(d)
		...			
108-	Criminal Courts	4,37,63	1	4,37,64	(e)
		...			
114-	Legal Advisers and Counsels	5,05,46 52	6	5,06,04	(f)
800-	Other Expenditure	2,76,67 4	1,40,53 ...	4,17,24	(g)
Total-2014		38,64,31 9,95,37	1,43,25	50,02,93	

(a) Includes a clearance of OB suspense of Rs 7,00 thousands.

(b) Includes a clearance of OB suspense of Rs 16,42 thousands.

(c) Includes a clearance of OB suspense of Rs 11,08 thousands.

(d) Includes a clearance of OB suspense of Rs 24,97 thousands.

(e) Includes a clearance of OB suspense of Rs 10,60 thousands.

(f) Includes a clearance of OB suspense of Rs 4,40 thousands.

(g) Includes a clearance of OB suspense of Rs 1,06 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4

(in thousands of Rupees)

A- General Services-contd.

(a)- Organs of State Concl.

2015- Elections-

103-	Preparation and printing of Electoral Rolls	10,93,40		10,93,40	(a)
	...				
105-	Charges for conduct of elections to Parliament	2,71,00	...	2,71,00	
	...				
106-	Charges for conduct of Elections to State/Union Territory Legislature	1,73	...	1,73	(b)
	...				
Total- 2015		13,66,13		13,66,13	(*)
			
Total-(a) Organs of State		81,74,95 #	1,43,25	96,72,48 #	
		13,54,27 #			

(b) Fiscal Services-

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

2029- Land Revenue-

001-	Direction and Administration	3,09,83	1,16,58	4,26,41	(c)
	...				
101-	Collection Charges	16,04,74	27,46	16,32,20	(d)
	...				
103-	Land Records	52,16,01	36,59	52,52,60	(e)
	...				
800-	Other Expenditure	3,63,58	...	3,63,58	(f)
	...				
Total- 2029		74,94,16	1,80,63	76,74,79	

Differs by one thousand due to rounding.

(a) Includes a clearance of OB suspense of Rs 2,03 thousands.

(b) Includes a clearance of OB suspense of Rs 1,73 thousands.

(c) Includes a clearance of OB suspense of Rs 3,68 thousands.

(d) includes a clearance of OB suspense of Rs 49,26 thousands.

(e) Includes a clearance of OB suspense of Rs 44,93 thousands.

(f) Includes a clearance of OB suspense of Rs1,02 thousands.

(*) Includes recoupment of Contingency Fund of Rs 1,43,07 thousands taken in 2002-03 but recouped in the year 2008-09

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads		Actuals for 2008-2009		
		Non-Plan	Plan	Total
		Voted Charged	Voted Charged	
1		2	3	4
A- General Services-contd.		(in thousands of Rupees)		
(b) Fiscal Services- contd.				
(ii) Collection of Taxes on Property and Capital Transactions- contd.		..	..
2030- Stamps and Registration-				
01- Stamps-Judicial-				
101-	Cost of Stamps	28,50	...	28,50 (a)
102-	Expenses on Sale of Stamps	10,94	...	10,94 (b)
	Total- 01	39,44	...	39,44
02- Stamps-Non-Judicial-				
101-	Cost of Stamps	76,51	...	76,51 (c)
102-	Expenses on Sales of Stamps	3,00,47	...	3,00,47 (d)
800-	Other Expenditure	69	...	69 (e)
	Total- 02	3,77,67	...	3,77,67
03- Registration-				
001-	Direction and Administration	17,43,09	44	17,43,53 (f)
	Total- 03	17,43,09	44	17,43,53
	Total- 2030	21,60,20	44	21,60,64
	Total- (ii) Collection of Taxes on property and Capital Transactions	96,54,36	1,81,07	98,35,43

- (a) Includes a clearance of OB suspense of Rs 17 thousands.
(b) Includes a clearance of OB suspense of Rs 43 thousands.
(c) Includes a clearance of OB suspense of Rs 37,51 thousands.
(d) Includes a clearance of OB suspense of Rs 2,02 thousands.
(e) Includes a clearance of OB suspense of Rs 69 thousands.
(f) Includes a clearance of OB suspense of Rs 3,11 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads		Actuals for 2008-2009		
		Non-Plan Voted Charged	Plan Voted Charged	Total
1		2	3	4
(in thousands of Rupees)				
A- General Services-contd.				
(b) Fiscal Services-contd.				
(iii) Collection of Taxes on Commodities and Services-contd.				
2039- State Excise-				
001-	Direction and Administration	6,20,78	...	6,20,78 (a)
		...		
	Total- 2039	6,20,78	...	6,20,78
2040- Taxes on Sales, Trade etc.				
001-	Direction and Administration	3,45,50	...	3,45,50 (b)
		...		
101-	Collection Charges	21,30,23	3	21,30,26 (c)
		...		
800-	Other Expenditure	11,82,44	...	11,82,44 (d)
		...		
	Total- 2040	36,58,17	3	36,58,20
2041- Taxes on Vehicles				
800-	Other Expenditure	14,65	...	14,65 (e)
		...		
	Total- 2041	14,65	...	14,65
2045- Other Taxes and Duties on Commodities and Services-				
101-	Collection Charges-Entertainment Tax	97,20	31	97,51 (f)
103-	Collection Charges-Electricity Duty	68,96	...	68,96 (g)
		...		
	Total- 2045	1,66,16	31	1,66,47
	Total- (iii) Collection of Taxes on Commodities and Services	44,59,76	34	44,60,10

(a) Includes a clearance of OB suspense of Rs 48,57 thousands.

(b) Includes a clearance of OB suspense of Rs 9,77 thousands.

(c) Includes a clearance of OB suspense of Rs 2,700 thousands.

(d) Includes a clearance of OB suspense of Rs 06 thousands.

(e) Includes a clearance of OB suspense of Rs 14 thousands.

(f) Includes a clearance of OB suspense of Rs 1,12 thousands.

(g) Includes a clearance of OB suspense of Rs 1,23 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4

(in thousands of Rupees)

A- General Services-contd.

(b) Fiscal Services - conclud.

(iv) Other Fiscal Services-

2047- Other Fiscal Services-

103-	Promotion of Small Savings	2,17,38		2,17,38	(a)
800-	Other Expenditure	48,35		48,35	
Total- 2047		2,65,73		2,65,73	
Total- (iv)Other Fiscal Services		2,65,73		2,65,73	
Total- (b) Fiscal Services		1,43,79,85	1,81,41	1,45,61,26	

(c)- Interest Payment and Servicing of Debt-

**2048- Appropriation for
Reduction or Avoidance of Debt**

797-	Transfer to/ from Reserve Funds\ Deposit Accounts	...	...	55,00,00	
		55,00,00			
		...	...	55,00,00	
Total-2048		55,00,00			

2049- Interest Payments-

01- Interest on Internal Debt-

101-	Interest on Market Loans	...	...	4,13,83,69	
		4,13,83,69			
115-	Interest on Ways and Means Advances from RBI	...	...	2,61,46	
		2,61,46			
123-	Interest on Special Securities issued to N.S.S. Fund of the Central Government by the State Government	...	...	4,70,35,80	
		4,70,35,80			
200-	Interest on Other Internal Debts	...	...	71,89,14	
		71,89,14			
305-	Management of Debt	...	...	1,37,80	
		1,37,80			
		...	...	9,60,07,89	
Total - 01		9,60,07,89			

(a) Includes a clearance of OB suspense of Rs 2,53 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
(in thousands of Rupees)			
A- GENERAL SERVICES-contd.			
(c)- Interest Payment and Servicing of Debt-Concl.			
2049- Interest Payments- concl.			
03- Interest on Small Savings, Provident Funds etc.-			
104- Interest on State Provident Funds	...	...	1,26,28,98
	1,26,28,98		
108- Interest on Insurance & Pension Funds		...	72
	72		
Total- 03	1,26,29,70		1,26,29,70
04- Interest on Loans and Advances from Central Government			
101- Interest on Loans for State/Union Territory Plan Schemes	...	...	35,47,58
	35,47,58		
	...		35,47,58
Total- 04	35,47,58		
60- Interest On other Obligations			
101- Interest on Deposits	...		65,15,45 (a)
	65,15,45		
701- Miscellaneous	...		50,00
	50,00		...
Total-60	65,65,45	...	65,65,45
Total- 2049	11,87,50,62	...	11,87,50,62
Total-(c) Interest Payment and Servicing of Debt	12,42,50,62	...	12,42,50,62

(a) Includes a clearance of OB suspense of Rs 4,57,12 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4

(in thousands of Rupees)

A- GENERAL SERVICES-contd.**(d) Administrative Services-contd.****2051- Public Service Commission**

102-	State Public service Commission	16,61	...	3,61,00	(a)
		3,44,39			
		16,61		3,61,00	
	Total-2051	3,44,39			

2052- Secretariat-General Services-

090-	Secretariat	32,02,66	...	32,02,66	(b)
		...			
091-	Attached Offices	11,42,99	...	11,42,99	(c)
		...			
800-	Other Expenditure	84,31	30	1,30,78	(d)
		46,17			
		44,29,96	30	44,76,43	
	Total- 2052	46,17			

2053- District Administration-

093-	District Establishment	45,95,24	86	45,96,10	(e)
		...			
094-	Other Establishments	24,80	...	24,80	
		...			
101-	Commissioners	1,62,93	...	1,62,93	(f)
		...			
	Total- 2053	47,82,97	86	47,83,83	
		

2054- Treasury and Accounts Administration-

095-	Directorate of Accounts & Treasuries	1,82,58	...	1,82,58	(g)
		...			
097-	Treasury Establishment	19,41,78	28	19,42,06	(h)
		...			
098-	Local Fund Audit	6,75,20		6,75,20	(i)
		...			
	Total- 2054	27,99,56	28	27,99,84	
			

(a) Includes a clearance of OB suspense of Rs 16,90 thousands.

(b) Includes a clearance of OB suspense of Rs 91,55 thousands.

(c) Includes a clearance of OB suspense of Rs 17,63 thousands.

(d) Includes a clearance of OB suspense of Rs 2,47 thousands.

(e) Includes a clearance of OB suspense of Rs 39,38 thousands.

(f) Includes a clearance of OB suspense of Rs 2 thousands.

(g) Includes a clearance of OB suspense of Rs 5 thousands.

(h) Includes a clearance of OB suspense of Rs 35,01 thousands.

(i) Includes a clearance of OB suspense of Rs 9,47 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4

(in thousands of Rupees)

A- GENERAL SERVICES-contd.**(d) Administrative Services-contd.****2055- Police-**

001-	Direction and Administration	16,47,26	...	16,47,26	(a)
		...			
003-	Education and Training	3,03,36	...	3,03,36	
		...			
101-	Criminal Investigation and Vigilance	32,89,34	2,05	32,91,39	(b)
		...			
104-	Special Police	86,27,22		86,27,22	(c)
		...			
109-	District Police	2,48,66,79	10,20	2,48,76,99	(d)
		...			
110-	Village Police	70,24	...	70,24	(e)
		...			
111-	Railway Police	1,30,69	...	1,30,69	(f)
		...			
113-	Welfare of Police Personnel	3,04,46	...	3,04,46	(g)
		...			
115-	Modernisation of Police Force	6,88,91	...	6,88,91	(h)
		...			
116-	Forensic Science	45,21	...	45,21	
		...			
800-	Other Expenditure	19,35,27	60	19,35,87	(i)
		...			
	Total- 2055	4,19,08,75	12,85	4,19,21,60	

2056- Jails-

001-	Direction and Administration	13,44,09	...	13,44,09	(j)
		...			
	Total- 2056	13,44,09	...	13,44,09	

2058- Stationery and Printing-

001-	Direction and Administration	7,31,33	...	7,31,33	
		...			
	Total- 2058	7,31,33	...	7,31,33	

(a) Includes a clearance of OB suspense of Rs 4,85 thousands.

(b) Includes a clearance of OB suspense of Rs 66,98 thousands.

(c) Includes a clearance of OB suspense of Rs 3,87,83 thousands.

(d) Includes a clearance of OB suspense of Rs 4,54,82 thousands.

(e) Includes a clearance of OB suspense of Rs 28 thousands.

(f) Includes a clearance of OB suspense of Rs 7,26 thousands.

(g) Includes a clearance of OB suspense of Rs 3,20 thousands.

(h) Includes a clearance of OB suspense of Rs 11 thousands.

(i) Includes a clearance of OB suspense of Rs 31,73 thousands.

(j) Includes a clearance of OB suspense of Rs 9,91 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads		Actuals for 2008-2009		
		Non-Plan	Plan	Total
		Voted Charged	Voted Charged	
1		2	3	4
(in thousands of Rupees)				
A- GENERAL SERVICES-contd.				
(d) Administrative Services-concltd				
2059- Public Works-				
01- Office Buildings-				
053- Maintenance & Repairs		1,48,97	...	1,48,97
Total-01		1,48,97	...	1,48,97
80- General-				
001- Direction and Administration		25,92,36	15,55	26,07,91 (a)
051- Construction		1,49,05,65	1,42,77	1,50,48,42 (b)
053- Maintenance and Repairs		23,45,24	...	23,45,24
Total- 80		1,98,43,25	1,58,32	2,00,01,57
Total-2059		1,98,43,25	1,58,32	2,01,50,54
		1,48,97		
2070- Other Administrative Services-				
003- Training		2,79,15	4,00	2,83,15 (c)
104- Vigilance		2,36,47	...	3,39,49 (d)
		1,03,02		
105- Special Commission of Enquiry		36,08	...	36,08 (e)
106- Civil Defence		32,82	...	32,82
107- Home Guards		14,10,70	29	14,10,99 (f)
800- Other expenditure		89,03	...	89,03 (g)
Total- 2070		20,84,25	4,29	21,91,56
Total- (d) Administrative Services		7,79,40,76 (h)	1,76,91 (h)	7,87,60,21 (i)
		6,42,54 (h)		

(a) Includes a clearance of OB suspense of Rs 64,16 thousands.

(b) Includes a clearance of OB suspense of Rs 2,73,45 thousands.

(c) Includes a clearance of OB suspense of Rs 95 thousands.

(d) Includes a clearance of OB suspense of Rs 2,41 thousands.

(e) Includes a clearance of OB suspense of Rs 7,68 thousands.

(f) Includes a clearance of OB suspense of Rs 23,76 thousands.

(g) Includes a clearance of OB suspense of Rs 1,29 thousands.

(h) Differs by one thousand due to rounding

(i) Differs with totals by one thousand due to rounding

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads	Actuals for 2008-2009		
	Non-Plan Voted Charged	Plan Voted Charged	Total
1	2	3	4
(in thousands of Rupees)			
A- GENERAL SERVICES-contd.			
(e) Pensions and Miscellaneous General Services-			
2071- Pensions and Other Retirement Benefits-			
01- Civil-			
101- Superannuation and Retirement Allowances	3,14,89,19	...	3,14,89,19
102- Commuted value of Pensions	1,01,11,96	...	1,01,11,96
	...		
104- Gratuities	1,09,56,02		1,09,56,02
	...		
105- Family Pensions	1,24,88,44	...	1,24,88,44
	...		
109- Pension to Employees of state aided Educational Institutions	1,39,01,57	...	1,39,01,57
	...		
111- Pensions to Legislators	89,82	...	89,82
	...		
115- Leave Encashment Benefits	34,30,15	...	34,30,15
	...		
800- Other Expenditure	3,57,95	...	3,57,95
	...		
Total-01	8,28,25,10	...	8,28,25,10
Total- 2071	8,28,25,10	...	8,28,25,10 *
2075- Miscellaneous General Services-			
800- Other Expenditure	3,26,76	..	3,26,76 (a)
Total- 2075	3,26,76	..	3,26,76
Total- (e) Pension and Miscellaneous General Services	8,31,51,86		8,31,51,86
Total- A-GENERAL SERVICES	18,36,47,42 12,62,47,43	5,01,57	31,03,96,42

(a) Includes a clearance of OB suspense of Rs 6,26 thousands.

* The State Government has intimated that during 2008-09, 80670 pensioners were paid pension by the State Government. These include 45663 pensioners of Uttar Pradesh, 24037 of Uttarakhand, 4601 of Power Corporation, 6349 Non-Govt. teachers and 20 MLA's.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4

(in thousands of Rupees)

B- SOCIAL SERVICES-**(a)- Education,Sports,Art and Culture-****2202 - General Education-****01- Elementary Education-**

001-	Direction and Administration	1,93		1,93	(a)
101-	Government Primary Schools	5,94,21,60	56,57,10	6,50,78,70	(b)
	...				
102-	Assistance to Non-Government Primary Schools	52,62,48	33,61,11	86,23,59	(c)
	...				
107-	Teachers' Training	83,85		83,85	(d)
	...				
109-	Scholarships and Incentives	5,39	...	5,39	
	...				
800-	Other Expenditure	..	51,14,91	51,14,91	
	...				
Total- 01		6,47,75,25	1,41,33,12	7,89,08,37	

02- Secondary Education-

001-	Direction and Administration	2,03,16	2,59,89	4,63,05	(e)
	...				
004-	Research and Training	..	2,98,18	2,98,18	
	...				
101-	Inspection	9,80,41	12,51,63	22,32,04	(f)
	...				
107-	Scholarships	22,84	2,30	25,14	
	...				
108-	Examinations	7,31,24	4,50	7,35,74	(g)
	...				
109-	Government Secondary Schools	4,76,51,31	1,86,56,91	6,63,09,19	(h)
	...		97		
110-	Assistance to Non-Government Secondary Schools	1,12,50,89	16,70,78	1,29,21,67	(i)
	...				
796-	Tribal area Sub Plan	1,48	1,65,80	1,67,28	
800-	Other Expenditure	80,75	6,56,02	7,36,77	
Total- 02		6,09,22,08	2,29,66,01	8,38,89,06	
		..	97		

(a) Includes a clearance of OB suspense of Rs 1,93 thousands.

(b) Includes a clearance of OB suspense of Rs 8,10,76 thousands.

(c) Includes a clearance of OB suspense of Rs 19,81,93 thousands.

(d) Includes a clearance of OB suspense of Rs 11,48 thousands.

(e) Includes a clearance of OB suspense of Rs 8,12 thousands.

(f) Includes a clearance of OB suspense of Rs 54,34 thousands.

(g) Includes a clearance of OB suspense of Rs 1,48 thousands.

(h) Includes a clearance of OB suspense of Rs 3,82,25 thousands.

(i) Includes a clearance of OB suspense of Rs 4,86,91 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads		Actuals for 2008-2009		Total	
		Non-Plan	Plan		
		Voted Charged	Voted Charged		
1		2	3	4	
(in thousands of Rupees)					
B- SOCIAL SERVICES-Contd.					
(a)- Education,Sports,Art and Culture-Contd.					
2202- General Education-Concltd.					
03- University and Higher Education-					
001-	Direction and Administration	1,01,00	2	1,01,02	(a)
102-	Assistance to Universities	20,76,99	19,66,02	40,43,01	(b)
103-	Government Colleges and Institutes	31,78,38	9,61,46	41,39,84	(c)
104-	Assistance to Non-Government Colleges and Institutes	17,60,26	4,96,74	22,57,00	(d)
107-	Scholarship	2	4,80	4,82	
796	Tribal area Sub Plan	..	22,66	22,66	
800-	Other Expenditure	2,00,72	10,50	2,11,22	(e)
Total- 03		73,17,37	34,62,20	1,07,79,57	
05- Language Development-					
102-	Promotion of Modern Indian Languages and Literature	5,48		5,48	
103-	Sanskrit Education	4,33,15	1,53	4,34,68	(f)
Total- 05		4,38,63	1,53	4,40,16	
80- General-					
001-	Direction and Administration		17,39	17,39	
003-	Training	1,10,91	9,64,81	10,75,72	(g)
004-	Research	16	0	16	(h)
800-	Other Expenditure	5,80,21	13,35	5,93,56	(i)
Total- 80		6,91,28	9,95,55	16,86,83	
Total-2202		13,41,44,61	4,15,58,41	17,57,03,99	
			97		

- (a) Includes a clearance of OB suspense of Rs 2 thousands.
 (b) Includes a clearance of OB suspense of Rs 3,11,80 thousands.
 (c) Includes a clearance of OB suspense of Rs 51,42 thousands.
 (d) Includes a clearance of OB suspense of Rs 43,39 thousands.
 (e) Includes a clearance of OB suspense of Rs 27,07 thousands.
 (f) Includes a clearance of OB suspense of Rs 12,88 thousands.
 (g) Includes a clearance of OB suspense of Rs 30,53 thousands.
 (h) Includes a clearance of OB suspense of Rs 16 thousands.
 (i) Includes a clearance of OB suspense of Rs 4,26 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads		Actuals for 2008-2009		
		Non-Plan Voted Charged	Plan Voted Charged	Total
1		2	3	4
(in thousands of Rupees)				
B- SOCIAL SERVICES-contd.				
(a)- Education,Sports,Art and Culture-Concltd.				
2203- Technical Education-				
001- Direction and Administration	44,61	34	44,95	(a)
104- Assistance to Non-Govt. Technical Colleges and Institutes	1,40,00	..	1,40,00	
105- Polytechnics	14,42,32	3,88,77	18,31,09	(b)
112- Engineering/Technical Colleges and Institutes	9,04,66	13,17,32	22,21,98	
800- Other Expenditure	1,04,66	8,63	1,13,29	
Total- 2203	26,36,25	17,15,06	43,51,31	
2204- Sports and Youth Services-				
001- Direction and Administration	6,08,09	9,92,50	16,00,59	(c)
104- Sports and Games	4,40,24	2,71,19	7,11,43	(d)
796- Tribal area Sub Plan	...	14,89	14,89	
Total- 2204	10,48,33	12,78,58	23,26,91	
2205- Art and Culture-				
001- Direction and Administration	24,84	2,53,94	2,78,78	
101- Fine Arts Education	48,68	41,91	90,59	
102- Promotion of Art and Culture	12,44	1,01,56	1,14,00	(e)
103- Archaeology	38,43	31	38,74	(f)
104- Archives	21,60	26,90	48,50	(g)
105- Public Libraries	69,67	50,00	1,19,67	(h)
107- Museums	34,77	17,64	52,41	
Total- 2205	2,50,43	4,92,26	7,42,69	
Total (a)-Education,Sports,Art and Culture	13,80,79,62	4,50,44,31	18,31,24,90	
		97		

(a) Includes a clearance of OB suspense of Rs 1,22 thousands.

(b) Includes a clearance of OB suspense of Rs 11,04 thousands.

(c) Includes a clearance of OB suspense of Rs 14,64 thousands.

(d) Includes a clearance of OB suspense of Rs 2,76 thousands.

(e) Includes a clearance of OB suspense of Rs 71 thousands.

(f) Includes a clearance of OB suspense of Rs 4 thousands.

(g) Includes a clearance of OB suspense of Rs 53 thousands.

(h) Includes a clearance of OB suspense of Rs 13,71 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads		Actuals for 2008-2009		
		Non-Plan	Plan	Total
		Voted Charged	Voted Charged	
1		2	3	4
(in thousands of Rupees)				
B- SOCIAL SERVICES-contd.				
(b) Health and Family Welfare-				
2210- Medical and Public Health-				
01- Urban Health Services-Allopathy-				
001- Direction and Administration		3,88,92	4,66	3,93,58 (a)
102- Employees State Insurance Scheme		2,23,90	...	2,23,90
110- Hospital and Dispensaries		71,24,49	17,35,88	88,60,37 (b)
200- Other Health Schemes		1,68,93	1,17,39	2,86,32 (c)
800- Other Expenditure		34,54	1,03,25	1,37,79 (d)
Total- 01		79,40,78	19,61,18	99,01,96
		..		
02- Urban Health Services-Other Systems of medicines-				
101- Ayurveda		38,63,14	3,34,75	41,97,89 (e)
102- Homeopathy		1,44,93	37,90	1,82,83 (f)
Total- 02		40,08,07	3,72,65	43,80,72
03- Rural Health Services-Allopathy-				
101- Health sub-centre		39,06	10,09,22	10,48,28 (g)
103- Primary Health Centre		20,86,01	2,21,77	23,07,78 (h)
104- Community Health Centre		23,60,80	4,76,79	28,37,59
110- Hospitals and Dispensaries		65,30,17	16,83,12	82,13,29 (i)
796- Tribal area Sub Plan		5,04	1,15,91	1,20,95 (j)
800- Other Expenditure		96,31	24,90	1,21,21 (k)
Total- 03		1,11,17,39	35,31,71	1,46,49,10

(a) Includes a clearance of OB suspense of Rs 400 thousands.

(b) Includes a clearance of OB suspense of Rs 1,59,72 thousands.

(c) Includes a clearance of OB suspense of Rs 6,54 thousands.

(d) Includes a clearance of OB suspense of Rs 7 thousands.

(e) Includes a clearance of OB suspense of Rs 1,60,95 thousands.

(f) Includes a clearance of OB suspense of Rs 2,68 thousands.

(g) Includes a clearance of OB suspense of Rs 5,97 thousands.

(h) Includes a clearance of OB suspense of Rs 5,53 thousands.

(i) Includes a clearance of OB suspense of Rs 1,62,09 thousands.

(j) Includes a clearance of OB suspense of Rs 1,02 thousands.

(k) Includes a clearance of OB suspense of Rs 4,03 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4

(in thousands of Rupees)

B- SOCIAL SERVICES-contd.

(b) Health and Family Welfare-

2210- Medical and Public Health-

04- Rural Health Services-Other Systems of medicines-

102-	Homeopathy	4,39,52	5,90	4,45,42	(a)
796-	Tribal Area Sub Plan		6,37	6,37	(b)
Total- 04		4,39,52	12,27	4,51,79	

05- Medical Education, Training and Research-

101-	Ayurveda	9,25,24	51,40	9,76,64	(c)
105-	Allopathy	11,74	16,31,10	16,42,84	
Total - 05		9,36,98	16,82,50	26,19,48	

(a) Includes a clearance of OB suspense of Rs 14,45 thousands.

(b) Includes a clearance of OB suspense of Rs 15 thousands.

(c) Includes a clearance of OB suspense of Rs 13,25 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4

(in thousands of Rupees)

B- SOCIAL SERVICES-contd.

(b) Health and Family Welfare-contd.

2210- Medical and Public Health-concltd.

06- Public Health-

001-	Direction and Administration	34,36	..	34,36	(a)
003-	Training	1,33,11	23	1,33,34	(b)
101-	Prevention and Control of diseases	33,18,83 17	6,49,40	39,68,40	(c)
102-	Prevention of food adulteration	1,40,49		1,40,49	(d)
104-	Drug Control	45,97		45,97	(e)
106-	Manufacture of Sera/Vaccine	17,71	..	17,71	(f)
107-	Public Health Laboratories	6,88	..	6,88	(g)
113-	Public Health Publicity		99,26	99,26	
796-	Tribal Area Sub Plan	..	45,00	45,00	
800-	Other Expenditure	92,23	3,99,46	4,91,69	(h)
Total- 06		37,89,58 17	11,93,35	49,83,10	
Total- 2210		2,82,32,33 17	87,53,66	3,69,86,16	

(a) Includes a clearance of OB suspense of Rs 1,31 thousands.

(b) Includes a clearance of OB suspense of Rs 5,81 thousands.

(c) Includes a clearance of OB suspense of Rs 46,08 thousands.

(d) Includes a clearance of OB suspense of Rs 32 thousands.

(e) Includes a clearance of OB suspense of Rs 1,25 thousands.

(f) Includes a clearance of OB suspense of Rs 17,71 thousands.

(g) Includes a clearance of OB suspense of Rs 49 thousands.

(h) Includes a clearance of OB suspense of Rs 42 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads		Actuals for 2008-2009		
		Non-Plan	Plan	Total
		Voted Charged	Voted Charged	
1		2	3	4
B- SOCIAL SERVICES-contd.		(in thousands of Rupees)		
(b) Health and Family Welfare-concl.				
2211- Family Welfare-				
001-	Direction and Administration	13,36	3,24,47	3,37,83 (a)
003-	Training	45	90,20	90,65 (b)
101-	Rural Family Welfare Services	33,76	33,85,68	34,19,44 (c)
102-	Urban Family Welfare Services	14	2,17,85	2,17,99 (d)
103-	Maternity and child Health	15	1,27	1,42 (e)
104-	Transport	9	53	62 (f)
105-	compensation		48	48 (g)
106-	Mass Education	11	11	22 (h)
200-	Other Services and Supplies	7	2,64,72	2,64,79 (i)
796-	Tribal Area Sub Plan	21	72,23	72,44
Total-2211		48,34	43,57,54	44,05,88
Total- (b) Health and Family Welfare		2,82,80,67 17	1,31,11,20 ..	4,13,92,04

- (a) Includes a clearance of OB suspense of Rs 13,35 thousands.
(b) Includes a clearance of OB suspense of Rs 1,62 thousands.
(c) Includes a clearance of OB suspense of Rs 74,41thousands.
(d) Includes a clearance of OB suspense of Rs 17,47 thousands.
(e) Includes a clearance of OB suspense of Rs 145 thousands.
(f) Includes a clearance of OB suspense of Rs 62 thousands.
(g) Includes a clearance of OB suspense of Rs 48 thousands.
(h) Includes a clearance of OB suspense of Rs 22 thousands.
(i) Includes a clearance of OB suspense of Rs 2,29 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads		Actuals for 2008-2009		
		Non-Plan Voted Charged	Plan Voted Charged	Total
1		2	3	4
B- SOCIAL SERVICES-contd.		(in thousands of Rupees)		
(c) Water Supply, Sanitation, Housing and Urban Development				
2215- Water Supply and Sanitation-				
01- Water Supply				
101-	Urban Water Supply Programmes	3,64,15	2,53,59,33	2,57,23,48 (a)
102-	Rural Water Supply Programmes	3,12,69	1,21,23,87	1,24,36,56 (b)
796-	Tribal area Sub Plan	10,60	2,30,72	2,41,32
	Total-01	6,87,44	3,77,13,92	3,84,01,36
02- Sewerage and Sanitation-				
106-	Prevention of Air and Water Pollution		8,23,84	8,23,84
		..		
107-	Sewerage Services	..	2,12,55	2,12,55
	Total- 02	..	10,36,39	10,36,39
	Total- 2215	6,87,44	3,87,50,31	3,94,37,75
2216- Housing -				
01- Government Residential Buildings-				
700-	Other Housing	1,11,76		1,59,21
		47,45	..	
	Total- 01	1,11,76		1,59,21
		47,45	..	
	Total- 2216	1,11,76		1,59,21
		47,45	..	
2217- Urban Development -				
03- Integrated Development of Small and Medium Towns-				
001-	Direction and Administration	2,59,56	..	2,59,56 (c)
191-	Assistance to Local Bodies Corporations, Urban Development Authorities, Town improvement Boards etc.	85,99	24,64,00	25,49,99
800-	Other Expenditure	..	91,12,26	91,12,26
	Total-03	3,45,55	1,15,76,26	1,19,21,81

(a) Includes a clearance of OB suspense of Rs 5,00,00 thousands.

(b) Includes a clearance of OB suspense of Rs 29,14 thousands.

(c) Includes a clearance of OB suspense of Rs 48 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads		Actuals for 2008-2009		
		Non-Plan	Plan	Total
		Voted Charged	Voted Charged	
1		2	3	4
B- SOCIAL SERVICES-contd. (in thousands of Rupees)				
(c) Water Supply, Sanitation, Housing and Urban Development-Concltd.				
2217- Urban Development - Concltd.				
04- Slum Area Improvement				
001-	Direction and Administration	55,34	..	55,34 (a)
	Total-04	55,34		55,34
80- General				
001-	Direction and Administration	2,39,36	..	2,39,36 (b)
800-	Other Expenditure	1,26,65	1,17,68,35	1,18,95,00 (c)
	Total-80	3,66,01	1,17,68,35	1,21,34,36
	Total- 2217	7,66,90	2,33,44,61	2,41,11,51
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	15,66,10 47,45	6,20,94,92	6,37,08,47
(d) Information and Broadcasting-				
2220- Information and Publicity-				
01- Films-				
105-	Production of films	38,79	14,95	53,74 (d)
	Total- 01	38,79	14,95	53,74
60- Other-				
001-	Direction and Administration	2,40,17	..	2,40,17 (e)
101-	Advertising and Visual Publicity	7,14,28	41,58	7,55,85 # (f) *
102-	Information Centres	35,21	5,94	41,14 (g) *
103-	Press Information Services	20,60	36,63	57,23
106-	Field Publicity	1,53,27	5,83	1,59,10 (h)
109-	Photo Services	17,87	5,10	22,97 (i)
110-	Publications	68,86	15,27	84,14 (j)

(a) Includes a clearance of OB suspense of Rs 1,50 thousands.

(b) Includes a clearance of OB suspense of Rs 60 thousands.

(c) Includes a clearance of OB suspense of Rs 3,72,75 thousands.

(d) Includes a clearance of OB suspense of Rs 20 thousands.

(e) Includes a clearance of OB suspense of Rs 5,43 thousands.

(f) Includes a clearance of OB suspense of Rs 96 thousands.

(g) Includes a clearance of OB suspense of Rs 1,01 thousands.

(h) Includes a clearance of OB suspense of Rs 3,00 thousands.

(j) Includes a clearance of OB suspense of Rs 60 thousands.

(j) Includes a clearance of OB suspense of Rs 83 thousands.

Excludes Rs 5,00,00 thousands taken from the contingency Fund during the year 2008-09 but not recouped to the Fund till the close of the year.

* Differs by one thousand due to rounding.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads		Actuals for 2008-2009		
		Non-Plan	Plan	Total
		Voted Charged	Voted Charged	
1	2	3	4	
B- SOCIAL SERVICES-contd.	(in thousands of Rupees)			
(c) Water Supply, Sanitation, Housing and Urban Development-				
796- Tribal area Sub Plan	..	2,47	2,47	
800- Other Expenditure	42,18	6,24	48,42	
Total- 60	12,92,43	1,19,06	14,11,49	
Total -2220	13,31,22	1,34,01	14,65,23	
Total- (d) Information and Broadcasting	13,31,22	1,34,01	14,65,23	
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd				
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
01- Welfare of Scheduled Castes-				
001- Direction and Administration	6,05,10	6,05,10	(a)	
102- Economic Development	2,51	..	2,51	
277- Education	25,76,39	38,34,88	64,11,27	(b)
800- Other Expenditure		1,89,80	1,89,80	(*)
Total- 01	31,84,00	40,24,68	72,08,68	
02- Welfare of Scheduled Tribes-				
001- Direction and Administration	35,58	..	35,58	
277- Education	15,43,11	8,35,86	23,78,97	(c)
796- Tribal area Sub Plan		3,61,70	3,61,70	
800 - Other Expenditure	..	1,42,51	1,42,51	(**)
Total- 02	15,78,69	13,40,07	29,18,76	
03- Welfare of Backward Classes				
001- Direction and Administration	26,07	..	26,07	(d)
277- Education	3,14,88	7,01,49	10,16,37	(e)
Total- 03	3,40,95	7,01,49	10,42,44	
Total- 2225	51,03,65	60,66,24	1,11,69,89	
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	51,03,65	60,66,24	1,11,69,89	

(a) Includes a clearance of OB suspense of Rs 8,72 thousands.

(b) Includes a clearance of OB suspense of Rs 11 thousands.

(c) Includes a clearance of OB suspense of Rs 3,70 thousands.

(d) Includes a clearance of OB suspense of Rs 73 thousands.

(e) Includes a clearance of OB suspense of Rs 83 thousands.

(*) Excludes Rs 3,51,00 thousands taken from the contingency Fund in 2008-09 but not recouped to the Fund till the close of the year.

(**) Excludes Rs 1,27,65 thousands taken from the contingency Fund in 2008-09 but not recouped to the Fund till the close of the year.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads		Actuals for 2008-2009		
		Non-Plan	Plan	Total
		Voted Charged	Voted Charged	
1		2	3	4
B- SOCIAL SERVICES-contd.		(in thousands of Rupees)		
(f) Labour and Labour Welfare-				
2230-	Labour and Employment-			
01-	Labour-			
001-	Direction and Administration	78,65		78,65 (a)
101-	Industrial Relations	2,81,05		2,81,05 (b)
102-	Working Conditions and Safety	30,60	..	30,60 (c)
103-	General Labour Welfare	48,05	29,16	77,21 (d)
Total - 01		4,38,35	29,16	4,67,51
02 -	Employment services			
001-	Direction and Administration	2,46,22	44,35	2,90,57 (e)
796-	Tribal area Sub Plan	10,90	12,75	23,65
800-	Other Expenditure	48,42	84,83	1,33,25 (f)
Total- 02		3,05,54	1,41,93	4,47,47
03-	Training-			
001-	Direction and Administration	1,12,30	14,18	1,26,48 (g)
003-	Training of Craftsmen & Supervisors	16,24,34	4,86,59	21,10,93 (h)
102-	Apprenticeship Training	2,43	..	2,43 (i)

(a) Includes a clearance of OB suspense of Rs 9 thousands.

(b) Includes a clearance of OB suspense of Rs 5,38 thousands.

(c) Includes a clearance of OB suspense of Rs 22 thousands.

(d) Includes a clearance of OB suspense of Rs 84 thousands.

(e) Includes a clearance of OB suspense of Rs 6,78 thousands.

(f) Includes a clearance of OB suspense of Rs 47 thousands.

(g) Includes a clearance of OB suspense of Rs 2,58 thousands.

(h) Includes a clearance of OB suspense of Rs11,12 thousands.

(i) Includes a clearance of OB suspense of Rs 1 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4

(in thousands of Rupees)

(B)- SOCIAL SERVICES-contd.**(f) Labour and Labour Welfare-****2230- Labour and Employment-****03- Training- conclud.**

796-	Tribal area Sub Plan		20,00	20,00
-------------	----------------------	--	-------	-------

Total- 03		17,39,07	5,20,77	22,59,84
------------------	--	----------	---------	----------

Total- 2230		24,82,96	6,91,86	31,74,82
--------------------	--	----------	---------	----------

Total- (f) Labour and Labour Welfare		24,82,96	6,91,86	31,74,82
---	--	----------	---------	----------

(g) Social Welfare and Nutrition**2235 Social Security and Welfare****01- Rehabilitation.**

800 -	Other Expenditure	5,40	..	5,40
--------------	-------------------	------	----	------

Total - 01		5,40	..	5,40
-------------------	--	------	----	------

02- Social Welfare-

101-	Welfare of handicapped	84,39	19,18,68	20,03,07	(a)
-------------	------------------------	-------	----------	----------	-----

102-	Child Welfare	4,90,68	66,04,35	70,95,03	(b)
-------------	---------------	---------	----------	----------	-----

103-	Women's Welfare	20,97,75	27,31,97	48,29,72	(c)
-------------	-----------------	----------	----------	----------	-----

104-	Welfare of aged infirm and destitutes	49,88	4	49,92	(d)
-------------	---------------------------------------	-------	---	-------	-----

107-	Assistance to Voluntary Organisations	6,24	0.00	6,24	
-------------	---------------------------------------	------	------	------	--

796-	Tribal area Sub Plan	63,05	5,18,39	5,81,44	(e)
-------------	----------------------	-------	---------	---------	-----

800-	Other Expenditure	19,30	19,85	39,15	
-------------	-------------------	-------	-------	-------	--

Total- 02		28,11,29	1,17,93,28	1,46,04,57	
------------------	--	----------	------------	------------	--

60- Other Social Security and Welfare Programmes-

102-	Pensions Under Social Security Schemes	28,08,96	14,67,17	42,76,13	
-------------	--	----------	----------	----------	--

107-	Swatantrata Sainik Samman Pension Scheme	19,82,89	...	19,82,89	(f)
-------------	--	----------	-----	----------	-----

(a) Includes a clearance of OB suspense of Rs 5,31 thousands.

(b) Includes a clearance of OB suspense of Rs 71,99 thousands.

(c) Includes a clearance of OB suspense of Rs 4,55 thousands.

(d) Includes a clearance of OB suspense of Rs 1,82 thousands.

(e) Includes a clearance of OB suspense of Rs 5,96 thousands.

(f) Includes a clearance of OB suspense of Rs 34 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads		Actuals for 2008-2009		
		Non-Plan Voted Charged	Plan Voted Charged	Total
	1	2	3	4
(B)- SOCIAL SERVICES-concl.d. (in thousands of Rupees)				
(g) Social Welfare and Nutrition-concl.d.				
60- Other Social Security and Welfare Programmes-				
200-	Other Programmes	11,86,36	81,59	12,67,95 (a)
800-	Other Expenditure	..	30,32,84	30,32,84
	Total- 60	59,78,21	45,81,60	1,05,59,81
	Total- 2235	87,94,90	1,63,74,88	2,51,69,78 (*)
2245- Relief on account of Natural Calamities-				
05- Calamitiy Relief Fund-				
800-	Other Expenditure	79,09,58	2,96,66	82,06,24 (b)
	Total-05	79,09,58	2,96,66	82,06,24
	Total- 2245	79,09,58	2,96,66	82,06,24
	Total- (g) Soical Welfare and Nutrition	1,67,04,48	1,66,71,54	3,33,76,02
(h) Others-				
2250- Other Social Services-				
102-	Administration of Religious and charitable Endowments Acts.	4,00	..	4,00 (c)
800-	Other Expenditure	14,09,19	3,58,38	17,67,57 (d)
	Total- 2250	14,13,19	3,58,38	17,71,57
2251- Secretariat-Social Services-				
092-	Other Offices	91		91
	Total- 2251	91		91
	Total- (h) Others	14,14,10	3,58,38	17,72,48
	Total - B - Social Services	19,49,62,80 47,62	14,41,72,46 97	33,91,83,85

(a) Includes a clearance of OB suspense of Rs 11,02 thousands.

(b) Includes a clearance of OB suspense of Rs 17,08 thousands.

(c) Includes a clearance of OB suspense of Rs 2,00 thousands.

(d) Includes a clearance of OB suspense of Rs 2,49,38 thousands.

(*) Includes Rs 14,70 thousands taken from the contingency Fund in 2007-08 but recouped to the Fund in the year 2008-09.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads		Actuals for 2008-2009		
		Non-Plan Voted Charged	Plan Voted Charged	Total
1		2	3	4
(in thousands of Rupees)				
C- ECONOMIC SERVICES-				
(a) Agriculture and Allied Activities-				
2401- Crop Husbandary-				
001-	Direction and Administration	41,80,10	13,76	41,93,86 (a)
102-	Food grain Crops	49	24,94,24	24,94,73 (b)
103-	Seeds		81,51	81,51
105-	Manures and Fertilizers	..	25,00	25,00
107-	Plant Protection	..	2,52,19	2,52,19 (c)
108-	Commercial Crops	5,56,70	2,06,40	7,63,10 (d)
109-	Extension and Farmers Training	37	1,01,99	1,02,36 (e)
110-	Crop Insurance	..	2,63,89	2,63,89
111-	Agricultural Economics and Statistics	37	10,74	11,11 (f)
119-	Horticulture and Vegetable Crops	51,72,22 34,36	37,22,16 3	89,28,77 (g)
796-	Tribal area Sub Plan	47	2,00,23	2,00,70
800-	Other Expenditure	31,04	1,14,89,95	1,15,20,99 (h)
Total- 2401		99,41,76 34,36	1,88,62,06 3	2,88,38,21

(a) Includes a clearance of OB suspense of Rs 68,66 thousands.

(b) Includes a clearance of OB suspense of Rs 2,54 thousands.

(c) Includes a clearance of OB suspense of Rs 1,00,31 thousands.

(d) Includes a clearance of OB suspense of Rs 13,69 thousands.

(e) Includes a clearance of OB suspense of Rs 37 thousands.

(f) Includes a clearance of OB suspense of Rs 1,06 thousands.

(g) Includes a clearance of OB suspense of Rs 1,27 thousands.

(h) Includes a clearance of OB suspense of Rs 19,19 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads		Actuals for 2008-2009		
		Non-Plan	Plan	Total
		Voted Charged	Voted Charged	
1		2	3	4
C- ECONOMIC SERVICES-contd				
(a) Agriculture and Allied Activities-contd				
2402-	Soil and Water Conservation-			
101-	Soil Survey and Testing	8,10	2,00,29	2,08,39 (a)
102-	Soil Conservation		1,71,98	1,71,98
796-	Tribal Sub-Plan		60,00	60,00
	Total- 2402	8,10	4,32,27	4,40,37
2403- Animal Husbandry-				
001-	Direction and Administration	42,71,56	23,40	42,94,96 (b)
101-	Veterinary Services and Animal Health	20	5,85,59	5,85,79 (c)
102-	Cattle and Buffalo Development	..	23,33	23,33
104-	Sheep and Wool Development	28	30,70	30,98
106-	Other Live Stock Development	2,51,02	4,77,57	7,28,59 (d)
107-	Fodder and Feed Development	..	6,81,05	6,81,05
113-	Administrative Investigation and Statistics	..	8,18	8,18
796-	Tribal area Sub Plan	..	6,04	6,04
	Total- 2403	45,23,06	18,35,86	63,58,92 (*)
2404- Dairy Development-				
001-	Direction and Administration	2,79,76	..	2,79,76 (e)
102-	Dairy Development Projects	..	7,24,96	7,24,96
191-	Assistance to Co-operatives and Other Bodies		2,58,12	2,58,12
796-	Tribal area Sub Plan	..	28,02	28,02
	Total- 2404	2,79,76	10,11,10	12,90,86

(a) Includes a clearance of OB suspense of Rs 8,65 thousands.

(b) Includes a clearance of OB suspense of Rs 1,29,70 thousands.

(c) Includes a clearance of OB suspense of Rs 02 thousands.

(d) Includes a clearance of OB suspense of Rs 10,19 thousands.

(e) Includes a clearance of OB suspense of Rs 81 thousands.

(*) Includes Rs 22,00 thousands taken from the contingency Fund in 2007-08 but recouped to the Fund in the year 2008-09.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4

(in thousands of Rupees)

C- Economic Services-contd.**(a) Agriculture and Allied Activities-contd.****2405- Fisheries-**

001-	Direction and Administration	2,65,94	1	2,65,95	(a)
101-	Inland Fisheries	9	1,35,91	1,36,00	
796-	Tribal area Sub Plan	..	19,64	19,64	
800-	Other Expenditure	..	12,90	12,90	
Total- 2405		2,66,03	1,68,46	4,34,49	

2406- Forestry and Wild Life-**01- Forestry-**

001-	Direction and Administration	1,37,85,22	72	1,37,85,94	(b)
070-	Communication and Buildings	1,25,00	..	1,25,00	
101-	Forest Conservation, Development and Regeneration	17,86	..	17,86	
102-	Social and Farm Forestry	..	12,47,92	12,47,92	
105-	Forest Produce	28,48,36	10	28,48,46	
796-	Tribal area Sub Plan	..	1,90,66	1,90,66	
800-	Other Expenditure	3,27,11	1,04,35,86	1,07,62,97	(c)
Total- 01		1,71,03,55	1,18,75,26	2,89,78,81	

02- Environmental Forestry and Wild Life

110-	Wild Life Preservation	..	9,68,83	9,68,83	
Total- 02		..	9,68,83	9,68,83	
Total- 2406		1,71,03,55	1,28,44,09	2,99,47,64	

(a) Includes a clearance of OB suspense of Rs 9,37 thousands.

(b) Includes a clearance of OB suspense of Rs 1,24,50 thousands.

(c) Includes a clearance of OB suspense of Rs 15 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads		Actuals for 2008-2009		
		Non-Plan Voted Charged	Plan Voted Charged	Total
	1	2	3	4
(in thousands of Rupees)				
C- Economic Services-contd.				
(a) Agriculture and Allied Activites-contd.				
2407- Plantations-				
60- Others				
800- Other Expenditure		50,15	..	50,15
	Total- 60	50,15	..	50,15
	Total-2407	50,15	..	50,15
2408- Food Storage and Warehousing				
01- Food-				
001- Direction and Administration		14,06,38		14,06,38
800- Other Expenditure			91,07	91,07
	Total- 01	14,06,38	91,07	14,97,45
	Total- 2408	14,06,38	91,07	14,97,45
2415- Agricultural Research and Education-				
80- General-				
120- Assistance to Other Institutions		60,27,75	16,12,84	76,40,59
	Total- 80	60,27,75	16,12,84	76,40,59
	Total- 2415	60,27,75	16,12,84	76,40,59

(a) Includes a clearance of OB suspense of Rs 15 thousands.

(b) Includes a clearance of OB suspense of Rs 16,11 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads		Actuals for 2008-2009		
		Non-Plan Voted Charged	Plan Voted Charged	Total
1		2	3	4
(in thousands of Rupees)				
C- Economic Services-contd.				
(a) Agriculture and Allied Activities-contd.				
2425- Co-operation-				
001- Direction and Administration		6,50,96	..	6,50,96 (a)
107- Assistance to Credit Co-operatives		..	1,91,36	1,91,36
108- Assistance to other Co-operatives		..	9,00	9,00
796- Tribal area Sub Plan		..	29,58	29,58
800- Other Expenditure		..	7,03,33	7,03,33
Total- 2425		6,50,96	9,33,27	15,84,23
Total (a) Agriculture & Allied activities		4,02,57,50 34,36	3,77,91,02 3	7,80,82,91 #
(b)- Rural Development				
2501- Special Programmes for Rural Development-				
01- Integrated Rural Development Programme-				
796- Tribal area Sub Plan		35	1,40,71	1,41,06
800- Other Expenditure		2,05	36,22,94	36,24,99 (b)
Total- 01		2,40	37,63,65	37,66,05
02- Drought Prone Areas Development Programme				
800- Other expenditure		..	2,91,81	2,91,81
Total-02		..	2,91,81	2,91,81
Total-2501		2,40	40,55,46	40,57,86

Differs by one thousand due to rounding.

(a) Includes a clearance of OB suspense of Rs 9,01 thousands.

(b) Includes a clearance of OB suspense of Rs 19,75 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
(in thousands of Rupees)			
C- Economic Services-contd.			
(b)- Rural Development-concltd.			
2515- Other Rural Development Programmes-			
001- Direction and Administration	1,40,22		1,40,22 (a)
003- Training	2,79,43	..	2,79,43 (b)
101- Panchayati Raj	2,53,59	56,30,77	58,84,36 (c)
102- Community Development	44,34,77	1,37,45,77	1,81,80,54 (d)
796- Tribal area Sub Plan		6,52,74	6,52,74
800- Other Expenditure	55,76,64	77	55,77,41 (e)
Total- 2515	1,06,84,65	2,00,30,05	3,07,14,70
Total- (b) Rural Development	1,06,87,05	2,40,85,51	3,47,72,56
(d) Irrigation and Flood Control-			
2700- Major Irrigation			
001- Direction and Administration	1,44,01,36	2,00	1,44,03,36 (f)
Total-001	1,44,01,36	2,00	1,44,03,36
80- General			
800- Other Expenditure	48,68	..	48,68
Total-80	48,68	..	48,68
Total-2700	1,44,50,04	2,00	1,44,52,04 #

Differs by one thousand due to rounding.

(a) Includes a clearance of OB suspense of Rs6,19 thousands.

(b) Includes a clearance of OB suspense of Rs 4,03 thousands.

(c) Includes a clearance of OB suspense of Rs 6,37 thousands.

(d) Includes a clearance of OB suspense of Rs 2,51,05thousands.

(e) Includes a clearance of OB suspense of Rs 2,24,12 thousands.

(f) Includes a clearance of OB suspense of Rs 64,76 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
(in thousands of Rupees)			
C- Economic Services-contd.			
(d) Irrigation and Flood Control-contd.			
2701- Medium Irrigation			
10- Tumria Scheme			
101- Maintenance and Repairs	2,85,94	..	2,85,94
Total-10	2,85,94	..	2,85,94
11- Doon Canals			
101- Maintenance and Repairs	2,86,88	..	2,86,88
Total-11	2,86,88	..	2,86,88
12- Haripur/Baur Dam & Canals			
101- Maintenance and Repairs	2,20,07	..	2,20,07
Total-12	2,20,07	..	2,20,07
13- Other Irrigation Schemes			
101- Maintenance and Repairs	2,10,70		2,10,70
Total-13	2,10,70		2,10,70
20- Research Institute Roorkee			
101- Maintenance and Repairs	32,98		32,98
Total-20	32,98	..	32,98

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads		Actuals for 2008-2009		
		Non-Plan	Plan	Total
		Voted Charged	Voted Charged	
1		2	3	4
(in thousands of Rupees)				
C- Economic Services-contd.				
(d) Irrigation and Flood Control-contd.				
2701- Medium Irrigation				
80- General-				
052- Machinery and Equipment		55	..	55
799- Suspense		(-) 1,69,77		(-) 1,69,77
800- Other Expenditure		36,14	..	36,14
Total-80		(-) 1,33,08		(-) 1,33,08
Total-2701		9,03,49		9,03,49
2702- Minor Irrigation-				
02- Ground water-				
005- Investigation		8,81,12	75	8,81,87 (a)
Total- 02		8,81,12	75	8,81,87
03- Maintenance				
101- Water Tanks		9,84,05		9,84,05
102- Lift Irrigation Schemes		4,00,45		4,00,45
103- Tubewell		22,00,77		22,00,77
Total-03		35,85,27		35,85,27
80- General-				
052- Machinery and Equipments			4,65	4,65
800- Other Expenditure		31,29	4,44,56	4,75,85
Total-80		31,29	4,49,21	4,80,50
Total- 2702		44,97,68	4,49,96	49,47,64

(a) Includes a clearance of OB suspense of Rs 5,37 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads		Actuals for 2008-2009		
		Non-Plan	Plan	Total
		Voted Charged	Voted Charged	
1		2	3	4
C- Economic Services-contd.				(in thousands of Rupees)
(d) Irrigation and Flood Control-concl.				
2705- Command Area Development-				
800-	Other Expenditure	..	1,50,00	1,50,00
	Total- 2705	..	1,50,00	1,50,00
2711- Flood Control and Drainage-				
01- Flood Control-				
103-	Civil Works	3,09,02		3,09,02
	Total-01	3,09,02		3,09,02
	Total- 2711	3,09,02		3,09,02
	Total- (d) Irrigation and Flood Control	2,01,60,23	6,01,96	2,07,62,19
(e) Energy-				
2801- Power-				
05- Transmission and Distribution				
190-	Investment	..	13,50,00	13,50,00 (a)
800-	Other Expenditure	9,50	..	9,50
	Total 05 -	9,50	13,50,00	13,59,50
06- Rural Electrification				
796-	Tribal Area Sub-plan	..	8,00	8,00
800-	Other Expenditures	..	2,75,00	2,75,00 (b)
		..	2,83,00	2,83,00
	Total-06			
	Total- 2801	9,50	16,33,00	16,42,50

(a) Includes a clearance of OB suspense of Rs 13,50,00 thousands.

(b) Includes a clearance of OB suspense of Rs 75,00 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads		Actuals for 2008-2009		
		Non-Plan Voted Charged	Plan Voted Charged	Total
1		2	3	4
(in thousands of Rupees)				
C- Economic Services-contd.				
(e) Energy- conclud.				
2810- Non-Conventional Source of Energy				
01- Bio-Energy				
103- Biomass		..	22,10	22,10
796- Tribal Area Sub-Plan		..	90	90
Total-01		..	23,00	23,00
02- Solar				
101- Solar Thermal Energy Programme		..	1,14,72	1,14,72
102- PhotoVoltaic		..	3,59,65	3,59,65 (a)
796- Tribal Sub Plan		..	10,28	10,28
Total-02		..	4,84,65	4,84,65
60- Others				
796- Tribal area Sub Plan		..	10,76	10,76
800- Other Expenditure		1,80,00	4,27,13	6,07,13
Total-60		1,80,00	4,37,89	6,17,89
Total-2810		1,80,00	9,45,54	11,25,54
Total(e) Energy		1,89,50	25,78,54	27,68,04

(a) Includes a clearance of OB suspense of Rs 8,25 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads		Actuals for 2008-2009		
		Non-Plan Voted Charged	Plan Voted Charged	Total
1		2	3	4
(in thousands of Rupees)				
C- Economic Services-contd.				
(f) Industry and Minerals-				
2851- Village and Small Industries				
102- Small Scale Industries		10,90,63	2,10,93	13,01,56 (a)
103- Handloom Industries		..	3,41,33	3,41,33 (b)
105- Khadi and Village Industries		2,63,00	4,30,10	6,93,10
800- Other Expenditure		..	3,55,55	3,55,55
Total- 2851		13,53,63	13,37,91	26,91,54
2853- Non-ferrous Mining and Metallurgical Industries-				
02- Regulation and Development of Mines-				
001- Direction & Administration		3,05,20	48,14	3,53,34 (c)
Total-02		3,05,20	48,14	3,53,34
Total-2853		3,05,20	48,14	3,53,34 (*)
Total- (f) Industry and Minerals		16,58,83	13,86,05	30,44,88
(g) Transport-				
3053- Civil Aviation				
02- Air Ports				
102- Aerodromes		4,18		4,18
Total -02		4,18		4,18

(a) Includes a clearance of OB suspense of Rs 11,98 thousands.

(b) Includes a clearance of OB suspense of Rs 2,12 thousands.

(c) Includes a clearance of OB suspense of Rs 3,71 thousands.

(*) Includes Rs 16,63 thousands taken from the contingency Fund in 2002-03 but recouped to the Fund in the year 2008-09.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads		Actuals for 2008-2009		
		Non-Plan Voted Charged	Plan Voted Charged	Total
	1	2	3	4
(in thousands of Rupees)				
C-	Economic Services-contd.			
(g)	Transport- concl'd			
3053-	Civil Aviation -concl'd			
80-	General			
003-	Training and Education	4,22,99		4,22,99
	Total-80	4,22,99		4,22,99
	Total-3053	4,27,17		4,27,17
3054-	Roads and Bridges-			
04-	District and other Roads			
337-	Road Works	1,35,57,45	19,61,50	1,55,18,95
	Total-04	1,35,57,45	19,61,50	1,55,18,95
80-	General-			
800-	Other Expenditure		1,15,18	1,67,26
		46,18	5,90	
	Total-80		1,15,18	1,67,26
		46,18	5,90	
	Total- 3054	1,35,57,45	20,76,68	1,56,86,21
		46,18	5,90	
3055-	Road Transport-			
001-	Direction and Administration	10,51,16	..	10,51,16
190-	Assistance to public sector & other undertaking	7,73	..	7,73
	Total-3055	10,58,89	..	10,58,89 (*)
	Total-(g) Transport	1,50,43,52 #	20,76,68	1,71,72,28 #
		46,18	5,90	

Differs by one thousand due to rounding.

(a) Includes a clearance of OB suspense of Rs 1,76 thousands.

(*) Includes Rs 46,08 thousands taken from the contingency Fund in 2003-04 but recouped to the Fund in the year 2008-09.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4

(in thousands of Rupees)

C- Economic Services-contd.**(i) Science Technology and Environment-****3425- Other Scientific Research-****60- Others-**

004-	Research And Development	..	4,00,00	4,00,00
-------------	--------------------------	----	---------	---------

Total-60	..	4,00,00	4,00,00
-----------------	----	---------	---------

Total- 3425	..	4,00,00	4,00,00
--------------------	----	---------	---------

Total-(i) Science Technology and Environment-	..	4,00,00	4,00,00
--	----	---------	---------

(j) General Economic Services-**3451- Secretariat-Economic Services-**

092-	Other Offices	1,09,21	13,74,98	14,84,19	(a)
-------------	---------------	---------	----------	----------	-----

Total- 3451	1,09,21	13,74,98	14,84,19
--------------------	---------	----------	----------

3452- Tourism-**80- General -**

001-	Direction and Administration	1,61,84	17,76,77	19,38,61	(b)
-------------	------------------------------	---------	----------	----------	-----

104-	Promotion and Publicity	2,73,51	6,00,48	8,73,99	(c)
-------------	-------------------------	---------	---------	---------	-----

Total- 80	4,35,35	23,77,25	28,12,60
------------------	---------	----------	----------

Total- 3452	4,35,35	23,77,25	28,12,60
--------------------	---------	----------	----------

3454- Census Surveys and Statistics-**02- Surveys and Statistics-**

001-	Direction and Administration	6,50,02	31,25	6,81,28	(d)
-------------	------------------------------	---------	-------	---------	-----

800-	Other Expenditure	2,31	32,60	34,90	#
-------------	-------------------	------	-------	-------	---

Total- 02	6,52,33	63,85	7,16,18
------------------	---------	-------	---------

Total- 3454	6,52,33	63,85	7,16,18
--------------------	---------	-------	---------

Differs by one thousand due to rounding.

(a) Includes a clearance of OB suspense of Rs 10,64,46 thousands.

(b) Includes a clearance of OB suspense of Rs 07 thousands.

(c) Includes a clearance of OB suspense of Rs 5,83 thousands.

(d) Includes a clearance of OB suspense of Rs 11,42 thousands.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads		Actuals for 2008-2009		
		Non-Plan Voted Charged	Plan Voted Charged	Total
	1	2	3	4
C- Economic Services- concld.		(in thousands of Rupees)		
(j) General Economic services -concl.				
3456- Civil Supplies-				
001- Direction and Administration		1,42,54	7,70	1,50,24
Total- 3456		1,42,54	7,70	1,50,24
3475- Other General Economic Services-				
106- Regulation of Weights and Measures		1,47,10		1,47,10
Total-3475		1,47,10		1,47,10
Total- (j) General Economic Services		14,86,53	38,23,78	53,10,31
Total- (C) Economic Services		8,94,83,16	7,27,43,54	16,23,13,18 #
		80,54	5,94 #	
D- Grants In Aid and Contributions-				
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
01- Urban Local Bodies				
191- Assistance to Municipal Corporation		18,72,63		18,72,63
192- Assistance to Municipalities/Municipal Councils		72,63,37		72,63,37
193- Assistance to Nagar Panchayat/Notified area Committees etc.		14,84,16		14,84,16
Total-01		1,06,20,16		1,06,20,16
02- Panchayati Raj				
196- Assistance to Zilla Parishads Panchayats/ Dist.Level Panchayats		33,17,65	6,00	33,23,65
197- Assistance to Vikas Khand Level Panchayat		49,44,42		49,44,42
198- Assistance to Gram Panchayats		85,89,01		85,89,01
Total-02		1,68,51,08	6,00	1,68,57,08
Total- 3604		2,74,71,24	6,00	2,74,77,24
TOTAL-D-Grants In Aid And Contributions		2,74,71,24	6,00	2,74,77,24
Total Expenditure Heads (Revenue Accounts)		49,55,64,62	21,74,23,57	83,93,70,69
		12,63,75,59	6,91	

Differs by one thousand due to rounding.

(a) Includes a clearance of OB suspense of Rs 2,90 thousands.

(b) Includes a clearance of OB suspense of Rs 3,18 thousands.

(c) Includes a clearance of OB suspense of Rs 20,00 thousands.

(d) Includes a clearance of OB suspense of Rs 6,61,60 thousands.

(e) Includes a clearance of OB suspense of Rs 88,55 thousands.

(f) Includes a clearance of OB suspense of Rs 1,25,15 thousands.

(*) Includes Rs 2,42,48 thousands taken from the contingency Fund in previous years but recouped to the Fund in the year 2008-09, but Excludes Rs 32,04,73 thousands taken from the contingency Fund in 2008-09 but not recouped to the Fund till the close of the year.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads		Actuals for 2008-2009		
		Non-Plan	Plan	Total
		Voted Charged	Voted Charged	
1		2	3	4
(in thousands of Rupees)				
EXPENDITURE HEADS (CAPITAL ACCOUNTS)-				
A- Capital Account of General Services-				
4055-	Capital Outlay on Police	23,93,51	11,52,71	35,46,22
4059-	Capital Outlay on Public Works	21,67,83	1,17,32,38	1,39,00,21
Total-A Capital Account of General Services		45,61,34	1,28,85,09 #	1,74,46,43
B- Capital Account of Social Services-				
(a) Capital Account of Education, Sports, Art and culture				
4202-	Capital Outlay on Education, Sports Art & Culture	..	1,51,99,46	1,51,99,46
Total (a) Capital Account of Education,Sports Art & Culture		..	1,51,99,46	1,51,99,46
(b) Capital Account of Health & Family Welfare				
4210-	Capital Outlay on Medical & Public Health	3,00,38	72,58,68	75,59,06
4211-	Capital Outlay on Family Welfare		2,27,85	2,27,85
Total (b) Capital Account of Health & Family Welfare		3,00,38	74,86,53	77,86,91
(c) Capital Account of Water Supply, Sanitation, Housing & Urban Development-				
4216-	Capital Outlay on Housing	2,02,93	19,42,89	21,45,82
Total- (c) Capital Account of Water Supply, Sanitation, Housing & Urban Development		2,02,93	19,42,89	21,45,82

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4

(in thousands of Rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNTS)- Contd.**B- Capital Account of Social Services-concl.****(e) Capital Account of Welfare of
Scheduled Castes,Scheduled
Tribes,and Other Backward Classes**

4225-	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes & other Backward classes	..	21,04,07	21,04,07
--------------	--	----	----------	----------

**Total- (e) Capital Account of Welfare of
Scheduled Castes,Scheduled
Tribes,and Other Backward Classes**

..	21,04,07	21,04,07
----	----------	----------

(g) Capital Account of Social Welfare & Nutrition

4235-	Capital Outlay on Social Security & Welfare		4,15,74	4,15,74
--------------	--	--	---------	---------

**Total (g) Capital Account of Social
Welfare & Nutrition**

	4,15,74	4,15,74
--	---------	---------

(h)- Capital Account of others social services

4250 -	Capital outlay on other Social Services	..	4,00,00	4,00,00
---------------	---	----	---------	---------

Total (h) Capital Account of other Social Services

..	4,00,00	4,00,00
----	---------	---------

Total-B-Capital Account of Social services

5,03,31	2,75,48,69	2,80,52,00
---------	------------	------------

C - Capital Account of Economic Services-**(a) Capital Account of Agriculture and
Allied Activities-**

4401-	Capital Outlay on Crop Husbandry	4,31,06	1,81,13	6,12,19
--------------	----------------------------------	---------	---------	---------

4403-	Capital Outlay on Animal Husbandry	..	4,77,87	4,77,87
--------------	------------------------------------	----	---------	---------

4405-	Capital Outlay on Fisheries		2,21,80	2,21,80
--------------	-----------------------------	--	---------	---------

4406-	Capital Outlay on Forestry and Wild Life	..	17,35,20	17,35,20
--------------	--	----	----------	----------

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
(in thousands of Rupees)			
EXPENDITURE HEADS (CAPITAL ACCOUNTS)- Contd.			
C- Capital Account of Economic services-contd.			
(a) Capital Account of Agriculture and Allied Activities -concl.			
4408- Capital Outlay on Food Storage and Warehousing	37,88,36	(-) 11,50,60	26,37,76
4425- Capital Outlay on Co-Operation	(-) 56	(-) 2,01,97	(-) 2,02,53 (*)
Total- (a) Capital Account of Agriculture and Allied Activities	42,18,86	12,63,43	54,82,29
(b)- Capital Account of Rural Development			
4515 Capital Outlay On Other Rural Development Programmes		1,14,05,26	1,14,05,26
Total- (b)-Capital Account of Rural Development		1,14,05,26	1,14,05,26
(d) Capital Account of Irrigation and Flood Control-			
4700- Capital Outlay on Major Irrigation	1,35,90	2,14,98,43	2,16,34,33
4701- Capital Outlay on Medium Irrigation	..	1,98,27	1,98,27
4702- Capital Outlay on Minor Irrigation	..	2,68,51,53	2,68,51,53
4711- Capital Outlay on Flood Control Projects		18,08,51	18,08,51
Total- (d) Capital Account of Irrigation and Flood Control	1,35,90	5,03,56,75	5,04,92,65

(*) Excludes Rs 1,00 thousands taken from the contingency Fund in 2008-09 but not recouped to the Fund till the close of the year.

**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS
AND CAPITAL EXPENDITURE BY MAJOR HEADS**

Heads		Actuals for 2008-2009		
		Non-Plan Voted Charged	Plan Voted Charged	Total
1		2	3	4
(in thousands of Rupees)				
EXPENDITURE HEADS (CAPITAL ACCOUNTS)- Concl.				
C- Capital Account of Economic Services-concl.				
(e) capital account of Energy				
4801-	Capital Outlay on power Projects	15,03,21	1,49,77,83	1,64,81,04
Total-(e) Capital Account of Energy		15,03,21	1,49,77,83	1,64,81,04
(f) Capital Account of Industry and Minerals-				
4851 -	Capital Outlay on village and Small Industries		4,45,45	4,45,45
4859-	Capital Outlay on Telecommunication and Electronic Industries		21,57,41	21,57,41
4885 -	Other Capital Outlay on Industries and Minerals	..	(-) 1,00,00,00	(-) 1,00,00,00
Total-(f) Capital Account of Industry and Minerals			(-) 73,97,14	(-) 73,97,14
(g) Capital Account of Transport-				
5053-	Capital Outlay on Civil Aviation	..	3,70,05	3,70,05
5054-	Capital Outlay On Roads and Bridges	4,62,54	7,34,97,92	7,39,60,46
5055-	Capital Outlay on Road Transport	..	6,07,32	6,07,32
Total- (g) Capital Account of Transport		4,62,54	7,44,75,29	7,49,37,83
(j) Capital Account of General Economic Services-				
5452-	Capital Outlay On Tourism	..	47,33,23	47,33,23
Total- (j) Capital Account of GeneralEconomic Services		..	47,33,23	47,33,23
Total-(C) Capital Account of Economic Services		63,20,51	14,98,14,66	15,61,35,16
Total-Expenditure Heads (Capital Account)		1,13,85,16	19,02,48,43	20,16,33,59
GRAND TOTAL EXPENDITURE		50,69,49,78 12,63,75,59	40,76,72,00 # 6,91	1,04,10,04,28 #

Differs by one thousand due to rounding.

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
A- CAPITAL ACCOUNT OF GENERAL SERVICES-				
4047- Capital Outlay on other Fiscal Services-				
800- Other Expenditure-				
Construction of house for State Excise Commissioner	..	..	..	1,43,90
Agregate of Schemes each costing Rs. 1 crore and less	..	..	..	75,47
Total-800	..	..	..	2,19,37
201- Subscription to International Monetary Fund.	..	..	..	18,00
Total-201	..	..	..	18,00
Total-4047	..	..	..	2,37,37
4055- Capital Outlay on Police-				
211- Police Housing-				
Construction of Residential/Non-Residential Building of Police Deptt.	4,67,14	4,46,83	9,13,97	94,10,09
Establishment of India Reserve Division	5,00,00		5,00,00	73,01,46 22,39,30
Construction of Residential Buildings of Police Deptt.	4,24,67	7,05,88	11,30,55	34,31,16
Agregate of Schemes each costing Rs. 1 crore and less				46,98
Total-211	13,91,81	11,52,71	25,44,52	1,51,27,53 73,01,46
800- Other Expenditure-				11,79,57
Major Construction				1,21,16
Construction of police posts / police stations				7,03,63
Construction of residential / Non Residential Buildings	9,91,95		9,91,95	19,35,45
Kumb Mela arrangements				5,14,42
Modernisation of Police				22,55,45
Establishment of Police College	9,75	..	9,75	80,37
Acquisition of land/Buildings at Chander Road				4,89,64
Total-800	10,01,70	...	10,01,70	71,58,53 1,21,16
Total-4055	23,93,51	11,52,71	35,46,22	2,22,86,06 74,22,62

The Bold figures represent the unapportioned balances between U.P and Uttarakhand.

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

		Expenditure during 2008-2009			Expenditure to end of 2008-2009
Nature of expenditure		Non-Plan	Plan	Total	
1		2	3	4	5
(In thousands of Rupees)					
A-	CAPITAL ACCOUNT OF GENERAL SERVICES-Contd				
4058-103-	Capital Outlay on Stationery and Printing- Government Presses- Buildings-				
	Purchase of equipment and machinery for Government Printing Press	..	..	..	4,19,28 10,82,65
	Construction / ReConstruction of Government Press Buildings	..	..	..	1,63,99
	Agregate of Schemes each costing Rs. 1 crore and less				2,13,56
	Total-103	..	..	..	5,83,27 12,96,21
800-	Other Expenditure				(-) 3,25,60
	Total-800				(-) 3,25,60
	Total-4058	..	..	..	5,83,27 9,70,61
4059-	Capital Outlay on Public Works-				
01-	Office Buildings-				
001-	Direction & Administration				
	Special Component Plan for SCs	..	76,12	76,12	22,72,43
	Construction of Panchayat Buildings	..			54,00,43
	Construction of Directorate of Panchayat Raj	47,48		47,48	1,29,00
	Agregate of Schemes each costing Rs. 1 Crore and less	..	..	..	74,03
	Total 001	47,48	76,12	1,23,60	78,75,89
051-	Construction				
	Road and telephone lines(district plan)	..	..	..	1,92,05
	Building construction(district plan)	..	..	..	1,78,37
	Construction of Trade Tax relief centre Kotvan at Mathura	..	..	..	3,55,96
	Construction of Judicial building at various districts	..	..	..	10,62,66
	Agregate of Schemes each costing Rs. 1 crore and less				91 1,28,89
	Total-051	..	..	..	91 19,17,93

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
A- CAPITAL ACCOUNT OF GENERAL SERVICES-Contd				
4059- Capital Outlay on Public Works-contd.				
01- Office Buildings-concld.				
101- Construction -General Pool Accommodations-				
Addition, alteration and construction of new buildings in the office of Chief Engineer,Public Works Department,Uttar Pradesh	..	..	..	1,80,60
Housing for the staff of Forest Department	..	..	..	3,82,04
Construction of A C Bapu Bhawan in the campus of Royal Hotel Lucknow	..	..	..	7,53,79
Agregate of Schemes each costing Rs. 1 crore and less	..	..	..	1,04,10
Total-101	..	..	..	14,20,53
201- Acquisition of Land-				
Payment of compensation for Residential/ Non Residential Building at HeadQuarter of newly constructed distt. Maha Maya Nagar-24-Major Construction work	..	..	..	2,88,00
Total-201	..	..	..	2,88,00
796- Tribal Sub Plan				
Construction of Panchayt Buildings	...			98,30
Total - 796				98,30
800- Other Expenditure				8,43
Total-01	47,48	76,12	1,23,60	79,75,10
				36,34,89

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd				
4059- Capital Outlay on Public Works-Contd.				
60- Other Buildings				
051- Construction				
Construction of residential/non residential buildings of Tehsil/Distt offices of various districts	57,86	17,01,90	17,59,76	64,15,04 1,25,00
Construction of residential buildings of Judicial offices working at various districts				10,88,03
Stablization of Varunavat Mountains Uttarkashi				54,06,32
Construction of residential/non residential buildings for newly formed districts				11,91,88
Central Plan/Centrally sponsored scheme	..	..	..	1,46,40,37
Construction of Residential/Non-Residential Buildings of State Excise Department				19,88,15
Construction of Collectorates		1,90,96	1,90,96	3,90,96
Construction of residential/non residential buildings for Home guard at U.S.Nagar	46,00	..	46,00	81,00
Construction Work in State Administrative Acadmy at Nainital		..		1,00,00
Construction of residential houses in District Home Guard Centre(Garwal Division) Srinagar	1,04,05		1,04,05	1,04,05
Agregate of Schemes each costing Rs. 1 crore and less		9,23	9,23	52,56 2,69,32
Total - 051	2,07,91	19,02,09	21,10,00	3,03,70,33 14,82,35
Total-61	2,07,91	19,02,09	21,10,00	3,03,70,33 14,82,35
80- General-				
001- Direction and Administration				
Agregate of Schemes each costing Rs. 1 Crore and less	..	..	..	5,00,08
Total- 001	..	..	..	5,00,08

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd				
4059- Capital Outlay on Public Works-contd.				
80- General-contd.				
051- Construction-				
Construction of Tehsil Buildings at Hapur (Meerut), Gonda, Utraula (Gonda), Balrampur (Gonda) and in 21 tehsils of other district	7,61,96
Constructions of Hostel Type Buildings for circle and district level head offices in State (Lucknow, Kanpur, Agra, Allahabad, Varanasi, Gorakhpur, Bareilly, Meerut and Faizabad)	1,63,96
Construction of new buildings for Central Jail at Agra	2,92,23
Construction of multi-storeyed building at Ashok Marg, Lucknow	9,74,19
Construction of non-residential buildings of various Tehsils in the state.	8,56,80
Construction / renovation and extension of revenue buildings situated in different places in various districts	2,06,47
Construction of new buildings for XXX Battalion, P.A.C. Gonda	1,22,87
Construction of buildings for XII Battalion, P.A.C., Fatehpur	1,02,88
Acquisition of land and construction of non-residential buildings of Judicial Department	8,27,58
Acquisition of land and construction of building for lock-ups and court rooms in different places of the State	1,35,48

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd				
4059- Capital Outlay on Public Works-contd.				
80- General-contd.				
051- Construction-contd.				
Implementation of recommendations of 7th Finance Commission in connection with upgrading of Administration grade construction and extension of buildings for Treasuries, Sub-treasuries and Pension Payment Offices	7,18,61
Construction of 44 and 80 court rooms, etc., for Additional District and Sessions Judges, Munsif Magistrate respectively in different places of the State	2,34,84
Construction of new Buildings for Police Lines, Ghaziabad	2,72,91
Construction of buildings for XXXII, Battalion PAC, Lucknow	2,41,14
Construction of buildings for XXXXIII Battalion, P.A.C., Jhansi	2,42,05
Construction of buildings for XXXVIII Battalion P.A.C., Aligarh	4,84,74
Construction of buildings of Tehsil Dari, Garmukteshwar, Kulhopur, Mahmoodabad, Telbehat, Dharure, Bhinga	1,17,92
Construction of Non-residential Buildings at Tehsil Headquarters, Gyanpur (Badaun), Kheragarh (Agra), Zamania (Gazipur), Moth (Jhansi), Chail (Allahabad), Jalessar (Etah), Bharthana (Etawah), Rasra (Ballia), and Akbarpur (Kanpur)	1,18,81

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd				
4059- Capital Outlay on Public Works-contd.				
80- General-contd.				
051- Construction-contd.				
Construction of new buildings for XXV Battalion, P.A.C., Rai-Bareilly	3,07,53
Construction of Officers' hostel in Dolibagh Area of Butler Road, Lucknow	3,96,30
Construction of Secretariat Annexee in Bungalow No. 3 at Sarojni Naidu Marg, Lucknow	2,91,40
Implementation of recommendations of 7th Finance Commission in connection with upgrading of Administrative grade-construction of building	4,13,07
Construction of building and purchase/acquisition of land for lock-ups and court rooms at different places in the State	4,01,93
Construction of Annexee of U.P. Niwas Sardar Patel Marg, New Delhi	1,48,80
Construction of multistoreyed building of 36 court rooms for Civil court at Lucknow	3,03,03
Purchase of building for the purpose of Office for Trade Tax from Allahabad Development Authority at Allahabad	1,11,00
Purchase of building from Avas Evam Vikas Parishad, Lucknow for Sales Tax Office in Lucknow	3,43,49

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd				
4059- Capital Outlay on Public Works-contd.				
80- General-contd.				
051- Construction-concltd.				
Construction of main multistoreyed "Yojna Bhawan" at Sarojini Naidu Marg, Lucknow	5,70,08
Implementation of recommendation of the 7th Finance Commission in connection with upgrading of administrative grade construction of court rooms for additional District and Session Judges/Munsif Magistrate	1,89,96
Construction of Indira Bhawan in Jawahar Bhawan campus at Ashok Marg, Lucknow	14,54,30
Construction of 3rd Guest House at New Delhi	6,67,70
Construction of Air Conditioned Mahatma Gandhi Bhawan in Royal Hotel Complex at Lucknow	11,39,63
Construction of VIP Guest House in centre of Mahatma Gandhi and Lal Bahadur Shastri Road Government Nursery at Lucknow	4,26,73
Acquisition of land and construction of Circuit House at Gorakhpur	1,66,81
Construction of 8 suit rest house at district, Etawah	1,49,65
Agregate of Schemes each costing Rs. 1 crore and less	1,66,36,09
Total-051	3,09,92,94

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd				
4059- Capital Outlay on Public Works-contd.				
80- General-concld.				
190- Investment in Public Sector and other Undertakings-				
Agregate of Schemes each costing Rs. 1 crore and less	..	..	..	27,75
Total-190	..	..	..	27,75
				(-) 5(a)
799- Suspense	..	..	..	34,04,95
Total-799	..	..	..	(-) 5 34,04,95
800- Other expenditure	..	..	..	4,47,62,36
Central Plan/Centrally sponsored Schemes	..	88,77,98	88,77,98	2,42,03,92
Construction of Building for Stamps and Registration office	29,58	..	29,58	40,63,38
Construction of Building for Bhagirathi Nadi Pradikaran	..	..	..	7,79,11
Construction of Residential/Non-residential Buildings of Trade Tax Department	8,00,71	..	8,00,71	26,18,04
Construction of Composite Station of Sale Tax	..	..	..	29,72,96
Construction of building of Treasury/Sub-Treasury	5,62,49	..	5,62,49	10,45,10
Jails	..	..	..	2,24,23
Construction of Building for State Planning				
Construction of Residential /Non Residential Bldgs of Trade Tax Deptt	3,08,63	2,67,31	5,75,94	7,99,55
Commission/ Directorate of Planning	..	..	..	1,00,00
Education	..	..	..	62,56
Public Works	1,51,16	2,07,00	3,58,16	14,93,63

(a). Minus Expenditure is due to excess of receipts over Expenditure.

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concl				
4059- Capital Outlay on Public Works-contcl.				
80- General-concl.				
800- Other expenditure concl				
Pooled Awas Yojna		4,01,88	4,01,88	20,65,45
Aggregatre of Schemes each costing Rs. 1 Crore and less	59,87		59,87	1,58,54
Total-80	19,12,44	97,54,17	1,16,66,61	4,05,86,47
				4,47,62,36
Total-80	19,12,44	97,54,17	1,16,66,61	4,10,86,50
				7,91,88,00
Total-4059	21,67,83	1,17,32,38	1,39,00,21	7,94,31,93
				8,43,05,24
4070- Capital Outlay on other Administrative Services-				
800- Other expenditure-				
Large construction work	..	..	..	75,81,51
Construction of PAC buildings	..	..	..	42,26,37
Construction of Residential,Non-Residential Buildings, Campus, Court Room, Walls	..	..	..	7,12,30
Agregate of Schemes each costing Rs. 1 crore and less	..	..	..	15,22,69
Total-800	..	..	..	1,40,42,87
Total-4070	..	..	..	1,40,42,87
Total-(A) -Capital Account of General Service:	45,61,34	1,28,85,09	1,74,46,43	10,23,01,26
				10,69,78,71

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-				
(a)- Capital Account of Education, Sports, Art and Culture-				
4202- Capital Outlay on Education, Sports, Art and Culture-				
01- General Education-				
201- Elementary Education-				
Development /Strengthening of Primary Schools under Special Component Plan		6,09	6,09	2,24,16
Construction of building for the office of Basic Shiksha Adhikari in districts	5,62,03
Aggregate of Schemes each costing Rs. 1 crore and less	2,97,17
Total-201	..	6,09	6,09	2,24,16
				8,59,20
202- Secondary Education-				
Construction of scientific laboratories in 20 Govt., Higher Secondary Schools	3,43,48
Construction of Govt., Normal Schools and construction of buildings in connection with the extension of existing training facilities	1,24,35
Construction of building of Govt. High School Inter College, Firozabad, Etawah and Barabanki	2,27,02
Construction of building for G.G.I.C. Badarpur, Ghaziabad	2,74,99
Construction of building of Govt. High School Safdarganj, Barabanki	1,06,75
Purchase of land and buildings of Government Higher Secondary School	3,73,08
Construction of incomplete building of Govt. Higher Sec. School/Inter college (boys/girls) Lumpsum grant	27,73,84
Construction of hostels in 16 Government Inter Colleges under brilliant students residential education scheme	3,29,38

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009.**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

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-contd.				
Construction, extension and electrification of buildings of 125 Government Higher Secondary Schools	..	..	..	14,65,12
Construction of buildings in connection with the opening of 102 Government Senior Basic Schools(42 for boys and 60 for girls) and construction of school buildings for Govt. Senior Basic Schools for girls	..	..	..	1,49,26
Construction of combined office buildings of District Educational office and residential buildings	..	..	..	1,81,41
Construction of building of Govt.Higher Secondary School, Jaswant Nagar,Etawah	..	..	..	1,19,99
Construction of building of Govt.Sec. School &Govt. High School who have no building/old building Construction of Govt.Girls High School in Narora,Akarpur Dultapali Khurd Kalan and Gandhi, Aligarh	..	..	..	1,10,00
Construction \ Extension of Govt.Higher Secondary School buildings in Lalitpur ,Raibareilly Shahjahanpur, Meerut, Pratapgarh and Barabanki	..	..	..	1,47,47
Construction of 8 Higher Secondary Schools Buildings in Sultanpur District	..	..	..	2,24,68
Special repairs of Government Higher Secondary School Buildings	..	..	..	3,51,25
Construction of building of G.H.S. Sirabali, Barabanki	..	..	..	1,17,00
Construction of hostels under residential Schemes at Najibabad, Mirzapur, Basti, Kanpur, Mathura and Sultanpur	..	..	..	2,49,18

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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-contd.				
Construction of Building for Rajiv Gandhi Navavidyalaya	..	13,51,03	13,51,03	57,64,14
Upgradation of Rural Secondary Schools on the recommendation of 11th Finance Commission	2,62,43
Construction of office building of secondary education board in Ram Nagar Nainital		70,58	70,58	3,17,06
Construction of Boundary wall of Govt.Inter College Ram Nagar Nainital	1,86
Building Construction of Govt.Girls Intermediate College Joshi Math	84,00
Construction of Workshop/Workshed of 100 Govt.Schools under centrally sponsored schemes	3,68,26
Central Plan/Centrally sponsored Schemes	16,99,06
Construction of those Govt. Higher Secondary School/Secondary Schools that have not any Buildings.	..	14,44,66	14,44,66	47,35,94
Special Component plan for Schedule Castes	..	15,03,24	15,03,24	64,04,28

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

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.				
Construction of buildings for Damaged High Schools / Intermediate Colleges	..			17,85,93
Construction of non Residential building of Government Inter College, Barakot Distt. Champawat	..	..	..	1,50,00
Construction of buildings for Directorate of Education	..	1,96,30	1,96,30	4,61,30
Construction of Distt. Education and Training Institute	..	42,32	42,32	5,99,56
Distt.- Plan	..	12,68,80	12,68,80	1,06,56,87
Aggregate of Schemes each costing Rs. 1 crore and less	..	35,70	35,70	2,61,76
				59,29,07
Total-202	..	59,12,63	59,12,63	3,35,52,45
				1,35,97,32
203- University and Higher Education-				
Construction of buildings in connection with establishment of and Agriculture University of Rudrapur, Banda, Lucknow, Allahabad	..	..	..	3,44,20
Construction of buildings of some Government Degree Colleges in the State	..	..	..	44,39,12
Construction of Additional classes/Laboratories under three years course in Government Degree Colleges	..	..	..	12,70,52
Construction of New Degree Colleges	..	..	..	25,49,69
Completion of under construction building of New Govt.Degree College	..	..	..	2,95,47
Construction of Science Laboratories for State Secondary School at Augustmani (Rudra Prayag)	..	..	..	63,26

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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-concltd.				
203- University and Higher Education-concltd.				
Construction Degree College Buildings	11,20,37
Establishment of Government New Degree Colleges	9,80,64
Establishment of Model Degree College		2,56,67	2,56,67	20,14,71
Completion of under construction building of Govt. Degree College		2,50,00	2,50,00	25,01,60
Curriculum for Employment				6,91,25
Construction of building of Govt.Degree College Champawat				2,87,35
Purchase of Land/Building for Govt. Degree Colleges of Uttaranchal Region		3,43,15	3,43,15	19,57,94
Construction of Class Rooms/Library Building in Govt.Degree Colleges		50,00	50,00	2,40,00
Aggregate of Schemes each costing Rs. 1 crore and less	4,06,81 5,40,18
204- Adult Education				
Total-203	..	8,99,82	8,99,82	81,62,92 1,15,40,19
Aggregate of Schemes each costing Rs. 1 crore and less	48,00
Total-204	48,00

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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-concltd.				
600- General-				
Construction of buildings of DIET at Allahabad & Ambedkar Nagar	1,00,00
Aggregate of Schemes each costing Rs. 1 crore and less	44,92
Total-600	1,44,92
796- Tribal Area Sub Plan				
Construction of Junior High School	..			21,00
Construction of Hostels for Govt Colleges		1,00,00	1,00,00	1,83,00
Total-796		1,00,00	1,00,00	2,04,00
800- Other Expenditure-				
Construction of NCC Directorate Building	..	4,60	4,60	1,29,60
Aggregate of Schemes each costing Rs. 1 crore and less	5,02,76
Total-800	..	4,60	4,60	1,29,60
				5,02,76
Total-01		69,23,14	69,23,14	4,22,73,13
				2,66,92,39

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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-				
103- Technical Schools-				
Construction of buildings in connection with the Craftman Training Scheme, for new Industrial Training Institute, Jhansi.	3,30,37
Strengthening/construction of building of Govt. polytechnic	51,89,27
Aggregate of Schemes each costing Rs. 1 crore and less	12,52,50
Total-103	67,72,14
104- Polytechnics-				
Construction of Govt. Polytechnic building in District School	11,67,92
Strengthening of Govt. Polytechnic	5,91,69
Construction of building of Government Polytechnic, Gonda,Khurja,Kanpur,Lalitpur, Hardoi and construction of Women Polytechnic Amethi	3,54,26
Construction of Polytechnic building in Shahjahanpur, Azamgarh, Basti	1,06,04
Construction of building of Technical Education Directorate	1,02,38
Construction of building of Government Polytechnic Mau	1,85,00
Construction of curriculum Development Centre in Research Development of Training Institute, Kanpur	1,12,81
Construction of building under World Bank Scheme	7,98,56

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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.				
104- Polytechnics-concl.				
Construction of Institute of Electronics and Communication, Nanital	2,00,05
Strengthening of Art Craft Maintenance Training Institute	1,21,00
Construction of buildings of Government Polytechnic, Ghaziabad, Orai (Jalaun)	1,08,93
Strengthening and reconstruction of Government Polytechnics	2,56,42
New Construction Polytechnics	8,71,00
Establishment of women's Polytechnique in KotaBagh Ramnagar		1,00,00	1,00,00	3,00,00
Acquisition of Land/Construction for Kotdwar Polytechnique		1,50,00	1,50,00	3,50,00
Acquisition of Land/Construction for Berakhal Polytechnique		79,62	79,62	1,29,61
Acquisition of Land/Construction for Directorate Primary Edu.		24,60	24,60	79,60
Acquisition of Land/Construction for Polytechnique		2,90,66	2,90,66	7,29,66
Construction / Upgradation of building for Girls/Boys polytechnics	..			20,07,16
Construction of buildings for Multipurpose Institutions		6,89,06	6,89,06	24,26,94
Aggregate of Schemes each costing Rs. 1 crore and less	..	56,31	56,31	4,74,29
				29,51,15
Total-104	..	13,90,25	13,90,25	64,97,26
				79,27,21

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

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-concltd.				
105- Engineering/Technical Colleges and Institutes-				
Construction of buildings for Central Government Textile Institute at Kanpur	..	..	..	1,21,01
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	20,75,84
Acquisition of land/Building for Board of Examination		90,00	90,00	90,00
Total-105	..	90,00	90,00	90,00
				21,96,85
Total-02	..	14,80,25	14,80,25	65,87,26
	..	..	..	1,68,96,20
03- Sports and Youth Services.				
101- Youth Hostels-				
Construction of Multipurpose Sports, Complex at Bareilly, Bulandshahar, Muzaffarnagar, Basti and Ghaziabad	..	..	..	1,42,46
Construction of Swimming Pool in Varanasi	..	..	..	1,25,97
Construction of Multipurpose Sports Hall in State	..	..	..	3,12,79
Construction of Sports College , Lucknow	..	..	..	1,18,29
Aggregate of Schemes each costing Rs. 1 crore and less.	..	..	..	29,53,29
Total-101	..	..	..	36,52,80
102- Sports Stadium				
Construction of Sports Stadium (Current work)		11,44	11,44	71,48
Construction of Stadium in Haldwani		50,00	50,00	1,67,10

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

	Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
		Non-Plan	Plan	Total	
	1	2	3	4	5
(In thousands of Rupees)					
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.- conclud.					
102- Sports Stadium conclud.					
Devlopment of facilities for Winter Games			60,00,00	60,00,00	1,10,00,00
Central Plan/Centrally sponsored Schemes		..	33,33	33,33	3,05,92
Establishment of Civil Services Institutions			1,00,00	1,00,00	5,25,00
District Plan		..	2,90,49	2,90,49	5,90,47
Aggregate of Schemes each costing Rs. One crore and less		..	1,20,43	1,20,43	6,67,58
Total-102		..	66,05,69	66,05,69	1,33,27,55
108- Sports and Youth welfare					
Central Plan/Centrally Sponsored Schemes		3,92,04
Construction of Sports Stadium/Running work		1,30,53
District Plan		1,50,00
Aggregate of Schemes each costing Rs. One Crore and less.		(-) 23
Total-108		6,72,34
800- Other Expenditure-					
Construction of S.D.A. Centre at Etawah		2,67,92
Construction of Sports Complex at Ghaziabad		1,20,52
Construction of New Stadium and Gymnastic Hall at Agra Sports College,Agra		1,04,87
Construction of Astroturf at Varanasi		2,67,56

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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.- conclud.				
800- Other Expenditure-conclud.				
Construction of Astroturf at Rampur	1,14,34
Construction of S.P.D.A. Centre at Etawah	4,89,77
Construction of State Level Sports Complex at Lucknow	4,13,40
Installation of flood light in Green Park Stadium, Kanpur	5,79,86
Construction of Swimming Pool at Lucknow	1,10,73
Arrangement of land for establishment of badminton academy	1,02,39
Aggregate of Schemes each costing Rs. 1 crore and less.	28,24,36
Total-800	53,95,72
		66,05,69	66,05,69	1,39,99,89
Total-03	90,48,51
04- Art and Culture				
105- Public libraries				
Aggregate of Schemes each costing Rs. 1 crore and less.	18,25
Total-105	18,25
106- Museums-				
Construction of Rahul Sankritiyan Auditorium in Azamgarh	1,20,00
Development of Buddha place at Pipeoha Distt. Sidharth Nagar	2,50,00
Construction of Buddha Museum under Ramgarh Yojana in Gorakhpur	1,35,55
Construction of Museum Building	..	1,90,38	1,90,38	10,14,71

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd				
(a)- Capital Account of Education, Sports, Art and Culture-concl.				
4202- Capital Outlay on Education, Sports, Art and Culture-concl.				
04- Art and Culture-concl.				
106- Museums-concl.				
Construction of Martyr Memorials	..			1,46,98
Construction of Residential Building, Hotel and Practice Hall at Bharat Khande Hindustani Music Degree College, Lucknow	1,71,44
Payment of Land Tax for construction of Yog scheme Research Training Institute Chitrakut Banda	2,82,13
Aggregate of Schemes each costing Rs. 1 crore and less.	..			77,55
				1,16,55
Total-106	..	1,90,38	1,90,38	12,39,24
				10,75,67
800- Other Expenditure.-				
Central Plan Centrally Sponsored Schemes	..			6,50,00
Construction of Building for Buildingless primary schools on the recommendation of 11th Finance Commission.	9,86,25
Aggregate of Schemes each costing Rs. 1 crore and less.	..			54,95
				3,96,13
Total-800	..			16,91,20
				3,96,13
Total-04	..	1,90,38	1,90,38	29,30,44
				14,90,05
Total-4202	..	1,51,99,46	1,51,99,46	6,57,90,72
				5,41,27,15
Total- (a) Capital Account of Education, Sports, Art and Culture.	..	1,51,99,46	1,51,99,46	6,57,90,72
				5,41,27,15

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd				
(b)- Capital Account of Health and Family Welfare-				
4210- Capital Outlay On Medical and Public Health-				
01- Urban Health Services-				
104- Medical Stores Depot-				
Aggregate of Schemes each costing Rs. 1 crore and less		1,85,64
Total-104				1,85,64
110- Hospitals and Dispensaries				
Construction of building for 500 bedded hospital, Basti	1,56,79
Acquisition of land for building for 300 bedded hospital in Farrukhabad Dist.	8,06,01
Increase in bed strength of District and other hospitals	2,85,14
Construction of building for District, Town Hospitals and rural allopathic dispensaries their extension, electrification (including provision for patients, relations shed) year 1971-72 Scheme phase-III	1,07,79
Construction of different works of Medical Department Establishment	21,61,23
Renewal of Electrification and water Supply arrangement in hospital of Urban area	1,83,46
Construction of building for combined hospital in district Etawah	5,80,66
Acquisition of land for building for 500 bedded Hospital in District Basti	38,77,14

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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 Services-contd.				
110- Hospitals and Dispensaries-contd.				
Construction, maintenance, extension, modernisation (including construction of Quarters) at selected district Hospital and certain Urban and Rural Dispensaries	1,80,96
Construction of buildings their extension, water supply arrangements, special repairs modernisation, electrification and their maintenance (including patients relations sheds) at District Hospitals and allopathic dispensaries	3,12,46
Upgrading of Primary Health Centres and construction of Hospital buildings with 30 beds	25,78,85
Construction of building for 500 bedded hospital in Gomti Nagar, Lucknow	12,16,79
Construction of buildings, their extension and electrification of District Town Hospitals and rural dispensaries	1,90,70
Construction of building for modification of district and subordinate offices	4,53,25
Construction of building for 300 bedded hospital in Mati(Akbarpur) of district Kanpur(dehat)	2,80,00
Large Construction	2,61,30
Construction of building for Siddharath Nagar, Sonbhadra, Maharajganj and Mau Districts	10,42,87

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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 Services-contd.				
110- Hospitals and Dispensaries-contd.				
Construction of one well decorated and modern surgical and Emergency complex in the campus of Civil Hospital, Lucknow	2,41,42
Construction of 300 beds hospital in Farrukhabad	2,20,00
Extension of District Hospital, Hazirpur and construction of 200 bedded combined Hospital, Pilibhit	5,15,93
Construction of 200 bedded hospital in Firozabad	1,00,00
Construction of buildings for 250 bedded hospital at Varanasi, 100 bedded hospital at Noida (District-Ghaziabad) and 100 bedded hospital at Obra (district Mirzapur)	6,27,92
Construction of certain work of Medical Department through Uttar Pradesh Rajkiya Nirman Nigam Limited	5,71,91
Construction of building for 150 additional bedded hospital in Balia	1,30,00
Construction of Postmortem rooms	4,89,93
Construction of residential quarters for nurses	2,94,68
Construction of ward for increasing the bed strength of District Hospital	4,07,50
Construction of Building for District Subordinate Offices	1,56,98
Construction of building for 200 bedded combined hospital, Farukhabad, Fathepur	3,25,70
Construction of building for combined hospital in dist Hamirpur and Lalitpur	8,52,61

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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 Services-contd.				
110- Hospitals and Dispensaries-contd.				
Construction of building for combined hospital in district Mirzapur	3,08,05
Construction of building of combined Hospital (300 bedded in Aligarh)	4,21,43
Construction of building for combined hospital in Etah District	1,10,70
Construction of building for Siddhartha Nagar, Sonebhadra, Maharajganj and Mau Districts	2,86,01
Construction of buildings for Combined Hospital in Shahjahanpur	10,89,26
Construction of building for renovation of district offices	2,43,06
Construction of Mortuaries	1,79,00
Divisional Health & Welfare District Plan	94,70
Construction of District Hospital in UdamSingh Nagar	9,15,85
Construction of District Head Quarters in new districts at Bageshwar, Champawat and Champawat	..	1,00,00	1,00,00	7,18,64
Construction of Trauma unit	..	1,04,29	1,04,29	7,52,21
Construction of Mortuaries	..	1,27,36	1,27,36	5,90,80
Special Hospital in Tehsils	..			7,38,71
Construction of Mental Hospital	..			1,00,00
Construction of C.M.O office in Bageshwar, Champawat and Rudraprayag.	..	72,60	72,60	2,72,60
Construction, maintenance and alteration of non - residential buildings	..	5,45,17	5,45,17	25,47,92

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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 Services-concl.				
110- Hospitals and Dispensaries-concl.				
Central Plan/Centrally sponsored schemes.	..			11,58,12
Construction of Residential Buildings	..	5,19,05	5,19,05	37,21,41
Construction of BSc. Nursing College at DehraDun		2,50,00	2,50,00	4,50,00
Aggregate of Schemes each costing Rs. 1 crore and less	..			5,76,62
				11,47,50
Total-110	..	17,18,47	17,18,47	1,26,37,58
	2,33,94,99
800- Other expenditure-				
Construction of building for Govt. Natural Homeopathic Medical College Lucknow, Kanpur, Allahabad	16,49,85
Construction of Hospitals for Urban Area		1,58,22
Construction of buildings/Hostel of 800-Rajkiya Ayurvedic & Unani Colleges	4,12,00
Construction of Primary Health Centre	2,27,15
Aggregate of Schemes each costing Rs. 1 crore and less	2,95,32
Total-800	27,42,54
	..	17,18,47	17,18,47	1,26,37,58
Total-01	..			2,63,23,17

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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-				
101- Health Sub-centres-				
District Plan	..			4,76,14
Construction of Building of sub-centres	..			2,24,54
	..			6,55,10
Special Component plan for Schedule Caste	..			69,40
	..			7,70,08
Total-101	6,55,10
103- Primary Health Centres.				
Construction of Primary Health Centres	15,42,53
Construction of new buildings for existing Primary Health Unit Centres	33,36,06
Construction of buildings for 22 Primary Health Centres	3,94,29
Construction of buildings for 200 Primary Health Centres	4,69,96
Construction of buildings for 90 Primary Health Centres	12,76,04
Construction of 112 Primary Health Centres buildings	4,96,18
Construction of buildings for upgrading 14 Primary Health Centres	7,21,63
Construction of Primary Health Center at Aligarh	5,27,17
Construction of building for 20 Primary Health Centres	1,44,82
Construction of building for 200 new Primary Health Centres	57,08,67
Construction of building for 43 Primary Health Centres	7,82,54

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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.				
103- Primary Health Centres-concl.				
Water Supply arrangement, electrification renovation in Primary Health Centre/ Community Health Centre and Subcentre	6,25,41
Construction of building for 2 New Primary Health Centres	6,91,60
Water Supply, Electrification of Primary Health Centre	1,24,58
District Plan	..	2,81,21	2,81,21	25,48,74
Construction of PHC's		76,00	76,00	8,38,94
Aggregate of Schemes each costing Rs. 1 crore and less	..			67,75,46
Total-103	..	3,57,21	3,57,21	33,87,68
				2,36,16,94
104- Community Health Centres-				
Construction of building for 112 upgraded Primary Health Centres	6,11,35
Construction of building for upgrading the 14 Primary Health Centres	1,17,41
Construction of building for 20 Community Health Centres	9,41,48
Construction of building for 15 Community Health Centres	4,21,87
Construction of building for Community Health Centres	1,07,58,00
Construction of buildings of upgraded hospitals in Noida, Nanpara and Varanasi	5,06,13

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

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 Centres - conclud.				
Construction of building for 10 Community Health Centres	..	..	..	4,35,61
Construction of building of 36 bedded combined hospital in Mohamadabad district Sitapur	..	..	..	1,56,95
Construction of building for 4 Community Health Centres	..	..	..	2,35,00
Establishment of community health centres	..	11,45,77	11,45,77	78,75,56
District Plan	..			13,58,33
Construction of building for 25 community centres	..			5,03,34
Aggregate of Schemes each costing Rs. 1 crore and less				1,72,28
Total-104	..	11,45,77	11,45,77	92,33,89
				1,48,59,42
110- Hospitals and Dispensaries				
Special Component plan for Schedule Caste	..			42,59
District Plan	..	7,32,57	7,32,57	30,93,37
Improvement of Community Centers				1,55,97
Construction of cremetary		64,12	64,12	64,12
Establishment of Blood Bank		22,60	22,60	24,72
Establishment of Special Medical Services at Tehsil level		2,00,57	2,00,57	7,87,73
Construction of Allopathic Hospital		3,11,84	3,11,84	18,67,17
Total-110	..	13,31,70	13,31,70	60,35,67

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

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.				
796- Tribel Sub-Plan				
District Plan	..	1,01,29	1,01,29	7,13,49
Total-796	..	1,01,29	1,01,29	7,13,49
800- Other Expenditure-				
Construction of residential quarters of doctors in Primary Health Centre/Government rural hospitals and dispensaries	..	..	..	27,81,95
Construction of building of operation theater room ward and Dark room in Govt. hospitals of different districts of Uttar Pradesh	..	..	..	8,45,62
Construction of building for Homoeopathic Hospitals	..	..	..	1,17,67
Construction of Residential / Non-Residential building of Government Ayurvedic and Unani Hospitals	..	..	..	2,82,18
Construction of Ayurvedic Degree College	..	1,16,13	1,16,13	5,33,13
Central Plan/Centrally sponsored schemes.	..			3,98,67
District Plan	10,00	3,97,76	4,07,76	17,50,05
Special Component plan for Schedule Caste	..			2,47,27
Foreign Aid Project	..	87,00	87,00	41,07,40
Aggregate of Schemes each costing Rs. 1 crore and less	..			64,07
				5,33,09
Total-800	10,00	6,00,89	6,10,89	71,00,59
Total-02	10,00	35,36,86	35,46,86	2,72,41,40
	..	..	..	4,36,91,97

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

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-				
101- Ayurveda-				
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	4,28,95
Total-101	..	..	..	4,28,95
102- Homeopathy-				
Aggregate of Schemes each costing Rs. 1 crore and less	..			25,34 92,79
Total-102	..			25,34 92,79
105- Allopathy-				
Construction of building in connection with the scheme for establishment of College, Kanpur.	..	..	..	3,33,68
Improvement in water supply, electricity and sewer systems in Medical College, Lucknow Kanpur, Agra, Allahabad, Merrut, Gorakhpur, Jhansi, and its associated Hospitals.	..	..	..	1,61,08
Construction of building in connection with the establishment of Medical College, Allahabad	..	..	..	1,50,62
Acquisition of land and construction of building for the establishment of new Medical College and Hospital at Meerut	..	..	..	4,32,30
Construction of two more Medical Colleges in Uttar Pradesh with admission capacity of 100 each at Jhansi and Gorakhpur	..	..	..	9,01,45

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

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-concl.				
105- Allopathy-concl.				
Construction of building Boys & Girls Hostel in Medical College,Allahabad	..	..	..	1,48,73
Aquisition of land and construction of Sanjay Gandhi Post-graduate Institute of Medical Science at Lucknow	..	..	..	3,09,14
Establishment of Medical College in Rudarpur	..	3,00,00	3,00,00	12,16,00
Construction of building in K.G. Medical College Lucknow and affiliated hospitals	..	..	..	2,87,49
Development of colony wing in Medical college, Jhansi	..	..	..	1,22,13
Construction of Base Hospital for Establishment of Medical College in Almora	..	..	..	5,00,00
Acquisition of land for construction work	..	..	..	3,00,40
Establishment of Medical College at Srinagar.	2,90,38	17,00,58	19,90,96	1,18,19,67
Aggregate of Schemes each costing Rs. 1 crore and less	..	2,77	2,77	2,77
				11,87,54
Total-105	2,90,38	20,03,35	22,93,73	1,38,38,84
	..	..	..	40,34,16
Total-03	2,90,38	20,03,35	22,93,73	1,38,64,18
	..	..	..	45,55,90
04- Public Health-				
200- Other Programmes-				
Construction of building for Sub-centres	..	..	..	23,17,40
Construction of building for rural family welfare centre	..	..	..	6,29,57
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	23,26
Total-200	..	..	..	29,70,23
Total-04	..	..	..	29,70,23

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd				
(b)- Capital Account of Health and Family Welfare-concl.				
4210- Capital Outlay on Medical and Public Health-concl.				
80- General-				
800- Other Expenditure	..	..	..	45,68
Total-800	..	..	..	45,68
Total-80	..	..	..	45,68
Total-4210	3,00,38	72,58,68	75,59,06	5,37,43,16
4211- Capital Outlay on Family Welfare-				
101- Rural Family Welfare Service				
Construction of Building of Sub Centre	..			28,48,25
District Plan		1,88,85	1,88,85	69,06,73
Total-101		1,88,85	1,88,85	35,38,88
103- Maternity and Child Health				
Construction of Building for A.M.T.C.		39,00	39,00	91,28
Total- 103		39,00	39,00	91,28
108- Selected Area Programmes-				
Welfare Centres	..	..	..	2,43,50
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	34
Total-108	..	..	..	2,43,84
800- Other Expenditure-				
World Bank Population Project	..	..	..	69,70,00
Construction of building of Subcentre	..	..	..	16,48,07
Construction of 183 Primary Health Centres for rural area	..	..	..	8,35,86
Construction of building of District Zone training centre	..	..	..	8,95,56
Beautification of P.H.C.in deeply poulated area in state.	..	..	..	10,84,37
Construction of building of Divisional training centres	..	..	..	3,93,79
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	10,35,25
Total-800	..	..	..	1,28,62,90
Total-4211		2,27,85	2,27,85	36,30,16
Total-(b) Capital Account of Health and Family Welfare	3,00,38	74,86,53	77,86,91	5,73,73,32
				9,06,93,69

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd				
(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-				
Urban Water Supply Programme	6,13,35
Water Supply Scheme of Police Department.				1,62,25
	
Total-101	7,75,60
102- Rural Water Supply-				
Aggregate of Schemes each costing Rs. 1 crore and less	23,61
	
Total-102	23,61
800- Other expenditure				
Water Supply Scheme of Jail Department	9,30,01
Implementation of recommendation of IX th Financial Commission	2,20,13
Construction of Environmental Complex	9,58,06
	
Total-800	21,08,20
Total-01	29,07,41
02- Sewerage and Sanitation-				
102- Rural Sanitation Services-				
Health and Rural Sanitation	1,53,77
Aggregate of Schemes each costing Rs. 1 crore and less	5,33,96
	-
Total-102	6,87,74

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd				
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
4215- Capital Outlay on Water Supply and Sanitation-concl.				
02- Sewerage and Sanitation-concl.				
106- Sewerage Services-				
Sewerage Schemes	2,40,95
Aggregate of Schemes each costing Rs. 1 crore and less	74,80
Total-106	3,15,75
800- Other Expenditure	3,49,42
Total-800	3,49,42
Total-02	13,52,91
Total-4215	42,60,32
4216- Capital Outlay on Housing-				
01- Government Residential Buildings-				
106- General Pool Accommodation-Public Works-Housing Schemes-				
Construction of residential quarters under State Government Servants houses construction scheme	3,61,73
Work financed from Uttar Pradesh Class IV Government Servant Housing Fund	4,80,82
Construction of houses for Government servant in Lucknow	3,01,91
Constructions of residence for various categories of Government Servants in the State under Phase-I	1,25,55
Construction of residence for various categories of Government Servants in the State under Phase-II	1,33,68
Construction of Pool Accommodation for District Sector in Jaunpur district under Varanasi Division	1,50,32

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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				
106- General Pool Accommodation-Public Works-Housing Schemes-contd.				
Construction of Pool Accommodation in Gorakhpur, Jhansi, Lucknow, Merrut, Varanasi and Faizabad Division	11,71,63
Construction of residences for various categories of Government Servants in the State under Phase-IV	5,00,56
Construction of residences for various categories of Government Servants in the State under Phase-V	16,61,30
Construction of ten-storeyed 144 flat buildings and eight-storeyed 72 suits transit hostel near Hussainganj crossing in old Vidhayak Niwas Compound, Lucknow	3,35,22
Construction of Accomodation in Kanpur Nagar,Agra,Aligarh,Gonda,Gorakhpur Ghaziabad,Jalon,Shahjahanpur,Moradabad Sultanpur,Bijnor,Faizabad,Barabanki	1,25,80
Construction of pool accomodation in various districts of U.P.	12,10,85
Construction of additional residences for Government Servants at Lucknow	1,80,22
Purchase of additional residences for officers at Lucknow	3,29,54
Acquisition/Purchase of land and construction of buildings for technical officers and subordinates on duty in Design-Planning and Research Wing of P.W.D.,Lucknow	5,95,83

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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				
106- General Pool Accommodation-Public Works-Housing Schemes-concl.				
Construction of P.W.D. Department	10,37,85
Aggregate of Schemes each costing Rs. 1 crore and less				86,39,98
	10,37,85
Total-106				1,63,04,94
107- Police Housing-Scheme				
Construction of 378 (Grade-I) houses for Constables posted at Police Lines, Agra, Jhansi, Varanasi, Bareilly, Faizabad, Bulandshahr and for 2nd Battalion, P.A.C. Sultanpur(54 houses each)	3,28,09
Construction of residential houses for 17 Inspectors 259 Sub-Inspectors, 888 Head Constables, and 2740 Constables in different units of Police and P.A.C. in the state.	7,53,08
Construction of residential buildings for Police staff posted in police station	76,37,83
Construction of Houses at Police Training Institute at Moradabad (46 houses of grade IV, 18 houses of grade III, 88 houses of grade II and 158 houses of grade I) for Police Officers and staff	1,11,00
Construction of residential houses for 106 Inspectors, 1017 Sub-Inspectors, 962 Head Constables and 3435 Constables and 953 Attendants at different units of Police and P.A.C.in the state	11,46,46
Construction of residential houses at different units of Police for 26 Public Prosecutors and 2718 Constables in the State.	13,47,34

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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				
107- Police Housing-Scheme concld.				
Construction of residential houses for 35 Inspectors, 395 Sub-Inspectors, 470 Head Constables, 1,596 Constables and 508 Attendants at different units of Police and P.A.C. in the State	4,58,49
Works financed from Uttar Pradesh Police Housing Fund	5,53,39
Implementation of recommendation of Eight Finance Commission in connection with upgradation of Police Administration	46,13,72
Construction of 204 residential houses of Grade I Constables from the interest earned from Uttar Pradesh Housing Fund	6,43,03
Construction of houses for 20th Battalion, P.A.C., Azamgarh	4,44,92
Construction of houses for 28th Battalion, P.A.C., Etawah	4,26,87
Construction of Houses for Police Staff posted at Police Station	6,11,83
Aggregate of Schemes each costing Rs. 1 crore and less	28,86,29
Total-107	2,19,62,34
700- Other Housing Scheme- Council of Ministers-Housing Scheme				
Building Construction(District-Scheme)	1,45,12
Aggregate of Schemes each costing Rs. 1 crore and less	92,07
Total- Council of Ministers-Housing	2,37,19

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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 Scheme contd.				
Administration of Justice-Housing Schemes-				
Acquisition/Purchase of land for construction of residential houses for Judicial Officers in the State	1,55,82
Purchase of 42 HIG Houses being constructed near Suraj Kund Park by Lucknow Development Authority for District Judge officers at Lucknow	1,02,50
Acquisition/Purchase of land for construction of residential buildings for Judicial Officers at different places in the State	2,46,48
Acquisition/Purchase of Land for construction of residential building for Judicial Officers in the State.	2,28,80
Construction of 124 residential buildings for Additional District and Session Judges (44) and Munsif Magistrates (80) under the scheme of construction of residential buildings and court rooms for Judicial Officers of Judicial Department at different places in the state	3,76,91
Aggregate of Schemes each costing Rs. 1 crore and less	8,25,31
Total-Administration of Justice-Housing Scheme	19,35,82
Secretariat General Services-				
Aggregate of Schemes each costing Rs. 1 crore and less	62,60
Total- Secretariat General Services-Housing scheme	62,60

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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 Scheme contd.				
District Administration-Housing Scheme-				
Implementation of recommendations of 7th Finance Commission-Construction of buildings in connection with upgrading of District Administration	19,17,32
Aggregate of Schemes each costing Rs. 1 crore and less	6 19,45,17
Total-District Administration-Housing Scheme	6 38,62,49
Education-Housing Scheme				
Aggregate of Schemes each costing Rs. 1 crore and less	63,51
Total-Education-Housing Scheme	63,51
Medical Housing Schemes	
Aggregate of Schemes each costing Rs. 1 crore and less				94,28
Total-Medical Housing Schemes	94,28
Jails-Housing Schemes-				
Implementation of recommendations of Eight Finance Commission	3,17,76
Construction of buildings in connection with upgradation of Jail Administration	6,48,05
Total-Jails-Housing Schemes	9,65,81

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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 Scheme contd.				
Public Service Commission-Housing Scheme				
Aggregate of Schemes each costing Rs. 1 crore and less	11,83
Total-Public service Commission-Housing Scheme	11,83
Labour and Employment-Housing Schemes-				
Construction of houses for industrial workers under the Subsidised Industrial Housing Schemes (Phase-IV)	2,42,37
Construction of houses for industrial workers under the Subsidised Industrial Housing Schemes (Phase-VIII)	1,00,20
Construction of houses for additional Central Labour and Industrial Labour at Lucknow, Ghaziabad, Govindpur, Deoria, Varanasi, Kanpur, Sitapur, Rani-Khet and Siswa Bazar	1,05,83
Construction of houses at Ghaziabad, Naini Tal and Lucknow under the Subsidised Industrial Housing Schemes	1,77,17
Aggregate of Schemes each costing Rs. 1 crore and less	2,66,37
Total-Labour and Employment-Housing Scheme	8,91,94
Printing and Stationery-Housing Scheme				
Aggregate of Schemes each costing Rs. 1 crore and less	58,65
Total-Printing and Stationery- Housing Scheme				58,65

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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 Scheme contd.				
Tourism-Housing Scheme				
Aggregate of Schemes each costing Rs. 1 crore and less	2,54
Total-Tourism-Housing Schemes	2,54
Personal Housing Schemes				
Aggregate of Schemes each costing Rs. 1 crore and less	9,04
Total-Personal Housing Schemes	9,04
Forest and Wildlife-Housing Schemes				
..	2,26,16
Building for the staff of forest Department	3,55,39
Total-Forest and Wildlife-Housing Scheme	5,81,55
Sales Tax-Housing Schemes-				
Aggregate of Schemes each costing Rs. 1 crore and less	1,50,66
Total-Sales Tax-Housing Schemes	1,50,66
Science and environment-Housing Scheme				
Aggregate of Schemes each costing Rs. 1 crore and less	2,76
Total-Science and Environment-Housing Scheme	2,76

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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 Schemes-contd.				
P.W.D. Housing Schemes-				
Construction of Houses for fourth class employees of the State	3,93,57
Construction of building for officers and staff on the 10,043 Acres, purchased by the Government in Lucknow under Gomti Nagar, Yojna Phase-II of Lucknow Development Authority	3,36,37
Construction of transit hostel and Guest House lease land near Dolibagh in Lucknow	2,18,08
Construction of houses for officers and staff in sector 6 "D" of Sitapur Road Yojna of Lucknow Development Authority (Class IV-3 storeyed 54, Class III-3 storeyed 90, Class II-3 storeyed 72)	2,57,54
Construction of Pooled Houses in Faizabad, Jhansi, Bareilly, Allahabad, Meerut, Gorakhpur, Lucknow and Varanasi Districts	4,46,31
Construction of houses, motor garages and scooter garages for officer/staff under Tikait Raj Housing Scheme Phase-II of Lucknow Development Authority (Class IV-120 Class III-90, Class II-180, houses and 40 motor garages and scooter garages)	2,61,14
Purchase of 14 multistoreyed building constructed by U.P. Rajkiya Nirman Nigam under the Butler Palace Scheme of Lucknow Development Authority	3,31,75
Construction of Pool Accommodation in Allahabad, Kanpur Nagar, Kanpur Dehat, Etawah, Fatehpur and Farrukhabad Distt.	1,53,14

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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-concld.				
700- Other Housing-concld.				
P.W.D. Housing Schemes-concld.				
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	16,48,28
Total-P.W.D. Housing Scheme	..	..	..	40,46,18
	..	..	..	6
Total-700				1,29,76,85
797- Transfer to/from Reserve Funds and deposit Account	..	..	..	(-) 13,23,97
				10,37,91
Total-01				4,99,20,16
02- Urban Housing-				
800- Other Expenditure-				
Establishment of Uttranchal Bhawan and Emporium in Mumbai				3,02,01
Construction of Residential and Non Residential by Estate Department	2,02,93	8,36,21	10,39,14	46,28,40
Purchase Land for Uttranchal Bhawan in Lucknow	..	..	..	5,98,33
Acquisition of Land for Residence for Local Commisioner	..	..	..	5,17,29
Expansion of Uttranchal Bhawan at Delhi	..	5,00,00	5,00,00	9,79,83
Acquisition of Bhawan Estate		5,00,00	5,00,00	5,00,00
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	13,81
	2,02,93	18,36,21	20,39,14	5,33,61
Total-800				5,33,61
	2,02,93	18,36,21	20,39,14	75,39,67
Total-02				5,33,61

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd				
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-concltd.				
4216- Capital Outlay on Housing-concltd.				
80- General-				
001- Direction and Administration				
Strengthening of Government ITI	..	99,93	99,93	20,15,42
Purchase of Land/ Building under Labour Commissioner	..	6,75	6,75	1,81,64
Construction work in Trg and Employment offices				1,10,86
Aggregate of Schemes each costing Rs. 1 crore and less				92,55
Total-001	..	1,06,68	1,06,68	24,00,47
191- Housing Cooperatives-				
Housing Cooperatives	..	..	..	60
Investment in the Share Capital of U.P. Co-operative Housing Federation, Lucknow	..	..	..	(-) 1,99
Total-191	..	..	..	(-) 1,39
Total-80		1,06,68	1,06,68	24,00,47
Total-4216	2,02,93	19,42,89	21,45,82	1,09,78,05
4217- Capital Outlay on Urban Development				5,04,52,38
60- Other Urban Development Schemes-				
800- Other Expenditures-				
Kumbh Mela Haridwar-1998				4,45,25
Kumbh Mela Haridwar				22,87,98
Total-800				27,33,23
Total-60	..	..	..	27,33,23
Total-4217	..	..	..	27,33,23
Total-(c) Water Supply, Sanitation, housing and Urban Development	2,02,93	19,42,89	21,45,82	1,09,78,05
				5,74,45,93

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd				
(d) Capital Account of Information and Broadcasting				
4220- Capital Outlay on Information and Publicity-				
01- Films-				
190- Investment in Public Sector and other Undertakings-				
Establishment of Uttar Pradesh Chalchitra Nigam Limited, Lucknow-Purchase of Shares	8,15,76
Aggregate of Schemes each costing Rs. 1 crore and less	9,89
Total-190	8,25,65
Total-01	8,25,65
60- Others-				
052 - Machinery and Equipment-				
Aggregate of Schemes each costing Rs. 1 crore and less	2,41
Total-052	2,41
101- Buildings				
Total-101	55,75
Total-60	58,16
Total-4220	8,83,81
4221- Capital Outlay on Broadcasting-				
01- Sound Broadcasting-				
800- Other Expenditure-				
Aggregate of Schemes each costing Rs. 1 crore and less	58,25
Total-800	58,25
Total-01	58,25
Total-4221	58,25
Total-(d)Capital Account of Information and Broadcasting	9,42,06

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd				
(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 Undertaking-				
Centrally sponsored scheme	7,00,00
Harijan Evam Nirbal Varg Avas Nigam	13,10,02
Establishment of U.P. Scheduled Castes Finance and Development Corporation	24,29,85
Purchase of shares of Scheduled Castes,Scheduled Tribes Financial and Development Corporation	50,78,11
Purchase of shares of U.P. Alpsankhyak Vitt Vikas Nigam	7,07,50
Purchase of shares of BackWard Classes for Financial and Development corpoation	1,75,00
Self Employment Share Capital to Sheduled Caste Development Corporation	5,09,10
Aggregate of Schemes each costing Rs. 1 crore and less				39,95
				2,05,67
	5,49,05
Total-190				1,06,06,15
277 - Education-				
District Plan	..			6,09,60
Central Plan/Centrally sponsored Scheme	55,00
Const. of Hostels for SC/ST students		1,16,58	1,16,58	6,37,27
Const. of Building for ITI SID	..	1,00,00	1,00,00	8,42,83
Ashram system schools for S/C's		55,17	55,17	55,17

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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-concltd.				
277- Education-concltd.				
Aggregate of Schemes each costing Rs. 1 crore and less				25,00
				(-) 32,57
Total-277	..	2,71,75	2,71,75	22,24,87
				(-) 32,57
282- Health-				
Aggregate of Schemes each costing Rs. 1 crore and less	3,24,00
Total-282	3,24,00
800- Other Expenditure				
Development of Residential facilities in Scheduled Castes Area	..	15,55,79	15,55,79	1,73,80,46
Aggregate of Schemes each costing Rs. 1 crore and less	..			1,41,78
Total-800	..	15,55,79	15,55,79	1,75,22,24
	..	18,27,54	18,27,54	2,02,96,16
Total-01	..			1,08,97,58
02- Welfare of Scheduled Tribes-				
190- Investment in Public Sector & Other Undertakings				
ShareCapital to Scheduled TribesDevelopment Corporation for self employment of ST's	..			2,60,10
	..			2,60,10
Total-190	..			
277- Education-				
Centrally Planned sponsored scheme for construction of Hostels etc. for S.C./S.T. students	..	1,78,45	1,78,45	21,19,34
	..			17,20,36
Construction work in ITI for SC's		40,00	40,00	1,20,00
				17,20,36
Aggregate of Schemes each costing Rs. 1 crore and less	..			21,65
				93,61
	..	2,18,45	2,18,45	22,60,99
Total-277				18,13,97

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

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				
02- Welfare of Scheduled Tribes-contd.				
800- Other Expenditure				
Central Plan/Centrally sponsored Scheme	..			3,70,00
Development of Establishment facilities in Scheduled Castes Majority Areas		58,08	58,08	20,19,69
Aggregate of Schemes each costing Rs. 1 crore and less				35,29
Total-800	..	58,08	58,08	24,24,98
	..	2,76,53	2,76,53	49,46,07
Total-02				18,13,97
03- Welfare of Backward Classes				
190- Investment in Public Sector & Other Undertakings				
Share Capital for minorities Finance & development corporation	..	..	..	90,00
Share Capital for Backward classes Finance & development corporation	..	..	..	30,00
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	20,10
	..	..	..	1,40,10
Total-190				1,40,10
Total-03				
80- General-				
001- Direction and Administration	..	..	..	23
	..	..	..	23
Total- 001				
190- Investments in Public Sector and Other Undertakings				
Purchase of shares of U.P.Waqf Development Corporation	..	..	..	3,50,00
Buying of shares of U.P.F.C.	..	..	..	1,32,50
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	46,27
	..	..	..	5,28,77
Total-190				

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

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.

80- General-contd.

800- Other expenditure-

State Tubewells	..	..	..	1,01,59,24
Construction of 955 kilometres roads under Food for Work Programme no.3-Minimum Needs Programme	..	..	..	1,48,74
Construction of 3000 kilometres road under Food for Work Programme No.4-Minimum Needs Programme	..	..	..	9,17,16
Construction of roads and culverts in connection with drought during 1979-80	..	..	..	11,66,04
Construction of road in 16 Vikas Khand (Schedule Cast abandend area)	..	..	..	2,48,38
Establishment of Chatrapati Shri Shahu Jee Maharaj Research Institute	..	..	..	2,55,14
Machinery and Equipment	..	..	..	3,35,17
Lumpsum portion for new roads	..	..	..	28,81,42
Construction of culvert/Bridges	..	..	..	1,30,29
Construction of 3500 kilometres roads under Food for Work Programme	..	..	..	2,71,76
Construction of 200 kilometres other district roads	..	..	..	3,42,47,49
Construction of 200 kilometres new rural roads	..	..	..	63,47,24
Maintenance of main road in State	..	..	..	11,47,85

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd				
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes-concl.				
4225- Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes-concl.				
80- General-concl.				
800- Other expenditure- concl.				
Flowing of damar in 1000 kilometres existing roads	..	..	..	7,10,76
Construction of 300 km. broken culverts	..	..	..	8,98,03
Construction of approach roads & bridges	..	..	..	29,32,43
Maintenance of 500 kilometers road	..	..	..	16,52,06
Maintenance of 870 kms. Present Kankar and Water bound roads in the State	..	..	..	20,98,64
Construction of rural approach roads including Ambedkar villages	..	..	..	19,70,82
Strengthening and widening of 300 kilometres important district roads	..	..	..	36,60,47
Construction of sanctioned roads & bridges	..	..	..	14,66,36
Buying of shares of U.P.F.C. for minorities	..	..	..	37,97,36
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	1,21
				1,24,09,84
Total-800	..	..	..	1,21
				8,98,52,69
Total-80	..	..	..	1,44
				9,03,81,46
Total-4225	..	21,04,07	21,04,07	2,53,83,77
				10,30,93,01
Total-(e) Capital Account of Welfare of Scheduled Caste Schedule Tribes, and other Backward Classes	..	21,04,07	21,04,07	2,53,83,77
				10,30,93,01

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd				
(g) Capital Account of Social Welfare and Nutrition.				
4235- Capital Outlay on Social Security and Welfare.				
01-				
140- Rehabilitation of repatriates from other countries-				
Construction of quarters for erstwhile East Pakistan displaced settlers on land	(-) 99
Total-140	(-) 99
201- Other Rehabilitation Schemes-				
Construction of wooden stalls, pukka house-cum-shops and kuchcha houses	1,53,53
Construction of houses	1,80,04
Aggregate of Schemes each costing Rs. 1 crore and less	(-) 2,28,57
Total-201	1,05,00
800- Other expenditure-				
Aggregate of Schemes each costing Rs. 1 crore and less	45,78
Total-800	45,78
Total-01	1,49,79
02- Social Welfare-				
101- Welfare of Handicapped				
Establishment of Training for Blind Children				25,00
Construction/Purchase of Land for Handicapped Training Centre at Pithoragarh				26,48
Total-101	51,48
102- Child welfare				
Central plan / Centrally sponsored schemes	..	99,84	99,84	17,32,03
Aggregate of Schemes each costing Rs. 1 crore and less	..	99,84	99,84	1,01,34
Total-102	..	99,84	99,84	17,32,03
				1,01,34

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

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-concltd.				
103- Womens Welfare				
Centrally planned/centrally sponsored schemes				7,45,58
Establishment of special homes & child homes in Haridwar	..	..	..	1,55,05
Justice for Youth		1,08,23	1,08,23	9,25,28
Aggregate of Schemes each costing Rs. 1 crore and less	..	14,76	14,76	1,06,24
				54,18
	..	1,22,99	1,22,99	11,86,57
Total-103				7,99,76
104 - Welfare of aged,Infirm and Destitute				
Welfare of aged,infirm and destitute				1,39,72
Aggregate of Schemes each costing Rs. 1 crore and less	..			94,06
				13,86
	..			2,33,78
Total-104				13,86
190- Investment in Public Sector and other undertakings				
Investment for self Employment for Handicap	..			30,00
ShareCapital in Scheduled TribesDevelopment Corporation for self employment of ST's				10,20
				1,16,96
	..	..	..	40,20
Total-190				1,16,96
800- Other expenditure				85,52
Total-800				85,52
	..	2,22,83	2,22,83	32,44,06
Total-02				11,17,44

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd				
(g) Capital Account of Social Welfare and Nutrition-concl.				
4235- Capital Outlay on Social Security and Welfare-concl.				
60- Other Social Security and Welfare Programmes-				
200- Other Programmes				
Centrally planned/centrally sponsored schemes	..			14,90
Welfare of Soldiers	..	1,92,91	1,92,91	5,99,11
Aggregate of Schemes each costing Rs. One Crore and less				69,27
Total-200	..	1,92,91	1,92,91	6,83,28
800- Other expenditure-				
Social Security and Welfare				1,72,67
Total-800				1,72,67
Total-60	..	1,92,91	1,92,91	6,83,28
				1,72,67
	..	4,15,74	4,15,74	39,27,34
Total-4235				14,39,90
Total-(g) Capital Account of Social Welfare and Nutrition	..	4,15,74	4,15,74	39,27,34
				14,39,90
(h)- Capital Account of other Social services-				
4250- Capital Outlay on other Social Services-				
191- Social Service Cooperatives-				
U.P. Industrial Cooperative Association, Kanpur	3,14,24
Aggregate of Schemes each costing Rs. 1 crore and less	75,90
Total-191	3,90,14
201- Labour-				
Construction of building of Industrial Training Institute in Lalitpur	11,43,53
Total-201	11,43,53

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-concl'd				
(h)- Capital Account of other Social services-concl'd.				
4250- Capital Outlay on other Social Services-concl'd.				
203- Employment-				9,89,71
Building construction of Regional Employment office Moradabad	..	..	..
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	13,42
Total-203	..	..	..	10,03,13
800- Other Expenditure				
Construction of haj house	..			5,75,17
Share Capital to Minorities Finance and Development Corporation	..	1,00,00	1,00,00	3,10,00
Self Employmnt for Minorities		2,00,00	2,00,00	6,50,00
Training in sewing to unemployed minority women		1,00,00	1,00,00	3,00,00
Construction of Inn in Dehradun				50,00
Implementation of Master Plan in Kaliyar Shareef Dergah	..			3,46,23
Aggregate of Schemes each costing Rs.One Crore and less				75,10
Deduct-Receipt and recoveries on Capital Account				2,59,40
Total-800	..	4,00,00	4,00,00	23,06,50
Total-4250	..	4,00,00	4,00,00	28,13,22
Total (h)-Capital Account of other Social Services		4,00,00	4,00,00	28,13,22
Total-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	5,03,31	2,75,48,69	2,80,52,00	16,57,59,70
				31,05,54,96

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4401- Capital Outlay on Crop Husbandry-				
001- Direction and Administration	20,00
Total-001	20,00
101- Farming Cooperatives-				
Aggregate of Schemes each costing 101-Rs. 1 crore and less	18,58
Total-101	18,58
102- Food Grain Crops-				
Special Food Production Programme	78,42 6,68,24
Total-102	78,42 6,68,24
103- Seeds-				
Seed and Implementation Scheme	(-) 4,31,77
Disease Free Potato Scheme	8,94,73
Scheme for Multiplication storage and distribution of improved seeds	15,24,10
Edible Seeds	(-) 1,41,57
Construction of Store on Seed multiplication farm	2,57,60
Construction of building for seed processing plan-Zila Yojna	7,90,59
Adharik Beej Bhandar	6,26,06
Cost of foodgrains and Administrative Expenditure	(-) 26,11,48
Cost and incidental charges of foodgrains seeds	25,47,94

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a)- Capital Account of Agriculture and Allied Activities-contd.				
4401- Capital Outlay on Crop Husbandry-contd.				
103- Seeds-Concl.	..	..	..
Cost with incidental charges of Food grain Palson oil seeds	6,99,21		6,99,21	23,20,25
Aggregate of Schemes each costing Rs. 1 crore and less				18,42
				1,34,28
Total-103	6,99,21	..	6,99,21	23,38,67
				35,90,48
105- Manures and fertilizers-				
Cost of Pooled fertilizers	..	..	..	(-) 19,96,13
Transportation Charges and sales Tax on Fertilizers		..		8,65,54
Rent of fertilizer godown	..	..	..	(-) 6,12,47
Cost of fertilizers manufactured indigenously	..	..	..	2,64,10
Cost of Gypsum Pyroid	..	..	..	7,15,48
Cost of organic manures	..	..	..	(-)2,43,62,77
Cost of Controlled fertilizers	..	..	..	2,66,61,16
Cost of Phosphate and Potash Fertilizers	2,00,00		2,00,00	3,56,75
Aggregate of Schemes each costing Rs. 1 crore and less				(-)73
				77
Total-105	2,00,00	..	2,00,00	3,56,02
				15,35,68
107- Plant Protection-				
Expenditure on purchase of Antibiotic medicine				16,49,91
Plant Protection Operation	..	..	..	(-)4,27,02
Pesticides	..	..	..	17,54,63
Schemes for improvement of present Garden and Farms-Mureurics	..	..	..	3,29,65
Central Plan/Centrally sponsored plan schemes	..	..	..	73,10

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a)- Capital Account of Agriculture and Allied Activities-contd.				
4401- 4401-Capital Outlay on Crop Husbandry-contd.				
107- Plant Protection-concl.				
Cost of purchase germ killing insecticides	..	..	..	(-)3,87,11
Cost of Insecticides including incidental charges	(-) 9,00,13	(-) 1,68	(-) 9,01,81	(-)27,83,63 *
Aggregate of Schemes each costing Rs. 1 crore and less				(-) 2,56 *
				4,47,06
	(-) 9,00,13	(-) 1,68	(-) 9,01,81	(-) 27,13,09
Total-107				33,67,12
108- Commercial Crops				37,22
Potato Development Programme				1,16,52
Construction of Residenstial and Non-Residenstial Buildings by SugarCane Development Department	28		28	2,71,58
Aggregate of Schemes each costing Rs. 1 crore and less				20,00
	28	..	28	2,91,58
Total-108				1,53,74
113- Agricultural Engineering				6,71
Total-113				6,71
119- Horticulture and Vegetable Crops-				
Horticulture Development Scheme				8,32,72
Farming of Mulbary and Development of Silk				1,20,00
Construction of building in Reserch Centre Chobatiya				(-)9,43,61 (*)
Disease free Patoto Seeds/Cost of pesticides	4,31,70	53	4,32,23	26,93,68
Establishment of Food processing industries				1,00,00
Establishment of Mobile Units/Centres				1,84,74
Strengthening of orchads				3,00,00
Aggregate of Schemes each costing Rs. 1 crore and less				(-)10,68 *
				52,22
	4,31,70	53	4,32,23	24,44,13
Total 119				8,84,94

(*) Minus figure is due to excess receipt over expenditure.

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4401- Capital Outlay on Crop Husbandry-concld.				
190- Investment in Public Sector and other Undertakings-				
Establishment of Uttar Pradesh Seed Multiplication Corporation Faizabad and Kanpur government contribution Purchase of Share	..	..	..	2,91,20
Investment in the Share Capital of Uttar Pradesh State Agro-Industrial Corporation Limited, Lucknow	..	..	..	10,76,73
Purchase of Shares of State Agriculture Production , Marketing and Processing Corporation Limited	..	..	..	8,92,95
Purchase of Shares of U.P. State Agro Industries Corporation	..	..	..	16,16,77
Horticulture Crops	..	..	..	3,64,00
U.P. State Horticultural Product Marketing and Processing Corporation Limited-Purchase of Shares	..	..	..	5,45,92
Aggregate of Schemes each costing Rs. 1 crore and less				1,37,00
Total-190	..	..	..	49,24,57
800- Other Expenditure-				
Plan to exetend Agriculture in U.P.	..	..	..	55,33,90
Alfred Park, Allahabad	..	..	..	1,60,39
Cost of Instruments	..	..	..	5,94,46
Implement	..	..	..	(-)34,63,96
Publicity of agriculture in U.P.sponsored by world bank	..	..	..	14,59,85
Central Plan/Centrally Sponsored Plan Schemes	..	1,31,77	1,31,77	5,42,99
Aggregate of Schemes each costing Rs. 1 crore and less	..	50,51	50,51	1,23,58
Total-800	..	1,82,28	1,82,28	(-) 9,46,17
Total-4401	4,31,06	1,81,13	6,12,19	34,62,30
				1,85,08,53

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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-				
Aggregate of Schemes each costing Rs. 1 crore and less	(-) 12,87
Total-101	(-) 12,87
102- Soil Conservation-				
Construction works under Sub-Soil Water Survey Schemes	2,48,06
Aggregate of Schemes each costing Rs. 1 crore and less	81,15
Total-102	3,29,21
800- Other Expenditure-				
State Project Headquarters	(-) 8,38,40
Aggregate of Schemes each costing Rs. 1 crore and less	85,65
Total-800	(-) 7,52,75
Total-4402	(-) 4,36,42
4403- Capital Outlay on Animal Husbandry-				
001- Direction and Administration	12,61
Total-001	12,61
101- Veterinary Services and Animal Health				
Central Plan/Centrally plan Schemes	18,20
Agriculture expansion and Animal Husbandry	1,95,01
Small Construction works-Construction of animal hospital		2,02,39

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

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.				
Establishment of and extensive sheep farm Bhaisore, District Varanasi	..	..	..	1,30,97
Construction of Veterinary Hospital	..	..	..	28,91,99
Take over of Veterinary Hospital Managed By local bodies of the State	..	..	..	2,94,74
Extension of Medical production Centre Lucknow	..	..	..	(-) 1,00,36
Building Construction under the Training arrangements of Veterinary Development Assistance under Animal Husbandry Programme	..	..	..	1,24,10
Special Component plan for Schedule Caste	..	..	..	1,68,25
Construction of building of animal service hospital and animal service centre	..	..	..	2,07,45
Establishment and Strengthening of virile semen Production Centre				1,72,93
District Plan	..	2,03,87	2,03,87	8,86,86
Construction work by Animal husbandary deptt.(State)		2,44,00	2,44,00	2,44,00
Aggregate of Schemes each costing Rs. 1 crore and less	..	30,00	30,00	1,22,48
				8,34,94
Total-101	..	4,77,87	4,77,87	18,20,17
		..	..	45,73,78
102- Cattle and Buffalo Development-				
Large Construcion works	..	..	..	4,17,02
Pig Development	..	..	..	22,24
Insemination through deep freezing	..	..	..	1,40,72
Development of better quality animals in Districts Schemes	..	..	..	1,18,17
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	4,31,74
				22,24
Total-102	..	..	..	11,07,65
103- Poultry Development-				
Centrally sponsored Plan Scheme for small and marginal forms Poultry Development	..	..	..	5,83,04

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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-concltd.				
Construction of poultry farms in Lucknow and Ghaziabad districts	1,06,13
Aggregate of Schemes each costing Rs. 1 crore and less	50,00
				2,21,21
Total-103	9,10,38
104- Sheep and Wool Development-				
Aggregate of Schemes each costing Rs. 1 crore and less	1,78,32
Total-104	1,78,32
105- Piggery Development -				
Aggregate of Schemes each costing Rs. 1 crore and less	61,58
Total-105	61,58
106- Other Live Stock Development				41,50
Restablishment of Animal Husbandry in Pashulok Rishkesh				5,53,24
Establishment of Cow Science and Research Institute				3,00,00
Aggregate of Schemes each costing Rs. 1 crore and less	5,00
	5,08
Total-106	8,58,24
107- Fodder and Feed Development-				
Aggregate of Schemes each costing Rs. 1 crore and less				59,71
Total-107	59,71
190- Investments in Public Sector and Other Undertakings-				
Aggregate of Schemes each costing Rs. 1 crore and less	84,45
Total-190	84,45

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd				
4403- Capital Outlay on Animal Husbandry-concl.				
796- Tribal Area sub Plan				
Construction of Hospitals and Buildings of Animal Husbandry	1,17,57
				2,00
Total-796	1,17,57
				2,00
800- Other Expenditures-	1,84,59
Aggregate of Schemes each costing Rs. 1 crore and less	25,16
Total-800	2,09,75
	..	4,77,87	4,77,87	28,68,22
Total-4403				72,46,80
4404- Capital Outlay on Dairy Development-				
102- Dairy Development Projects-				
Investment in the share capital of Dairy Cooperatives for improvement in professional expansion	2,22,07
Cooperative Milk Dairies in U.P.	1,23,69
Investment in the share capital of milk Cooperative for extension New Dairies/Chilling Plants and existing Dairies/Chilling Plants under operation Flood Scheme	11,81,36
Investment in the share capital of milk Cooperative for extension New Dairies/Chilling Plants and existing Flood Scheme (Distt. Project)	12,15,38
Joint Dairy Development Programme	..			
Central Plan/Centrally plan Schemes	.			15,41,14
Aggregate of Schemes each costing Rs. 1 crore and less	..			5,56,20
				11,07,63
	..			20,97,34
Total-102	..			38,50,13

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4404- Capital Outlay on Dairy Development-contd.				
190- Investments in Public Sector and Other Undertakings-				
Investment in the Shares of Cooperative Dairy Federation Under Operation Flood Scheme Phase-II	1,72,40
Investment in the share capital of the Existing Milk Unions under Strengthening and Revitalising Scheme	7,93,67
Investment in the share capital of the Existing Milk Unions under Strengthening and Revitalising Scheme(Distt.Project)	11,55,48
Investment in the Shares of Pradeshik Cooperative Dairy Federation	20,00 6,72,40
Construction of new Dairy Centres	1,51,12
Discharge of Shares of State Dairy Federation	4,75,00
Conversion of loans into investments in the share capital of Pradeshik Cooperative Dairy and Milk Unions	14,53,36
Purchase of Shares in State Cooperative Dairy Federation	4,36,11
Beautification and Renovation of Present Milk Centres	1,22,32
Aggregate of Schemes each costing Rs. 1 crore and less	1,00 9,00
Total-190	21,00 54,40,86

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4404- Capital Outlay on Dairy Development-concl.				
800 - Other Expenditures-				(-) 5,06,09

Total-800				(-) 5,06,09
	21,18,34
Total-4404				87,84,90
4405- Capital Outlay on Fisheries-				
001- Direction and Administration				
Construction of Residential / Non- Residential Building of Fisheries Department	...	78,93	78,93	2,18,93
Total-001	..	78,93	78,93	2,18,93
101- Inland Fisheries-				
District Plan		1,30,37	1,30,37	6,11,37
Inland Fisheries				1,78,14
Aggregate of Schemes each costing Rs. 1 crore and less	..	12,50	12,50	62,50
Total-101	..	1,42,87	1,42,87	6,73,87
	..			2,80,56
190- Investments on Public Sector and Other Undertakings-				
Buying of shares for cold storage for meat storage	
	2,60,00
Aggregate of Schemes each costing Rs. 1 crore and less	20,92
Total-190	2,80,92
	..	2,21,80	2,21,80	8,92,80
Total-4405				5,61,48

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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- Communications and Buildings	5,69
Total-070	5,69
101- Forest Conservation, Development and Regeneration				
Maintenance of Motorable Roads in forests	..			14,82,14
Construction of Residential / Non- Residential Building of Forest Department	..	4,99,99	4,99,99	21,23,71
Maintenance of Motorable Roads in forests (Project Mod)	..	5,99,90	5,99,90	63,81,97
Eco Tourism	..	1,50,00	1,50,00	4,45,10
Work done by Eco Taskforce		4,85,31	4,85,31	4,85,31
Aggregate of Schemes each costing Rs. 1 crore and less	..			2,04,02
				26,53
Total-101	..	17,35,20	17,35,20	1,11,22,25
112- Resin and Turpentine Factories				
	13,43
Total-112	13,43

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4406- Capital Outlay on Forestry and Wild Life-				
796- Tribel Sub-Plan				
Maintenance of Motorable Roads in forests	..			11,00
	..			11,00
Total-796				
800- Other Expenditure-				
Aggregate of Schemes each costing Rs. 1 crore and less	2,52,63
Deduct-Receipts and Recoveries on Capital Accounts	(-) 8,48,22
Total-800	(-) 5,95,59
	..	17,35,20	17,35,20	1,11,33,25
Total-01				(-) 5,49,95
02- Environmental Forestry and Wild Life-				
112- Public Garden				
Aggregate of Schemes each costing Rs. 1 crore and less				1,89,44
Total-112	1,89,44
Total-02	1,89,44
	..	17,35,20	17,35,20	1,11,33,25
Total-4406				(-) 3,60,51

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a)- Capital Account of Agriculture and Allied Activities-contd.				
4408- Capital Outlay on food Storage and Warehousing-				
01- Food-				
101- Procurement and Supply-				
Grain Supply Scheme	..	..	..	1,62,10,46,70
Food Procurement Scheme	..	..	..	22,13,14,13
Food Supply	(-) 70,54,84	(-)14,16,00	(-) 84,70,84	3,50,35,28
Food Grain supply Scheme	..	..	..	23,52,28
				(-)6,42,46,40*
Goods and Supply				1,62,95,39
				6,40,52
Purchase of land for construction of residential house for Government Servants on duty at various places in the state				1,46,74
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	1,91,31,86
Deduct-Receipt and Recoveries on Capital Accounts	..	..	..	(-) 1,74,71,49
Total-101	(-) 70,54,84	(-)14,16,00	(-) 84,70,84	(-) 1,29,15,73
				1,84,71,60,74
103- Food Processing	..	..	..	(-) 26,84,93 (*)
Total 103	..	..	..	(-) 26,84,93
190- Investment in Public Sector and Other Undertaking-				
Purchase of share of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	..	..	..	1,53,61
Centrally sponsored scheme of purchase of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	..	..	..	1,89,26
Total-190	..	..	..	3,42,87

(*) Minus expenditure is due to excess of receipts over expenditure.

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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.				
01- Food-concltd.				
191- Food Cooperatives-				
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	39,54
	..	..	..	39,54
800- Other Expenditure-				
Sugar Khandsari Scheme	..	..	..	43,54,12,97
Repairing of Consumer Courts of Purchase of land of Building for Distt. Offices	..	..	..	1,70,00
Other Expenditure				(-) 33,91,90 *
Construction Work	..	..	..	4,60,50
Khandsari sugar plan	1,08,43,20	1,01,00	1,09,44,20	3,44,74,26
Aggregate of Schemes each costing Rs. 1 crore and less		96,13	96,13	1,20,89
	1,08,43,20	1,97,13	1,10,40,33	3,12,03,25
				43,60,45,52
901- Deduct-Receipts and recoveries on Capital Account	..	..	..	(-)1,48,82,14 *
	..	..	..	(-)1,38,11,24,78
				(-)1,48,82,14 *
				(-)1,38,11,24,78
	37,88,36	(-) 12,18,87	25,69,49	7,20,45
				90,24,63,89
02- Storage and Warehousing-				
190- Investment in Public Sector and other Undertakings-				
Investment in share capital of U.P.State Warehousing Corporation		..	..	2,33,00
	..	..	..	2,33,00

Minusfigure is due to excess of receipts over expenditure.

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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.				
02- Storage and Warehousing-contd.				
191- Storage and Warehousing Cooperatives-				
Investment under Cooperative processing and storage Scheme	21,34,29
Investment in the Share Capital of Cooperative Processing and Storage under U.P.Cooperative Federation, Lucknow	1,96,89
Godown construction scheme sponsored by National Cooperative Development Corporation	6,98,64
Investment in the share of U.P. Cooperative Federation Limited under Cooperative Processing and Storage Scheme	3,83,24
Investment in the share Capital of Societies for Construction of incomplete cold storage under Cooperative Processing and Storage Scheme	3,55,16
Aggregate of Schemes each costing Rs. 1 crore and less				(-) 19
Total-191	37,68,03
800- Other Expenditure-				
Construction of fertilizer godowns under Agriculture Supply Organisations	1,33,69 1,34,78
Construction of fertilizer and pesticide godowns in backward and inaccessible areas in Jhansi, Jalaun, Hamirpur and Mirzapur	1,11,31
Construction of additional fertilizer godown under Agriculture Supply Organisation	1,46,50

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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.				
800- Other Expenditure-concl.				
Central Scheme for increasing Production of Rice in U.P.- Construction of godowns	..	..	..	3,77,40
Construction of Buffer godowns for pesticides and Maintenance of Agriculture plant Protection	..	..	..	3,49,02
Construction of godowns for New Public distribution System in Uttarakhand				2,95,41 3,56,32
Aggregate of Schemes each costing Rs. 1 crore and less	..	68,27	68,27	2,56,04 4,11,12
Total-800	..	68,27	68,27	6,85,14 18,86,45
Total-02	..	68,27	68,27	6,85,14 58,87,48
797- Transfer to, from Reserve funds and Deposit Accounts	..	..	..	(-) 7,19,16
Total-797	..	..	..	(-) 7,19,16
901- Deduct-Receipt and Recoveries on Capital Account	..	..	..	(-) 85,87,01,08
Total-901	..	..	..	(-) 85,87,01,08
Total-4408	37,88,36	(-) 11,50,60	26,37,76	14,05,59 4,89,31,13

(a) Minus expenditure is due to excess of receipts over expenditure.

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a)- Capital Account of Agriculture and Allied Activities-contd.				
4415- Capital Outlay on Agricultural Research and Education-				
01- Crop Husbandry-				
277- Education-				
Agricultural Extension Scheme in U.P. (Sponsored By World Bank)	12,77,57
Agricultural Extension under Government Tube-well Project Schemes (Sponsored by World Bank)	2,25,00
Aggregate of Schemes each costing Rs. 1 crore and less	1,12,03
Total-277	16,14,60
800- Other expenditure-				
Construction work under State Tubewell Project	7,59,24
Agricultural Extension Scheme in U.P. (Sponsored By World Bank)	5,50,23
Total-800	13,09,47
Total-01	29,24,07
03- Animal Husbandry-				
277- Education-				
Aggregate of Schemes each costing Rs. 1 crore and less	30,89
Total-277	30,89
Total-03	30,89

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4415- Capital Outlay on Agricultural Research and Education-concl.				
80- General-				
004- Agriculture Research	2,01,77
Total-004	2,01,77
800- Other expenditure	3,93
Total-800	3,93
Total-80	2,05,70
Total-4415	31,60,66
4416- Investment in Agriculture Financial Institutions-				
200- Other Investments	2,66,70
Total - 200				2,66,70
Total-4416	2,66,70
4425- Capital Outlay on Cooperation-				
107- Investments in Credit Cooperatives-				
Investment in the Shares of Cooperative Credit Societies	..			(-) 18,17 1,23,07,41
Cooperative Credit and Banking Scheme	..			48,88,93
Aggregate of Schemes each costing Rs. 1 crore and less	..			17,56
Total-107				(-) 18,17 1,72,13,90
108- Investments in other Cooperatives-				
Service Cooperatives Societies in Uttar Pradesh	1,03,98
District Cooperative Bank in U.P.	2,71,21
U.P.Cooperative Bank Limited Lucknow	(-) 2,27,01
U.P.State Cooperative Land Development Bank Limited Lucknow		(-) 1,71,69

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a)- Capital Account of Agriculture and Allied Activities-contd.				
4425- Capital Outlay on Cooperation-contd.				
108- Investments in other Cooperatives-concl.				
Central Plan Scheme sponsored by Central	4,39
Investment in Share capital of Consumer Cooperative Societies	4,78,61
Investment in Share capital of Primary Agriculture Loan societies and Multipurpose Institution	3,15,00
Investment in Share Capital of Cooperative Societies for distribution of consumer Commodities in rural areas under the scheme sponsored by N.C.D.C.	1,25,48
Investment in Share capital of U.P.State Sahkarita Agriculture and Gramya Vikas Bank	34,23,46
Aggregate of Schemes each costing Rs. 1 crore and less	(-) 29,42
Total-108	42,94,01
200- Other Investments-				
Investments in the shares of Cooperative Institution under Cooperative Marketing Schemes	22,88,46
Investment in the Share Capital of Cooperative Marketing, Processing and Storage Schemes, sponsored by National Cooperative Development Corporation	14,30,48
Cooperative Marketing Societies 200-in U.P.	1,89,25
Capital investment under Cooperative Legislation and Acquisition Scheme (State Plan)	1,50,83
Intigrated Cooperative Development Programme Sponsored by N.C.D.C.	13,37,17

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-concd.				
(a)- Capital Account of Agriculture and Allied Activities-concd				
4425- Capital Outlay on Cooperation-concd.				
200- Other Investments-concd.				
Partial Capital Investment in Different Cooperative Institution under Equity base for cooperative	..	..	..	1,19,50
Capital Investments under Godwon construction Scheme sponsored by N.C.D.C.	..	..	..	10,23,92
Investment Under Cooperative Processing storage scheme		..	..	2,26,99
Miscellaneous Investment	..	..	..	(-) 4,28,73
Recovery of share Under Co-operative Vipdan Scheme	..	..	..	(-) 2,34,45
Investment in share capital of cooperative society under integrated co-operative development				33,64,58
Investment of Share Capital in District Cooperative Bank	(-) 56	(-) 2,01,97	(-) 2,02,53	16,01,69
Aggregate of Schemes each costing Rs. 1 crore and less	..			(-)52,99 *
				2,29,16
Total-200	(-) 56	(-) 2,01,97	(-) 2,02,53	49,13,28
800- Other Expenditure				63,32,58
Lump-sum Provision for new Projects.	..	..	..	11,16,30
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	(-) 8,10 *
Total-800	..	..	..	(-) 8,10
				11,16,30
Total-4425	(-) 56	(-) 2,01,97	(-) 2,02,53	48,87,01
				2,89,56,79
4435- Capital Outlay on other Agricultural Programmes-				
800- Other Expenditure-	..	..	..
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	(-) 3,72
Total-800	..	..	..	(-) 3,72
Total-4435	..	..	..	(-) 3,72
Total-(a) Capital Account of Agriculture and Allied Activities	42,18,86	12,63,43	54,82,29	2,67,67,51
				11,56,16,34

* Minus balance is due to excess of receipts over expenditure.

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

	Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
		Non-Plan	Plan	Total	
	1	2	3	4	5
				(In thousands of Rupees)	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(b)- Capital Account of Rural Development-					
4515- Capital Outlay on Other Rural Development Programmes-					
102- Community Development-					
District Development		8,97,66
District Development Programmes in Ballia, Maharajganj		1,85,68
State and Project Headquarters		13,36,22
Construction of Building		73,76,30
Construction of Communication Block Building and Information Centre, Civil Work					8,99,04
Construction of B.D.O's Building Works					35,70,37
Construction of residential building for Gram Panchayat Officers(District Plan)					3,80,82
Construction of D.D.O's Building					34,49,91
Construction of Community Development Civil Works		..			31,50,57
Central Plan/ Centrally Sponsored Plan Scheme					10,47,23
States share for acquisition of land under Prime Minister Rural Road Scheme			54,47,00	54,47,00	1,97,99,00
Payment of excess expenditure under PMRRS			17,35,10	17,35,10	30,35,06
Special Component Plan for Schedule castes			11,40,00	11,40,00	39,97,60
District Plan		..	28,19,34	28,19,34	1,19,10,67
Construction of Residential/Non Residential Bldgs for Training Centres			83,82	83,82	3,28,90
Aggregate of Schemes each costing Rs. 1 crore and less					85,87
Total-102		..	1,12,25,26	1,12,25,26	4,01,18,46
					2,13,32,44
796- Tribal Area Sub-Plan					
Acquisition of land under Prime Minister's Rural Roads Development Programme			1,80,00	1,80,00	6,87,99
Aggregate of Schemes each costing Rs. 1 crore and less					30,00
			1,80,00	1,80,00	7,17,99
Total-796					
		..	1,14,05,26	1,14,05,26	4,08,36,45
Total-4515					2,13,32,44
Total-(b) Capital Account of Rural Development		..	1,14,05,26	1,14,05,26	4,08,36,45
					2,13,32,44

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-				
4551- Capital Outlay on Hill Areas-				
60- Other Hill Areas-				
Land Revenue-				
Aggregate of Schemes each costing Rs. 1 crore and less	1,00,01
Total-Land Revenue	1,00,01
Public Works-				
Construction of Sarechinganj-Berinag Motor road in District, Almora	1,42,56
Construction of Musagali-Thalasinga and Baijarao Road upto portion of Thalasingain in District, Garhwal	1,04,41
Construction of Karanprayag-Neuti Krisal motor road in Rudraprayag District, Chamoli	4,05,15
Construction of base hospital building of 200 beds in Srinagar	2,65,40
Construction of Pokhari-Gopeswar motor road	1,93,70
Construction of Rajpur-Kaddukhal Kumalata motor road	1,73,87
Metalling of Ranikhet Jalalimosim Motor Road	1,24,00
Maintenance of Lambgaon-Pratapnagar Motor road	4,02,33
Construction of Dofar-Dharandhar Motor road	1,00,89
Construction Jakholi-Tehri road	1,09,81
Construction of Bridge over river Koshi on Rudrapur Kashipur road	1,00,26
Metalling of Nainital-Kaladhungi road	1,06,09

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.**(c)- Capital Account of Special Areas Programmes-contd.****4551- Capital Outlay on Hill Areas-contd.****60- Other Hill Areas-contd.****Public Works-contd.**

Construction of Bundighat-Maichori-Badhuwan motor road	1,63,77
Construction of Khirau-Pindukhal-Maujkhal Hariyali-Adhiwali motor road	..	..	..	40,99,77
Construction of Padampuri-Marakhil- Kathgodam motor road	..	..	..	1,24,26
Reconstruction of Kapkote-Sama-Tejam motor road (25-52 Kms)	..	..	..	1,20,60
Construction of Aglad-Thatypur motor road	..	..	..	1,14,85
Construction of Nagarate-Dandakhil Dhampur motor road	..	..	..	4,40,39
Construction of Khirau-Monsagali Dandawal motor Road	..	..	..	1,34,13
Construction of Tawaghat-Naraini Ashram motor road	..	..	..	1,57,91
Construction of Karanprayag Nauti Kirsul motor road	..	..	..	2,16,88
Construction of Dehradun Bye Pass (1st phase)	..	..	..	2,40,31
Strengthening and widening of Bareilly Almora road (64 to 80 Kms )	..	..	..	1,67,46
Strengthening of widening of Bareilly-Almora road (81 to 103 Kms)	..	..	..	1,58,53
Champwat Manch Toyati road	..	..	..	3,88,00
Modernisation of Ambala Musoorie road	..	..	..	2,18,30
Reconstruction of Nainital Bhawali motor road	..	..	..	1,43,89
Construction of Meenusatal road	..	..	..	2,83,73

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.**(c)- Capital Account of Special Areas Programmes-contd.****4551- Capital Outlay on Hill Areas-contd.****60- Other Hill Areas-contd.****Public Works-contd.**

Construction of Ghat-Sutal-Kamol Pokhar, Link road	50,17
Reconstruction of Kalasi-Charkarale road	..	..	..	1,21,07
Construction of Government Inter College at Gauchar	..	..	..	1,41,21
Construction of Betalghat-Bhatraj-Khan road	..	..	..	1,08,37
Reconstruction of Haldwani-Ram Nagar M.R. (24 to 54 Kms )	..	..	..	1,58,43
Reconstruction of Nanital Kaladhungi-Bajpur road (34 to 54 kms )	..	..	..	1,09,77
New construction of Tawaghat-N.A road	..	..	..	1,54,35
Modernisation of Kath Godam-Nainital motor road	..	..	..	2,52,76
Construction of I.T.I building at Kanda	..	..	..	1,10,43
Construction of Hanging Bridge at Haldwani	..	..	..	2,20,53
Reconstruction of Bareilly to Almora motor road	..	..	..	3,66,89
Improvement of Rishikesh-Badrinath motor road	..	..	..	1,67,00
Construction of Narayan Bagar-Copta motor road 6-9 Kms	..	..	..	1,02,02
Modernisation of Nagar Palika Rudrapur	..	..	..	1,04,41
Construction of Dewat-Kandai-Sewar motor road	..	..	..	1,12,42

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Public Works-contd.				
Construction of Auditorium in Pauri.	1,31,10
New Construction, Improvement, Reconstruction of Lambdhar Vadan-Mitralli-Kimadihara Road-via Cantt., in Dehradun	4,19,94
Modernization Karnprayag Ashok link Road	1,91,50
Construction of Swimming Pool in People's College Haldwani	1,30,29
Construction of Saung Bridge in the road Raipur Thano Bhogpur at 223 km.-324 km.	2,19,79
New consturction of Tanakpur - Jhoolaghat Jaulgibi Motor Road	2,06,58
New Construction of Tanakpur Jaulgibi motor Road	1,42,49
Repairing of Earthquake affected Buildings	9,88,00
Modern of Kathgodam-Almora Link Road	1,21,54
Improvement in riding quality of Khairna Ranikhet Motor Road	1,01,09
Modernization of Jaulijili-Munsyari Motor Road (1Km to 36Km)	1,59,96
Gairsain Paziyana Motor Road	1,02,62
Bachduwan-Chaukhutiya Kunigar Motor Road	1,78,39
Ghat Ramni Motor Road	2,12,48

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Public Works-concl.				
Baizro Mehal Chauri Bachuwan	3,46,10
From Pauri to Rishikesh Badri Math Road	1,65,00
P.C.T.T.P.D. Motor Road	1,69,62
Jakhali-Bheri Motor Road	71,59
Syupi-Raddu Sangharan Road	59,36
Sabzi Mandi- General Mahadeo Singh Road Dehradun	62,79
Chauhatta Khal Mawai Pakhara Marg	65,58
Construction of motor road of padampuri Handakhan at Kathgodam	1,28,18
Construction of Km.265 to 270 Km. of Panipat Khatima Marg No.12	3,41,00
Construction of Bypass from Nainital to Haldwani town	1,43,15
Construction of Bariyargarh Dhaungari Saurakhal Suryaprayag Road	1,19,16
Constn. under Xth Finance Commission	62,44
Foreign Assisted Schemes (NABARD)	3,36,37
Large Construction Works, Building	57,50
	(-) 72,95
				4,01,75
Aggregate of Schemes each costing Rs. 1 crore and less	64,18,52
				13,51,12,20
Total- Public Works	69,18,15
				15,20,56,06

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
General Education	1,52,69
				35,40,94
Total-General Education	1,52,69
				35,40,94
Technical Education-				
Formation of Hall in I.T.I. (World Bank Project)	2,78,74
Construction of residential building in U.P. Government Polytechnic	1,00,26
Construction of buildings in Government Polytechnic, Gochar	2,12,85
Purchase of land for Government Polytechnic Dehradun	1,51,78
Foundation of General Multi Industrial Institutions under Word Bank Programme	15,60,33
Construction work	30,00
				2,55,11
Aggregate of Schemes each costing Rs. 1 crore and less	2,63,55
Total-Technical Education	30,00
				28,22,62
Art and Culture-				
Aggregate of Schemes each costing Rs. 1 crore and less	60,28
Total- Art and Culture	60,28

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Agricultural Works-concltd.				
Buildings for Fruits and Garden Work and residence for Government Servants	1,23,16
Aggregate of Schemes each costing Rs. 1 crore and less	1,81,41
Total-Agricultural Works	3,04,57
Road Transport-				
Construction of Passenger Roller	1,65,71
Construction of Srinagar Workshop and Bus Stand in Uttar Kashi	11,20,00
Construction of Office of Transport Officer in Kathgodam	2,45,75
Aggregate of Schemes each costing Rs. 1 crore and less	1,10,34
Total-Road Transport	1,65,71 14,76,09
Public Health-				
Construction of Building of Community Health Centre in Uttaranchal	1,78,94 6,67,75
Construction of Government Alopactic Hospital Primary Health Centre	3,82,19
Construction of Building of Community Health Centre of Marali/Didihat Gangolighat	3,35,85
Aggregate of Schemes each costing Rs. 1 crore and less	1,32,33
Total-Public Health	1,78,94 15,18,12

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Roads and Bridges-				
Roads	20,28,58
	48,19,32
Repairing of Roads of Chamoli, Tehari Garhwal	24,75,31
	
Total- Roads and Bridges	20,28,58
	72,94,63
Social Security and Welfare-				
Mahila Development Programme in Uttaranchal	7,92,26
Saundarikaran of Director of Women Welfare	1,04,76
Construction of Hostel for Working Women	2,21,12
Aggregate of Schemes each costing Rs. 1 crore and less				45,98
				1,33,37
	45,98
Total-Social Security and Welfare				12,51,51
Sanitation and Water Supply-				
Drinking Water Supply, Drainage and Sanitation Scheme	(-)3,87,09
Aggregate of Schemes each costing Rs. 1 crore and less	3,75,01
Total-Sanitation and Water Supply	(-)12,08

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Sports and Youth Welfare	1,24,11
Construction of Stadium in Kotdwar	1,86,20
Construction of Sports College in Dehradun	2,67,66
Aggregate of Schemes each costing Rs. 1 crore and less	3,17,74
Total-Sports and Youth Welfare	8,95,71
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
Construction of building of the Government of the Ashram Paddhati school of Joshimath, Chamoli, Dehradun etc.	1,58,63
Government contribution in the Share Capital of Scheduled Tribes Development Corporation.	1,97,05
Construction of Government Auditorium at Almora for Social Welfare and Security	1,95,50
Aggregate of Schemes each costing Rs. 1 crore and less				1,62,51
Total-Welfare of Scheduled Castes, Scheduled Tribes and other Back-ward Classes	7,13,69
Cooperation-				
Cooperation	5,43,28
Refund of Capital Share in Co-Operatives				(-) 80
Aggregate of Schemes each costing Rs. 1 crore and less	2,16,43
Total - Cooperation	7,59,71

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Hill Development	1,17,22
Total - Hill Development	1,17,22
Crop Husbandry-				
Construction of Cold Storage Grading shed in Almora.	1,21,29
Aggregate of Schemes each costing Rs. 1 crore and less	9,21,95
Total-Crop Husbandry	10,43,24
Command Area Development-				
Public Construction of Building	10,67,66
Government contribution to Eastern Region Bundelkhand Hill Development Corporation	1,60,00
Aggregate of Schemes each costing Rs. 1 crore and less	1,20,26
Total-Command Area Development	13,47,92
Soil and Water Conservation	1,61,03
Total-Soil and Water Conservation	1,61,03
Food, storage and Warehousing				
Aggregate of Schemes each costing Rs. 1 crore and less	1,69
Total-Food, Storage and Warehousing	1,69

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Animal Husbandry-				
Effective prevention for Animal Diseases	2,05,24
Construction of non-residential building for animal centre for effective control of veterinary diseases and treatment	3,29,81
Establishment of sheeps Prajanan Cell in Blocks	2,73,61
Establishment of new Poultry Farms and expansion of existing Poultry farms in Hill Areas	2,06,45
Aggregate of Schemes each costing Rs. 1 crore and less	8,60,96
Total-Animal Husbandry	18,76,07
Dairy Development-				
Aggregate of Schemes each costing Rs. 1 crore and less	1,03,42
Total-Dairy Development	1,03,42
Fisheries-				
Aggregate of Schemes each costing Rs. 1 crore and less	2,71,17
Total-Fisheries	2,71,17
Community Development	5,26,47
Total-Community Development	5,26,47

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Village and Small Industries-				
Purchase of share of U.P. Hill Electronics Corporation Limited	2,04,50
Purchase of shares of U.P.Kumaun Vikas nigram Limited	3,33,04
Investment in Co-opretive Society for Development of Silk Industries	1,00,00
Aggregate of Schemes each costing Rs. 1 crore and less	4,87,69
Total-Village and Small Industries	1,00,00
				10,25,23
Forestry and Wild Life-				
Other Expenditure	2,37,73
Aggregate of Schemes each costing Rs. 1 crore and less	1
				37,02
Total-Forestry and Wild Life	1
				2,74,75
Industries-				
Investment in share capital of Spinning Mills	1,45,54
Government contribution in the share capital of Kumaun Mandal Vikas Nigam Limited, Naini Tal	4,73,95
Government contribution in the share capital of Garhwal Mandal Vikas Nigam Ltd.,	2,05,00
U.P. State Mineral Development Corporation Limited	2,80,91
Investment in the share capital of Cooperative Sugar Mill, Nadehi, Nainital	3,54,00
Establishment of Industrial Institutes in Hill Areas	4,36,16

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Industries Contd.				
Purchase of share for U.P. State Road Transport Corporation	3,88,68
Establishment facilities (feeder line, boundry, etc.,) in Industrial Complexes in Hill Areas	1,03,26
Construction of Building of Govt. Industrial Training Institution in Gopeswar	1,66,18
Purchase of shares of U.P. Electronics Corporation	2,67,00
Aggregate of Schemes each costing Rs. 1 crore and less	16,20,11
Total-Industries	44,40,79
Sansthat Finance-				
Shares Capital investigation of Four Rural Bank in Uttarkashi	2,84,81
Total-Sansthat Finance	2,84,81
Powers-				
Aggregate of Schemes each costing Rs. 1 crore and less	25,09
Total-Powers	25,09
Major and Medium Irrigation-				
Garhwal Irrigation	75,84,83
Flood Protection of Sabhamal and other Villages	8,41,62
Doon Canal	14,37,14
Koshi Irrigation Project	6,77,92
Haripura Reservoir	4,35,64

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Major and Medium Irrigation-contd.				
State Tubewells	37,83,47
Flood Control Schemes in Hill Areas	5,40,86
Under construction canals other schemes/district schemes	20,09
Modernisation of canals(Irrigation) of Uttarakhand	11,94
Construction of canals Distt schemes	1,49,84
Flood control schemes of Hill Areas	1,12,53
Modernisation of small Dal canal of Uttarakhand	30,19
Aggregate of Schemes each costing Rs. 1 crore and less	5,37
				1,17,19,81
Total - Major and Medium Irrigation	8,70,82
				2,64,80,43
Minor Irrigation				
	35,80,01
Total-Minor Irrigation	35,80,01
Civil Aviation-				
Aggregate of Schemes each costing Rs. 1 crore and less	1,94,25
Total- Civil Aviation	1,94,25
Tourism-				
Construction of tourist houses in hill areas	13,33,44
Construction of Fibre Huts in Glacier Ways	1,08,00
Construction of Residential houses for Tourist	1,23,60
Decoration of Tourist Bungalow	1,76,40

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Tourism contd.				
Construction of 500 beds travellers rest rooms in Badrinath	1,20,00
Construction of Sulabh Sauchalay in Tourist Places	5,05,13
Beautification of Tourist Places	2,38,00
	4,73,55
Construction of Hall of Multipurpose of Nehru Parvatarohan Sansthan in Uttar Kashi	1,51,04
Beautification and renovation	1,22,19
Electric arrangement in Tourist Bungalow at Winsor	(-) 4,30,92
Integrated development of George Everest State or Other connected Land for Tourism Director	5,00,00
Development and Beautification of Kedar nath Badrinath for Tourism point of view	4,07,12
Margiya Convenience in Hill Areas	1,86,21
	3,53,70
Construction of Government Hotel Management Catering Sansthan Building	10,54,48
Construction of Tourist Bungalow in Hill Areas	12,43,83
Construction of Male Lavatories on road sides	2,96,02
Tourism Arrangement in Hill Areas	3,77,98
Aggregate of Schemes each costing Rs. 1 crore and less	41,63
	39,84,66
Total-Tourism	4,65,84
				1,09,00,22

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Other Communication Services	20,82,27
Total-Other Communication Services	20,82,27
General Public Construction-				
Construction of Pakhwai Chowkies in Uttaranchal Areas	14,85,82
Total - General Public Construction	14,85,82
Civil Supply-				
Purchase of Land for Construction of Godam in Different Districts	2,63,04
Total-Civil Supply	2,63,04
Labour and Employment-				
Aggregate of Schemes each costing Rs. 1 crore and less	82,14
Total-Labour and Employment	82,14
Secretariat Economic Services-				
Construction of border blocks of Uttaranchal	6,32,92
Repairing of Earthquake effected functions with the aid of World Bank	8,49,00
Construction of Building in Almora	4,28,00
Aggregate of Schemes each costing Rs. 1 crore and less				16,80
Total-Secretariat Economic Services-	19,26,72

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-concltd.				
60- Other Hill Areas-concltd.				
Training-				
Construction of Building Industrial Training Institute	2,80,27
Aggregate of Schemes each costing Rs. 1 crore and less	91,85
Total- Training	2,80,27
				91,85
Other Rural Development Programmes-				
Other expenditure	4,33,54
Construction of Buildings of Residential/ non Residential of development houses	1,00,00
				8,52,17
Loknirman General Building	9,64,77
Medical	13,57,12
Civil Aviation	2,68,99
Construction of Air strip in Uttarkashi	5,41,94
Construction of Air strip in Pithoragarh	5,62,01
Construction of Air strip in Gochar	5,57,49
Aggregate of Schemes each costing Rs. 1 crore and less	15,28,31
	1,00,00
Total-Other Rural Development Programmes				70,66,34
Formation of Uttaranchal State-				
Formation of Uttaranchal State	2,70,22
Total - Formation of Uttaranchal State	2,70,22
Deduct-Receipt and recoveries on Capital Account	(-) 57,35,14
Total-60	1,13,36,19
				23,29,68,93
Total-4551	1,13,36,19
				23,29,68,93

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-concl'd				
4575- Capital Outlay on other Special Areas Programmes-				
01- Dangs District-				
Capital Expenditure on Special Programmes of Purvanchal				4,73,47,01
Capital expenditure on Special Programmes of Bundelkhand				96,54,36
Total-01				5,70,01,37
60- Others				
Capital Expansion on special Programme of purvachal				1,49,24,21
Purvanchal ke Vishal Pariyojana				(-)5,27,09
Capital Expenditure on Various Scheme of Purvanchal				26,38,38
Special programme on bundelkhand				31,85,04
Deduct-Receipts and Recoveries on Capital Accounts				(-)1,98,82
Total-60				2,00,21,72
Total-4575				7,70,23,09
Total-(c) Capital Account of Special Areas Programmes				1,13,36,19
				30,99,92,02

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(d)- Capital Account of Irrigation and Flood Control-				
4700- Capital Outlay on Major Irrigation				
01- Jamrani Dam				
800- Other Expenditure-				
Construction Work	..	46,01	46,01	2,29,83
Total- 800	..	46,01	46,01	2,29,83
Total-01	..	46,01	46,01	2,29,83
03- Dikrikal Payments of various Projects of Irrigation				
800- Other Expenditure-				
Construction Work	..	3,82,58	3,82,58	4,76,18
Total-800	..	3,82,58	3,82,58	4,76,18
Total -03	.	3,82,58	3,82,58	4,76,18
04- Construction of tube wells				
796 Tribal Area Sub-Plan				
Construction Work of tube wells	..			3,07,20
Total -796				3,07,20
800- Other Expenditure-				
Construction Work of tube wells	..	30,00	30,00	18,26,27
Maintenance	..	42,31,59	42,31,59	99,66,85
Special component plan		1,01,04	1,01,04	1,01,04
Total- 800	..	43,62,63	43,62,63	1,18,94,16
Total-04	..	43,62,63	43,62,63	1,22,01,36
05- New Schemes of Irrigation				
800- Other Expenditure-				
Central Plan/Centrally Sponsored Schemes	..	89,24,91	89,24,91	1,56,66,28
Total- 800	..	89,24,91	89,24,91	1,56,66,28
Total-05	..	89,24,91	89,24,91	1,56,66,28

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(d)- Capital Account of Irrigation and Flood Control-				
4700- Capital Outlay on Major Irrigation				
06- Under construction Irrigation Canals/Other Schemes District Plan				
796 Tribal Area Sub-Plan				
Construction of Irrigation Canals	..			5,76,73
Total-796				5,76,73
800- Other Expenditure-				
District-plan under constructions canals	1,07,00	55,72,18	56,79,18	56,79,18
Special Component plan for Schedule Caste	28,90	6,75,33	7,04,23	1,29,49,13
Total- 800	1,35,90	62,47,51	63,83,41	1,86,28,31
Total-06	1,35,90	62,47,51	63,83,41	1,92,05,04
07- Modernisation of Lift canals of Uttranchal District Panchayat				
800- Other Expenditure-				
District-plan under constructions canals	..	47,56	47,56	47,56
Construction Work /Maintenance	..	4,28,99	4,28,99	16,68,41
Total-800	..	4,76,55	4,76,55	17,15,97
Total -07	..	4,76,55	4,76,55	17,15,97
11- Suspense				
799- Suspense				
Stock	..	55,20	55,20	3,10,09
Miscellaneous Advance		35,59	35,59	(-) 65,92 *
Total-799		90,79	90,79	2,44,17
Total -11		90,79	90,79	2,44,17
15- Rehabilitation of Tehri Dam Oustees				
800- Other Expenditure-				
Rehabilitation Area		8,00,00	8,00,00	8,00,00
Other Maintenance Works	..			20,98,10
Total -800		8,00,00	8,00,00	28,98,10
Total -15		8,00,00	8,00,00	28,98,10

*Minus Expenditure is due to excess of receipts over expenditure .

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(d)- Capital Account of Irrigation and Flood Control-				
4700- Capital Outlay on Major Irrigation- copncld				
16- Alternate Road for Kanwari's at Haridwar				
800- Other Expenditure-				
Other Maintenance Works	...	1,67,45	1,67,45	11,32,72
Total -800		1,67,45	1,67,45	11,32,72
Total -16		1,67,45	1,67,45	11,32,72
Total -4700	1,35,90	2,14,98,43	2,16,34,33	5,37,69,65
4701- Capital Outlay on Medium Irrigation-				
052- Machinery and Equipment				
New Supply		6,01	6,01	49,07
Total-052		6,01	6,01	49,07
800- Other Expenditure-				
Broad construction Work				(-) 2,19 (*)
Total-800				(-) 2,19 (*)
01- Major Irrigation-Commercial-				
Direction and Administration	..			9,41,47
				70,89,05
Gandak Project	..	..	..	1,32,57,49
Ram Ganga Project	..	..	..	1,48,85,23
Tehri Project	..	..	..	4,95,40,41
Lakhwar Vyasi Project	..	..	..	1,89,98
				1,60,34,20
Kishau Dam Project	..	..	..	10,81
				10,30,51
Banagar Project	..	..	..	2,34,27,29
Bewar Poshak Project	..	..	..	50,49,89
Chambal Lift Project	..	..	..	76,27,40

* Minus figures are due to excess of receipts over expenditure.

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(d)- Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Medium Irrigation-contd.				
01- Major Irrigation-Commercial-contd.				
Deokali Pump Canal	39,78,27
Dohrighat Pump Canal	13,09,76
Eastern Ganga Canal	2,45,29,83
Koshi Irrigation Project	20,81,83
Remodelling of Okhla Bandh	18,00,57
Shahjad Bandh	24,43,15
Sarju Canal Project	6,63,42,80
Gyanpur Pump Canal	1,21,61,03
Hindon Bandh	74,23,91
Jamrani Bandh Project	9,46 25,34,12
Kanhar Irrigation Project	39,87,58
Madhya Ganga Project	5,12,52,39
Maudha Bandh Project	1,08,08,70
Meja Reservoir	84,70,20
Narainpur Pump Canal	67,81,87
Expenditure against Ganga Board				76
Rajghat Bandh Project	3,06,45,84
Sarda Canal	12,37,12,52
Renovation of small canals of Uttaranchal				1,26,48
Son Pumped Canal	44,36,79
Loan for Flood Control Schemes				3,27,21
Reconstruction of minor lift canals of Uttaranchal District Plan		3,66,22
Suhel Irrigation Project	6,16,49

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(d)- Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Medium Irrigation Project-contd.				
01-Major Irrigation-Commercial-concl.				
Under Construction Irrigation canals/other Schemes (Distt. Project)	63,42,09
Scheme Madho Tanda Irrigation Project	4,00,00
National Water Marg Scheme	32,61,02
Construction of New scheme for Irrigation project	4,52,41
Upper Ganga Canal	5,34,58
Construction of Tube wells	33,41,49
Urmil Bandh Project	33,10,83
Construction of various projects irrigation department	4,46,07
Zamania Pump Canal	36,54,35
Construction of Jamrani Dam	44,48
Modernisation of Upper Ganga Canal (W.B.)	6,79,76,15
Constructio of Lakhwar Vyasi Dam Project	2,80,44
payment of decreatal amount against the various projects of irrigation department	52,94
Scheme of Cementing edge Side of Canal	42,64,59
Fencing of Irrigation Deptt land at Okhla	(-)7,19
Purchase of shares of Tehri Hydro development Corporation		2,74
799- suspense -				
Stores	12,46
Miscellaneous works Advance	25,65
Total- 799	38,11
800 - Other Expenditure	30,00
	30,00
Total - 800	1,30,03,16
Total-01				58,66,53,45

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.**(d)- Capital Account of Irrigation and Flood Control-contd.****4701- Capital Outlay on Medium Irrigation Project-contd.****03- Medium Irrigation-Commercial**

Agra Canal	..	..	..	16,82,57
Arjun Canal	..	..	..	84,46
Anupshahr Branch Canal	..	..	..	5,87,98
Adwa Dam	..	..	..	24,63
Augasi Pumped Canal	..	..	..	1,01,07
Aliganj Irrigation Project	..	..	..	3,96,17
Banaras Canal	..	..	..	2,86,94
Barwa Dam	..	..	..	62,09
Baur Reservoir	..	..	..	8,63,20
Belan Canal	..	..	..	5,29,38
Singar Dam	..	..	..	2,21
Betwa Canal	..	..	..	9,93,96
Belan Buckher Division	..	..	..	2,53,15
Construction of Field Hostels for Buckher Mariachoo Feeder	..	..	..	3,65,80
Bhiaingoda Headworks	..	..	..	4,76,44
Bhopali Pumped canal	..	..	..	85,31
Chandrawal Dam	..	..	..	1,61,45
Chittaurgarh Reservoir	..	..	..	26,05,01
Dalmau Pumped Canal	..	..	..	1,79,35
Dhasan Canal	..	..	..	1,42,02
East Behgul Reservoir	..	..	..	6,52,54
Eastern Yamuna Canal	..	..	..	13,48,87
Base Camp in far flung areas	..	..	..	2,90,88

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.**(d)- Capital Account of Irrigation and Flood Control-contd.****4701- Capital Outlay on Medium Irrigation Project-contd.****03- Medium Irrigation-Commercial-contd.**

Dongri Bandh Project	..	..	..	99,12
Dhekwa Bandh Project	..	..	..	1,84,41
Modernisation of Bhogni Pumped Canal	..	..	..	3,90,67
Modernisation of Bewar Branch Canal Project	..	..	..	31,42
Modernisation of Farrukhabad Branch	..	..	..	70,96
Modernisation of Mat Branch	..	..	..	7,67,35
Rohini Bandh Project	..	..	..	1,05,41
Sajnam Bandh Project	..	..	..	8,58,58
Saprar Bandh Project	..	..	..	24,43
Tons Pumped Canal	..	..	..	30,49,76
Ghova Pumped Canal	..	..	..	2,09,34
Gunta and Nala Bandh	..	..	..	21,62,05
Ghaggra and Garai Canal	..	..	..	2,39,16
Modernisation of Upper Ganga Canal	..	..	..	98,10
Ghagra Canal	..	..	..	1,53,60,70
Investigation and Planning	..	..	..	1,21,24
Irrigation Workshops	..	..	..	11,34,37
Jamni Bandh	..	..	..	8,60,78
Ganga Bandh	..	..	..	16,11,56
Jarouli Pumped Canal	..	..	..	22,30,07
Modernisation of Sarda Canals	..	..	..	1,49
Jirgo Reservoir	..	..	..	1,42,56
Ken Canal	..	..	..	11,60,69

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(d)- Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Medium Irrigation Project-contd.				
03- Medium Irrigation-Commercial-contd.				
Khajuri II	85,41
Khari Canal Project	4,46,41
Kishanpur Pumped Canal	20,74,59
Kwano Pumped Canal	18,44,34
Rihand Dam Project	22,19
Lakes and Tanks	2,08,82
Lower Ganga Canal	37,76,11
Mata Tila II	25,01,93
Modernisation of Lachoor Head works	2,83,00
Moosakhanda Reservoir	4,14,60
Nanak Sagar	7,54,78
Narora Weir	4,27,10
New Minor Irrigation Schemes	1,91,05
Ohen Reservoir	95,24
Piuli Reservoir	2,37,71
National Water Management Scheme	39,36
Sarda Sagar II	15,33,39

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(d)- Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Medium Irrigation Project-contd.				
03- Medium Irrigation-Commercial-concl.				
Sarju Lift Canal	10,86,62
Tanks and Bundh	1,86,60
Tumarial Reservoir	18,03,80
Increasing capacity of Tones and Belan Pump canal	(-)13,69
Umarhat Pumped Canal	4,05,86
Yamuna (Kamla Nehru) Pumped Canal	17,79,49
Lining of Canal	2,98,61
Pathrai Bandh	34,02,92
Parallel Ganga Canal	41,23
Dangri Bandh in Jhansi	4
Aggregate of Schemes each costing Rs. 1 crore and less	33,57
	9,85,84
Total-03				6,80,03,05
04- Medium Irrigation-Non-Commercial-				
Harganpur Rajbaha	35,67
Construction of Water Sources	1,54,75
Construction of Gul Crossings	14,21,88
Rural Water Supply Schemes	57,07
Lining Work of Safai Rajwaha	43,17
Total-04	17,12,54

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(d)- Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Medium Irrigation Project-contd.				
80- General				
003- Training-				
Other Expenditure	..	31,19	31,19	2,38,63
Construction work	..			88,85
State Engineering Academy and				3,27,10
Total 003	..	31,19	31,19	3,27,48
				3,27,10
004- Research-				
Irrigation Research Institute	..			1,89,79
	..	54,98	54,98	1,59,31
Construction work				3,56,91
Total 004		54,98	54,98	3,49,10
				3,56,91
005- Survey and Investigation-				
Construction work	..	83,59	83,59	7,39,14
Investigation and Planning Schemes	..			19,03
				1,27,86,55
Total 005		83,59	83,59	7,58,17
	..			1,27,86,55
006- Upgradation of design and Training Institutions				
Construction work	..	22,50	22,50	1,65,59
Total 006	..	22,50	22,50	1,65,59
799- suspense				5,38
	(-),3,93,94
Total-799	5,38
				(-),3,93,94

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(d)- Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Medium Irrigation Project-concltd.				
80- General				
800- Other Expenditure	60,56
				1,55,23
Aracote Hydel Scheme	13,72
Bharvighati Hydel Project	35,43
Machinery and Equipment	(-) 10,10
				1,70,54
Karna Prayag Scheme	10,41
Kotli Mel Hydel Project	3,67,99
Bolanand Prayag Scheme	2,59
Bagoli and Padoli Jal Vidyut Project	22,33
Karnprayag Hydel Project	21,67
Changarh Dam Project	5,70
Lata Tapovan Hydel Project	1,85
Aggregate of Schemes each costing Rs. 1 crore and less	21,13,65
	50,46
Total-800				29,21,11
	..	1,92,26	1,92,26	16,56,18
Total-80				1,59,97,73
797- Transfer to/from Reserve Funds and Deposit Account				(-)4,73,33
	..	1,98,27	1,98,27	1,47,39,79
Total-4701				67,18,93,44

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(d)- Capital Account of Irrigation and Flood Control-contd.				
4702- Capital Outlay on Minor Irrigation-				
101- Surface Water-				
Lift Irrigation Scheme	64,79,35
Bundhis Scheme	1,36,39
Total-101	66,15,74
102- Ground Water-				
Tube-well Schemes	11,13,04,53
Ground water Investigation	74,29,46
Aggregate of Schemes each costing Rs. 1 crore and less	34,53,31
Total-102	12,21,87,30
796- Tribal Sub-Plan				
Construction of Aurtizon Tube Wells of Minor Irrigation in Tribal Blocks	1,26,23
Consruction of Gul-Hauz and Pipelines in Tribal Area	1,33,36
Total-796	2,59,59
799 Suspense				(-) 35,02
Total-799	..			(-) 35,02
800- Other expenditure-				
Central Plan/Centrally sponsored plan schemes	..	2,74,28,70	2,74,28,70	7,95,44,38
				3,45,94
Construction Works / Maintenance	(-)11,19,25
District plan	20,76,83
Special Scheme for S/C Bhugarbh Jal Sansthan-		1,68,29	1,68,29	21,57,73
Construction Works	42,45,72
Machinery and Equipment	16,99
				2,65,42
Aggregate of Schemes each costing Rs. 1 crore and less		(-) 7,45,45	(-) 7,45,45	(-) 7,01,37 *
Total-800		2,68,51,54	2,68,51,54	8,34,23,51
				34,08,88

Minus figures are due to excess of receipts over expenditure.

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4702- Capital Outlay on Minor Irrigation-concltd.				
901- Deduct-Receipts and Recoveries on Capital Account				(-)2,19,15
Total-4702	..	2,68,51,54	2,68,51,54	8,36,48,08
				13,19,92,77
4705- Capital Outlay on Command Area Development-				
190- Investments in Public Sector and Other Undertakings-				
Establishment of Gandak, Ramganga & Sarda Sahayak Irrigated Area Corporation State Contribution-Purchase of Shares	4,82,50
Establishment of U.P. Mandliya Vikas Nigam-Purchase of Shares	4,32,33
Establishment of U.P. Bhoomi Vikas Nigam-Purchase of Shares	1,30,00
Aggregate of Schemes each costing Rs. 1 crore and less	1,51,53
Total-190	11,96,36
901- Other Receipts	(-)1,34
Total-4705	11,95,02

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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	6,00,21
Total-052				6,00,21
103- Civil Works-	..			
Flood Protection Works/ Flood Control	12,25,73
				4,16,04,97
Central Plan/Centrally Sponsored Schemes	..	10,45,46	10,45,46	28,00,39
Security of Cities	5,68,15
Civil Defence	4,30,82
Schemes for Improvement and Anti-erosion of rivers	11,89,59
Civil Construction Work				20,83,27
Unforeseen Emergent Work	..	25,79	25,79	2,77,62
NABARD Sponsored Contingent works				
Special Component plan for Schedule Caste		1,85,69	1,85,69	12,55,25
Renovation & erosion of Rivers		5,51,57	5,51,57	55,47,19
Aggregate of Schemes each costing Rs. 1 crore and less				2,75
	..	18,08,51	18,08,51	1,31,89,45
Total-103				4,37,96,28
104- Aggregate of Schemes each costing Rs. 1 crore and less	48,25
Total-104	48,25
796- Tribal Sub-Plan				
Civil Construction Work	..			4,38,90
Total -796	..			4,38,90
799- Suspense	(-)1,38,54
Total 799-	(-)1,38,54
Total-01	..	18,08,51	18,08,51	1,36,28,35
				4,43,06,20

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(d)- Capital Account of Irrigation and Flood Control-concl.				
4711- Capital Outlay on Flood Control Projects:-concl.				
03- Drainage-				
103- Civil Works-				
Drainage Improvement Works	..	..	..	45,29,32
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	38,10
Total-103	..	..	..	45,67,42
799- Suspense	..	..	..	2,56,22
Total-799				2,56,22
800- Other expenditure-				
Ardh Kumbh Mela, 1992 Haridwar	..	..	..	1,22,25
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	(-)35,71,57
Total-800	..	..	..	(-)34,49,32
Total-03	..	..	..	13,74,32
Total-4711	..	18,08,51	18,08,51	1,36,28,35
				4,56,80,52
Total-(d) Capital Account of Irrigation and Flood control	1,35,90	5,03,56,75	5,04,92,65	16,57,85,87
				85,07,61,75
(e)- Capital Account of Energy-				
4801- Capital Outlay on Power Project-				
01- Hydel Generation-				
190- Investment in Public Sector and other Undertakings-				
Share capital in Uttaranchal Hydro Electricity Corporation		42,32,62	42,32,62	5,39,74,37
Investment in Power Development Fund	15,03,21	86,75,21	1,01,78,42	3,92,50,29
Project Development Corporation		1,00,00	1,00,00	3,00,00
Aggregate of Schemes each costing Rs. 1 crore and less				1,00
				59,10
Total-190	15,03,21	1,30,07,83	1,45,11,04	9,35,25,66
				59,10
Total-01	15,03,21	1,30,07,83	1,45,11,04	9,35,25,66
				59,10

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(e)- Capital Account of Energy-contd.				
4801- Capital Outlay on Power Project-contd				
02- Thermal Power Generation-				
190- Investment in Public Sector and other Undertakings-				
Investment in the share capital of U.P.Rajya Vidhyut Utpadan Nigam	..	..	..	3,19,72,58
Total-190	..	..	..	3,19,72,58
Total-02	..	..	..	3,19,72,58
05- Transmission and Distribution				
190- Investment in public sector & other undertakings				
Share capital to Uttaranchal power corporation	..	..	..	9,00,00
Investment in Schemes sponsored by ADB		19,70,00	19,70,00	21,79,03
Total-190	..	19,70,00	19,70,00	30,79,03
Total 05-	..	19,70,00	19,70,00	30,79,03
80- General-				
190- Investment in Public Sector and other Undertakings-				
Investment in Tehri Hydro Development corporation	..	..	..	5,30,00,00
Total-190	..	..	..	5,30,00,00
800- Other Expenditure				
Power Development	..	..	..	(-)30,58,04
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	1,32
Total-800	..	..	..	(-)30,56,72
901- Other Receipts				
Total-80	..	..	..	(-)1,06
Total-4801	15,03,21	1,49,77,83	1,64,81,04	9,66,04,69
				8,19,73,90

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(e)- Capital Account of Energy-concl.				
4810- Capital Outlay on Non-conventional Sources of Energy-				
600- Others	..	..	..	91
Total-600	..	..	..	91
Total-4810	..	..	..	91
Total-(e) Capital Account of Energy	15,03,21	1,49,77,83	1,64,81,04	9,66,04,69
	..	..	..	8,19,74,81
(f)- Capital Account of Industry and Minerals-				
4851- Capital Outlay on Village and Small Industries-				
101- Industrial Estates-				
Maintenance of Sewerage and Feeder Arrangement of Industrial Establishment	..	..	..	14,64,42
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	21,02,25
Total-101	..	..	..	35,66,67
102- Small Scale Industries-				
Investment in the shares of U.P. Small Industries Corporation Ltd., Kanpur	..	..	..	6,46,37
Construction of buildings of Industrial Directorate and State Industry Development Corporation	..	3,72,52	3,72,52	11,77,32
Contribution for Establishment of Development Corporation in Uttaranchal				26,23,45
Aggregate of Schemes each costing Rs. 1 crore and less	..	72,93	72,93	2,55,61
	..	4,45,45	4,45,45	1,95,75
Total-102	..	4,45,45	4,45,45	40,56,38
				8,42,12

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f)- Capital Account of Industry and Minerals-contd.				
4851- Capital Outlay on Village and Small Industries-concl.				
103- Handloom Industries-				
Uttar Pradesh State Handloom and Powerloom Finance and Development Corporation Limited, Kanpur	26,39,43
Total-103	26,39,43
104- Handicraft Industries-				
Aggregate of Schemes each costing Rs. 1 crore and less	12,62
Total-104	12,62
107- Sericulture Industries-				
Aggregate of Schemes each costing Rs. 1 crore and less	3,73,61
Total-107	3,73,61
109- Composite Village and Small Industrial Cooperative				4,16,80
Total-109	4,16,80
800- Other Expenditure-				
Aggregate of Schemes each costing Rs. 1 crore and less	31,40,06
Deduct-Receipts and Recoveries on Capital Accounts	(-)2,46
				(-)8,67,92
Total-800	(-)2,46
				22,72,14
Total-4851	..	4,45,45	4,45,45	40,53,92
				1,01,23,39

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f) Capital Account of Industry and Minerals-contd.				
4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-				
01- Minerals Exploration and Development-				
190- Investment in Public Sector and Other Undertakings-				
Uttar Pradesh State Minerals Development Corporation Limited-Purchase of Shares-Govt. contribution	53,33,80
Purchase of shares of U.P. Mineral Development corporation	3,03,00
Total-190	56,36,80
Total-01	56,36,80
60- Other Mining and Metallurgical Industries-				
800- Other Expenditure-				
Aggregate of Schemes each costing Rs. 1 crore and less				50,17
Total-800	50,17
Total-60	50,17
Total-4853	56,86,97
4854- Capital Outlay on Cement and Non-Metallic Mineral Industries-				
01- Cement-				
190- Investment in Public Sector and Other Undertakings-				
U.P. State Cement Corporation Limited, Churk, Mirzapur-Purchase of Shares-Government Contribution	35,60,84
Establishment of Govt. Cement Factory	5,53,22

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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-concl.				
01- Cement-concl.				
190- Investment in Public Sector and Other Undertakings-concl.				
Expansion of Government Cement Factory	2,53,11
New Cement Factory, Dalla	16,23,97
Aggregate of Schemes each costing Rs. 1 crore and less	(-) 5,10,99
Total-190	54,80,15
Total-01	54,80,15
60- Others-				
800- Other Expenditure-				
Deduct-Receipt and Recoveries on Capital Account	(-) 4,11,68
Total-800	(-) 4,11,68
Total-60	(-) 4,11,68
Total-4854	50,68,47
4855- Capital Outlay on Fertilizer Industries-				
101- Investment in Cooperative Fertilizer Factories-				
Investment in the Share Capital of U.P Co-operative Bank Limited (for Investment in the share Capital of IFFCO under Cooperative processing and Storage Scheme)	3,78,52
Investment in the Share Capital of U.P. Cooperative Federation Limited, Lucknow for investment in the Share Capital of Krishak Bharti Cooperative Limited 'KRIBHCO' under Cooperative Processing and Storage Scheme	1,75,00
Total-101	5,53,52

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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-				
Aggregate of Schemes each costing Rs. 1 crore and less	17,28
Total-800	17,28
Total-4855	5,70,80
4858- Capital Outlay on Engineering Industries-				
01- Electrical Engineering Industries:-				
190- Investment in Public Sector and Other Undertakings-				
Aggregate of Schemes each costing Rs. 1 crore and less	84,52
Total-190	84,52
Total-01	84,52
02- Other Industrial Machinery Industries-				
190- Investment in Public Sector under other Undertakings-				
Aggregate of Schemes each costing Rs. 1 crore and less	93,10
Total-190	93,10
800- Other Expenditure-				
Land acquisition for establishing heavy Industries in the State	3,75,61
Total-800	3,75,61
Total-02	4,68,71

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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-				
Purchase of shares of Auto Tractors Limited Pratapgarh	8,31,50
Aggregate of Schemes each costing Rs. 1 crore and less	72,27
Total-190	9,03,77
800- Other expenditure				
				(-) 34,88
Aggregate of Schemes each costing Rs. 1 crore and less	(-) 22,06
Total-800	(-) 56,94
901- Other Receipts				
				(-) 1
Total-60	8,46,82
Total-4858	14,00,05
4859- Capital Outlay on Telecommunication and Electronics Industries-				
02- Electronics-				
190- Investment in Public Sector and Other Undertakings-				
Purchase of shares of U.P.Electronics Corporation Limited, Lucknow	77,79,13
Purchase of shares of Electronics Corporation	7,86,23
Aggregate of Schemes each costing Rs. 1 crore and less				34,28
Total-190	..			85,65,36

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f)- Capital Account of Industry and Minerals-contd				
4859- Capital Outlay on Telecommunication and Electronics Industries-				
02- Electronics-				
800- Other Expenditure-	1,48,75
Purchase of shares of Electronic Corporation	8,00,00
External Aid/ World Bank Aid	30,69,00
Central Plan/Centrally Sponsored Schemes		17,25,41	17,25,41	48,80,62
***	..			
Establishment of Technological Institutions with the help of ciciko	..			97,75
				70,00
Making of Website & Portal for e-governance				4,97,64
Development of Information technology under e-governance	..	2,65,00	2,65,00	51,74,98
Strengthening of Information Technology in the State	..	1,67,00	1,67,00	29,41,61
Aggregate of Schemes each costing Rs. 1 crore and less	..			3,28
	..			27,79
Total-800	..	21,57,41	21,57,41	1,76,83,63
				27,79
Total-02	..	21,57,41	21,57,41	1,77,17,91
				85,93,15
Total-4859	..	21,57,41	21,57,41	1,77,17,91
				85,93,15
4860- Capital Outlay on Consumer Industries-				
01- Textile-				
190- Investment in Public Sector and Other Undertakings-				
Government contribution to U.P. State Textile Corporation Ltd., Kanpur	1,48,05,61
Investment in contribution of Cooperative Cotton Mill	13,62,19
Purchase of Shares of Rajya Vastra Nigam	5,00,00
Total-190	1,66,67,80

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f)- Capital Account of Industry and Minerals-contd.				
4860- Capital Outlay on Consumer Industries-contd.				
01- Textile-				
191- Consumer Cooperatives-				
Investment in the Share Capital of Cooperative Spinning Mills, Bulandshahr, under Cooperative Marketing Processing and Storage Scheme	..	..	..	4,67,64
Investment in the Share Capital of U.P. Cooperative Spinning Mills Limited	..	..	..	14,76,76
Investment in Share Capital of U.P. of two new Cooperative Spinning Mills	..	..	..	2,00,00
Investment in the Share Capital of U.P. Cooperative Spinning Mills Ltd., Etawah	..	..	..	1,20,10
Investment in Share Capital of Four new Cooperative Spinning Mills	..	..	..	5,11,05
Investment in the Share Capital of Five new Cooperative Spinning Mills	..	..	..	20,02,50
Investment in the Share Capital of Cooperative Cotton Mills of Behan Bahadurganj and Amroha and Mausima, Fathepur, Sitapur and Compeol (Farrukhabad) under Cooperative Cotton Mills	..	..	..	8,67,66
Investment in the Share Capital of Cooperative Spinning Mills of Etawah and Nagina under Cooperative Cotton Mills	..	..	..	2,11,00
Aggregate of Schemes each costing Rs. 1 crore and less				66,67
Total-191	..	..	..	59,23,38
800- Other Expenditure-				
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	4,30
Total-800	..	..	..	4,30
Total-01	..	..	..	2,25,95,48

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f)- Capital Account of Industry and Minerals-contd.				
4860- Capital Outlay on Consumer Industries-contd.				
03- Leather-				
800- Other Expenditure	15
Total-800	15
Total-03	15
04- Sugar-				
190- Investment in Public Sector and Other Undertakings-				
Government contribution to Uttar Pradesh State Sugar Corporation Limited-Purchase of shares	4,41,44,56
Investment in Cooperative Sugar Mills By Government	2,86,72,44
Purchase of share of U.P. Sugar Corporation	67,65,73
Total-190	7,95,82,73
191- Consumer Cooperatives-				
Cooperative Sugar Factories in U.P.	10,25,99
Investment in the Share Capital of U.P. Cooperative Sugar Mills Federation, Lucknow	18,33,90
Investment in the Share Capital of Cooperative Sugar Factories	72,75,17
Total-191	1,01,35,06

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f)- Capital Account of Industry and Minerals-contd.				
4860- Capital Outlay on Consumer Industries-contd.				
04- Sugar-concld.				
800- Other Expenditure-				
Payment of Compensation for the purchase of Khandsari to State Sugar Corporation Federation	5,00,00
Payment of Compensation of Bisht Industrial Corporation	1,31,59
Aggregate of Schemes each costing Rs. 1 crore and less	18
Total-800	6,31,77
Total-04	9,03,49,56
60- Others-				
191- Consumer Cooperatives-				
Investment in the Share Capital of Consumer Cooperatives Societies under Central Sector Schemes	2,59,89
Investment in Share Capital of Cooperative Societies for distribution of Consumer commodities in rural areas under the Scheme sponsored by National Cooperative Development Corporation	11,62,49
Consumer Cooperative Societies in Uttar Pradesh	1,02,35
Investment in Share Capital of Cooperative Vegetable Mill, Sandila, Hardoi under Cooperative Marketing & Storage Scheme	2,35,10
Aggregate of Schemes each costing Rs. 1 crore and less				89,46
Total-191	18,49,29

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f)- Capital Account of Industry and Minerals-contd.				
4860- Capital Outlay on Consumer Industries-concl.				
60- Others-concl.				
206- Distilleries	2,45
Total-206	2,45
800- Others-				
Other Industries	(-) 6,14,88
Total-800	(-) 6,14,88
Total-60	12,36,86
901- Deduct-Receipt and Recoveries on Capital Account				(-)24,25,29
Total-4860	11,17,56,76

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

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-				
U.P.Financial Corporation, Kanpur Purchase of Shares	..	..	..	69,98,68
U.P. State Leather Development & Marketing Corporation Purchase of Shares Government contribution	..	..	..	3,77,96
Investment in shares of U.P.State Industries Development Corporation Ltd., Kanpur	..	..	..	22,53,45
Establishment of New Industrial centers (ITI Parks etc)/Assistance to SIDCUL/UpSIDC				31,00,00
Buying of shares of Growth Centers of Bulandshahar, Shahjahanpur,Jhansi, Muradabad,Jaunpur ,Chhapra	..	..	..	9,75,00
Purchase of shares of U.P.Small Scale Industrial Corporation	..	..	..	1,55,00
U.P. State Brassware Corporation Purchase of Shares Govt. contribution	..	..	..	5,14,72
Purchase of shares of U.P. Industrial Development Corporation	..	..	..	1,20,00
Purchase of shares of Gorakhpur Industrial Development Authority	..	..	..	19,50,00
Purchase of land for Growth Centre	..			11,90,00
Establishment of Integrated Centre	..	(-) 1,00,00,00	(-) 1,00,00,00	(-) 92,30,35
The U.P. Minority Welfare Financial Corporation Ltd.,-Purchase of Shares	..	..	..	3,10,60
Govt., contribution to Pradeshiya Industrial and Investments Corporations of U.P.-Purchase of Shares	..	..	..	74,40,99
Aggregate of Schemes each costing Rs. 1 crore and less				5,00
	..	..	..	4,25,30
Total-190	..	(-) 1,00,00,00	(-) 1,00,00,00	(-) 49,35,35
				2,15,21,70

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f)- Capital Account of Industry and Minerals-contd.				
4885- Other Capital Outlay on Industries and Minerals-contd.				
01- Investments in Industrial Financial Institutions-concltd.				
200- Other Investments-				
Eatabliment in share Capital for Infrastructure	..	..	..	5,00,00
Total-200	..	..	..	5,00,00
	..	(-) 1,00,00,00	(-) 1,00,00,00	(-) 49,35,35
Total-01	..	..	..	2,20,21,70
60- Others-				
190- Investment in Public Sector and Other Undertakings-				
Purchase of Share of Growth Centre Banthora	..	..	..	3,75,00
Purchase of Share in Jaunpur.	..	..	..	1,75,00
Total-190	..	..	..	5,50,00
800- Other Expenditure-				
Construction of Building in connection with the setting up of new Industrial Estates	..	..	..	2,34,16
Government contribution to Pradeshiya Industrial and Investment Corporation of Uttar Pradesh - Purchase of shares	..	..	..	40,07,75
Facilities for establishment of Private and Public Sector Industries	..	..	..	7,84,07

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-concltd.				
(f)- Capital Account of Industry and Minerals-concltd.				
4885- Other Capital Outlay on Industries and Minerals-concltd.				
60- Others-concltd.				
800- Other Expenditure-concltd.				
Grants-in-aid for purchase of Generating-Sets.	..	..	..	2,50,00
Provincial Industrial and Investment Corporation U.P.,(P.I.C.U.P.) Purchase of Shares	..	..	..	3,00,00
Establishment of Industrial Estates	..	..	..	17,58,00
Purchase of Shares of Consumer Centre in Bulandshahr	..	..	..	1,70,00
Aggregate of Schemes each costing Rs. 1 crore and less				2,06,28
Total-800	..	..	..	77,10,26
Total-60	..	..	..	82,60,26
Deduct-Receipts and recoveries on Capital Account	..	..	..	(-)13,00,46
Total-4885	..	(-) 1,00,00,00	(-) 1,00,00,00	(-) 49,35,35
Total-(f) Capital Account of Industry and Minerals	..	(-) 73,97,14	(-) 73,97,14	1,68,36,48
				17,21,81,09

(g)- Capital Account of Transport-				
5053- Capital Outlay on Civil Aviation-				
02- Air Ports-				
102- Aerodromes-				
Construction of Hawai Pattis	..	..	..	19,83,54
Total-102	..	..	..	19,83,54

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g)- Capital Account of Transport-contd.				
5053- Capital Outlay on Civil Aviation-concltd.				
02- Air Ports-concltd.				
800- Other Expenditure-				
Construction of Airstrip in Etawah	8,71,77
Construction of air base in Gohcar Amausi Airport Lucknow.	99,37
Construction of Halipads & Hanger at Dehradun	..	49,47	49,47	5,85,37
Construction of air base in chnyali saur (uttarkashi)	2,21,42
Payment of Pratikar of Acquisition of Land for Air base		77,22	77,22	38,62,21
Strengthening and extension aerodrom/Air base in the Acquisition of Lands of State	..	2,43,36	2,43,36	16,82,01
Extension of commercial air Services				4,69,27
Investment in share capital of Uttaranchal Transport Corporation.	..			3,00,00
Purchase of Helicopters and Aeroplanes	..			38,12,74
Construction of Runways	...			21,81,49
Renovation of Runways				9,29,75
Aggregate of Schemes each costing Rs.1 Crore and less	..			13,68
		3,70,05	3,70,05	14,84,31
Total-800	..			23,56,08
		3,70,05	3,70,05	1,41,57,31
Total-02				43,39,62
80- General-				
003- Training and Education-				
Purchase of land for Indira Gandhi Rashtriya Uddayan Academy, Fursatganj-Rai Bareli	1,67,70
Total-003	1,67,70
Total-80	1,67,70
		3,70,05	3,70,05	1,41,57,31
Total-5053	45,07,32

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g)- Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges				
01- National Highways-				
337- Road Works-				
Improvement and Strengthening of G.T.Road in Kanpur, Etawah, Farrukhabad, Mainpuri Aligarh and Bulandshahar Districts	1,02,16
Total-337	1,02,16
800- Other Expenditure				
Central Plan/Centrally Sponsored Schemes	11,33,05
Total-01	11,33,05
03- State Highways-				
052- Machinery and Equipment-				
Purchase of Bulldozers	..	2,46,42	2,46,42	15,64,34
Aggregate of Schemes each costing Rs. 1 crore and less	..			25,66
Total-052	..	2,46,42	2,46,42	15,64,34
101- Bridges-				
Construction of Bridges over river Ganga on Bareilly-Etawah Road in Farrukhabad	4,42,32
Construction of Bridge over river Gomti at Jaunpur on Allahabad-Gorakhpur road	1,41,78
Construction of Bridge over river Ganga, district Gazipur	1,15,01
Construction of Bridge over river Ganga, near Dalamau, district Rae Bareli	1,06,09
Construction of Bridge over river Ganga at Haridwar	2,10,98
Construction of new Bridges in the State	10,81,30
Construction of Bridge over river Ganga at Tatanagar on Muzaffarnagar-Bijnore Road, District Bijnore	4,02,76
Construction of Bridge over river Ghaghra Gorakhpur, Ballia Road, District Deoria	1,36,48

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g)- Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-contd.				
03- State Highways-contd.				
101- Bridges-contd.				
Construction of bridge over river Ganga on Shahabad road in district Rampur	1,44,84
Construction of new Bridge and reconstruction of weak and narrow bridges on different roads in the State	12,06,84
Reconstruction of 74 new Small Bridges in the State	3,17,49
Reconstruction of 18 existing damaged weak and small bridges in the State.	1,00,17
Construction of weak and narrow Pullia on rural road	3,65,77
Construction of 37 small bridges in the State	2,27,20
Construction of Bridge over river Quaro on Maraghat in District Basti	1,31,44
Construction of Bridge on the river Ghaghara in Chappra road near the border of Uttar Pradesh and Bihar	1,88,15
Construction of Ring Setu at Rai Bareli	1,50,95
Construction of bridges in the State	3,83,70
Construction of 50 small bridges missing in the State	1,66,16
Construction of missing 140 small bridges in the State	1,25,90
Construction & Strengthening of Bridges	..	70,38,54	70,38,54	1,98,28,62
Reconstruction of 27 weak and narrow bridges in the State				2,38,18
Aggregate of Schemes each costing Rs. 1 crore and less	..			10,59,53
Total-101	..	70,38,54	70,38,54	1,98,28,62
	74,43,04

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g)- Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-contd.				
03- State Highways-concltd.				
337- Road Work-				
Roads of Inter-State importance	65,21,43
Aggregate of Schemes each costing Rs. 1 crore and less	2,39,05,63
Total-337	3,04,27,06
799- Suspense				24,53,71
Stock		14,70	14,70	(-) 9,09,61
Misc. works Advance		1,70,26	1,70,26	21,62,96
		1,84,96	1,84,96	12,53,35
Total-799				24,53,71
	..	74,69,92	74,69,92	2,26,46,31
Total-03				4,03,49,47
04- District and Other Roads-				
101- Bridge				
Aggregate of Schemes each costing Rs. 1 crore and less	94,54
Total-101	94,54

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

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-				
Strengthening of Flood damaged road and bridges	..	..	..	2,63,77
Improvement of some of the heavy traffic miles of roads in the State	..	..	..	1,91,43
Improvement and modernisation of certain heavy traffic miles of road	..	..	..	1,03,23
Lump Sum arrangement for levelling Work in Kharanja(District Level)	..	..	..	29,51,30
Construction of New Roads(State Sector)	..	..	..	9,29,62
Amount arrangement for the construction of new Roads/Bridges Amount sanctioned in the year 1998-99 (District Sector)	..	..	..	31,06,59
Construction work of mini Bypass of Distt. Barreilly (24 Large construction work)	..	..	..	4,04,01
Schemes for strengthening of trunk road and bridges (1962-63)	..	..	..	1,10,28
Lump sum arrangement for the construction of new link roads & bridges (distt sector)	..	..	..	31,54,18
Construction of Roads and Bridges in Backward areas	..	..	..	1,54,75
Communications in the Tehri area of Uttar Pradesh	..	..	..	11,62,55
Accelerated Road Development Program for the four eastern districts of Ghazipur, Azamgarh, Deoria and Jaunpur	..	..	..	5,42,28
Construction of Roads in Sugar Factory Areas	..	..	..	2,42,00
New work of CRIDF-4 for NABARD in the year of 1999-2000 construction of Pandit Deen Dayal Upadhyay Link road	..	..	..	64,74,83

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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.				
Scheme for the Construction of Painted Roads around the Sugar Factory Area	1,25,62
Lump sum arrangement for the construction of running roads/bridges Distt sector	96,23,41
Construction of Roads in Sugar Factory areas on contributory basis	1,11,00
Purchase of Special equipments and machines (67 roads rollers, 57 tar-boilers, 20 trucks, 38 tractors and 31 jeeps) for implementing roads and Bridges scheme of Fourth Five Year Plan	1,01,40
Maintenance and reconstruction of certain existing important roads	22,53,43
Construction of roads under "Crash Programme" for providing employment	26,60,52
Construction of Merrut Bye-pass	1,22,95
Purchase of Special Tools and Plant for implementing IVth 5 Year Plan Schemes	6,02,51
Metalling of Work Canal Service Road in the State	25,41,00
Construction of straight brick laying on road of pulic work in distt. Saharanpur Muzaffarnagar, Ghaziabad, Lalitpur Azamgarh and other districts	1,93,46
Lump sum arrangement for the construction of running roads/bridges	3,64,76
Constn. of roads in dacoit infested areas	8,27,50
Development of roads in dacoit infested areas	13,68,80
Command area road-completion of roads under "Area Development Programme"	1,76,11

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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 Work-contd.				
Construction of new roads in every Lok Sabha Constituency Areas	23,17,91
Construction of approach road to Bridge over river Yamuna on Banda-Fathepur road district, Banda	1,34,69
Construction of roads to check cimes in seven districts (Badaun, Etah, Etawah, Hardoi, Mainpuri, Farrukhabad and Shahjahanpur) of the State	3,80,82
Reconstruction and Dovelopement of Roads(State Sector)	28,28,68
Construction of Nahar Patri	1,61,00
Lump-sum arrangement for construction of new roads and bridges in District Sonali Gorakhpur road, Gorakhpur Ballia road,Faizabad Allahabad road and Allahabad Dohrighat road.	6,71,05
Lump sum arrangement for the construction of link roads and bridges financed from NABARD R I D F V	2,00,00
Construction of unmetalled roads under "Food-grains for work shcemes"	2,63,12
Construction of 600 kms. roads under "Food grains for work Schemes"	6,72,96
Construction of 3,000 Kms. unmetalled road in the State under "Foodgrains for work schemes" (Scheme no.4)	9,49,34
Metalling of roads sanctioned under " Foodgrains for work Schemes" (Scheme No.2)	2,12,56
Straight Brick Laying on unmetalled roads sanctioned under "Foodgrains for works Schemes" (Sscheme No. 32)	3,19,81
Link road in 16 districts affected by hail storms and cyclones	1,61,63

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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 Work-contd.				
Lump-sum Arrangement for Item External Sponsored Project	4,80,11
Lump-sum arrangement of transfer roads (state sector) by G.O. No. 2154-E-23-11-88E-93/dt sept 1993	3,54,47
Acquisition of land for construction of 100 kms. new road in the year 1978-79 under Sixth Plan of the State	1,89,82
Metalling of important roads of Forest Department in the State	1,42,02
Metalling of important Canal roads in the State	3,15,90
Construction of existing roads-missing Links	5,84,68
Strengthening and maintenance of roads in the State	8,17,69
Construction of necessary culvert on 100 Kms road sanctioned under "Foodgrains for work schemes" (Scheme No. 3)	1,52,29
Construction of new village road to link villages in plain areas	7,00,73
Painting of roads (592 Kms.) under "Food grains for work schemes no. 2"	2,42,22
Painting of roads (953 Kms) under "Food-grains for work schemes" (Schemes No. 3.)	10,94,26
Provision for New Work	68,50,18
Planning to Other Department (District Sector Works)	50,39,69
Lump-sum arrangement for new work upto Metalling roads.	7,38,87

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
	2	3	4	5
1	2	3	4	5
(In thousands of Rupees)				
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 Work-contd.				
Constn. of Missing Link road (664.5 Kms.)	..	..	..	11,47,23
Scheme for construction of 3500 kms unmetalled road under a "Food-grains for work Schemes" (Scheme No.5)	..	..	..	12,89,32
Strengthening of 500 kms. existing Roads in U.P.	..	..	..	15,77,16
Painting of 100 kms road of P.W.D.	..	..	..	7,39,69
Modernisation of roads constructed under Rural Manpower (R.M.P.) Schemes Distt. Board, Important roads and crash Schemes roads in U.P.	..	..	..	13,78,46
Straight brick laying on 3,000 kms roads constructed under "Food-grains for work Schemes" (Scheme No.4) against Central assistance for Drought Relief works	..	..	..	1,68,66
Earthwork, construction of culverts and straight brick laying on additional 600 Kms., road under "Foodgrains for work Schemes" (Scheme No.4)	..	..	..	5,15,89
During 97-98 Lump sum arrangement against Loan relief from "NABARD" for constriction of Rural Link Road in Various District(State Sector )	..	..	..	30,86,24
Straight brick laying level upto district Saharanpur,Haridwar,Aligarh Farrukhabad,Fatehpur,Sitapur, Bulandshahar and Firozabad.	..	..	..	1,01,27
Lump sum arrangement for construction of new road/bridges under Pandit Deen Dayal Upadhyay link road construction scheme (RIDF V)	..	..	..	64,19,65
Construction of roads and bridges financed from balances of Regional Development Fund in the State	..	..	..	4,13,44

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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 Work-contd.				
Straight brick laying on 3,000 kms. unmetalled road constructed under "Foodgrains for work schemes" (Scheme no. 4)	19,48,06
Straight brick laying on 3,500 kms. unmetalled roads constructed under "Foodgrains for work schemes"(Scheme no. 5)	17,78,12
Construction of 2,000 kms. new rural roads in the State (Land acquisition) earth work and culvert.	21,53,52
Construction of 200 Kms other district roads in the State	7,32,38
Construction of 300 Kms missing link roads in the State.	11,92,35
To Connect every 20 Villages of plane Areas to Main Link Road under Pt.Deen Dayal Upadhayaya Scheme	30,74,88
Lump sum arrangement for modernisation of rural roads in district sector including Ambedkar Gram in 94-95.	2,69,87
Constn. of 100 km canal pavement in State	2,40,62
Modernisation of existing 800 kms. metalled Water bound roads in plain areas of U.P.	3,02,80
Widening of 500 kms. State and main District roads	7,55,70
Strengthening and widening of 300 kms. state and main District roads	7,94,84
Maintenance and modernisation of 100 kms., District Boards road in the State	1,93,17
Construction of roads, bridges and culverts to face drought conditions-Government of India, advance plan 1979-80	4,61,75

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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.				
Purchase of Machines for construction of new roads	1,97,79
Purchase of new tools and plant 1980-81	1,97,62
Straight brick laying on 569 Kms.unmetalled road under Drought Relief scheme	1,09,23
Constn. of Bibipur Road in Daulatpur Katra	1,15,94
Lump sum arrangement for reconstruction of new rural roads in 1994-95.	24,51,44
Lump sum arrangement for reconstruction of new roads & bridges	11,64,63
Construction of district sector roads and bridge amount sanction in the year 1997-98	5,18,39
Construction of bye-passes in the State	2,83,30
Improvement and modernisation of roads of other department in the state	4,13,98
Strengthening of State roads and important road in the State	8,43,46
Modernisation of present bricks and water bound roads (870 Kms.) in the field region of the State	7,20,61
Construction of missing link of present roads	1,91,35
Improvement and Strengthening of roads in the state	15,27,79
Construction of roads bridges and culverts to face drought condition-Coverment of India advance plan aid 1980-81	5,87,30

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

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.				
Lump sum arrangement for running work sanctioned before 1-4-97 under state plan	..	..	..	4,52,32
Lump sum arrangement for various district in rural link marg(NABARD) CREDF-2 state sector) in the year 1996-97	..	..	..	81,50,75
Constn. of ring roads around Lucknow	..	..	..	10,82,44
Construction of Rural roads ceiling to to layer level	..	..	..	16,32,57
Construction of Rural roads Soling to earth level	..	..	..	10,52,41
Construction of new roads in the State	..	..	..	1,44,78,57
Construction of 3,500 Kms. Kharanza road under Food for work Programme No. 5	..	..	..	17,15,87
Construction of Approach Road of middle Class in the State	..	..	..	1,51,95
Construsction of 400 Kms. rural roads	..	..	..	7,63,11
Construction of 445 Kms. rural roads	..	..	..	6,60,34
Arrangement of Additional Funds for construction of Roads and Bridges under Distt. Sector Programmes (New Works)	..	..	..	4,68,16
Construction of 6,000 kms rural roads in the State	..	..	..	41,31,89
Reconstruction of 85 Kms. district and rural roads in the district	..	..	..	5,75,85
Lump sum arrangement for new work District sector including Ambedkar Gram of rural link roads.	..	..	..	5,65,09
Improvement of 14 roads of Lucknow	..	..	..	2,08,32
Constn. of roads of Nagar Maha Palika	..	..	..	7,07,39

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
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.				
Improvement of Roads of P.W.D in the Municipalities of KAVAL Towns	6,38,64
Improvement of 5 roads in Ghaziabad	2,22,02
Construction of sub roads in the state	1,09,48
Construction of 67 to 83 Kms.,road in district Rae Bareli on Lucknow Varanasi road	1,44,94
Lump sum arrangement for new work/ bridge at Pt. Deen Dayal Upadhyay Link Roads (RIDFS).	83,23,26
Pitch roads of metiling canal service roads in the state	7,05,89
Fencing and improvement of the roads as Nagar Mahapalika in KAVAL Towns (five great city Allahabad, Agra, Kanpur, Lucknow, Varanasi)	13,56,60
Lump sum arrangement for new works of reconstruction (Distt sector) for rural roads (96-97)	14,01,13
Fencing and Improvement of road of P.W.D in KAVAL Towns in Kanpur, Allahabad, Agra, Varanasi and Lucknow	9,08,72
Fencing and Improvement of National Highway in district Allahabad and Varanasi	1,32,71
Construction of roads in relation to Famine related works under National Integration Programme	4,43,30
Masfaling of present 1,000 kms. roads of P.W.D. at Lucknow	1,88,88

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

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.

Kanpur road to Nisatganj Chungi, Latouche road (Charbag Crossing to Kesar Bagh Crossing) police outpost Hindola to Charbag Railway Crossing, Improvement of road from Hanuman Setu to Ravidas Temple	..	..	..	1,25,43
Construction of Railway bridges in U.P.	..	..	..	21,11,61
Construction (II Face) during the year 98-99(NABARD RIDF face 4)	..	..	..	1,00,49
Constn. of 200 kms, rural roads in State	..	..	..	1,80,64
Lump sum arrangement for work in progress of roads/bridge of district sector	..	..	..	9,68,03
Construction of 18 bridge (state sector) in RIDF-2	..	..	..	16,18,21
Improvement of 350 Km. roads in the state under minimum need Programme	..	..	..	1,10,55
Fencing and Improvement of roads at divisional headquarters in Mathura city	..	..	..	5,68,10
Construction and reconstruction of road	..	..	..	18,92,35
Construction of Dr Shyama Prasad Mukherjee link roads (state sector)	..	..	..	22,11,48
Extension and Improvement of Present road	..	..	..	2,90,04
Reconstruction and Improvement of different roads in the State	..	..	..	30,77,85
Fencing of Km., 240 to 241, 250, 252, 153, 154, 258, 259, 265, 267, 272, 282, 286, 289, of G.T. Road in district Mainpuri	..	..	..	1,00,77
Construction of link roads Dr. shyama prasad Mukharjee(Dist. sector)	..	..	..	16,12,05

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

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.**

Mettaling work of Canal Service Roads (Patri) in the state.	..	..	..	45,08,97
Reconstruction and Development of Road (District Sector )	..	..	..	1,11,82
Purchase of new Machinery and equipment	..	..	..	2,90,57
Purchase of tools and plant necessary for improvement of new roads in the state	..	..	..	1,60,88
Lump sum arrangment for affiliated work in (1997-98) district Sector	..	..	..	20,57,02
Different work for Haridwar Kumbha Mela of 1986	..	..	..	3,40,19
Improvement and widening of City roads in Agra district	..	..	..	1,17,94
Improvement of Dr S.P.Mukherji city roads	..	..	..	7,82,04
Reconstruction of 200 kms road in the state	..	..	..	3,80,20
Construction of rural roads 1,550 Kms in the state from earth to Kharanza level	..	..	..	4,35,54
Widening and Strengthening of 500 kms. , State and Main district roads	..	..	..	1,42,95
Construction of New Road 6000 Kms., in the State	..	..	..	1,05,42
Construction of rural roads scheme-6	..	..	..	5,76,55
Construction of approach Marg from Bridges	..	..	..	1,38,14
Large Projects- 6 works under State sector.	..	..	..	1,81,85

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

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.

Dr. Shyama Prasad Mukharjee civil road improvement scheme.	..	..	..	6,39,25
Lump sum arrangement for construction of new roads accepted in (97-98).	..	..	..	35,34,43
Improvement of roads of P.W.D. 17/24 in Lucknow district	..	..	..	2,00,83
Payment of centage charge to State Bridge Corporation for construction of new bridges	..	..	..	25,18,30
Construction of Rural roads 1381 kms.	..	..	..	4,18,06
Strengthening and widening of State road	..	..	..	2,58,53
Construction of Rural roads in the State	..	..	..	40,40,23
Construction of 188 Kms. rural roads-Kharanja level to Culvert level	..	..	..	2,36,39
Construction of 940 kms rural roads in the State	..	..	..	1,16,96
Lump sum arrangement for construction of roads (Distt. Sector).	..	..	..	2,20,11,57
Lump sum arrangement for the construction of new road and bridge in the year 1997-98.	..	..	..	1,27,87
Lump sum arrangement for the construction of new roads and bridge.	..	..	..	12,54,83
Constn. of Rural roads 1607 Kms in State	..	..	..	2,56,46
Constn. of 439 Kms. Rural roads in State	..	..	..	8,82,52
Construction of approach road to Ram Ganga Bridge and guide lane (Centrally Sponsored Scheme)	..	..	..	1,06,00
Construction of Nagar Mahapaika Marg in District Allahabad and Sitapur	..	..	..	1,80,69

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
	2	3	4	5
1	2	3	4	5
	(In thousands of Rupees)			
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.				
Construction of S.N.D. Road (New Scheme )	..	..	..	23,76,90
Strengthening and widening of Roads-148 Kms., of Delhi-Niti Bye Pass	..	..	..	1,03,65
Reconstruction of Approach road to Boudh Kirath place in the State	..	..	..	2,37,83
Construction of 125 Kms., missing link road earth level to Kharanja level	..	..	..	1,37,92
Lump sum arrangement for already sanctioned for new roads & bridge in year 98-99.	..	..	..	10,72,61
In the planning of Deen Dayal Yojna 20-20 villages of field area link to main roads.	..	..	..	58,35,07
Construction of Pt. Deen Dayal Upadhyay Link roads.	..	..	..	9,40,22
Completion of running work in canal sides in the State	..			88,91
Agregate of Schemes each costing Rs. 1 crore and less	..	..	..	10,94,12,70
Total-337	..			88,91
				34,14,67,79
796- Tribal Area Sub-Plan				
Special Component Plan for SCs				26,88,67
Current Construction work		5,88,96	5,88,96	24,93,09
New construction Work		22,28,48	22,28,48	50,44,29
Acquisition of land for Road and Bridge etc		2,96,59	2,96,59	5,05,39
Agregate of Schemes each costing Rs. 1 crore and less				33,55
Total-79	..	31,14,03	31,14,03	1,07,64,99

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
	2	3	4	5
1	2	3	4	5
	(In thousands of Rupees)			
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-concltd.				
799- Suspense	..	..	..	(-) 11,19
Total-799	..	..	..	(-) 11,19
800- Other Expenditure				
State work		3,61,66,73	3,61,66,73	17,76,43,72
Central Plan/Centrally Spon. Scheme	..	6,60,37	6,60,37	69,63,12
Work done from Central Road fund	..			68,97,72
Land acquisition for Road/Building/Bridges	..	42,31,93	42,31,93	2,27,07,61
Reconstruction of ways damaged by flood & Earthquake	..			7,28,77
Special Component Plan for Scheduled Tribe	..	59,60,51	59,60,51	2,03,03,66
District Plan	4,62,54	66,77,37	71,39,91	3,52,39,42
Strengthening of Roads under World Bank	..	90,17,06	90,17,06	1,22,44,37
NABARD Sponsored	..			56,69,25
Agregate of Schemes each costing Rs. 1 Crore and less	..			1,30,55
Total 800	4,62,54	6,27,13,97	6,31,76,51	28,85,28,19
Total-04	4,62,54	6,58,28,00	6,62,90,54	29,93,70,90
				34,15,62,33
05- International and Economic important roads-				
337- Road works-				
Lump sum arrangement for the project work of Assian Development Bank in the year 91-92 state sector	..	..	..	21,61,50
Lump sum arrangement for state road project II (world Bank)		..	..	6,56,40
Project work of Assian Development bank in the year 97-98 state sector	..	..	..	6,96,21
Total -337	..	..	..	35,14,11
Total -05	..	..	..	35,14,11

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
	2	3	4	5
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g) Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-concltd.				
80- General-				
001- Direction and Administration	..	..	..	1,69
Total-001	..			1,69
004- Investigation (State Sector)	..	..	..	7,26
Total - 004	..	..	..	7,26
190- Investment in Public Sector and Other Undertakings-				
Share capital to Uttarakhand Infrastructure Dev. Corporation		2,00,00	2,00,00	2,00,00
Government contribution to U.P.State Bridge Corporation	..	..	..	2,18,09,22
Total-190	..	2,00,00	2,00,00	2,00,00
800- Other Expenditure-				
Deposit amount to U.P.State Bridge Corporation for Centrally Sponsored schemes	..	..	..	1,58,31
Construction of village roads to provide jobs to Unemployed engineers, unskilled and others in the state	..	..	..	6,30,54
Transfer of amount to the deposit of U.P. State Bridge Corporation	..	..	..	41,88,28
Construction of pantoon bridge for Ardha Kumbha Mela in Allahabad in 1982	..	..	..	3,73,33
Provision for completion of work relating to sanctioned roads under "Drought Prone Areas Programme"	..	..	..	1,68,31
Survey of new roads	..	..	..	1,49,17
Agregate of Schemes each costing Rs. 1 crore and less	..	..	..	12,21,58,08
Total-800				12,78,26,02
Total-80	..	2,00,00	2,00,00	2,01,69
				14,96,42,50
797- Transfer to from Reserve Fund and Deposit Accounts				
Total-5054	4,62,54	7,34,97,92	7,39,60,46	32,33,51,95
				53,48,80,57

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g) Capital Account of Transport-concltd.				
5055- Capital Outlay on Road Transport-				
050- Lands and Buildings				
Cost of Land acquisition for Broad Gauge railway line at Khatema Kechha				3,73,10
Construction of Residential / Non- Residential buildings for Transport Commissioner/ Dist. Employees	..	2,53,87	2,53,87	11,60,37
Establishment of testing lab in Rishkesh.		10,46	10,46	10,46
Establishment of Driving Training Centre in Dehradun	..	1,92,99	1,92,99	5,82,77
Total-050	..	4,57,32	4,57,32	21,26,70
190- Investment in Public Sector and Other Undertakings-				
Purchase of shares-establishment of U.P. State Road Transport Corporation	..	..	..	1,91,50,05
Restablishment of Shahadra-Saharan Pur Railway Establishment for Combined Corporation for starting road transport Services in the Region-Investment in Share Capital	..	..	..	2,19,18
Share Capital in Uttaranchal Transport Corporation	..	1,50,00	1,50,00	90,98,50
Agregate of Schemes each costing Rs. 1 crore and less	..			89,00
Total-190		1,50,00	1,50,00	90,98,50
				1,94,58,23
800- Other Expenditure-				
Motor Transport Services	..	..	..	(-)9,97,76
Total-800	..	..	..	(-)9,97,76
Total-5055	..	6,07,32	6,07,32	1,12,25,20
				1,84,60,47
Total-(g) Capital Account of Transport	4,62,54	7,44,75,29	7,49,37,83	34,87,34,46
				55,78,48,36

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.**(i) Capital Account of Science, Technology and Environment-****5425- Capital Outlay on Other Scientific and Environmental Research-**

800- Other Expenditure	..	..	..	42,90
U.P. State Research Centre	..	..	..	3,65,97
Total-800	..	..	..	4,08,87
Total-5425	..	..	..	4,08,87
Total-(i) Capital Account of Science Technology and Environment	..	..	..	4,08,87

(j) Capital Account of General Economic Services-**5452- Capital Outlay on Tourism-****01- Tourist Infrastructure-****102- Tourist Accommodation-**

Construction of Dormitory-Type Tourist House in Varanasi, Allahabad, Devasharif, Peran, Kaliyar, Gokul, Barasana, and Vrindaban

.. **2,63,41**

Acquisition of land for construction of Tourist House

.. **1,08,85**

Agregate of Schemes each costing Rs. 1 crore and less

.. **7,49,92**

Total-102 **11,22,18**

Total-01 **11,22,18**

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(j) Capital Account of General Economic Services-contd.				
5452- Capital Outlay on Tourism - contd				
80- General-				
104- Promotion and Publicity-				
Raduis counting of Capital in U.P. Tourism in Fund	28,46,89
Major Construction Work	24,21,89
Acquisition of land for construction of Tourist Houses-Centrally sponsored schemes	14,01,25
Central Plan/ Centrally Sponsored Schemes	..	9,49,43	9,49,43	76,72,53
State Sector	..	27,84,34	27,84,34	1,20,31,34
Construction of Office Bldg. of Tourism Directorate at Gomtinagar Lucknow & Others	..			44,31,44
Development of Kumaun Mandal for Kailash Mansarovar	13,12,34
District Plan	..	8,24,74	8,24,74	46,82,31
Agregate of Schemes each costing Rs. 1 Crore and less	51,76
	1,91,46
Total-104	..	45,58,51	45,58,51	2,57,50,28
	1,12,92,93
190- Investment in Public Sector and Other Undertakings-				
Shares of U.P.Tourism Corporation	6,17,53
Total-190	6,17,53
796- Tribal Sub Plan				
Special Component Plan for Schedule Casts (SCs)	..	46,99	46,99	10,98,72
Distt. Plan		16,73	16,73	35,34
Total-796		63,72	63,72	11,34,06

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(j)- Capital Account of General Economic Services-contd.				
5452- Capital Outlay on Tourism-concltd.				
80- General-concltd.				
800- Other Expenditure-				
Special Component plan for Schedule Caste	..	1,11,00	1,11,00	2,89,80
Road facilities on 13 places in the State	..			7,01,40
	..	1,11,00	1,11,00	2,89,80
Total-800				7,01,40
	..	47,33,23	47,33,23	2,71,74,14
Total-80				1,26,11,86
	..	47,33,23	47,33,23	2,71,74,14
Total-5452				1,37,34,04
5455- Capital Outlay on Meteorology-				
800- Other Expenditure-				
Agregate of Schemes each costing Rs. 1 crore and less	1,34,62
	1,34,62
Total-800				1,34,62
Total-5455	1,34,62
5465- Investment in General Financial and Trading Institutions-				
01- Investment in General Financial Institutions-				
190- Investment in Public Sector and Other Undertakings-				
Investment in the shares of U.P. Financial Corporation, Kanpur	2,03,36
Investment in shares of the U.P. Rural Banks	12,04,00
Deposit in Shares of Gramin Banks	24,21,32
Purchase of Shares of Gramin Banks	4,16,15
Agregate of Schemes each costing Rs. 1 crore and less	2,02,87
Total-190	44,47,70
Total-01	44,47,70

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009**

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl.				
(j)- Capital Account of General Economic Services-concl.				
5465- Investment in General Financial and Trading Institutions-concl.				
02- Investment in Trading Institutions-				
190- Investment in Public Sector and Other Undertakings- Investment in the Share Capital of				
U.P.Export Corporation Limited	..	..	..	7,05,56
Agregate of Schemes each costing Rs. 1 crore and less	..	..	..	23
Total-190	..	..	..	7,05,79
Total-02	..	..	..	7,05,79
901- Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-) 88,45
Total-5465	..	..	..	50,65,04
5475- Capital Outlay on Other General Economic Services-				
190- Investment in Public Sector and Other Undertakings-				
Agregate of Schemes each costing Rs. 1 crore and less	..	..	..	20,01
Total-190	..	..	..	20,01
202- Compensation to Landholders on abolition of Zamindari System	..	..	..	(-) 14,23,55
Total-202	..	..	..	(-) 14,23,55
Total-5475	..	..	..	(-) 14,03,54
Total-(j) Capital Account of General Economic Services	..	47,33,23	47,33,23	2,71,74,14 1,75,30,16
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	63,20,51	14,98,14,65	15,61,35,16	73,40,75,79 2,12,76,45,84
Gross Total	1,13,85,16	19,02,48,43	20,16,33,59	1,00,21,36,75 2,54,51,79,51

* Major Headwise details of expenditure representing investments by Government included in the Capital Outlay during and to the end of the year are given in the Annexure to this statement at pages 270 to 271.

ANNEXURE TO STATEMENT NO. 13
[Referred to in Footnote (*) at page (273)]

Major Heads	Expenditure during 2008-2009		Progressive expenditure to the end of 2008-2009	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
1	2	3	4	5
		(In thousands of Rupees)		
4055 -Capital Outlay on Police.		35,46,22		2,22,86,06
4058 -Capital Outlay on stationery and printing.		..		5,83,27
4059 -Capital Outlay on Public Works.		1,39,00,21		7,94,31,93
4202- Capital Outlay on Education, Sport, Art & Culture		1,51,99,46		6,57,90,72
4210-Capital Outlay on Medical & public health		75,59,06		5,37,43,16
4211-Capital Outlay on Family Welfare		2,27,85		36,30,16
4216-Capital Outlay on Housing		21,45,82		1,09,78,05
4225-Capital Outlay on Welfare of S.C., S.T. and Other Backward Classes	..	21,04,07	9,33,95	2,44,49,82
4235-Capital Outlay on Social Security and Welfare	..	4,15,74	40,20	38,87,14
4250-Capital Outlay on Other Social Services		4,00,00	1,10,00	21,96,50
4401-Capital Outlay on Crop Husbandry		6,12,19		34,62,30
4403-Capital Outlay on Animal Husbandry		4,77,87		28,68,22
4404-Capital Outlay on Dairy Development		..	21,00	20,97,34
4405 Capital Outlay on Fisheries		2,21,80		8,92,80
4406 Capital Outlay on Forestry and Wild life		17,35,20		1,11,33,25
4408-Capital Outlay on Food Storage and Warehousing		26,37,76		14,05,59
4425- Capital Outlay on Cooperation	(-) 2,02,53	..	48,95,11	(-) 8,10

ANNEXURE TO STATEMENT NO. 13 concl

Major Heads	Expenditure during 2008-2009		Progressive expenditure to the end of 2008-2009	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
1	2	3	4	5
	(In thousands of Rupees)			
4515 Capital Outlay on other Rural Development Programmes		1,14,05,26		4,08,36,45
4551-Capital Outlay on Hill Areas			1,00,00	1,12,36,19
4700- Capital Outlay on Major Irrigation		2,16,34,33	..	5,37,69,65
4701-Capital Outlay on Medium Irrigation		1,98,27		1,47,39,79
4702-Capital Outlay on Minor Irrigation		2,68,51,54		8,36,48,08
4711-Capital Outlay on Flood Control Projects		18,08,51		1,36,28,35
4801-Capital Outlay on Power Projects	1,64,81,04		9,66,04,69	..
4851-Capital Outlay on Village and Small Industries		4,45,45		40,53,92
4859-Capital Outlay on Telecommunication and electronic industries		21,57,41	34,28	1,76,83,63
4885-Other Capital Outlay on Industries and Minerals	(-) 1,00,00,00	...	(-) 49,35,35	..
5053-Capital Outlay on Civil Aviation		3,70,05	...	1,41,57,31
5054-Capital Outlay on Roads and Bridges	2,00,00	7,37,60,46	2,00,00	32,31,51,95
5055-Capital Outlay on Road Transport	1,50,00	4,57,32	90,98,50	21,26,70
5452-Capital Outlay on Tourism	...	47,33,23	..	2,71,74,14
Total	66,28,51	19,50,05,08	10,71,02,38	89,50,34,37
GRAND TOTAL	20,16,33,59		1,00,21,36,75	

(*) Information regarding allocation of Government Companies etc. to Uttarakhand State is not available.

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
I-STATUTORY CORPORATIONS-				
1.	U.P.Financial Corporation, Kanpur	From 1954 to 1993-94	Share Capital Special Capital	6311500
		1995-96	Quasi-Equity Loan	
2.	U.P.State Warehousing Corporaration Lucknow	1958-59 to 1999-2000	Equity Other Capital	558250
3.	U.P.State Road Transport Corporation Lucknow	Upto 2000-2001	Share Capital	(a)
4.	Uttaranchal Transport Corporation	Up to 2006-2007	Share Capital	(a)
II GOVERNMENT COMPANIES-				
1	Share Capital in Schedule Tribe Develop. Corp. for Self Employment of ST's	Up to 2008-09	Share Capital	(a)
2	Share Capital for Minorities Finance and Development Corporation	Up to 2008-09	Share Capital	(a)
3	Share Capital to SC's Develop. Corporation for Self Employment of SC's	Up to 2008-09	Share Capital	(a)
4	Uttaranchal Hydro Elect. Corp.	Up to 2008-09	Share Capital	(a)
5	Uttaranchal Power Corporation	Up to 2008-09	Share Capital	(a)
6	Share Capital in Handicapped Develop. Corp. for Self Employment of Handicaps	Up to 2008-09	(a)	(a)
7	Electronic Corporation of Uttaranchal	Up to 2008-09	(a)	(a)
8	Project Development Corporation	Up to 2008-09	(a)	(a)
9	Invest in Power Corporation Fund	Up to 2008-09	(a)	(a)
10	State Industrial Development Corporation of Uttaranchal	Up to 2008-09	(a)	(a)
11	Share Capital for Backward Classes Finance and Development Corporation	Up to 2008-09	Share Capital	(a)
12	Share capital to Uttarakhand Infrastructure Development Corporation	Up to 2008-09	Share Capital	(a)
13	Others	Up to 2008-09	Share Capital	(a)
(a) Information not available				

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2008-09**

Face value of each Share (.)	Amount Invested upto 31-3-2009	Percentage of Govt. Investment to the total paid up Capital	Dividend declared, interest received and Credited to Government during the year	Remarks
6	7	8	9	10
Rs.	(in thousands of Rupees)			
100	63,11,50	63.11	..	..
100	33,50			
	9,80,18			
100	5,58,25	(a)	..	# Share Certificates have to be issued by Corporation
	2,20,70			
(a)	2,52,11,49	(a)	..	
(a)	90,98,50 (b)	(a)		
Total-Statutory Corporation	90,98,50 (b) 3,33,15,62		..	
(a)	2,70,30 (b)	(a)		
(a)	2,00,00 (b)	(a)		
(a)	5,09,10 (b)	(a)		
(a)	5,39,75,37 (b)	(a)		
(a)	30,79,03 (b)	(a)		
(a)	30,00 (b)	(a)		
(a)	34,28 (b)	(a)		
(a)	3,00,00 (b)	(a)		
(a)	3,92,50,29 (b)	(a)		
(a)	(-) 49,40,35 (b)	(a)		
(a)	30,00 (b)	(a)		
(a)	2,00,00 (b)	(a)		
(a)	(-) 2,24 (b)	(a)		
(b) Investment of Uttarakhand State.				

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
II	GOVERNMENT COMPANIES-contd.			
14	The Indian Turpentine and Rosin Company Limited, Bareilly	1950	Ordinary `A`	60000
			Ordinary `B`	23100
		1985	Ordinary `C`	110000
15	Indian Bobbin Company Limited, Bareilly	1950-51	Ordinary `A`	17325
			Ordinary `A`	3011
			Ordinary `B`	10000
16	U.P.State Industrial Development Corporation Ltd., Kanpur	1961-62 to 1995-96	Equity	2407510
17	Central Fisheries Corporation Limited Howrah, Calcutta	1965-66	Ordinary	5
18	U.P. Export Corporation Limited Lucknow	1975-76 to 1997-98	Equity	63427
19	U.P.State Textile Corporation Limited, Kanpur	Upto 1996-97	Ditto	16079365
20	U.P.Small Industries Corporat- ion Limited, Kanpur	Upto 1995-96	Ditto	596050
21	The Rashtriya Pariyojna Nirman Nigam Limited, New Delhi.	1961-62	Ditto	1000
22	U.P.State Agro Industrial Corporation Limited, Lucknow	1967-68 to 1998-99	Ordinary	3667169
23	Mohammadabad Peoples Tannery (P) Limited, Farrukhabad/Lucknow.	Upto 1989-90	Equity	3060
24	U.P.State Sugar Corporation Limited, Lucknow	1970-71 to 1999-2000	Ditto	48001920
25	U.P.Bundelkhand Vikas Nigam Limited, Jhansi	Upto 1993-94	Ditto	123300
26	U.P.Poorvanchal Vikas Nigam Limited, Faizabad	Upto 1986-87	Share Capital	129800
27	Kumaon Mandal Vikas Nigam Limited	Upto 1998-99	Equity	1341880

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2008-09

Face value of each Share (.)	Amount Invested upto 31-3-2009	Percentage of Govt. Investment to the total paid up Capital	Dividend declared, interest received and Credited to Government during the year	Remarks
6	7	8	9	10
Rs.	(in thousands of Rupees)			
10	6,00	85	..	(*)Purchase price of the scheme is Rs 2,74 thousands as shown under:- 12325 Ordinary "A" class shares of Rs.10 each purchased @ Rs.14 each and 5 thousand Ordinary "A" class share of Rs. 10 each purchased at par, 2710 ordinary "A" class shares of Rs. 3 @ Rs.4 each and 301 ordinary "A" class shares of Rs 3 at par.Ten thousand ordinary "B" class shares of Rs. 3 @ Rs. 4 purchased. Factory closed from 1953. Liquidation is being done w.e.f.September 1973.
(a)	2,43			
10	11,00			
10	2,22	69.53	(*)	
3	12			
3	40			
100	24,07,51	100	48,15	
100000	5,00	8.5	..	
1000	6,34,27	91	..	
100	1,60,79,37	100	..	
100	5,96,05	100	..	
1000	10,00	0.33	..	
100	36,67,17	92	..	
100	3,06	51	..	
100	4,80,01,92	100	..	
100	1,23,30	100	..	
100	1,29,80	100	..	
100	13,41,88	100	..	

The company is directed to be wound
up by an order dated 17th June
, 1983 of the Hon'ble High Court.

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
II	GOVERNMENT COMPANIES-contd.			
28	Pradeshiya Industrial and Investment Corporation of U.P., Lucknow	Upto 1999-2000	Equity	11057500
29	U.P.State Cement Corporation, Churk, Sonbhadra	1972-73 to 1990-91	Ditto	6828000
30	U.P.State Bridge Corporation Limited, Lucknow	Upto 1994-95	Ditto	1000000
31	U.P.State Handloom Corporation Limited Kanpur	Upto 1998-99	Ditto	36444920
32	U.P.State Mineral Development Corporation Limited, Lucknow	Upto 1999-2000	Equity	5943482
33	U.P.State Tourism Development Corporation Limited, Lucknow	1974-75 to 1996-97	Equity	1512531
34	U.P.Panchayati Raj Vitta Evam Vikas Nigam Limited, Lucknow	1973-74 to 1989-90	Ditto	77766
35	U.P.State Leather Development Corporation Limited, Agra	1973-74 to 1991-92	Ditto	573940
36	Prayag Chitrakut Krishi Evam Godhan Vikas Nigam Limited	1975-76	Ditto	44000
37	U.P.Pashudhan Udyog Nigam Limited, Aligarh/Lucknow	1975-76 to 1992-93	Ditto	272084
			Share Application Money	(a)
38	Gandak Samadesh Kshetriya Vikas Nigam Limited	Upto 1976-77	Equity	46000
39	U.P.Brassware Corporation Limited, Moradabad	Upto 1991-92	Ditto	527860

(a) Information not available

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2008-09**

Face value of each Share (.)	Amount Invested upto 31-3-2009	Percentage of Govt. Investment to the total paid up Capital	Dividend declared, interest received and Credited to Government during the year	Remarks
6	7	8	9	10
Rs.	(in thousands of Rupees)			
100	1,10,57,50	81.56	..	..
100	68,28,00	100	..	..
100	10,00,00	100	..	..
10	36,44,49	77.41	..	..
100	59,43,48	100	..	..
100	15,12,53	100	..	..
100	77,77	52.61	..	..
100	5,73,94	100	..	..
100	44,00	88	..	..
100	2,72,08	76.8	..	..
(a)	63,00	(a)	..	..
100	46,00	44	..	Under liquidation from June 1977.
100	5,27,86	100	..	..

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
II	GOVERNMENT COMPANIES-contd.			
40	U.P.State Food and Essential Commodities Corporation Ltd. Lucknow	1974-75 to 1993-94	Ditto Share Application Money	500000
41	U.P.Scheduled Castes Finance and Development Corporation, Ltd.Lucknow	Upto 1998-99	..	5989312
42	U.P.Rajkiya Nirman Nigam Limited, Lucknow	1975-76 to 1977-78	Equity	10000
43	Garhwal Anusuchit Janjati Vikas Nigam Limited, Pauri Garhwal (Dehradun).	Upto 1995-96	Ditto	20000
44	Kumaon Anusuchit Janjati Vikas Nigam Limited, Nainital	Upto 1991-92	Ditto	22000
45	Tarai Anusuchit Janjati Vikas Nigam Limited, Lucknow	Upto 1987-88	Ditto	45000
46	U.P.(Poorva) Ganna Beej Evam Vikas Nigam Limited, Deoria "	1975-76 to 1995-96	Ditto	22730
47	U.P.(Pashchimi) Ganna Beej Evam Vikas Nigam Limited, Muzaffarnagar.	Upto 1995-96	Ditto	50500
48	U.P.(Madhya) Ganna Beej Evam Vikas Nigam Limited, Lucknow	1975-76 to 1995-96	Ditto	15300
49	U.P. (Rohilkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited, Bajpur, Nainital	1975-76 to 1995-96	Ditto	38250
50	U.P.Chalchitra Nigam Limited, Lucknow.	Upto 1989-90	Ditto	818424
51	Meerut Mandal Vikas Nigam Limited, Meerut	Upto 1976-77.	Ditto	100000
52	Varanasi Mandal Vikas Nigam Limited, Varanasi	Upto 1990-91	Ditto	70000

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2008-09**

Face value of each Share (.)	Amount Invested upto 31-3-2009	Percentage of Govt. Investment to the total paid up Capital	Dividend declared, interest received and Credited to Government during the year	Remarks
6	7	8	9	10
	Rs.			
	(in thousands of Rupees)			
100	5,00,00	100	..	..
..	50,40	100		
100	59,89,31	51.56	..	..
1000	1,00,00	100	..	..
100	20,00	40	..	..
100	22,00	44	..	..
100	45,00	100	..	..
100	22,73	75.64	..	..
100	50,50	82.34	..	..
100	15,30	65.67	..	..
100	38,25	53.63	..	
100	8,18,42	100	..	..
100	1,00,00	100	..	..
100	70,00	100	..	Activities of the Corporation are closed from 07-11-92

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
II	GOVERNMENT COMPANIES-contd.			
53	Allahabad Mandal Vikas Nigam Limited, Allahabad	Upto 1985-86	Ditto	67000
54	U.P.Electronics Corporation Limited, Lucknow	1974-75 to 2000-2001	Share Capital	8453480
55	Lucknow Mandaliya Vikas Nigam Limited, Lucknow	Upto 1982-83	Equity	70000
56	U.P.Pashchimi Kshetriya Vikas Nigam, Limited, Bareilly	Upto 1984-85	Ditto	125000
57	Gorakhpur Mandal Vikas Nigam Limited, Gorakhpur	Upto 1985-86	Ditto	93060
58	Agra Mandal Vikas Nigam Limited, Agra.	1976-77	Ditto	100000
59	U.P. Projects and Tubewells Corpn. Limited (Formerly known as U.P. Nalkoop Nigam, Lucknow)	1976-77 to 1996-97	Ditto	987000
60	U.P.Samaj Kalyan Nirman Nigam (Formerly known as Harijan Evam Nirbal Varg Avas Nigam, Lucknow)	1976-77 to 1977-78	Ditto	15000
61	Garhwal Mandal Vikas Nigam Limited, Dehradun	Upto 1995-96	Ditto	511500
62	U.P.Development Systems Corporation Limited, Lucknow	1976-77 to 1987-88	Ditto	100000
63	Auto Tractors Ltd., Pratapgarh	(a)	Ditto	5625900
64	U.P.Land Development Corporation Lucknow	1978-79 to 1990-91	Ditto	15000
65	U.P.Agricultural Implements Limited, Lucknow	Upto 1988-89	Equity	15000
66	Kichcha Sugar Company Limited Nainital	Upto 1972-73	Ditto	32594

(a) Information not available

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2008-09**

Face value of each Share (.)	Amount Invested upto 31-3-2009	Percentage of Govt. Investment to the total paid up Capital	Dividend declared, interest received and Credited to Government during the year	Remarks
6	7	8	9	10
(in thousands of Rupees)				
100	67,00	100	..	..
100	84,53,48	100	..	..
100	70,00	100	..	..
100	1,25,00 #	100	..	# The Company has been reported to be wound up since August 92. The Government contribution of Rs.1,25,00 thousands has been transferred to a new company M/s Volga Food Limited Shyamnagar Badayoon. As no information has been received from M/s Volga Food Ltd. The investment is being shown against the earlier company
100	93,06	100	..	
100	1,00,00	100	..	
100	9,87,00	90.8	..	
100	15,00	100	..	
100	5,11,50	100	..	..
100	1,00,00	100	..	..
10	5,62,59	75.01	..	..
1000	1,50,00	100	..	..
100	15,00	89	..	..
100	32,59	(a)	..	..

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
II	GOVERNMENT COMPANIES-contd.			
67	U.P.Matsya Vikas Nigam Limited Lucknow	1979-80	Ditto	10700
68	Moradabad Mandal Vikas Nigam Limited, Moradabad	1976-77 to 1985-86	Ditto	25000
69	U.P.Rajya Vidyut Utpadan Nigam Limited, Lucknow	Upto 2000-2001	Ditto	17642450
70	U.P.State Horticultural Produce Marketing and Processing Corporation Limited, Lucknow	Upto 1990-91	Ditto	871680
71	U.P.Small Hydro-electric Corporation Limited, Lucknow	1985-86 to 1988-89	Equity Share Application	2000 5000
72	U.P.Alp-Sankhyak Vitta Evam Vikas Nigam Limited, Lucknow	Upto 1999-2000	Money Equity	2899950
73	U.P.Poultry and Live-stock Specialities Limited, Lucknow	1975-76 to 1998-99	Share Capital	293500
74	U.P.Waqf Vikas Nigam Limited, Lucknow	1987-88 to 1999-2000	Equity	400000
75	U.P.Police Avas Nigam Limited, Lucknow	1987-88 to 1994-95	Equity	30000
76	U.P.Hill Electronics Corporation Limited, Lucknow	1986-87 to 1996-97	Share Capital	..
77	U.P.Mahila Kalyan Nigam Limited Lucknow	1988-89 to 1992-93	Equity	61000
78	U.P.Carbide and Chemicals Limited Dehradun	1979-80 to 1989-90	Ditto	6587300
79	U.P.Seed and Tarai Development Corpn. Ltd. Pantnagar	Upto 8-11-2000	Share Capital	96250
80	U.P.Bhutpurva Sainik Kalyan Nigam Limited Lucknow	Upto 8-11-2000	Equity	42540
Total Government Companies				
(a) Information not available				

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2008-09**

Face value of each Share (.)	Amount Invested upto 31-3-2009	Percentage of Govt. Investment to the total paid up Capital	Dividend declared, interest received and Credited to Government during the year	Remarks
6	7 Rs. (in thousands of Rupees)	8	9	10
1000	1,07,00	100	..	..
100	25,00	100	..	..
1000	17,64,24,50	100	..	..
100	8,71,68	97	..	..
1000	20,00	100	..	..
1000	50,00			
100	28,99,95	100	..	..
100	2,93,50	100	..	..
100	4,00,00	100	..	..
1000	3,00,00	100	..	..
..	8,94,53	100	..	..
100	61,00	100	..	..
10	6,58,73	..	..	..
100	96,25	100	..	..
100	42,54	100	..	..
9,29,35,78 (b)				
30,68,80,96 (c)			48,15 (c)	

(b) Investment of Uttarakhand State

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
III	JOINT STOCK COMPANIES:-			
1	Katakhal Lal Bazaar Railway Company Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary	200
2	Bankura Damodar River Valley Company Limited, Calcutta	Ditto	Ditto	200
3	Balmer Lawrie and Company Limited, Calcutta	Ditto 1987	Ditto	2680
4	Union Jute Mills Limited, Calcutta	Ditto	Ditto	104
5	Radico Khaitan Limited	Ditto 1958	Equity	10200
6	Rampur Engineering Company Limited, Rampur	Ditto	Ditto	1000
7	Textile Machinery Corporation Limited, Belgharia, Calcutta	Ditto	Ordinary	500 50
8	Messrs. Jagatjit Cotton and Textiles Mills Limited, New Delhi (formerly Sri Sadul Textiles Limited, Ganganagar, Rajasthan)	Ditto	5 % Cumulative Preference	2000
9	The Pioneer Limited, Lucknow	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary Ditto	250 150
10	Rampur Tannery and Manufacturing Company Limited, Rampur	Ditto 1986	Ditto	20000

(a) Information not available

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2008-09

Face value of each Share (.)	Amount Invested upto 31-3-2009	Percentage of Govt. Investment to the total paid up Capital	Dividend declared, interest received and Credited to Government during the year	Remarks
6	7 Rs. (in thousands of Rupees)	8	9	10
100	20	(a )	..	..
100	20	0.60	..	..
10	27	(a )	..	..
100	10	(a )	..	..
10	1,02	0.09	..	..
10	10	0.10	..	..
10 100	5 5	(a )	..	..
100	2,00	(a )	..	..
10 10	3 1	(a) (a )	.. ..	.. ..
0.50 (a)	15	18.6	..	..

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
III	JOINT STOCK COMPANIES:-Contd.			
11	Aluminium Corporation of India Limited, Calcutta	Ditto	Ordinary, Cumulative Preference, Ordinary	1591 100 795
12	Bharat Nidhi Limited, New Delhi	Ditto	Ordinary Preference	2010 100
13	Gwalior Sugar Company Limited, Gwalior	Ditto	Ordinary Preference	135 40
14	Saharanpur Cold Storage Limited, Saharanpur.	Ditto	Ordinary	500
15	British Burma Petroleum Company Limited, Bombay	Ditto	Ditto	1500
16	Ashok Leyland Limited, Madras	Ditto	Ordinary	18000
17	Nellimeralla Jute Mills Company Limited, Calcutta	Ditto 1969-70	Ordinary Ditto	2800 1120
18	Anglo Indian Jute Mills Company Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri- Garhwal and Banaras 1960 1963 1974-75 1981-82	Ditto Preference Ordinary Ditto	30 4 13 43
19	Raza Textile Limited, Rampur	Inherited from the erstwhile States of Rampur Tehri-Garhwal and Banaras 1962	Preference "A" Preference "B" Preference "A" Preference "B"	250 4538 150 653

(a) Information not available

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2008-09

Face value of each Share (.)	Amount Invested upto 31-3-2009	Percentage of Govt. Investment to the total paid up Capital	Dividend declared, interest received and Credited to Government during the year	Remarks
6	7	8	9	10
	Rs. (in thousands of Rupees)			
10	16			
100	10	(a )	..	..
10	8			
10	20	(a)		
100	10	(a )	..	..
100	14	(a)		
100	4		..	..
10	5	(a )	..	..
1 sh.6d(1)	2	0.04	*	.. * The Company has been merged in the Prism India Limited.
10	1,80	(a)		
10	28	(a )	..	..
10	11			
100	3	(a)		
100			..	..
100	2			
100	4			
100	25	(a )	..	..
10	45			
100	15	0.28		
10	7			

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
III	JOINT STOCK COMPANIES:-Concl'd			
20	Dalmia Cement (Bharat) Ltd. Dalmiapuram, Tamilnadu	Ditto 1967-68	Ordinary	1125
		1992	Ditto	450
		1994	Ditto	1575
			Preference	1050
21	Tata Chemical Limited, Bombay	Ditto	Ordinary	6177
		1971-72	Preference	150
		1975-76	Ordinary	3088
		1986	Bonus Equity	3706
		1995	Bonus Equity	238
IV	COOPERATIVE SOCIETIES AND FEDERATIONS :-			
	HOUSING COOPERATIVES-			
1	U.P.Co-operative Housing Federation	1969-70 to 1984-85	Equity	240600
	WARE-HOUSING AND MARKETING COOPERATIVES:-			
2	Sheep Shearing, Wool Grading and Marketing Co-operative Society Limited, Sumagra, Mirzapur.	1962-63	Ordinary	500
3	Pradeshik Coopertive Federation Ltd.,(1)	Upto 2000-2001	Ditto	503571
4	District Co-operative and Development Federations (57).	Upto 2000-2001	"A" Class	569674
5	Co-operative Marketing Societies in U.P.(266).	Upto 2000-2001	Ditto	4311961
(a) Information not available				

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2008-09**

Face value of each Share (.)	Amount Invested upto 31-3-2009	Percentage of Govt. Investment to the total paid up Capital	Dividend declared, interest received and Credited to Government during the year	Remarks
6	7	8	9	10
	Rs. (in thousands of Rupees)			
10	11	(a )	..	..
10	5			
10	16			
10	11		..	..
10	62	(a)		
100	15		..	
10	31			
10	37			
10	2			..
	10,17 (c)		..	
100	2,40,60	73.5	..	..
10	5	90.9	..	..
1000	50,35,71	48.37	..	..
100	5,69,67	54.37	..	..
100	43,11,96	77.7	..	..

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
IV	COOPERATIVE SOCIETIES AND FEDERATIONS- Contd			
	DAIRY COOPERATIVES:-			
6	Co-operative Milk Dairies, Union and Primaries (40).	Upto 1988-89	Government Share	924438
7	Pradeshik Co-operative Dairy Federation Limited.	1965-66 to 1988-89	Ditto	134878
8	Cooperative Sugar Factories in U.P. [21].	1956-57 to 1979-80	Ordinary	2316996
		1981-82	(a)	(a)
9	Investment in the Shares of Pradeshik Co-operative Dairy Federation	Up to 2006-2007	(a)	(a)
	COOPERATIVE SPINNING MILLS:-			
10	U.P.Industrial Co-operative Association Limited, Kanpur	1958-59 to 1992-93	Equity	315335
11	U.P.Co-operative Spinning Mills, Etawah	1958-59 to 1976-77	"D" Class	19973
12	Co-operative Textiles Mills Limited, Bulandsahar	1965-66 to 1984-85	Ordinary	534310
	CREDIT COOPERATIVES:-			
13	Large Sized Cooperative Societies [730]	Upto 2000-2001	"A" Class	92300
	LABOUR COOPERATIVES:-			
14	Service Co-operative Societies in U.P. [7819].	Upto 2000-2001	"B" Class	12619397
15	Pradeshik Shram Sahakari Sangh Limited (1)	Upto 2000-2001	Ordinary	3650
16	Labour's Co-operative Societies [581]	Upto 2000-2001	Ordinary	16838
	FARMING COOPERATIVES:-			
17	Co-operative Farming Societies in U.P. (1505)	Upto 2000-2001	Special Class	22956

(a) Information not available

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2008-09**

Face value of each Share (.)	Amount Invested upto 31-3-2009	Percentage of Govt. Investment to the total paid up Capital	Dividend declared, interest received and Credited to Government during the year	Remarks
6	7 Rs. (in thousands of Rupees)	8	9	10
(a)	12,82,05	(a )	..	..
(a)	19,13,07	..	..	..
100 to 300	31,88,99	76	..	..
(a)	9,07,00	(a )	..	..
(a)	20,00 (b)	(a)		
100	3,15,34	43.91	..	..
1000	1,99,73	88.31	..	..
100	5,34,31	94.5	..	..
100	92,30	14.6	16	..
100	1,26,19,40	57.89	10	..
1000	36,50	69.4	..	..
100	16,84	62.8	..	..
100	22,96	27.2	..	..

(b) Investment of Uttarakhand State

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
IV	COOPERATIVE SOCIETIES AND FEDERATIONS- Contd			
	PROCESSING COOPERATIVES:-			
18	Co-operative Processing Societies in U.P. (10)	Upto 2000-2001	"A" Class	1866384
19	Co-operative Consumer Stores [3,993]	Upto 2000-2001	"A" Class	1495112
20	U.P.Upbhokta Sangh Limited,Lucknow.[1]	Upto 2000-2001	Ordinary	90657
	OTHER COOPERATIVES:-			
21	Co-operative Societies of Scheduled Tribes [581]	Upto 2000-2001	"A" Class	4910
22	Farmer's service Co-operative Societies in U.P. (1038)	Upto 2000-2001	Ordinary	666055
23	District Co-operative Banks in U.P. (60)	Upto 2000-2001	"A" Class	8204560
24	U.P.Co-operative Bank Limited, Lucknow (1)	Upto 2000-2001	Ditto	3000
25	Civil Secretariat Primary Cooperative Societies	1967-68	Ordinary	20000
26	Urban Cooperative Banks (40)	Upto	Ditto	750
27	Large Area Multi Purpose Societies (LAMPS) (102).	2000-2001 Upto 2000-2001	Ordinary	33920
28	Cold Storage Cooperative Federation (1)	Upto 2000-2001	Ditto	18650
29	Phal Vipanani Sahakari Sangh (1)	Upto 2000-2001	Ditto	11000
30	U.P. Rajya Sahkari Krishi Evam Gramya Vikas Bank Ltd. (1)	Upto 2000-2001	"A" Class share Debenture	310000 . .
31	U.P. Potato Development and Marketing Federation Limited, Fatehgarh.(1)	Upto 2000-2001	Ordinary	7500
32	U.P.Jadi Booti Evam Phal Utpadan Sahkari Sangh Limited, Nanital (Haldwani).(1)	Upto 2000-2001	Ditto	2300

(a) Information not available

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2008-09**

Face value of each Share (.)	Amount Invested upto 31-3-2009	Percentage of Govt. Investment to the total paid up Capital	Dividend declared, interest received and Credited to Government during the year	Remarks
6	7	8	9	10
(in thousands of Rupees)				
100	18,66,38	48	..	..
100	14,95,11	55.24	..	..
1000	9,06,57	36.62	..	..
100	4,91	33	..	..
100	6,66,05	14.9	1,42	..
100	82,04,56	34.1	53,83	..
100	3,00	0.1	27	..
10	2,00	12.57	..	..
1000	7,50	1.2	..	..
100	33,92	13.2	..	..
1000	1,86,50	46.9	..	..
100	11,00	30.6	..	..
100 ..	3,10,00 89,57,10	1.4 45.9	5,22,73	..
1000	75,00	46.6	..	..
1000	23,00	39.7	..	..

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
OTHER COOPERATIVES- contd.				
33	U.P. Co-operative Processing Oil Seed Development Fedration Ltd. Lko.(1)	Upto 2000-2001	Ordinary	304480
34	Co-operative Electric Supply Society (1)	Upto 2000-2001	Ditto	5500
35	Sahkari Jute and sun sangh (1)	Upto 2000-2001	"A" Class	5000
36	Mahila Upbhokta Sahkari Samitiyan (13)	Upto 2000-2001	Ditto	6400
37	District Implementing agencies under I.C.D.P. Scheme (2)	Upto 2000-2001	Ordinary	167246
38	Investment in Share Capital of Uttaranchal coop.Soc. under Integrated Corp.Development	Up to 2008-09	Share Capital	(a)
39	Insvestment of Share Capital in Dist. Coop. Bank UA	Up to 2008-09	Share Capital	(a)
40	Investment in coop. Society for Development of Silk Industries (Uttaranchal)	Up to 2008-09	Share Capital	(a)
41	Investment in the Shares of Cooperative Credit Societies	Up to 2008-09	Share Capital	(a)

(a) Information not made available by the State Government.

(b) Investment and Dividend of Uttarakhand State. (See Statement No 11 Page 66)

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2008-09**

Face value of each Share (.)	Amount Invested upto 31-3-2009	Percentage of Govt. Investment to the total paid up Capital	Dividend declared, interest received and Credited to Government during the year	Remarks
6	7	8	9	10
(in thousands of Rupees)				
100	3,04,48	47.4	..	..
1000	55,00	(a)	..	..
100	5,00	(a)	..	..
100	6,40	(a)	..	..
1000	16,72,46	(a)	..	..
(a)	33,64,58 (b)	(a)		
(a)	16,01,69 (b)	(a)		
(a)	1,00,00 (b)	(a)		
(a)	(-) 18,17 (b)	(a)		
TOTAL- Cooperatives	50,68,10 (b) 5,60,82,42 (c)		5,78,51 (c)	
Societies and Fedrations				
GRAND TOTAL	10,71,02,38 (b) 39,62,89,17 (c)		23,33 (b) 6,26,66 (c)	

(c) Information regarding allocation of Government companies etc. to Uttarakhand State has not been received.

**STATEMENT NO.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN
ON REVENUE ACCOUNT) TO END OF 2008-09 AND THE PRINCIPAL SOURCES FROM
WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2008	During the year 2008-09	On 31st March 2009
1	2	3	4
(In crores of rupees)			
CAPITAL AND OTHER EXPENDITURE-			
Capital Expenditure-			
1. Public Works	6,56.20	1,39.00	7,95.20
2. Other General Services	1,93.23	35.46	2,28.69
3. Social Services	13,78.36	2,80.52	16,58.88
4. Agriculture and Allied Activities	2,13.32	54.82 (*)	2,68.14
5. Rural Development	2,96.89	1,14.05	4,10.94
6. Special Areas Programme	1,13.36	..	1,13.36
7. Irrigation and Flood Control	11,52.93	5,04.93	16,57.86
8. Energy	8,03.24	1,64.81	9,68.05
9. Industry and Minerals	2,42.33	(-) 73.97	1,68.36
10. Transport	27,37.96	7,49.39	34,87.35
11. Science, Technology and Environment	0.00	..	0.00
12. General Economic Services	2,24.41	47.33	2,71`.74
Total-Capital Expenditure	80,12.23	20,16.34	1,00,28.57

(*) Includes Rs 1,00 thousands taken from the contingency Fund in 2008-09 but not recouped to the Fund till the close of the year.

**STATEMENT NO.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN
ON REVENUE ACCOUNT) TO END OF 2008-09 AND THE PRINCIPAL SOURCES FROM
WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2008	During the year 2008-09	On 31st March 2009
1	2	3	4
(In crores of rupees)			
CAPITAL AND OTHER EXPENDITURE-contd.			
Loans and Advances-			
Loans and Advances for various Services-			
1. General Services	12.45	3.53	15.98
2. Social Services	39.44	2.65	42.09
3. Agriculture and Allied Activities	2,21.10	55.67	2,76.77
4. Rural Development	..	..	..
5. Special Areas Programme	9.54	..	9.54
6. Irrigation and Flood Control	0.00	..	0.00
7. Energy	4,10.04	11.29	4,21.33
8. Industry and Minerals	(-) 0.29	(-) 0.01	(-) 0.30 (a)
9. Transport	..	..	..
10. General Economic Services	..	..	..
11. Loans to Government Servants	16.54	(-) 5.12	11.42
12. Loans for Miscellaneous Purposes	0.97	0.07	1.04
13. Internal debt of the State Govt.	0.00	22.25	22.25
Total-Loans and Advances	7,09.79	90.33	8,00.12
Appropriation to the Contingency Fund	85.00	..	85.00
Total-Capital and Other Expenditure	88,07.02	21,06.67	1,09,13.69
Deduct- Contribution of Capital and Other Expenditure from Reserve Fund and Contingency Fund	7.21	22.26	29.47
Net- Capital and Other Expenditure	87,99.81	20,84.41	1,08,84.22

(a) Minus balance is due to non-allocation of composite balances.

**STATEMENT NO.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN
ON REVENUE ACCOUNT) TO END OF 2008-09 AND THE PRINCIPAL SOURCES FROM
WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2008	During the year 2008-09	On 31st March 2009
1	2	3	4
In crore of rupees			
PRINCIPAL SOURCES OF FUNDS-			
Revenue Deficit (-)/ Surplus (+)	(-) 42,34.84	2,41.26	(-) 39,93.58
Debt-			
Internal Debt of the State Government	1,12,34.68	12,07.58	1,24,42.26
Loans and Advances from the Central Government	4,43.18	(-) 19.14	4,24.04
Small Savings, Provident Funds, etc.	13,56.11	5,31.32	18,87.43
Total-Debt	1,30,33.97	17,19.76	1,47,53.73
Other receipts-			
Contingency Fund	64.74	(-) 29.62	35.12
Reserve Fund	7,49.10 #	1,58.57	9,07.67
Deposits and Advances	12,83.69	61.09	13,44.78
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-) 11,43.66	(-) 3,31.45	(-) 14,75.11
Remittances	(-) 2,04.22	(-) 2,38.32	(-) 4,42.54
Total Other receipts	7,49.65 #	(-) 3,79.73	3,69.92
Total-Debt and Other Receipts	1,37,83.62 #	13,40.03	1,51,23.65
Deduct-Cash Balance	74.04	(-) 5,58.12	(-) 4,84.08
Deduct-Investments	6,75.03 #	55.00	7,30.03
Add-Amount closed to Government Account	0.10	..	0.10
Net Provision of Funds	87,99.81	20,84.41	1,08,84.22

(#) Differs with the closing balance of last year due to proforma correction.

**B - DEBT, CONTINGENCY FUND
AND
PUBLIC ACCOUNT**

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
(In thousands of Rupees)	

PART-I-

Receipt Heads (Revenue Account)

Expenditure Heads (Revenue Account)

Expenditure Heads (Capital Account)

E- Public Debt (A)-

6003-	Internal Debt of the State Government	Cr.	1,12,34,68,11
6004-	Loans and Advances from the Central Governmen	Cr.	4,43,17,67
Total-E-Public Debt			Cr. 1,16,77,85,78

F- Loans and Advances (B)-

6075-	Loans for Miscellaneous General Services	Dr.	12,44,54
		Dr.	1,09,64,14
6202-	Loans for Education, Sports, Art and Culture	Dr.	12,60,09
6215-	Loans for Water Supply and Sanitation	Dr.	18,57,21
		Dr.	2,27,75,72
6216-	Loans for Housing	Dr.	2,02,94,69
6217-	Loans for Urban Development	Dr.	20,86,91
		Dr.	6,35,93,64
6220-	Loans for Information and Publicity	Dr.	35,61
6225-	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr.	21,84,02
6235-	Loans for Social Security and Welfare	Dr.	2,01,75
6245-	Loans for Relief on account of Natural Calamities	Dr.	4,84
6250-	Loans for other Social Services	Dr.	4,09,37

The balances pertaining to the composite state of Uttar Pradesh yet to be apportioned between successor states of Uttar Pradesh and Uttarakhand are shown in Bold

(A) A more detailed account is given in Statement No. 17.

(B) A more detailed account is given in Statement No. 18.

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
CONSOLIDATED FUND				
..	86,34,97,48			..
..		83,93,70,69 (a) (b)		
..		20,16,33,59 (a)		..
..	22,01,55,60	9,93,97,87	Cr.	1,24,42,25,84
..	18,12,14	37,26,08 *	Cr.	4,24,03,73
..	22,19,67,74	10,31,23,95	Cr.	1,28,66,29,57
..		3,53,54	Dr. Dr.	15,98,08 1,09,64,14
..			Dr.	12,60,09
..	7,91	2,73,09	Dr. Dr.	21,22,39 2,27,75,72
..	..	..	Dr.	2,02,94,69
..	..	..	Dr. Dr.	20,86,91 6,35,93,64
..	..	..	Dr.	35,61
..	..	..	Dr.	21,84,02
..	..	..	Dr.	2,01,75
..	..	..	Dr.	4,84
..	..	..	Dr.	4,09,37

(a) Closed to Government Accounts

(b) Includes Rs.2,42,48 thousands spent out of Advances from the Contingency Fund during 2006-07 and 2007-08 but recouped to the Fund during 2008-09, excludes Rs.32,04,73 thousands spent out of the Advances from the Contingency Fund during the year 2008-09 but not recouped to the Fund till the close of the year

*Include a Debt relief of Rs.13,07,90 thousands given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated Loan. (Rs.2,09,26,41 thousands)

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2

(In thousands of Rupees)

F-	Loans and Advances -contd.		
		Dr.	2,11,07,62
6401-	Loans for Crop Husbandry	Dr.	3,70,17,70
		Cr	52
6402-	Loans for Soil and Water Conservation	Dr.	4,09,42
6403-	Loans for Animal Husbandry	Dr.	96,97
6404-	Loans for Dairy Development	Dr.	13,24,47
6405-	Loans for Fisheries	Dr.	2,57
6406-	Loans for Forestry and Wild Life	Dr.	2,03
6407-	Loans for Plantation	Dr.	15
6408-	Loans for Food Storage and Warehousing	Dr.	17,09,97
		Dr.	10,03,04
6425-	Loans for Co-operation	Dr.	69,18,69
6435-	Loans for other Agricultural Programmes	Dr.	60,30
			--
6505-	Loans for Rural Employment	Dr.	8,21
6506-	Loans for Land Reforms	Dr.	40,20
6515-	Loans for other Rural Development Programmes	Dr.	1,32,87
		Dr.	9,53,85
6551-	Loans for Hill Areas	Dr.	4,94,15,62
6575-	Loans for Other Special Areas Programmes	Dr.	3,68,65
		Cr	14
6702-	Loans for Minor Irrigation	Dr.	15,74,21

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
..		56,41,70	Dr.	2,67,49,32
			Dr.	3,70,17,70
..	..	..	Cr	52*
			Dr.	4,09,42
..	..	..	Dr.	..
				96,97
..	..	..	Dr.	..
				13,24,47
..	..	..	Dr.	..
				2,57
..	..	..	Dr.	..
				2,03
..	..	..	Dr.	..
				15
..	..	..	Dr.	..
				17,09,97
..	75,51	34	Dr.	9,27,87
			Dr.	69,18,69
..	..	..	Dr.	..
				60,30
..	..	..	Dr.	..
				8,21
..	..	..	Dr.	..
				40,20
..	..	..	Dr.	..
				1,32,87
..		..	Dr.	9,53,85
			Dr.	4,94,15,62
..	..	..	Dr.	..
				3,68,65
..	..	..	Cr.	14*
			Dr.	15,74,21

* The Adverse Balances are due to non-apportionment of balances of the Composite stati

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account		Opening balance
1		2
(In thousands of Rupees)		
F- Loans and Advances -concl.		
	Cr	42
6705- Loans for Command Area Development	Dr.	76,15,67
	Dr.	4,10,04,17
6801- Loans for Power Projects	Dr.	1,38,99,85,09
	Cr	29,23
6851- Loans for Village and Small Industries	Dr.	63,78,16
	Dr.	
6853- Loans for Non- Ferrous Mining and Metallurgical Industries	Dr.	18,05,77
	Dr.	
6854- Loans for Cement and Non- Metallic Mineral Industries	Dr.	1,16,45,51
	Dr.	
6858- Loans for Engineering Industries	Dr.	10,64,70
	Dr.	
6859- Loans for Telecommunication and Electronic Industries	Dr.	34,08,45
	Dr.	
6860- Loans for Consumer Industries	Dr.	6,66,49,66
	Dr.	
6885- Other Loans to Industries and Minerals	Dr.	5,20,05,30
	Dr.	
7055- Loans for Road Transport	Dr.	14,34,82
	Dr.	
7075- Loans for other Transport Services	Dr.	33,61
	Dr.	
7452- Loans for Tourism	Dr.	2,60,37
	Dr.	
7465- Loans for General Financial and Trading Institutions	Dr.	38,60
	Dr.	16,54,25
7610- Loans to Government Servants etc.	Cr.	42,42,60
	Dr.	97,47
7615- Miscellaneous Loans	Dr.	4,21,17
	-	
Total-F-Loans and Advances	Dr.	7,09,78,75
	Dr.	1,75,93,10,18

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
..	..	..	Cr	42*
			Dr.	76,15,67
..	45,00,79	56,29,14	Dr.	4,21,32,52
			Dr.	1,38,99,85,09
..	48	..	Cr	29,71
			Dr.	63,78,16
..
			Dr.	18,05,77
..	..	..	Dr.	1,16,45,51
				..
..	..	..	Dr.	10,64,70
..	..	..	Dr.	..
			Dr.	34,08,45
				..
..	..	..	Dr.	6,66,49,66
				..
..	..	..	Dr.	5,20,05,30
				..
..	..	..	Dr.	14,34,82
				..
..	..	..	Dr.	33,61
				..
..	..	..	Dr.	2,60,37
				..
..	..	..	Dr.	38,60
..	7,78,63	2,66,96	Dr.	11,42,58
			Cr.	42,42,60
..	..	6,50	Dr.	1,03,97
			Dr.	4,21,17
..	53,63,32	1,21,71,27	Dr.	7,77,86,70
			Dr.	1,75,93,10,18

* The adverse balances are due to non-apportionment of balances of composite state

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2

(In thousands of Rupees)

H-7999-201-	Transfer to Contingency fund	-
	Appropriation to Contingency Fund	
	Appropriation to Contingency Fund	
	Total-H-Transfer to Contingency fund	
	TOTAL-PART I-CONSOLIDATED FUND	
	Cr.	1,09,68,07,03
	Dr.	1,75,93,10,18

PART-II-

8000-	Contingency Fund-		
201	Appropriation from the Consolidated Fund	Cr .	85,00,00
		Cr.	6,00,00,00
	Parliament/State/Union Territory Legislatures	Dr.	7,18
	Governor	Dr.	50
	Council of Ministers	Dr.	4,62,45
		Cr.	1,52,40
	Elections	Dr.	1,43,07
		Dr.	1,68,24
	Land Revenue	Dr.	9,10
		Dr.	6,45,38
	State Excise	Dr.	4,85,59
	Sales Tax	Dr.	8,56
		Dr.	1,15,82
	Taxes on Vehicles	Dr.	4,97,16
	Other taxes and Duties on Commodities and Services	Dr.	61,78
	Other Fiscal Services	Dr.	7

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements	Closing balance
3	4	5	6

(In thousands of Rupees)

..	22,73,31,06	11,52,95,22	Cr .	1,20,88,42,87
..	86,34,97,48(a)	1,04,10,04,28(a)	Dr.	1,75,93,10,18

CONTINGENCY FUND

..	..	..	Cr .	85,00,00
			Cr.	6,00,00,00
..	..	..	Dr.	7,18
..	..	..	Dr.	..
				50
..			Dr.	4,62,45
			Cr.	1,52,40
..	1,43,07		Dr.	1,68,24
..	..	..	Dr.	9,10
			Dr.	6,45,38
..	..	..	Dr.	..
				4,85,59
..	..	..	Dr.	8,56
			Dr.	1,15,82
..	..	..	Dr.	..
				4,97,16
..	..	..	Dr.	..
				61,78
..	..	..	Dr.	7

(a) Closed to Government Accounts.

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account		Opening balance
1		2
(In thousands of Rupees)		
8000	Contingency Fund-Contd.	
Interest Payments	Dr.	7,01,44
Public Service Commission	Dr.	4,11,85
Secretariat General Services	Dr.	1,87,52
District Administration	Dr. Cr.	45,84 6,96,40
Treasury and Accounts Administration	Dr.	13,61
Police	Dr.	10,84,31
Jails	Dr.	3,93,81
Stationery and Printing	Dr.	4,69,21
Public Works	Dr.	12,73,69
Other Administrative Services	Dr. Dr.	66,90 21,18,94
Miscellaneous General Services	Dr. Dr.	,35,47 3,09,17
General Education	Dr.	29,15,30
Technical Education	Dr. Dr.	 1,24,69
Sports and Youth Services	Dr.	2,54,01
Art and Culture	Dr.	1,26,60
Medical and Public Health	Dr. Dr.	10,19 46,62,67

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
..	Dr.	7,01,44
..	Dr.	.. 4,11,85
..	Dr.	.. 1,87,52
..	Dr. Cr.	45,84 6,96,40
..	Dr.	.. 13,61
..	Dr.	10,84,31
..	Dr.	.. 3,93,81
..	Dr.	.. 4,69,21
..	Dr.	.. 12,73,69
..	Dr . Dr.	66,90 21,18,94
..	Dr. Dr.	35,47 3,09,17
..			Dr.	29,15,30
..		..	Dr.	1,24,69
..	Dr.	.. 2,54,01
..	Dr.	.. 1,26,60
..		..	Dr. Dr.	10,19 46,62,67

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
(In thousands of Rupees)	

8000- Contingency Fund-Contd.

Family Welfare	Dr.	30,89
Water Supply and Sanitation	Dr.	66,54,89
Housing	Dr.	6,49,67
Urban Development	Dr.	1,02,88,53
Information and Publicity	Dr.	84,37
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr.	22,39,41
Labour and Employment	Dr.	1,99,89
Social Security and Welfare	Dr.	52,93,21
Relief on Account of Natural Calamities	Dr.	91,87,76
Other Social Services	Cr.	28,76
Secretariat Social Services	Dr.	68,03
Crop Husbandry	Dr.	30,59,70
Soil and Water Conservation	Dr.	7,70
Animal Husbandry	Dr.	1,07,19
Dairy Development	Dr.	3,10,00
Fisheries	Dr.	1,60,22
Forestry and Wild Life	Dr.	1,10,46

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
..	Dr.	30,89
..	Dr.	66,54,89
..	Dr.	6,49,67
..	Dr.	1,02,88,53
..	..	5,00,00	Dr. Dr.	5,00,00 84,37
..	..	4,78,65	Dr. Dr.	4,78,71 22,39,41
..	Dr.	1,99,89
..	14,70		Dr.	52,93,21
..			Dr.	91,87,76
..	Cr.	28,76
..	Dr.	68,03
..	Dr.	30,59,70
..	Dr.	7,70
..	22,00 ..		Dr. Dr.	2,05 1,07,19
..	Dr.	3,10,00
..	Dr.	1,60,22
..	Dr.	1,10,46

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2

(In thousands of Rupees)

8000- Contingency Fund-Contd.

Plantations	Dr.	57,02
Food Storage and Warehousing	Dr.	5,79
Agricultural Research and Education	Cr.	59,65
Co-operation	Dr.	2,50
	Dr.	1,20,65
Other Agricultural Programmes	Cr.	7
Special Programme for Rural Development	Dr.	5,18,01
Land Reforms	Dr.	2,03,69
Other Rural Development Programme	Dr.	
	Dr.	28,85,54
Hill Areas	Dr.	43,31,61
Major and Medium Irrigation	Dr.	7,45
Minor Irrigation	Dr.	40,23,25
Power	Cr.	84,78,00
Village and Small Industries	Dr.	67,35,25
Industries	Dr.	28,07,10
Non-ferrous Mining and Metallurgical Industries	Dr.	16,63
	Dr.	36,63
Other Industries	Cr.	16,00
Other Outlay on Industries and Minerals	Dr.	41,95,23
Civil Aviation	Dr.	15
Roads and Bridges	Dr.	47,52,89

(317)

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
..	Dr.	57,02
..	Dr.	5,79
..	Cr.	59,65
..	Dr.	2,50
..	Dr.	1,20,65
..	Cr.	7
..	Dr.	5,18,01
..	Dr.	2,03,69
..	Dr.	28,85,54
..	Dr.	43,31,61
..	Dr.	7,45
..	Dr.	40,23,25
..	Cr.	84,78,00
..	Dr.	67,35,25
..	Dr.	28,07,10
..	16,63	..	Dr.	36,63
..	Cr.	16,00
..	Dr.	41,95,23
..	Dr.	15
..	Dr.	47,52,89

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account		Opening balance
1		2
(In thousands of Rupees)		
8000-	Contingency Fund-Contd.	
Road Transport	Dr.	46,08
Other Scientific Research	Dr.	2,74,00
Secretariat - Economic Services	Cr.	1,49,05
Tourism	Dr.	19,02
Foreign Trade and Export Promotion	Dr.	1,07,90
Census Survey and Statistics	Dr.	1,03,16
Civil Supplies	Dr.	19,50
	Dr.	2,34,19
Other General Economic Services	Dr.	11,01
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Dr.	1,28,40
Capital Outlay on other Fiscal Services	Dr.	35,08
Capital Outlay on Public Works	Dr.	87,32
	Dr.	50,33,78
Capital Outlay on Other Administrative Services	Dr.	1,67,26
Capital Outlay on Education, Sports Art and Culture	Dr.	24,12,38
Capital Outlay on Medical and Public Health	Dr.	1,30,00
	Dr.	40,60,16
Capital Outlay on Family Welfare	Dr.	80,00
Capital Outlay on Housing	Dr.	15,25,13

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements	Closing balance
3	4	5	6

(In thousands of Rupees)

..	46,08	..		
..	..	..	Dr.	2,74,00
..	..	..	Cr.	1,49,05
..	..	..	Dr.	19,02
..	..	..	Dr.	1,07,90
..	..	..	Dr.	1,03,16
..	..	..	Dr.	19,50
..	..	..	Dr.	2,34,19
..	..	..	Dr.	11,01
..	..	..	Dr.	1,28,40
..	..	..	Dr.	35,08
..	..	..	Dr.	87,32
..	..	..	Dr.	50,33,78
..	..	..	Dr.	1,67,26
..	..	..	Dr.	24,12,38
..	..	..	Dr.	1,30,00
..	..	..	Dr.	40,60,16
..	..	..	Dr.	80,00
..	..	..	Dr.	15,25,13

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2

(In thousands of Rupees)

8000- Contingency Fund-Contd.

Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes	Dr.	11,82,69
Capital Outlay on Social Security and Welfare	Dr.	1,77,50
Capital Outlay on Other Social Services	Cr.	20
Capital Outlay on Crop Husbandry	Dr.	17,58
Capital Outlay on Animal Husbandry	Dr.	66,67
Capital Outlay on Dairy Development	Dr.	6,85,46
Capital Outlay on Food Storage & Warehousing	Dr. Dr.	45,00 50,00
Capital Outlay on Co-operation	Dr.	64,00
Capital Outlay on Other Rural Development Programmes	Dr. Cr.	2,58,19 2,78,15
Capital Outlay on Hill Areas	Dr.	26,20,50
Capital Outlay on Major and Medium Irrigation	Dr.	1,08,89
Capital Outlay on Major Irrigation		
Capital Outlay on Minor Irrigation	Dr.	57,53
Capital Outlay on Flood Control Projects	Dr.	2,00,80
Capital Outlay on Power Project	Dr. Dr.	2,00,00 7
Capital Outlay on Village and Small Industries	Dr.	7,03,18
Capital Outlay on non-ferrous Mining and Metallurgical Industries	Cr.	5,58,98
Capital Outlay on Cement and non-metallic Mineral Industries	Dr.	4,11,68

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
..	Dr.	11,82,69
..	Dr.	1,77,50
..	Cr.	20
..	Dr.	17,58
..	Dr.	66,67
..	Dr.	6,85,46
..	Dr.	45,00
..	Dr.	50,00
..	..	1,00	Dr.	1,00
..	Dr.	64,00
..	Dr.	2,58,19
..	Cr.	2,78,15
..	Dr.	26,20,50
..	Dr.	1,08,89
..		
..	Dr.	57,53
..	Dr.	2,00,80
..	Dr.	2,00,00
..	Dr.	7
..	Dr.	7,03,18
..	Cr.	5,58,98
..	Dr.	4,11,68

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account		Opening balance
1		2
		(In thousands of Rupees)
8000-	Contingency Fund-Contd.	
	Capital Outlay on Engineering Industries: Dr.	3,89,84
	Capital Outlay on Telecommunication and Electronic Industries: Dr.	13,34,14
	Capital Outlay on Consumer Industries: Dr.	4,80,00
	Capital Outlay on Industries and Minerals: Dr.	3,00,00
	Capital Outlay on Civil Aviation: Dr. Cr.	3,16,18
	Capital Outlay on Roads and Bridges: Dr.	19,48,81
	Capital Outlay on Road Transport: Dr.	15,30,00
	Capital Outlay on Tourism: Dr.	11,92,51
	Internal Debt of the State Government: Dr.	53,47
	Loans for Education, Sports, Art and Culture: Dr.	9,00
	Loans for Crop Husbandry: Dr.	4,00,00
		54,05
	Loans for Animal Husbandry: Dr.	1,10,00
	Loans for Dairy Development: Dr.	76,32
	Loans for Food Storage and Warehousing: Dr.	2,31,15
	Loans for Co-operation: Dr.	3,00,44
	Loans for Other Agricultural Programmes: Dr.	42,00
	Loans for Hill Areas: Dr.	3,02
	Loans for Power Projects: Dr.	35,00,00

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
..	Dr.	3,89,84
..	Dr.	13,34,14
..	Dr.	4,80,00
..	Dr.	3,00,00
..			Cr.	3,16,18
..			Dr.	19,48,81
..	Dr.	15,30,00
..	Dr.	11,92,51
..	..	22,25,08	Dr.	22,25,08
..	Dr.	53,47
..	Dr.	9,00
..	Dr.	4,00,00
..	Dr.	54,05
..	Dr.	1,10,00
..	Dr.	76,32
..	Dr.	2,31,15
..	Dr.	3,00,44
..	Dr.	42,00
..	Dr.	3,02
..	Dr.	35,00,00

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account		Opening balance
1		2
(In thousands of Rupees)		
8000- Contingency Fund-Contd.		
Loans for Village and Small Industries	Dr.	7,26,00
Loans for non-ferrous Mining and Metallurgical Industries	Cr.	35,00
Loans for Cement and non-metallic Mineral Industries	Dr.	19,57,08
Loans for Engineering Industries	Dr.	7,03,00
Loans for Telecommunication and Electronic Industries	Cr.	8,31,02
Loans for Consumer Industries	Dr.	1,67,27,45
Other loans to Industries and Minerals	Dr.	53,29,01
Loans for Tourism	Dr.	60,00
Loans to Government Servants etc.	Dr.	68
Miscellaneous Loans	Cr.	2,50
	Cr	64,74,39
TOTAL 8000	Dr.	7,21,54,34
	Cr	64,74,39
Total-Part-II-CONTINGENCY FUND	Dr.	7,21,54,34

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
..	..	..	Dr.	7,26,00
..	..	..	Cr.	35,00
..	..	..	Dr.	19,57,08
..	..	..	Dr.	7,03,00
..	..	..	Cr.	8,31,02
..	..	..	Dr.	1,67,27,45
..	..	..	Dr.	53,29,01
..	..	..	Dr.	60,00
..	..	..	Dr.	68
..	..	..	Cr.	2,50
..	2,42,48	32,04,73	Cr	35,12,14
			Dr.	7,21,54,34
..	2,42,48	32,04,73	Cr	35,12,14
			Dr.	7,21,54,34

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2

(In thousands of Rupees)

PART III-

I- Small Savings, Provident Funds, etc.- (A)		
(b)- Provident Funds-		
8009- State Provident Funds	Cr	<u>13,69,74,11</u>
	Cr	13,69,74,11
Total-(b) Provident Funds		<u>13,69,74,11</u>
(c) Other Accounts-		
8010- Trusts and Endowments	Dr	31,63
	Cr.	6,75
	Dr	13,31,46
8011- Insurance and Pension Funds	Cr.	8,72,75,21
		<u>13,63,09</u>
Total-(c) Other Accounts	Dr	13,63,09
	Cr.	8,72,81,96
	Cr	<u>13,56,11,02</u>
Total-I-Small Savings, Provident Funds, etc.	Cr	8,72,81,96
		<u>8,72,81,96</u>
J- Reserve Funds-		
(a)- Reserve Funds bearing interest-		
8115- Depreciation / Renewal Reserve Funds-		
103- Depreciation Reserve Funds- Government Commercial Departments and Undertakings	Cr.	1,27
	Cr.	9,78,47,58
105- Depreciation Reserve Fund -Investment Account	Dr.	44,41,57
	Cr.	<u>1,27</u>
Gross	Cr.	9,78,47,58
Total-8115-		
Investment	Dr.	44,41,57
		<u>44,41,57</u>

(327)

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS

Amount allocated to Uttarakhand	Receipts	Disbursements	Closing balance
3	4	5	6

(In thousands of Rupees)

PUBLIC ACCOUNT

..	8,59,53,83	3,25,06,89	Cr.	19,04,21,05
..	8,59,53,83	3,25,06,89	Cr.	19,04,21,05
..	..	..	Dr. Cr.	31,63 * 6,75
..	8,54,74	11,69,64	Dr. Cr.	16,46,36 8,72,75,21
..	8,54,74	11,69,64	Dr. Cr.	16,77,99 8,72,81,96
..	8,68,08,57	3,36,76,53	Cr. Cr.	18,87,43,06 8,72,81,96
..	..	..	Cr. Cr.	1,27 9,78,47,58
..	..	..	Dr.	.. 44,41,57
..	..	..	Cr. Cr.	1,27 9,78,47,58
..	..	..	Dr.	.. 44,41,57

* Adverse balances are due to non apportionment of composite balances

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account		Opening balance
1		2
(In thousands of Rupees)		
Part- III Public Account contd-		
J-	Reserve Funds contd.	
(a)-	Reserve Funds bearing interest-contd.	
8121-	General and Other Reserve Funds-	
102-	Development Fund for Agricultural Purposes	Cr. 1,20,51
111-	Contingency Reserve Fund-Electricity	Cr. 6,19
	Total-8121	Cr. 1,26,70
	Total-(a) Reserve Funds bearing interest	Cr. 1,27
	Gross	Cr. 9,79,74,28
	Investment	Dr. 44,41,57
(b)-	Reserve Funds not bearing Interest-	
8222-	Sinking Funds-	
01-	Appropriation for Reduction or avoidance of Debt	Cr. 7,28,00,00
101-	Sinking Funds	Cr. 61,66,39,66
02-	Sinking Fund Investment Account	
101-	Sinking Funds	Dr. 6,55,03,09
	Gross.	Cr. 7,28,00,00
	Total-8222	Cr. 61,66,39,66
	Investment	Dr. 6,55,03,09
8223-	Famine Relief Fund-	
101-	Famine Relief Funds	Cr. 9,25,25
102-	Famine Relief Funds investment Account	Dr. 78,01
	Gross	Cr. 9,25,25
	Total-8223	
	Investment	Dr. 78,01

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
..	..	..	Cr.	1,20,51
..	..	..	Cr.	6,19
..	..	..	Cr.	1,26,70
..	..	..	Cr.	1,27
..	..	..	Cr.	9,79,74,28
..	..	..	Dr.	44,41,57
..	50,00,00		Cr.	7,78,00,00
			Cr.	61,66,39,66
..		50,00,00	Dr	7,05,03,09
..	50,00,00		Cr.	7,78,00,00
			Cr.	61,66,39,66
..		50,00,00	Dr	7,05,03,09
..	..	..	Cr.	9,25,25
..	..	..	Dr.	78,01
..	..	..	Cr.	9,25,25
..	..	..	Dr.	78,01

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account		Opening balance
1		2
		(In thousands of Rupees)
Part- III Public Account contd-		
J- Reserve Fund- contd.		
(b)- Reserve Funds not bearing Interest-contd.		
8225- Roads and Bridges Fund-		
02- State Roads and Bridges Fund-		
101- State Road and Bridges Fund	Cr.	<u>2,65,62,89</u>
Total-8225	Cr.	<u>2,65,62,89</u>
8226- Depreciation/Renewal Reserve Fund-		
102- Depreciation Reserve Fund of Government Non-Commercial Departments	Cr.	<u>3,14,60</u>
Total-8226	Cr.	<u>3,14,60</u>
8229- Development and Welfare Funds-		
101- Development Funds for Educational Purposes	Cr.	65
	Cr.	<u>33,26,42</u>
102- Development Funds for Medical and Public Health Purpose:	Cr.	<u>25,54,95</u>
103- Development Funds for Agricultural Purposes	Dr.	<u>2,19</u>
	Dr.	2,24,50
105- Sugar Development Fund	Cr.	<u>10,00,00</u>
106- Industrial Development Funds	Cr.	<u>14,56,95</u>
109- Co-operative Development Func	Cr.	<u>4,77</u>
110- Electricity Development Fund	Cr.	<u>8,77,34</u>
200- Other Development and Welfare Func	Dr.	5,44,21
	Cr.	<u>2,85,63,91</u>
Total-8229	Cr.	1,09,28
	Cr.	<u>3,69,04,81</u>

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
..
			Cr.	2,65,62,89
..	..	..	Cr.	2,65,62,89
..	..	..	Cr.	3,14,60
..	..	..	Cr.	3,14,60
..	..	..	Cr. Cr.	.. 65 33,26,42
..	..	..	Cr.	25,54,95
..	..	..	Dr.	2,19
..	11,82,38		Cr. Cr.	9,57,88 10,00,00
..	..	..	Cr.	14,56,95
..	..	..	Cr.	4,77
..			Cr.	8,77,34
..	1,02,00,28	10,26,12	Cr. Cr.	86,29,95 2,85,63,91
..	1,13,82,66	10,26,12	Cr. Cr.	1,04,65,82 3,69,04,81

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account		Opening balance
1		2
(In thousands of Rupees)		
Part- III Public Account contd-		
J-	Reserve Fund- concld.	
(b)-	Reserve Funds not bearing Interest-concl'd.	
8235-	General and Other Reserve Funds-	
102-	Zamindari Abolition Func	Dr. 37,92,22
103-	Religious and Charitable Endowment Fund:	Cr. 33,79
105-	General Insurance Func	Cr. 27,78
111-	Calamity Relief Func	Cr. 2,71,64,79
117-	Guarantee Redemption Fund	Cr. 20,00,00
120-	Guarantee Redemption Fund Investmen	Dr. 20,00,00
200-	Other Funds	Dr. 40,91,78
	Total-8235	
	Gross	Cr. 20,00,00
		Cr. 1,93,42,36
	Investment	Dr. 20,00,00
	Total-(b) Reserve Funds not bearing Interest	Cr. 7,49,09,28
	Gross	Cr. 70,06,89,57
	Investment	Dr. 6,75,03,09
		Dr. 78,01
	Total-J-Reserve Funds	Cr. 7,49,10,55
	Gross	Cr. 79,86,63,85
	Investment	Dr. 6,75,03,09
		Dr. 45,19,58
K-	Deposits and Advances-	
(a)	Deposits bearing interest-	
8336-	Civil Deposits-	Dr. 62,86
101-	Security Deposits	
	Total-8336	Dr. 62,86
8338-	Deposits of Local Funds-	Cr. 4,02,92,75
104-	Deposits of Other Autonomous Bodies	Cr. 53,04,69,54
	Total-8338	Cr. 4,02,92,75
		Cr. 53,04,69,54
8342-	Other Deposits-	
117-	Defined Contribution Pension Scheme For Govt Employee	Cr. 22,75,02
		Cr. 16,49,80
120-	Miscellaneous Deposits	Dr. 3,19,81
		Cr. 39,24,82
	Total-8342	Dr. 3,19,81
		Cr. 4,42,17,57
	Total-(a)-Deposits bearing interest	Cr. 53,00,86,86

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
..
			Dr.	37,92,22
..	..	..	Cr.	..
..	..	..	Cr.	33,79
..	..	..	Cr.	..
..	..	..	Cr.	27,78
..	..	..	Cr.	..
	5,00,00		Cr.	25,00,00
		5,00,00	Dr.	25,00,00
..	..	..	Dr.	..
			Dr.	40,91,78
..	5,00,00		Cr.	25,00,00
		5,00,00	Cr.	1,93,42,36
				25,00,00
..	1,68,82,66	10,26,12	Cr.	9,07,65,82
			Cr.	70,06,89,57
..		55,00,00	Dr.	7,30,03,09
			Dr.	78,01
..	1,68,82,66	10,26,12	Cr.	9,07,67,09
			Cr.	79,86,63,85
..		55,00,00	Dr.	7,30,03,09
			Dr.	45,19,58
..
			Dr.	62,86
			Dr.	62,86
..	1,35,65,63	2,80,52,71	Cr.	2,58,05,67
			Cr.	53,04,69,54
..	1,35,65,63	2,80,52,71	Cr.	2,58,05,67
			Cr.	53,04,69,54
..				..
	50,09,66	1,30	Cr.	72,83,38
		..	Cr.	16,49,80
			Dr.	3,19,81
	50,09,66	1,30	Cr.	89,33,18
..			Dr.	3,19,81
..	1,85,75,29	2,80,54,01	Cr.	3,47,38,85
..			Cr.	53,00,86,86

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account		Opening balance
1		2
		(In thousands of Rupees)
Part- III Public Account contd-		
K-	Deposits and Advances - contd.	
(b)-	Deposits not bearing interest-	
8443-	Civil Deposits-	
101-	Revenue Deposits	Cr 1,34,14,99 Cr. 7,77,74,35
103-	Security Deposits	Cr. 7,10,93 Cr. 92,70,43
104-	Civil Courts Deposits	Cr. 35,18,30 Cr. 8,02,14,35
105-	Criminal Court's Deposits	Dr. 3,41 Cr. 29,88,67
106-	Personal Deposits	Cr. 2,04,46 Cr. 18,17,41
107-	Trust Interest Funds	Cr. 52 Cr. 1,63,05,73
108-	Public Works Deposits	Cr 4,16,30,75 Cr. 81,22
109-	Forest Deposits	Cr 1,02,74,65 Cr. 8,94,00 #
110-	Deposits of Police Funds	Dr. 31 Cr. 2,63,55
111-	Other Departmental Deposits	Dr. 50,75 Cr. 45,21,97
112-	Deposits for Purchase etc.in India	Cr. 2 Cr. 8,33
113-	Deposits for Purchases etc.,abroad	Cr. .. 1,83,36,27
114-	Export Trade Deposits	Cr. .. 2,19

Changed Proforma as recommended by the office of the A. G (A&E)-I Uttar Pradesh Allahabad.

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
..	84,72,53	35,92,80	Cr. Cr.	1,82,94,72 7,77,74,35
..	24,08	10,82	Cr. Cr.	7,24,19 92,70,43
..	10,67,43	12,01,90	Cr. Cr.	33,83,83 8,02,14,35
..	4,83	50	Cr. Cr.	92 29,88,67
..	15	..	Cr. Cr.	2,04,61 18,17,41
..	1,68	1,26	Cr. Cr.	94 1,63,05,73
..	8,17,52,57	7,50,78,08	Cr. Cr.	4,83,05,24 81,22
..	82,23,47	63,28,89	Cr. Cr.	1,21,69,23 8,94,00
..	..	..	Dr. Cr.	31 * 2,63,55
..	9,02	9,02	Dr. Cr.	50,75 * 45,21,97
..	..	..	Cr. Cr.	2 8,33
..	..	..	Cr.	.. 1,83,36,27
..	..	..	Cr.	.. 2,19

* Adverse balances due to non apportionment of composite balances

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account		Opening balance
1		2
		(In thousands of Rupees)
Part- III Public Account contd-		
K-	Deposits and Advances - contd.	
(b)-	Deposits not bearing interest-contd.	
8443-	Civil Deposits-	
115-	Deposit received by Government Commercial Under-takings Dr	1,46,22 ..
116-	Deposits under various Central and States Act Cr.	1,17,14
117-	Deposit for Work done for Public Bodies or Private Individuals Dr. Cr.	37,76 40,19,85
118-	Deposit of Fees received by Government Servants for work done for Private Bodies Cr Cr.	71 7,35,00
121-	Deposit in Connection with Election: Cr. Cr.	1,44,21 48,37,03
123-	Deposit of Educational Institutions Dr. Cr.	2,05,61 10,44,32
124-	Unclaimed Deposits in the General Provident Fund Cr.	15,51
126-	Unclaimed Deposits in Other Provident Funds Dr.	28,64
129-	Deposit on Account of Cost Price of Liquor, Ganja and Bhang Cr Cr.	1,00,19 73,48
800-	Other Deposits Cr. Cr.	7,45,56 1,77,43,40 #
Total-8443		Cr 7,04,47,45 Cr. 24,08,89,34 #

Changed Proforma as recommended by the office of the A. G (A&E)-I Uttar Pradesh Allahabad.

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
..	..	..	Dr.	1,46,22
..	..	..	Cr.	1,17,14
..	..		Dr.	37,76 *
			Cr.	40,19,85
..	..	..	Cr.	71
			Cr.	7,35,00
..	1,92,35	19,12	Cr.	3,17,44
			Cr.	48,37,03
..		..	Dr.	2,05,61 *
			Cr.	10,44,32
..	..	..	Cr.	15,51
..	..		Dr.	28,64
..	..	..	Cr.	1,00,19
			Cr.	73,48
..	1,07,32,76	1,02,37,38	Cr.	12,40,94
			Cr.	1,77,43,40
..
..	11,04,80,87	9,64,79,77	Cr.	8,44,48,55
..	..	..	Cr.	24,08,89,34

* Debit balances are due to non-apportionment of Composite balances between U.P & Uttarakhan

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account		Opening balance
1		2
		(In thousands of Rupees)
Part- III Public Account contd-		
K-	Deposits and Advances - contd.	
(b)-	Deposits not bearing interest-contd.	
8448-	Deposit of Local Funds-	
101-	District Funds	Cr. 20,96,90 Cr. 2,68,09,42 #
102-	Municipal Funds	Cr. 15,09,81 Cr. 3,40,76,61 #
103-	Cantonment Funds	Dr. 1,45,74 Cr. 48,03,87 #
105-	State Transport Corporation Func	Dr. 61,88 Dr. 80,93 #
106-	Funds of the I.C.A.R.	Cr. 2,77 Cr. 25,33,32 #
107-	State Electricity Boards Working Funds	Cr. 2,75,83
108-	State Housing Board Funds	Dr. 11,63 #
109-	Panchayat Bodies Funds	Cr. 12,62,51 Cr. 1,63,34 #
110-	Education Funds	Cr. 23,77,71 Cr. 2,01,93,66 #
111-	Medical and Charitable Funds	Dr. 26,17,56 #
120-	Other Funds	Cr. 73,49,89 Cr. 1,26,23,63 #
Total-8448		Cr. 1,37,30,26 Cr. 10,40,04,68 #

Changed Proforma as recommended by the office of the A. G (A&E)-I Uttar Pradesh Allahabad.

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
..	26,89,96	25,70,99	Cr.	22,15,87
			Cr.	2,68,09,42
..	97,42,64	1,09,88,71	Cr.	2,63,74
			Cr.	3,40,76,61
..		..	Dr.	1,45,74 *
			Cr.	48,03,87
..	..	..	Dr.	61,88 *
			Dr.	80,93
..	..	..	Cr.	2,77
			Cr.	25,33,32
..	..	..	Cr.	..
				2,75,83
..	..	..	Dr.	..
				11,63
..	3,59,56	3,15,49	Cr.	13,06,58
			Cr.	1,63,34
..	5,37,34	11,69,94	Cr.	17,45,11
			Cr.	2,01,93,66
..	..	..	Dr.	6,61,71 *
			Cr.	26,17,56
..	1,84,49,30	1,51,67,21	Cr.	1,06,31,98
			Cr.	1,26,23,63
..	3,17,78,80	3,02,12,34	Cr.	1,52,96,72
			Cr.	10,40,04,68

Debit balances are due to non-apportionment of Composite balances between U.P & Uttarakhan

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account		Opening balance
1		2
		(In thousands of Rupees)
Part- III Public Account contd-		
K-	Deposits and Advances - contd.	
(b)-	Deposits not bearing interest-concl.	
8449-	Other Deposits-	
103-	Subventions from Central Road Func	Cr. 16,41,60
120-	Miscellaneous Deposits	Cr. 2,62,01
	Total-8449	Cr. 19,03,61
		Cr. 8,41,77,71
	Total-(b) Deposits not bearing interest	Cr. 34,67,97,63
(c)-	Advances-	
8550-	Civil Advances-	
		Dr. 24,39
101-	Forest Advances	Dr. 7,48,05
		Dr. 55
102-	Revenue Advances	Cr. 9,32
		Dr. 50
103-	Other departmental advances	Cr. 11,30,10
		Dr. 1,01
104-	Other advances	Dr. 15,39,34
		Dr. 26,45
	Total-8550	Dr. 11,47,98
		Dr. 26,45
	Total-(c)-Advances	Dr. 11,47,98
		Cr. 12,83,68,83
	Total-K-Deposits and Advances	Cr. 87,57,36,51

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
..	..	..	Cr.	16,41,60
..	..	..	Cr.	2,62,01
..	..	..	Cr.	19,03,61
..	14,22,59,67	12,66,92,11	Cr.	9,97,45,27
			Cr.	34,67,97,63
..	1,39,17,81	1,38,97,41	Dr.	3,99
			Dr.	7,48,05
..			Dr.	55
			Cr.	9,32
..	3		Dr.	47
			Cr.	11,30,10
..	3	18	Dr.	1,16
			Dr.	15,39,34
..	1,39,17,87	1,38,97,59	Dr.	6,17
			Dr.	11,47,98
..	1,39,17,87	1,38,97,59	Dr.	6,17
			Dr.	11,47,98
..	17,47,52,83	16,86,43,71	Cr.	13,44,77,95
			Cr.	87,57,36,51

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account		Opening balance
1		2
		(In thousands of Rupees)
Part- III Public Account contd-		
L- Suspense and Miscellaneous-		
(b)- Suspense-		
8658- Suspense Accounts-		
101- Pay and Accounts Office Suspense	Dr Dr.	6,63,07 45,93,47
102- Suspense Account (Civil)	Dr Cr.	4,19,75,12 1,07,34,30
103- Suspense Account (P&T)	Dr.	2,97
107- Cash Settlement Suspense Account	Cr. Dr.	12,39 14,47,38
109- Reserve Bank Suspense- Headquarters	Cr Cr.	88,00 1,55,17,72
110- Reserve Bank Suspense- Central Account Office	Dr. Cr.	9,72,87,32 22,88,41,18
111- Departmental Adjusting Accounts	Dr Dr.	2,05,03,58 12,13,47,04
112- Tax Deducted at Source (T.D.S.) Suspense	Cr Cr.	13,67,70 82,16,32
113- Provident Fund Suspense	Dr Dr.	16,87,95 42,45,19
117- Transactions on behalf of the Reserve Bank	Dr Dr.	37,39 35,03,91
120- Additional Dearness Allowance Suspense Account (Old)	Cr. Dr.	40 1

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
..	2,67	5,25,34	Dr. Dr.	11,85,74 45,93,47
..	5,04,38	(-) 95,04,93 (a)	Dr. Cr.	3,19,65,81 1,07,34,30
..			Dr.	.. 2,97
..	2,79	..	Cr. Dr.	15,18 14,47,38
..	(-) 44,02 (a)		Cr. Cr.	43,98 1,55,17,72
..		1,42,88	Dr. Cr.	9,74,30,20 # 22,88,41,18
..	..	..	Dr. Dr.	2,05,03,58 12,13,47,04
..	10,02,95		Cr. Cr.	23,70,65 82,16,32
..	7,95,32	5,66,46	Dr. Dr.	14,59,09 42,45,19
..		59,91	Dr. Dr.	97,30 35,03,91
..		..	Cr. Dr.	40 1

Outstanding balances are under reconciliation with RE

(a) Minus balances are due to clearance of balances of the previous years

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account		Opening balance
1		2
		(In thousands of Rupees)
Part- III Public Account contd-		
L- Suspense and Miscellaneous-		
(b)- Suspense-		
8658- Suspense Accounts-		
123- A.I.S. Officers Group Insurance Scheme	Cr Cr.	13,65 1,33,39
129- Material Purchase Settlement Suspense Accoun	Dr Dr.	70,98 3,78,06
Total-8658	Dr Cr.	16,07,43,27 12,79,24,87
Total-(b) Suspense	Dr Cr.	16,07,43,27 12,79,24,87
C- Other Accounts		
8670- Cheques and Bills-	Cr.	
101- Pre-audit Cheques	Dr.	45,16,66,23
102- P.A.O. Cheques	Dr.	15,20,15,88
103- Departmental Cheques	Dr. Dr.	84,56,81
104- Treasury Cheques	Cr Cr.	4,63,33,07 57,54,43,55
105- IRLA Cheques	Dr Dr.	10,85,87
106- Lottery	Cr.	1,74,28,69
107- Governor / Postal Cheques	Dr. Dr.	36
Total-8670	Cr Dr.	4,63,33,07 2,03,52,91

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
..	2,74	1,65	Cr. Cr.	14,74 1,33,39
..		..	Dr. Dr.	70,98 3,78,06
..	22,66,83	(-) 82,08,69	Dr. Cr.	15,02,67,75
..	22,66,83	(-) 82,08,69	Dr. Cr.	15,02,67,75 12,79,24,87
..			Dr.	45,16,66,23
..			Dr.	.. 15,20,15,88
..			Dr.	84,56,81
..	78,23,84,87	82,60,30,68	Cr. Cr.	26,87,26 57,54,43,55
..			Dr.	10,85,87
..			Cr.	.. 1,74,28,69
..			Dr.	36
..	78,23,84,87	82,60,30,68	Cr. Dr.	26,87,26 2,03,52,91

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account		Opening balance	
1		2	
		(In thousands of Rupees)	
Part- III Public Account contd-			
Suspense and Miscellaneous-contd			
Other Accounts concld			
Departmental Balances-			
Civil	Cr		1,84,20
	Dr.		40,65,90
Total-8671	Cr		1,84,20
	Dr.		40,65,90
Permanent Cash Imprest-			
Civil	Cr.		86,57
	Dr.		63,07
Total-8672	Cr.		86,57
	Dr.		63,07
Cash balance Investment Account-			
	Dr.		0
Cash Balance Investment Account	Dr.		1,80,00,58
Total-8673	Dr.		0
	Dr.		1,80,00,58
Security Deposits made by Government-			
	Dr		3,89
Security deposit made by Governmen	Dr.		77,07,83
Total-8674	Dr		3,89
	Dr.		77,07,83
Total-(c) Other Accounts	Cr		4,65,99,94
	Dr		5,01,90,29

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
..	85,48,59	85,21,80	Cr. Dr.	2,10,99 40,65,90
..	85,48,59	85,21,80	Cr. Dr.	2,10,99 40,65,90
..	..	5	Cr Dr.	86,52 63,07
..	..	5	Cr Dr.	86,52 63,07
..	95,34,05,85	95,34,05,85	Dr. Dr.	0 1,80,00,58
..	95,34,05,85	95,34,05,85	Dr. Dr.	0 1,80,00,58
..	..	..	Dr. Dr.	3,89 77,07,83
..	..	..	Dr. Dr.	3,89 77,07,83
..	1,74,43,39,31	1,78,79,58,38	Cr Dr	29,80,87 5,01,90,29

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account		Opening balance
1		2
(In thousands of Rupees)		
Part- III Public Account contd-		
L- Suspense and Miscellaneous-concld.		
(d)- Accounts with Governments of Foreign Countries-		
8679- Accounts with Governments of Other Countries-		
Burma	Dr	2,21,46
	Dr.	2,01,10
Malaysia	Dr.	25
Pakistan	Dr.	5,88,37
Sri Lanka	Dr.	69
	Dr.	89
Other Countries	Dr	6
	Cr.	4,23,23
Total-8679	Dr	2,22,21
	Dr.	3,67,37
Total-(d)Accounts with Governments of Foriegn Countries	Dr	2,22,21
	Dr.	3,67,37
(e)- Miscellaneous-		
8680- Miscellaneous Government Accounts-		
101- Ledger Balance Adjustment Account		..
Total-8680		..
Total-(e) Miscellaneous		..
Total - L-Suspense and Miscellaneous	Dr	11,43,65,53
	Cr.	7,73,67,20

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
				..
..	3	1,48	Dr.	2,22,91
			Dr.	2,01,10
..	..	..	Dr.	..
				25
..	..	..	Dr.	..
				5,88,37
..	..	..	Dr.	69
			Dr.	89
..	..		Dr.	6
			Cr.	4,23,23
..	3	1,48	Dr.	2,23,66
			Dr.	3,67,37
..	3	1,48	Dr.	2,23,66
			Dr.	3,67,37
..		..	Cr.	..
..	..	..	Cr.	..
..	..	..	Cr.	..
..	1,74,66,06,17	1,77,97,51,17	Dr.	14,75,10,53
			Cr.	7,73,67,20
				..

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account		Opening balance
1		2
(In thousands of Rupees)		
Part- III Public Account contd-		
M-	Remittances-	
(a)-	Money Orders and other Remittances-	
8782-	Cash remittances and Adjustments between Officers rendering accounts to the same Accounts Officer	
101-	Cash Remittances between Treasury and Currency Chest	Cr .. Dr. 1,40,05,68
102-	Public Works Remittances	Cr. 13,00,26,96 Dr. 11,96,88,41
103-	Forest Remittances	Cr. 1,01,76,42 Cr. 72,68,03
105-	Reserve Bank of India Remittances	Cr. 37,40,53 Cr. 47,89,55
108-	Other Departmental Remittances	Dr. 11,19,98,57 Cr. 8,51,84,96
110-	Miscellaneous Remittances	Dr. 3,23,74,39
118-	P.A.O. Remittances	Cr. 2,06,89,95
Total-8782		Cr. 3,19,45,34 Dr. 4,81,35,99
Total (a) Money Orders and other Remittances		Cr. 3,19,45,34 Dr. 4,81,35,99

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
..	14,15,28	14,15,28	Dr.	..
				1,40,05,68
..	23,09,59,13	19,65,44,32	Cr.	16,44,41,77
			Dr.	11,96,88,41
..	3,59,64,45	3,38,37,80	Cr.	1,23,03,07
			Cr.	72,68,03
..	13,28,75		Cr.	50,69,28
			Cr.	47,89,55
..	3,29,69,03	9,09,12,44	Dr.	16,99,41,98
			Cr.	8,51,84,96
..	..	..	Dr.	3,23,74,39
..	..	..	Cr.	2,06,89,95
..	30,26,36,64	32,27,09,84	Cr.	1,18,72,14
			Dr.	4,81,35,99
..	30,26,36,64	32,27,09,84	Cr.	1,18,72,14
			Dr.	4,81,35,99

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account		Opening balance
1		2
(In thousands of Rupees)		
Part- III Public Account contd-		
M-	Remittances-	
(b)-	Inter Government Adjusting Accounts-	
8786-	Adjusting Account between Central and State Government	Dr. 2,22,70 Dr. 77,02,41
8788-	Adjusting Account with P & T	Cr. 1
8789-	Adjusting Account with Defence	Cr. 25
8793-	Inter-State Suspense Account-	
	Andhra Pradesh	Dr 1,52,05 Cr. 7
	Arunachal Pradesh	Dr 10,78 Dr. 75,35
	Assam	Dr 24,97 Dr. 76,25
	Bihar	Dr 1,08,57 Dr. 8,05,09
	Chandigarh	Dr 2,07 Dr. 2,21
	Delhi	Dr 25,66 Dr. 6,81
	Pondichery	Dr. 1,46
	Pension (other states)	Dr. 18,93,98
	Pension	Dr. 72,07,66
	Gujrat	Dr 15,88 Dr. 2,06,07
	Goa	Dr 6,72,59 Dr. 1,10
	Haryana	Dr 1,33,27 Dr. 3,63,55

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements	Closing balance
3	4	5	6

(In thousands of Rupees)

..			Dr.	2,22,70
			Dr.	77,02,41
..			Cr.	..
				1
..			Cr.	..
				25
..	4	2,73	Dr.	1,54,74
			Cr.	7
..	26	7,54	Dr.	18,06
			Dr.	75,35
..		4,14	Dr.	29,11
			Dr.	76,25
..	32	24,62	Dr.	1,32,87
			Dr.	8,05,09
..	..	(-) 6	Dr.	2,01
			Dr.	2,21
..		(-) 7	Dr.	25,59
			Dr.	6,81
..			Dr.	..
				1,46
..			Dr.	18,93,98
..	..	..	Dr	72,07,66
..	8	3,24	Dr.	19,04
			Dr.	2,06,07
..	..	2	Dr.	6,72,61
			Dr.	1,10
..	93	28,60	Dr.	1,60,94
			Dr.	3,63,55

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account		Opening balance
1		2
(In thousands of Rupees)		
Part- III Public Account contd-		
M-	Remittances-contd.	
(b)-	Inter Government Adjusting Accounts-contd.	
8793-	Inter-State Suspense Account-contd.	
	Dr	69,96
Himachal Pradesh	Dr.	1,52,46
	Dr	4,74
Jammu and Kashmir	Dr.	42,89
	Cr.	1,10
Karnataka	Dr.	3,14
	Dr.	25
Kerala	Dr.	1,67
	Dr	31,69
Maharashtra	Dr.	4,11,53
	Dr.	2,89
Manipur	Dr.	71
	Dr	2,01
Meghalaya	Dr.	2,30
	Cr.	55
Mizoram	Cr.	2,03
	Dr	2,63,59
Madhya Pradesh	Dr	22,12,43
	Dr	16,56
Nagaland	Dr.	33,77
	Cr.	11
Orissa	Dr.	9,73
	Dr	1,02,66
Punjab	Dr.	3,71,56

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
..	30	23,43	Dr. Dr.	93,09 1,52,46
..	0	62	Dr. Dr.	5,36 42,89
..	1	96	Cr Dr.	15 3,14
..	..	4	Dr. Dr.	29 1,67
..	61	7,75	Dr. Dr.	38,83 4,11,53
..	..	1,20	Dr. Dr.	4,09 71
..		1,07	Dr. Dr.	3,08 2,30
..		15	Cr. Cr.	40 2,03
..	2,06	79,44	Dr. Dr	3,40,97 22,12,43
..	3	24	Dr. Dr.	16,77 33,77
..		68	Dr. Dr.	57 9,73
..	3,78	28,36	Dr. Dr.	1,27,24 3,71,56

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account		Opening balance
1		2
		(In thousands of Rupees)
Part- III Public Account concld		
M- Remittances-conclcd		
(b)- Inter Government Adjusting Accounts-conclcd		
8793- Inter-State Suspense Account-conclcd		
	Dr	1,56,33
Rajasthan	Dr.	5,07,23
	Cr	37
Sikkim	Dr.	7,40
	Dr	1,27
Tamilnadu	Cr.	3,03
	Dr	27,55
Tripura	Cr.	7,15,94
	Cr.	3,49
Chattisgarh		
	Dr	4,08,22,02
Uttar Pradesh		
Jharkhand		0
	Dr	4,01,36
West Bengal	Dr.	14,23,92
Total-8793	Dr	5,21,44,74
	Dr.	59,97,55
Total-(b)Inter-Government Adjusting Account	Dr	5,23,67,44
	Dr.	1,36,99,70
Total-M-Remittances	Dr.	2,04,22,10
	Dr.	6,18,35,69
TOTAL-PART-III-PUBLIC ACCOUNT	Cr.	13,65,99,67
	Cr.	1,77,26,94,24

(357)

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
..	1,18	37,19	Dr. Dr.	1,92,34 5,07,23
..	..	..	Cr. Dr.	37 7,40
..		3,01	Dr. Cr.	4,28 3,03
..	26	5,86	Dr. Cr.	33,15 7,15,94
..	..	2,41	Cr	1,08
..	10,73	34,43,23	Dr.	4,42,54,52
		61	Dr.	61
..	2,88	75,12	Dr. Dr.	4,73,60 14,23,92
..	23,47	37,82,13	Dr. Dr.	5,59,03,40 59,97,55
..	23,47	37,82,13	Dr. Dr.	5,61,26,10 1,36,99,70
..	30,26,60,11	32,64,91,97	Dr. Dr.	4,42,53,96 6,18,35,69
..	2,32,77,10,34	2,31,50,89,50	Cr. Cr.	14,92,20,51 1,77,26,94,24

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account		Opening balance
1		2
		(In thousands of Rupees)
TOTAL-RECEIPTS AND DISBURSMENTS		
N-	Cash Balance-	
8999-	Cash Balance-	
101-	Cash in Treasuries	20
102-	Deposits with Reserve Bank	88,61,97
		(-) 38,56,77
104-	Cash in transit Local	(-) 14,57,97
Total-8999		74,04,00
		(-) 38,56,57
Total-N-Cash Balance		74,04,00
		(-) 38,56,57
GRAND TOTAL		

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS

Amount allocated to Uttarakhand	Receipts	Disbursements	Closing balance
3	4	5	6
(In thousands of Rupees)			
..	3,41,87,81,36	3,47,45,93,73	..
..
..	..	..	(-) 4,70,83,51 (-) 38,56,77
..	..	..	(-) 13,24,86
..	..	..	(-) 4,84,08,37 (-) 38,56,57
..	..	..	(-) 4,84,08,37 (-) 38,56,57
..	3,42,61,85,36	3,42,61,85,36	..

(b) There is a difference of Rs 76,74,27 thousands (Credit) between the figure of Rs 4,70,83,51 thousands (Cr) reflected as per books of this office and that received from Reserve Bank of India 5,47,57,78 thousands. Out of this difference an amount of Rs 18,65,86 thousand has been adjusted upto June 2009. The balance amount (Cr) is under reconciliation.

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

	Description of Debt	When raised	Balance as on 1st April 2008
	1	2	3
	(In thousands of Rupees)		
E-	Public Debt-		
6003-	Internal Debt of the State Government-		
101-	Market Loans-		
	(a) Market Loans Bearing Interest (A)	2000-2001	50,00,76,37
	(b) Market Loans not Bearing Interest (A)	1958-1981	17,89
103	Loans from Life Insurance Corporation of India	1958-1989	1,49,74
104	Loans from General Insurance Corporation of India	1987-1990	5,39,79
105	Loans from the National Bank for Agriculture and Rural Development	1958-2000	6,40,80,13
106	Compensation and other Bonds (A)	1940-1990	77,33
107	Loans from the State Bank of India and Other Banks	1974-2000	35,51,38
108	Loans from National Co-operative Development Corporation	1987-2000	37,18,58
109	Loans from other Institutions (A)	1958-2000	1,23,04
110	Ways and Means Advances from the Reserve Bank of India (A)	1991-2000	2,02,39,78

(A) A more detailed account is given in annexure to this statement (page 370)

(361)

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Amount Allocated to Uttarakhand State	Receipts during 2008-09	Repayment during 2008-09	Balance on 31st March, 2009
4	5	6	7
(In thousands of Rupees)			
..	10,10,69,00	1,26,45,74 *	58,84,99,63
..		7,35	10,54
..	..	..	1,49,74
..	..	..	5,39,79
..	1,92,13,14	54,98,57	7,77,94,70
..	..	..	77,33
..	..	..	35,51,38
..	7,26,46	11,52,43	32,92,61
..	..	..	1,23,04
..	8,02,49,00	6,75,86,00	3,29,02,78

* 11.5 % U.P Development Loan 2008, 12.15 % U.PSD Loan 2008, 12.50 % U.PSD Loan 2008 and 12.50 % U.PSD Loan 2009 were notified for discharge during April 08, Oct 2008 and Feb 09 respectively.
Balance of Rupees 2,21 thousands has been transferred proforma to Loans not bearing interest.

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt		When raised	Balance as on 1st April 2008
1		2	3
(In thousands of Rupees)			
E-	Public Debt-contd.		
6003-	Internal Debt of the State Government-concltd		
111	Special Securities N.S.S.Fund	2000-2009	48,51,34,08
800	Other Loans	..	
(I)	Electricity Bond	2003-04	4,57,60,00
Total-6003			1,12,34,68,11
6004-	Loans and Advances from the Central Government-		
01-	Non-Plan Loans-		
201	House Building advances	1984-2000	3,28
	Police-Modernisation of Police Force	1984-2008	15,23,54
	General Education-General Scholarships	1984-1989	15,56
	Displaced person from former East Pakistan	1992-1993	9
	Water Supply-Urban Water Supply Programme	1988-1989	7
	Crop Husbandry	2004-2005	30,36,00
Total-01-Non Plan Loans		..	45,78,54

(363)

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Amount Allocated to Uttarakhand State	Receipts during 2008-09	Repayment during 2008-09	Balance on 31st March, 2009
4	5	6	7
(In thousands of Rupees)			
..	1,88,98,00	67,87,78	49,72,44,30
..
..	..	57,20,00	4,00,40,00
..	22,01,55,60	9,93,97,87	1,24,42,25,84
..	23,00	39	25,89
..	..	3,02,99	12,20,55
..	..	..	15,56
..	..	1	8
..	..	1	6
..	..	15,18,00	15,18,00
..	23,00	18,21,40	27,80,14

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt		When raised	Balance as on 1st April 2008
1		2	3
(In thousands of Rupees)			
E-	Public Debt-contd.		
6004-	Loans and Advances from the Central Government-contd.		
02-	Loans for State/Union Territory Plan Schemes-		
101-	Block Loans	2000-2009	1,40,93,08
	Special Loan Assistance to Govt.	1991-1994	53,76
	One Time Loan on the Recommendation of 12th Finance Commission	2005-2006	2,22,34,32
Total-02-Loans for State/Union Territory Plan Schemes		..	3,63,81,16
03-	Loans for Central Plan Schemes-		
	General-Other Expenditure (Town & Regional Planning)	1984-1985	72
	Social Security and Welfare- Rehabilitation-		
	Displaced persons from former East Pakistan Rehabilitation	1979-1990	3,29
	Rehabilitation of Repatriates	1987-1988	2
	Soil and water conservation-		
	Soil Conservation	1987-2000	1,39
Total- 03-Loans for Central Plan Schemes-			5,42

(365)

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Amount Allocated to Uttarakhand State	Receipts during 2008-09	Repayment during 2008-09	Balance on 31st March, 2009
4	5	6	7
(In thousands of Rupees)			
..	17,89,14	3,89,09	1,54,93,13
..		53,76	Nil
		13,07,90 *	2,09,26,42
..	17,89,14	17,50,75	3,64,19,55
..	..	24	48
..	..	..	3,29
..	..	..	2
..	..	23	1,16
..	..	47	4,95

* Represents the Debt relief given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated and Block Loan. (Rs.2,09,26,41 thousands)

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt		When raised	Balance as on 1st April 2008
1		2	3
(In thousands of Rupees)			
E-	Public Debt-contd.		
6004-	Loans and Advances from the Central Government-contd.		
04-	Loans for Centrally Sponsored Plan Schemes-concltd.		
	Integral Development of Small Urban Development and Medium Towns	1989-2000	78,37
	Soil and Water Conservation-Soil Conservation	1984-2000	2,58,24
	Co-Operation-		
	Assistance to Credit Co-operatives	1984-2000	7,34
	Command Area Development-		
	Dry Land Development	1988-1989	1,16,35
	Handloom Industries	1984-1990	1,69
	Road of Inter-State or Economic Importance	1984-2000	18,16
	Agriculture-Crop Husbandry	1991-2008	28,19,60
Total-04-Loans for Centrally Sponsored Plan Schemes		..	32,99,75

(367)

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Amount Allocated to Uttarakhand State	Receipts during 2008-09	Repayment during 2008-09	Balance on 31st March, 2009
4	5	6	7
(In thousands of Rupees)			
..	..	8,14	70,23
..	..	25,13	2,33,11
..	..	60	6,74
..	..	13,46	1,02,89
..	..	91	78
..	..	2,57	15,59
..	..	1,02,65	27,16,95
..		1,53,46	31,46,29

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt		When raised	Balance as on 1st April 2008
1		2	3
		(In thousands of Rupees)	
E-	Public Debt-concltd.		
6004-	Loans and Advances from the Central Government-concltd.		
07-	Pre 1984-85 Loans-		
101-	Rehabilitation of displaced persons repatriates, etc. 1974-75 to 1983-84 relending Loans written off	..	4,02
102-	National Loans Scholarship scheme	..	48,78
Total-07- Pre 1984-85 Loans-			
			52,80
Total-6004-Loans and Advances from the Central Government		..	4,43,17,67
TOTAL-E-PUBLIC DEBT		..	1,16,77,85,78

(369)

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Amount Allocated to Uttarakhand State	Receipts during 2008-09	Repayment during 2008-09	Balance on 31st March, 2009
4	5	6	7
(In thousands of Rupees)			
..	..	..	4,02
..	..	..	48,78
..	..		52,80
..	18,12,14	37,26,08	4,24,03,73
..	22,19,67,74	10,31,23,95	1,28,66,29,57

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt		When raised	Balance as on 1st April 2008
1		2	3
(In thousands of Rupees)			
I-	SMALL SAVINGS, PROVIDENT FUNDS, ETC.-		
(b)	Provident Funds-		
8009-	State Provident Funds-		
01-	Civil-		
101-	General Provident Funds	..	13,44,49,07
102-	Contributory Provident Fund	..	19,03,19
104-	All India Service Provident Fund	..	6,69,89
	Total-01-Civil	..	13,70,22,15
02-	Other Provident Funds-		
60-			
102-	Contributory Provident Pension Fund	..	(-) 48,04
	Total-60-Other Provident Fund	..	(-) 48,04
	Total-8009-State Provident Fund	..	13,69,74,11
	Total-(b)Provident Fund	..	13,69,74,11
(c)-	Other Accounts-		
8010-	Trusts and Endowments-		
102-	Endowments by the Late King of Oudh	..	3,48
104-	Endowments for Charitable and Educational Institutions	..	57
105-	Other Trusts	..	(-) 31,63
	Total-8010-Trusts and Endowments	..	6,75

(371)

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Amount Allocated to Uttarakhand State	Receipts during 2008-09	Repayment during 2008-09	Balance on 31st March, 2009
4	5	6	7
(In thousands of Rupees)			
..	8,50,52,49	3,24,19,29	18,70,82,27
..	5,44,51	..	24,47,70
..	3,56,83	87,60	9,39,12
..	8,59,53,83	3,25,06,89	19,04,69,09
..	..	..	(-) 48,04
..	..	..	(-) 48,04
..	8,59,53,83	3,25,06,89	19,04,21,05
..	8,59,53,83	3,25,06,89	19,04,21,05
..	..	..	3,48
..	..	..	57
..	..	..	(-)31,63
..	..	..	2,70
..	..	..	(-) 31,63
..	..	..	6,75

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt		When raised	Balance as on 1st April 2008
1		2	3
(In thousands of Rupees)			
I-	SMALL SAVINGS, PROVIDENT FUNDS, ETC.-contd.		
(c)-	Other Accounts-concld		
8011-	Insurance and Pension Funds-		
103-	Central Government Employees' Group Insurance Scheme	..	.. 1,42,48,82
105-	State Government Insurance Fund	..	(-) 1,93,27 1,24,90,41
106-	Other Pensions and Insurance Fund	..	(-) 1,57,85 21,44,91
107-	State Government Employees' Group Insurance Scheme	..	(-) 9,11,39 5,83,91,07
800-	Local Bodies		(-) 68,95
Total-8011-Insurance and Pension Funds			(-) 13,31,46 8,72,75,21
Total-(c) Other Accounts			(-) 13,63,09 8,72,81,96
Total-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.			13,56,11,02 8,72,81,96
GRAND TOTAL			1,30,33,96,80 8,72,81,96

(373)

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Amount Allocated to Uttarakhand State	Receipts during 2008-09	Repayment during 2008-09	Balance on 31st March, 2009
4	5	6	7
(In thousands of Rupees)			
..			1,42,48,82
..	2,66		(-) 1,90,61 # 1,24,90,41
..	2,15	..	(-) 1,55,70 # 21,44,91
..	8,48,75	11,69,64	(-) 12,32,28 # 5,83,91,07
..	1,18		(-) 67,77 #
..	8,54,74	11,69,64	(-) 16,46,36 # 8,72,75,21
..	8,54,74	11,69,64	(-) 16,77,99 8,72,81,96
..	8,68,08,57	3,36,76,53	18,87,43,06 8,72,81,96
..	30,87,76,31	13,68,00,48	1,47,53,72,63 8,72,81,96

Adverse balances are due to non-apportionment of composite balances.

ANNEXURE TO

Description of Debt		When raised	Balance as on 1st April 2008
1		2	3
		(In thousands of Rupees)	
E-	PUBLIC DEBT-		
6003-	Internal Debt of the State Government - contd.		
101-	Market Loans -		
(i)	Market Loans bearing interest-		
	11.5 percent Uttar Pradesh State Development Loan, 2008		21,30,16
	11.5 percent Uttar Pradesh State Development Loan, 2009	Jul-1989	23,32,37
	11.5 percent Uttar Pradesh State Development Loan, 2010	Jul-1990	23,09,47
	11.5 percent Uttar Pradesh State Development Loan, 2011	Jul-1991	10,30,50
	12.0 percent Uttar Pradesh State Development Loan, 2011	Oct-1991	18,68,60
	12.15 percent UPSD loans 2008	Apr-1998	37,67,92
	12.50 percent UPSD loans 2008	Oct-1998	47,89,69
	12.50 percent UPSD loans 2009	Feb-1998	19,38,35
	11.85 percent UPSD loans 2009	Sep-1999	40,25,88
	12.25 percent UPSD loans 2009	Apr-1999	43,42,93
	11.00 percent UPSD loans 2010	Mar-2000	25,16,28

STATEMENT NO. 17

Amount Allocated to Uttarakhand State	Receipts during 2008-2009	Repayments during 2008-2009	Balance on 31st March 2009
4	5	6	7
(In thousands of Rupees)			

..	..	21,29,21	Nil (a)
..	..	..	23,32,37
..	..	..	23,09,47
..	..	..	10,30,50
..	..	..	18,68,60
..	..	37,67,82	Nil (a)
..	..	47,89,54	Nil (a)
..	..	19,37,34	Nil (a)
..	..	..	40,25,88
..	..	..	43,42,93
..	..	..	25,16,28

(a) Balance amount transferred to market loans not bearing interest.

ANNEXURE TO

Description of Debt		When raised	Balance as on 1st April 2008
1		2	3
		(In thousands of Rupees)	
E-	PUBLIC DEBT-		
6003-	Internal Debt of the State Government - contd.		
101-	Market Loans -		
(i)	Market Loans bearing interest-		
	11.30 percent UPSD loans 2010	Jan-2000	7,39,18
	12.00 percent UPSD loans 2010	Sep-2000	17,61,29
	12.52 percent UPSD loans 2010	Apr-2000	45,29,12
	10.82 percent Uttarakhand Development loans 2011	Jan-2001	15,99,29
	8.00 percent Uttarakhand Development loans 2012	Mar-2002	19,23,00
	8.30 percent Uttarakhand Development loans 2012	Jan-2002	21,26,00
	9.45 percent Uttarakhand Development loans 2011	Oct-2001	1,26,25,00
	10.35 percent Uttarakhand Development loans 2011	May-2001	45,00,05
	7.80 percent Uttarakhand Development loans 2012	Apr-2002	56,85,00
	7.80 percent Uttarakhand Development loans 2012	Aug-2002	22,74,13
	6.80 percent Uttarakhand Development loans 2012	Dec-2002	2,86,28,55
	6.95 percent Uttarakhand Development loans 2013	Feb-2003	2,91,99,00
	6.75 percent Uttarakhand Development loans 2013	Mar-2003	2,92,00,00
	6.40 percent Uttarakhand Development loan 2012	May- 2003	1,27,68,00
	6.35 percent Uttarakhand Development loan 2013	June-2003	2,96,95,00
	6.20 percent Uttarakhand Development loan 2013	July-2003	3,39,24,40
	6.20 percent Uttarakhand Development loan 2015	August 2003	3,39,24,80

STATEMENT NO. 17

Amount Allocated to Uttarakhand State	Receipts during 2008-2009	Repayments during 2008-2009	Balance on 31st March 2009
4	5	6	7
(In thousands of Rupees)			

..	..	..	7,39,18
..	..	..	17,61,29
..	..	..	45,29,12
..	..	..	15,99,29
..	..	..	19,23,00
..	..	..	21,26,00
..	..	..	1,26,25,00
..	..	..	45,00,05
..	..	..	56,85,00
..	..	..	22,74,13
..	..	..	2,86,28,55
..	..	..	2,91,99,00
..	..	..	2,92,00,00
..	..	..	1,27,68,00
..	..	..	2,96,95,00
..	..	..	3,39,24,40
..	..	..	3,39,24,80

ANNEXURE TO

Description of Debt		When raised	Balance as on 1st April 2008
1		2	3
		(In thousands of Rupees)	
E-	PUBLIC DEBT-		
6003-	Internal Debt of the State Government - contd.		
101-	Market Loans -		
(i)	Market Loans bearing interest-		
	5.85 percent Uttarakhand Development loan 2015	October-2003	2,62,69,59
	5.60 percent Uttarakhand Development loan 2014	Apr-04	2,09,00,00
	7.32 percent Uttarakhand Development loan 2014	Dec-04	32,54,30
	7.36 percent Uttarakhand Development loan 2014	Nov. 2004	67,31,00
	7.77 percent Govt Stock 2015	May-05	91,99,50
	7.70 percent Govt Stock 2016	Feb-06	2,50,00,00
	7.72 percent Govt Stock 2016	March-06	2,26,46,73
	7.95 percent Govt Stock 2016	May-06	1,58,65,00
	8.38 percent Govt Stock 2017	March-07	2,10,54,20
	8.39 percent Govt Stock 2017	Dec-07	2,50,00,00
	7.87 percent Govt Stock 2017	Jan-08	2,50,00,00
	8.12 percent Govt Stock 2017	Feb-08	2,50,00,00
	8.68 percent Govt Stock 2017	Mar-08	80,00,00
	8.50 percent Govt Stock 2018	April 08	..
	8.39 percent Govt Stock 2018	May-08	..
	7.00 percent Govt Stock 2019	Dec-08	..
	7.45 percent Govt Stock 2019	Feb-09	..
	8.55 percent Govt Stock 2019	Mar-09	..
	Total(i)		50,00,74,28(a)

STATEMENT NO. 17

Amount Allocated to Uttarakhand State	Receipts during 2008-2009	Repayments during 2008-2009	Balance on 31st March 2009
4	5	6	7
(In thousands of Rupees)			
..	..	..	2,62,69,59
..	..	..	2,09,00,00
..	..	..	32,54,30
..	..	..	67,31,00
..	..	..	91,99,50
..	..	..	2,50,00,00
..	..	21,83 *	2,26,24,90
..	..	..	1,58,65,00
		..	2,10,54,20
			2,50,00,00
			2,50,00,00
			2,50,00,00
			80,00,00
	2,50,00,00		2,50,00,00
	2,00,00,00		2,00,00,00
	2,15,00,00		2,15,00,00
	2,51,69,00		2,51,69,00
	94,00,00		94,00,00
..	10,10,69,00	1,26,45,74	58,84,95,33

* Adjustment of Premium amount.

ANNEXURE TO

Description of Debt		When raised	Balance as on 1st April 2008
1		2	3
		(In thousands of Rupees)	
E-	PUBLIC DEBT-		
6003-	Internal Debt of the State Government - contd.		
101-	Market Loans -		
(ii)	Market Loans not bearing interest-		
	6.00 percent Uttar Pradesh State Development Loan 1987		5,31
	6.25 percent Uttar Pradesh State Development Loan 1988		1,17
	6.50 percent Uttar Pradesh State Development Loan, 1989		1,04
	6.75 percent Uttar Pradesh State Development Loan 1992		81
	7.00 percent Uttar Pradesh State Development Loan 1993		2,72
	8.25 Percent U.P.State Dev.loan 1995		1,25
	7.50 percent UPSD Loans 1997		1,42
	9.75 percent UPSD loans 1998		1,20
	9.00 percent UPSD loans 1999		1,13
	11 percent UPSD loans 2001		83

STATEMENT NO. 17

Amount Allocated to Uttarakhand State	Receipts during 2008-2009	Repayments during 2008-2009	Balance on 31st March 2009
4	5	6	7
(In thousands of Rupees)			

..	..	3,10	2,21
..	..	1,17	Nil
..	..	..	1,04
..	..	1	80
..	..	..	2,72
..	..	..	1,25
..	..	..	1,42
..	..	1,15	5
..	..	1,12	1
..	..	8	75

ANNEXURE TO

Description of Debt		When raised	Balance as on 1st April 2008
1		2	3
		(In thousands of Rupees)	
E-	PUBLIC DEBT-		
6003-	Internal Debt of the State Government - contd.		
101-	Market Loans -		
(ii)	Market Loans not bearing interest-		
	11 percent UPSD loans 2002		39
	13.50 percent UPSD loans 2003		32
	14 percent UPSD loans 2005		10
	13.85 percent UPSD loans 2006		10
	13.75 percent UPSD loans 2007		10
	13.0 percent Uttar Pradesh State Development Loan, 2007		90
	12.30 percent UPSD Loans 2007		1,19
	11.5 percent Uttar Pradesh State Development Loan, 2008		..
	12.15 percent UPSD loans 2008		..
	12.50 percent UPSD loans 2008		..
	12.50 percent UPSD loans 2009		..
	Total-(ii)		19,98)
	Total-101		50,00,94,26
103-	Loans from Life Insurance Corporation of India		1,49,74
	Total-103		1,49,74

STATEMENT NO. 17

Amount Allocated to Uttarakhand State	Receipts during 2008-2009	Repayments during 2008-2009	Balance on 31st March 2009
4	5	6	7
(In thousands of Rupees)			
..		5	34
..		(-) 35	67
..		(-) 23	33
..		2	8
..		..	10
		54	36
		69	50
..	
..	..	..	95 (a)
..	..	..	10 (a)
..	..	..	15 (a)
..	..		101 (a)
		7,35	14,84 (b)
..	10,10,69,00	1,26,53,09	58,85,10,17
..	..	..	1,49,74
..	..	..	1,49,74

(a) Transferred proforma from market loans bearing interest to market loans not bearing interest.

(b) Differs by 2,21 thousand representing balance transferred from market loans bearing interest.

ANNEXURE TO

Description of Debt		When raised	Balance as on 1st April 2008
1		2	3
		(In thousands of Rupees)	
E-	PUBLIC DEBT-		
6003-	Internal Debt of the State Government - contd.		
104-	Loans from General Insurance Corporation of India		5,39,79
	Total-104		5,39,79
105-	National Bank for Agriculture and Rural Development		6,40,80,13
	Total-105		6,40,80,13
106-	Compensation and other Bonds-		
	G.P.Notes		(-) 2,81
	3.50 percent Uttar Pradesh Encumbered Estates Act Bonds		6
	2.50 percent Uttar Pradesh Zamindari Abolition Compensation Bonds		79,96
	3.50 percent Land Ceiling Compensation Bonds		6
	Urban Area Compensation Bond		5
	Rehabilitation Grant Bonds		1
	Total-106		77,33
107-	Loans from the State Bank of India and other Banks.		35,51,38
	Total-107		35,51,38

STATEMENT NO. 17

Amount Allocated to Uttarakhand State	Receipts during 2008-2009	Repayments during 2008-2009	Balance on 31st March 2009
4	5	6	7
(In thousands of Rupees)			
..	5,39,79
..	5,39,79
..	1,92,13,14	54,98,57	7,77,94,70
..	1,92,13,14	54,98,57	7,77,94,70
..	(-) 2,81
..	6
..	79,96
..	6
..	5
..	1
..	77,33
..	35,51,38
..	35,51,38

ANNEXURE TO

	Description of Debt	When raised	Balance as on 1st April 2008
	1	2	3
		(In thousands of Rupees)	
E-	PUBLIC DEBT-contd.		
6003-	Internal Debt of the State Government-concltd.		
108-	National Co-operative Development Corporation		37,18,58
	Total-108		37,18,58
109-	Loans from other Institutions-		
	Loans from National Capital Region Board		99,45
	Loans from the Rural Electrification Corporation Limited		20,21
	Loans from the Khadi and Village Industries		3,38
	Total-109		1,23,04
110-	Ways and Means Advances from the Reserve Bank of India-		
	Ways and Means Advances		2,02,39,78
	Total-110		2,02,39,78
111-	Special Securities N.S.S Fund		48,51,34,08
	Total-111		48,51,34,08
800-	Other Loans		..
	(I) Electricity Bond		4,57,60,00
	Total-800		4,57,60,00
	Total-6003		1,12,34,68,11

STATEMENT NO. 17

Amount Allocated to Uttarakhand State	Receipts during 2008-2009	Repayments during 2008-2009	Balance on 31st March 2009
4	5	6	7
(In thousands of Rupees)			
	7,26,46	11,52,43	32,92,61
	7,26,46	11,52,43	32,92,61
..	..		99,45
..	..	..	20,21
..	..	..	3,38
..	..		1,23,04
..	8,02,49,00	6,75,86,00	3,29,02,78
..	8,02,49,00	6,75,86,00	3,29,02,78
..	1,88,98,00	67,87,78	49,72,44,30
..	1,88,98,00	67,87,78	49,72,44,30
..
..	..	57,20,00	4,00,40,00
..	..	57,20,00	4,00,40,00
..	22,01,55,60	9,93,97,87	1,24,42,25,84

ANNEXURE TO

Description of Debt		When raised	Balance as on 1st April 2008
1		2	3
		(In thousands of Rupees)	
E-	PUBLIC DEBT-contd.		
6004-	Loans and Advances from the Central Government-contd.		
01-	Non-Plan Loans-		
201-	House Building advances	1984-2000	3,28
	Police Modernization of Police Force	1984-2000	15,23,54
	General Education- General Scholarships	1984-2000	15,56
	Displaced person from former East Pakistan	1992-93	9
	Water Supply Urban Water Supply Programme	1988-1989	7
	Crop Husbandry		30,36,00
	Total 01		45,78,54
02-	Loans for State/Union Territory Plan schemes-		
101-	Block Loans	1984-2000	1,40,93,08
	Special Loan Assistance to U.P Govt.	1991-1994	53,76
	One Time Loan on the Recommendation of 12th Finance Commission	2005-06	2,22,34,32
	Total- 02		3,63,81,16

STATEMENT NO. 17

Amount Allocated to Uttarakhand State	Receipts during 2008-09	Repayment during 2008-09	Balance on 31st March 2009
4	5	6	7
(In thousands of Rupees)			
..	23,00	39	25,89
..		3,02,99	12,20,55
..	..	..	15,56
..	..	1	8
..	..	1	6
..	..	15,18,00	15,18,00
..	23,00	18,21,40	27,80,14
..	17,89,14	3,89,09	1,54,93,13
..	..	53,76	Nil
		13,07,90 *	2,09,26,42
..	17,89,14	17,50,75	3,64,19,55

* Represents the Debt relief given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated and Block Loan. (Rs.2,09,26,42 thousands)

ANNEXURE TO

Description of Debt		When raised	Balance as on 1st April 2008
1		2	3
		(In thousands of Rupees)	
E-	PUBLIC DEBT-contd.		
6004-	Loans and Advances from the Central Government-contd.		
03-	Loans for Central Plan Schemes		
	General-Other Expenditure (Town and Regional Planning)	1984-1985	72
	Displaced persons from former East Pakistan	1979-1990	3,29
	Rehabilitation of Repatriates	1987-1988	2
	Soil and Water conservation		
	Soil Conservation	1987-2000	1,39
	Total-03		<u>5,42</u>
04-	Loans for Centrally Sponsored Plan Schemes-		
	Integral Development of Small and Medium Towns	1989-2000	78,37
	Soil and Water Conservation-Soil Conservation	1984-2000	2,58,24

STATEMENT NO. 17

Amount Allocated to Uttarakhand State	Receipts during 2008-09	Repayment during 2008-09	Balance on 31st March 2009
4	5	6	7
(In thousands of Rupees)			

..	..	24	48
----	----	----	----

..	3,29
----	----	----	------

..	2
----	----	----	---

..	..	23	1,16
----	----	----	------

..	..	47	4,95
----	----	----	------

..	..	8,14	70,23
----	----	------	-------

..	..	25,13	2,33,11
----	----	-------	---------

ANNEXURE TO

Description of Debt		When raised	Balance as on 1st April 2008
1		2	3
		(In thousands of Rupees)	
E-	PUBLIC DEBT-contd.		
6004-	Loans and Advances from the Central Government-contd.		
04-	Loans for Centrally Sponsored Plan Schemes-		
	Co-Operation-		
	Assistance to Credit Co-operatives		7,34
	Command Area Development-		
	Dry Land Development		1,16,35
	Handloom Industries	1984-1990	1,69
	Road of Inter-State or Economic Importance	1984-2000	18,16
	Agriculture-Crop Husbandry	1991-2000	28,19,60
	Total-04-Loans for Centrally Sponsored Plan Scheme	..	32,99,75

STATEMENT NO. 17

Amount Allocated to Uttarakhand State	Receipts during 2008-09	Repayment during 2008-09	Balance on 31st March 2009
4	5	6	7
(In thousands of Rupees)			
..	..	60	6,74
..	..	13,46	1,02,89
..	..	91	78
..	..	2,57	15,59
..	..	1,02,65	27,16,95
..	..	1,53,46	31,46,29

ANNEXURE TO

Description of Debt		When raised	Balance as on 1st April 2008
1		2	3
		(In thousands of Rupees)	
E-	PUBLIC DEBT-contd.		
6004-	Loans and Advances from the Central Government-contd.		
07-	Pre 1984-85 Loans-		
101-	Rehabilitation of displaced persons repatriates, etc. 1974-75 to 1983-84 relending Loans written off	..	4,02
102-	National Loans Scholarship scheme	..	48,78
Total-07- Pre 1984-85 Loans-		..	52,80
Total-6004-Loans and Advances from the Central Government		..	4,43,17,67
TOTAL-E-PUBLIC DEBT		..	1,16,77,85,78

STATEMENT NO. 17

Amount Allocated to Uttarakhand State	Receipts during 2008-09	Repayment during 2008-09	Balance on 31st March 2009
4	5	6	7
(In thousands of Rupees)			
..	..	..	4,02
..	..	..	48,78
..			52,80
..	18,12,14	37,26,08	4,24,03,73
..	22,19,67,74	10,31,23,95	1,28,66,29,57

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
F-	LOANS AND ADVANCES-		
1-	Loans for General Services-		
6075-	Loans for Miscellaneous General Services-		
800-	Other Loans-		
	Loans to Nagar Mahapalika/Nagar Palikas for Implementation of recommendations of Pay Commission	1,10,19 13,30,07	
	Loans to U.P. State Employees Welfare Corporation, Lucknow	96,34,07	
	Loans for Voluntary Retirement Scheme	11,34,35	
	Total-800	12,44,54 1,09,64,14	
	Total-6075	12,44,54 1,09,64,14	
	Total-(1) Loans for General Services	12,44,54 1,09,64,14	
(2)-	Loans for Social Services-		
(a)	Education, Sports, Art and Culture-		
6202-	Loans for Education, Sports, Art and Culture-		
01-	General Education-		
201-	Elementary Education-		
	Loans to U.P. Basic Education Board	14,75	
	Total-201	14,75	
202-	Secondary Education-		
	Loans to Colleges and other Educational Institutions	91,11	
	Loans under National Scholarship Scheme of Government of India	8,54,58	
	Total-202	9,45,69	

Balances as on 8-11-2000, yet to be apportioned between successor States of Uttar Pradesh and

(a) Details of interest are not available and therefore, only total figure has been exhibited in accounts

ADVANCES MADE BY GOVERNMENT

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue (a)
4	5	6	7
(In thousands of Rupees)			
..	..	1,10,19	
		13,30,07	
..	..	96,34,07	
3,53,54		14,87,89	
3,53,54		15,98,08	
		1,09,64,14	
3,53,54		15,98,08	
		1,09,64,14	
3,53,54		15,98,08	
		1,09,64,14	
..	..	14,75	
..	..	14,75	
..	..	91,11	
..	..	8,54,58	
..	..	9,45,69	

Uttarakhand, are shown in Bold under column 6.
at the end of the Statement (please see page 473.)

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(2)-	Loans for Social Services-contd.		
(a)	Education, Sports, Art and Culture-concl'd		
01-	General Education--concl'd		
6202-	Loans for Education, Sports, Art and Culture--concl'd		
203-	University and Higher Education-		
	University and Other Higher Education	1,62,01	
	Loans under National Scholarship Scheme of Government of India	9,45	
	Total-203	1,71,46	
	Total-01	11,31,90	
02-	Technical Education-		
105-	Engineering/Technical Colleges and Institutes-		
	Loans to Moti Lal Nehru Regional Engineering College, Allahabad for Construction of Additional Varandah	52,04	
	Total-105	52,04	
800-	Other Loans for Technical Education-		
	Loans to Student for Technical Education	76,15	
	Total-800	76,15	
	Total-02	1,28,19	
	Total-6202	12,60,09	
	Total-(a) Education, Sports, Art and Culture	12,60,09	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	1,62,01	
..	..	9,45	
..	..	1,71,46	
..	..	11,31,90	
..	..	52,04	
..	..	52,04	
..	..	76,15	
..	..	76,15	
..	..	1,28,19	
..	..	12,60,09	
..	..	12,60,09	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(2)-	Loans for Social Services-contd.		
(c)	Water Supply, Sanitation, Housing and Urban Development-		
6215-	Loans for Water Supply and Sanitation-		
01-	Water Supply-		
101-	Urban Water Supply Programmes-		
	Water Supply Schemes- Nagar Mahapalikas and Nagar Palikas	15,40	
	Total-101	15,40	
190-	Loans to Public Sector and Other Undertakings-		
	Loans to Uttar Pradesh Jal Nigam	4,99,01	
	Rural Water Supply	12,54,28	
	Urban Water Supply	47,78,54	
	Loans to Jal Sansthan	7,61,21	
	Total-190	72,93,04	
191-	Loans to Local Bodies and Municipalities etc.-		
	District Boards, Notified Area Committees and Town Area Committees	45,45	
	Total-191	45,45	
	Total-01	73,53,89	
02-	Sewerage and Sanitation-		
190-	Loans to Public Sector and Other Undertakings-		
	Loans to Uttar Pradesh Jal Nigam	25,64,65	
	Loans to Institutions for Kumbh Mela Haridwar	16,83,83	
	Development	93,73,21	
	Total-190	1,36,21,69	
191-	Loans to Local Bodies and Municipalities etc.-		
	Loans to Local Bodies	12,00,14	
	Total-191	12,00,14	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	15,40	
..	..	15,40	
..	..	4,99,01	
..	..	12,54,28	
..	..	47,78,54	
..	..	7,61,21	
..	..	72,93,04	
..	..	45,45	
..	..	45,45	
..	..	73,53,89	
..	..	25,64,65	
..	..	16,83,83	
..	..	93,73,21	
..	..	1,36,21,69	
..	..	12,00,14	
..	..	12,00,14	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(2)-	Loans for Social Services-contd.		
(c)	Water Supply, Sanitation, Housing and Urban Development-contd.		
6215-	Loans for Water Supply and Sanitation-concld.		
02-	Sewerage and Sanitation-concld		
800-	Other Loans-		
		3,20,69	
	Loans to Kumbh Mela Allahabad	6,00,00	
	Water Supply and Drainage Schemes	3,86,52	
	Loans for Drinking water and related Schemes (District Scheme)	11,50,00	
		18,57,21	
	Total 800	6,00,00	
		18,57,21	
	Total-02	1,54,21,83	
		18,57,21	
	Total-6215	2,27,75,72	
6216-	Loans for Housing-		
02-	Urban Housing-		
190-	Loans to public Sector and Other Undertakings-		
	Loans to Vikas Pradhikaran for Seed Capital	9,49,35	
		9,49,35	
	Total-190	9,49,35	
201-	Loans to Housing Boards-		
	Loans to U.P. Housing and Development Board (L.A.D.)	17,61,94	
	Loans to U.P. Housing and Development Board (L.I.G.H.S.)	4,19,13	
	Loans to U.P Housing and Development Board for Seed Capital	9,04,92	
	Loans to U.P. Housing and Development Board (M.I.G.H.S.)	4,20,72	
	Loans to U.P. Housing and Development Board for providing houses to State employees till their retirement	4,50,00	
	Total-201	39,56,71	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	3,20,69	
		6,00,00	
..	..	3,86,52	
2,73,09	7,91	14,15,18	
2,73,09	7,91	21,22,39	
		6,00,00	
2,73,09	7,91	21,22,39	
		1,54,21,83	
2,73,09	7,91	21,22,39	
		2,27,75,72	
..	..	9,49,35	
..	..	9,49,35	
..	..	17,61,94	
..	..	4,19,13	
..	..	9,04,92	
..	..	4,20,72	
..	..	4,50,00	
..	..	39,56,71	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(2)-	Loans for Social Services-contd.		
(c)	Water Supply, Sanitation, Housing and Urban Development-contd.		
6216-	Loans for Housing-contd.		
02-	Urban Housing-conclld		
800-	Other Loans-		
	Loans for Private Industrialists	(-) 3,14	
	Loans for Construction of Houses for Weaker section of Society (E.W.S.)	28,08,40	
	Loans to Nagar Mahapalika for Economically Weaker Section of Society for sites and services (E.W.S.)	7,03,66	
	Loan for slum clearance and improvement	1,67,63	
	Loans to Local Bodies (L.A.D.)	72,37,20	
	Loans to Local Bodies (L.I.G.H.S.)	17,79,16	
	Loans to Local Bodies (M.I.G.H.S.)	2,77,03	
	Loans to Development Authority for Seed Capital	12,32,22	
	Loans to Hindustan Aeronautics Limited for Construction of quarter for employees	21,50	
	Other Miscellaneous Loans	5,10	
	Total-800	1,42,28,76	
	Total-02	1,91,34,82	
03-	Rural Housing-		
201-	Loans to Housing Board-		
	Loans for Rural Housing Board	77,50	
	Total-201	77,50	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
	(In thousands of Rupees)		
..	..	(-) 3,14 (a)	
..	..	28,08,40	
..	..	7,03,66	
..	..	1,67,63	
..	..	72,37,20	
..	..	17,79,16	
..	..	2,77,03	
..	..	12,32,22	
..	..	21,50	
..	..	5,10	
..	..	1,42,28,76	
..	..	1,91,34,82	
..	..	77,50	
..	..	77,50	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(2)-	Loans for Social Services-contd.		
(c)	Water Supply, Sanitation, Housing and Urban Development-contd.		
6216-	Loans for Housing-concltd.		
03-	Rural Housing-concltd		
800-	Other Loans-		
	Loans to non-agriculturists for building of houses	44	
	Total-800	44	
	Total-03	77,94	
80-	General-		
195-	Loans to Housing Co-operatives-		
	Housing Co-operatives	25,53	
	Total-195	25,53	
800-	Other Loans		
	Loans to War Widows and Invalid persons	5,99	
	Short term Loans to Gaziabad Development Authority	10,00,00	
	Loans to Housing Board for Swarna Jayanti Smriti Vihar	48,46	
	Loans to Government Servants under Low Income Group Housing Schemes	1,95	
	Total-800	10,56,40	
	Total-80	10,81,93	
	Total-6216	2,02,94,69	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
	(In thousands of Rupees)		
..	..	44	
..	..	44	
..	..	77,94	
..	..	25,53	
..	..	25,53	
..	..	5,99	
..	..	10,00,00	
..	..	48,46	
..	..	1,95	
..	..	10,56,40	
..	..	10,81,93	
..	..	2,02,94,69	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(2)-	Loans for Social Services-contd.		
(c)	Water Supply, Sanitation, Housing and Urban Development-contd.		
6217-	Loans for Urban Development-		
02-	National Capital Region-		
191-	Loans to Local Bodies, Corporation etc.-		
	Loans for Organised Urban Development of Metro- politan cities and Cities of National Importance	84,34,33	
	Special Component Plan-S.C. Development of Metropolitan city	25,71,14	
	Total-191	1,10,05,47	
800-	Other Loans-		
	Loans for Organised Urban area at Metropolitan cities and City of Natural Importance	1,31,22,50	
	Special Component Plan- S.C. Development at Metropolitan City	10,73,74	
	Total-800	1,41,96,24	
	Total-02	2,52,01,71	
03-	Integrated Development of small and Medium Towns-		
	Other Loans-		
	Loans for Integrated Development of Small and and Medium Town (Centrally Sponsored Scheme)	5,24,85 26,41,35	
	Loans for creation of Fund	10,64,28	
	Establishment of State Urban Development Authority	99	
	Special Component Plan for Scheduled Castes-Integrated Development of Small and Medium Towns	5,37,66	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	84,34,33	
..	..	25,71,14	
..	..	1,10,05,47	
..	..	1,31,22,50	
..	..	10,73,74	
..	..	1,41,96,24	
..	..	2,52,01,71	
..	..	5,24,85	
..	..	26,41,35	
..	..	10,64,28	
..	..	99	
..	..	5,37,66	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(2)-	Loans for Social Services-contd.		
(c)	Water Supply, Sanitation, Housing and Urban Development-contd.		
6217-	Loans for Urban Development-contd		
03-	Integrated Development of small and Medium Towns-concl		
	Loans for Establishment of Resettlement Development Fund	4,96,79	
		20,86,91	
	Total-800	31,79,01	
		20,86,91	
	Total-03	31,79,01	
60-	Other Urban Development Schemes-		
191-	Loans to Local Bodies, Corporations etc.-		
	Loans to Municipal Boards-Special Component Plan for Scheduled Castes	6,00	
	Loans for Municipal Boards	24,63,50	
	Loans to Development Authorities -Special Component Plan	48,34	
	Loans to Development Authorities	64,54,50	
	Loans to Development Authorities- Kanpur Development Authority (Sponsored by World Bank)	30,52,24	
	Loans to Kanpur Development Authority (Sponsored by World Bank)	5,79,54	
	Uttar Pradesh Nagar Vikas Water Supply Schemes (Sponsored by World Bank)	1,47,26,19	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	4,96,79	
..	..	20,86,91	
		31,79,01	
..	..	20,86,91	
		31,79,01	
..	..	6,00	
..	..	24,63,50	
..	..	48,34	
..	..	64,54,50	
..	..	30,52,24	
..	..	5,79,54	
..	..	1,47,26,19	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(2)-	Loans for Social Services-contd.		
(c)	Water Supply, Sanitation, Housing and Urban Development-concltd.		
6217-	Loans for Urban Development-concltd.		
60-	Other Urban Development Schemes-concltd		
191-	Loans to Local Bodies, Corporations etc.-concltd		
	Special Component Plan for Scheduled Castes-Uttar Pradesh Nagar Vikas and Water Supply Schemes (Sponsored by World Bank)	66,31,37	
	Loans to Kanpur Development Authority for L.A.D. Scheme without interest	13	
	Loans to Urban Development under L.A.D. Schemes	44	
	Loans under Town Development	13,63	
	Loans to Vikas Pradhikaran, Agra for beautification of Agra City	11,87	
	Total-191	3,39,87,75	
800-	Other Loans-		
	Other Miscellaneous Loans	12,25,17	
	Total-800	12,25,17	
	Total-60	3,52,12,92	
	Total-6217	20,86,91	
		6,35,93,64	
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	39,44,12	
		10,66,64,04	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	66,31,37	
..	..	13	
..	..	44	
..	..	13,63	
..	..	11,87	
..	..	3,39,87,75	
..	..	12,25,17	
..	..	12,25,17	
..	..	3,52,12,92	
..	..	20,86,91	
..	..	6,35,93,64	
2,73,09	7,91	42,09,30	
		10,66,64,04	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(2)-	Loans for Social Services-contd.		
(d)	Information and Broadcasting-		
6220-	Loans for Information and Publicity-		
60-	Others -		
190-	Loans to Public Sector and Other Undertakings-		
	Loans to Associated Journals Limited, Lucknow	4,31	
	Loans to United News of India, New Delhi	22,40	
	Loans to U.P. Chalchitra Nigam	(-) 19,17	
	Loans to Hindustan Samachar Bahubhasi Sambad Samiti, New Delhi	28,07	
	Total-190	35,61	
	Total-60	35,61	
	Total-6220	35,61	
	Total-(d)Information and Broadcasting	35,61	
(e)-	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		
6225-	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		
01-	Welfare of Scheduled Castes-		
800-	Other Loans-		
	Loans to Local Bodies-M.I.G. Housing Schemes	10,26,16	
	Share Capital Loans to Handloom Weavers Co-operative Societies	37,62	
	Loans to U.P Minority financial and development corporation	1,90,00	
	Other Miscellaneous Loans	2,81,13	
	Total-800	15,34,91	
	Total-01	15,34,91	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	4,31	
..	..	22,40	
..	..	(-) 19,17 a	
..	..	28,07	
..	..	35,61	
..	..	35,61	
..	..	35,61	
..	..	35,61	
..	..	10,26,16	
..	..	37,62	
..	..	1,90,00	
..	..	2,81,13	
..	..	15,34,91	
..	..	15,34,91	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(2)-	Loans for Social Services-contd.		
(e)-	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.		
6225-	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-conclud.		
02-	Welfare of Scheduled Castes-		
190-	Loans to Public Sector and Other Undertakings-	1,00,00	
	Total-190	1,00,00	
	Total-02	1,00,00	
03-	Welfare of Backward class-		
190-	Loans to Public Sector and Other Undertakings-		
	Loans to U.P Minority financial and development corporation	3,24,88	
	Total-190	3,24,88	
	Total-03	3,24,88	
80-	General-		
800-	Other Loans-		
03-	Loans to Margin money loans to U.P Minority financial corporation Ltd.	2,24,23	
	Total-800	2,24,23	
	Total-80	2,24,23	
	Total-6225	21,84,02	
	Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	21,84,02	
(a)	Minus balance is under investigation.		

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	1,00,00	
..	..	1,00,00	
..	..	1,00,00	
..	..	3,24,88	
..	..	3,24,88	
..	..	3,24,88	
..	..	2,24,23	
..	..	2,24,23	
..	..	2,24,23	
..	..	21,84,02	
..	..	21,84,02	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(2)-	Loans for Social Services-contd.		
(g)	Social Welfare and Nutrition-		
6235-	Loans for Social Security and Welfare-		
01-	Rehabilitation-		
103-	Displaced persons from former East Pakistan-		
	Loans to displaced persons	13,89	
	Loans to refugees from erstwhile East Pakistan	29,52	
	Loans to Settlers from erstwhile East Pakistan for Construction of quarters	29,63	
	Total-103	73,04	
140-	Rehabilitation of repatriates from other countries-		
	Loans to Indians repatriated from Burma	36,91	
	Total-140	36,91	
	Total-01	1,09,95	
02-	Social Welfare-		
800-	Other Loans	36	
	Total-800	36	
	Total-02	36	
60-	Other Social Security and Welfare Programmes-		
800-	Other Loans-		
	Loans to Goldsmiths under Gold Control rules and for other productive purposes	91,44	
	Total-800	91,44	
	Total-60	91,44	
	Total- 6235	2,01,75	
	Total-(g) Social Welfare and Nutrition	2,01,75	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	13,89	
..	..	29,52	
..	..	29,63	
..	..	73,04	
..	..	36,91	
..	..	36,91	
..	..	1,09,95	
..	..	36	
..	..	36	
..	..	36	
..	..	91,44	
..	..	91,44	
..	..	91,44	
..	..	2,01,75	
..	..	2,01,75	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(2)-	Loans for Social Services-concl.		
(h)	Others-		
6245-	Loans for Relief on Account of Natural Calamities-		
01-	Drought-		
800-	Other Loans	4,84	
	Total-800	4,84	
	Total-01	4,84	
	Total-6245	4,84	
6250-	Loans for Other Social Services-		
195-	Loans to Labour Co-operatives-		
	Labour Co-operatives	5,35	
	Total-195	5,35	
800-	Other Loans-		
	Margin Money Loans to educated Unemployec for setting up Industries	1,19,58	
	Loans to Uttar Pradesh Financial Corporation and other Institutions under the Schemes for assistance to unemployed persons	1,32,20	
	Loans to U.P. State Agro-Industrial Corporation Limited for employment of Technical hands	52,23	
	Other Miscellaneous Loans	1,00,01	
	Total-800	4,04,02	
	Total-6250	4,09,37	
	Total-(h) Others	4,14,21	
	Total-(2) Loans for Social Services	39,44,12 11,07,59,72	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	4,84	
..	..	4,84	
..	..	4,84	
..	..	4,84	
..	..	5,35	
..	..	5,35	
..	..	1,19,58	
..	..	1,32,20	
..	..	52,23	
..	..	1,00,01	
..	..	4,04,02	
..	..	4,09,37	
..	..	4,14,21	
2,73,09	7,91	42,09,30	
		11,07,59,72	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(3)-	Loans for Economic Services-		
(a)	Agriculture and Allied Activities-		
6401-	Loans for Crop Husbandry-		
105-	Manures and fertilizers Takavi loans for farmer	(-) 1 4,62,38	
	Total-105	(-) 1 4,62,38	
107-	Plant Protection-		
	Plant Protection equipments	37,69	
	Total-107	37,69	
108-	Food grain Crops-		
	Loans for General Takavi (G.P)	(-) 39 7,84	
	Loans for purchase of cows and bulls	5,41	
	Loans for milk business	1,51	
	Loans under Cane Commissioner	50	
	Total-108	(-) 39 15,26	
109	Commercial Crops	8,28	
	Loans for construction of N.C.D.C scheme fertilizer go down	7,41,19	
	Agricultural investment for seeds and marshy development	8,00,00	
	Loans to Uttarakhand State Cooperative sugar mills for payment of sugarcane price	1,82,83,05	
	Loan to Doiwalla sugar mill for onetime settlement of debts.	7,84,01	
	Loans to Seeds & Tarai Vikas Nigam Ltd.	5,00,00	
	Total-109	2,11,08,25 8,28	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	(-) 1 4,62,38	
..	..	(-) 1 4,62,38	
..	..	37,69	
..	..	37,69	
..	..	(-) 39 (a) 7,84	
..	..	5,41	
..	..	1,51	
..	..	50	
..	..	(-) 39 15,26	
..	..	8,28	
29,38	..	7,70,57	
..	..	8,00,00	
56,12,32	..	2,38,95,37	
..	..	7,84,01	
..	..	5,00,00	
56,41,70	..	2,67,49,95 8,28	

(a) Minus balance is due to non-apportionment of unallocated balances.

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(3)-	Loans for Economic Services- contd		
(a)	Agriculture and Allied Activities-contd		
6401-	Loans for Crop Husbandry-contd		
110	Scheme for small and marginal farmers and Agricultural labours	6,25	
	Total-110	6,25	
113	Agricultural Engineering	20,99	
	Total-113	20,99	
119	Horticulture and Vegetable Crop-		
	Loans for Development of Horticulture	28,53	
	Total-119	28,53	
190	Loans to Public Sector and Other Undertakings-		
	Loans to U.P. Seed and Tarai Development Corporation	(-) 8,97,89	
	Loans to U.P. State Agro Industrial Corporation for display of Modern Agriculture Implements	4,86,67	
	Loans to U.P. State Agro Industrial Corporation Limited	7,71	
	Loans to Pant Nagar University	36,35	
	Loans to U.P. State Horticultural Produce Marketing and Processing Corporation Limited	6,53,00	
	Total-190	2,85,84	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
	(In thousands of Rupees)		
..	..	6,25	
..	..	6,25	
..	..	20,99	
..	..	20,99	
..	..	28,53	
..	..	28,53	
..	..	(-) 8,97,89	
..	..	4,86,67	
..	..	7,71	
..	..	36,35	
..	..	6,53,00	
..	..	2,85,84	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(3)-	Loans for Economic Services-contd.		
(a)	Agriculture and Allied Activities-contd.		
6401-	Loans for Crop Husbandry-contd.		
195-	Loans to Farming Co-operatives-		
	Loans to Co-operative Societies and Federation for sale and purchase of fertilizer and seed	1,56,31,03	
	Loans to Co-operative Societies for sale and purchase of minor irrigation Agriculture Implements	1,79,00,32	
	Short term loans to Co-operative Crop-purchase of Potato	35,44,44	
	Total-195	3,70,75,79	
800-	Other Loans-		
	Higher Yielding variety Programme	24	
	Central Sector Scheme	(-) 23 1,21	
	Total-800	(-) 23 1,45	
	Total-6401	2,11,07,62 3,70,17,70	
6402-	Loans for Soil and Water Conservation-		
102-	Soil Conservation-		
	Soil Conservation in Agricultural Lands	4,09,41	
	Other Miscellaneous Loans	(-) 52 1	
	Total-102	(-) 52 4,09,42	
	Total-6402	(-) 52 4,09,42	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	1,56,31,03	
..	..	1,79,00,32	
..	..	35,44,44	
..	..	3,70,75,79	
..	..	24	
..	..	(-) 23 (a) 1,21	
..	..	(-) 23 (a) 1,45	
56,41,70		2,67,49,32 3,70,17,70	
..	..	4,09,41	
..	..	(-) 52 (a) 1	
..	..	(-) 52 4,09,42	
..	..	(-) 52 4,09,42	

(a) Minus balance is due to non-apportionment of unallocated balances.

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(3)-	Loans for Economic Services-contd.		
(a)	Agriculture and Allied Activities-contd.		
6403-	Loans for Animal Husbandry-		
102-	Cattle and Buffalo Development-		
	Cattle Development	96,97	
	Total-102	96,97	
	Total-6403	96,97	
6404-	Loans for Dairy Development-		
190-	Loans to Public sector and other undertakings-		
	Small Dairy Scheme		
	Under Deen Dayal Development Society	1,14,30	
	Total-190	1,14,30	
800-	Other Loans	12,10,17	
	Total-800	12,10,17	
	Total-6404	13,24,47	
6405-	Loans for Fisheries-		
195-	Loans to Fishermen's Co-operatives-		
	Fisherman's Co-operatives-		
	Fishermen	45	
	Total-195	45	
800-	Other Loans	2,12	
	Total-800	2,12	
	Total-6405	2,57	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	96,97	
..	..	96,97	
..	..	96,97	
..	..	1,14,30	
..	..	1,14,30	
..	..	12,10,17	
..	..	12,10,17	
..	..	13,24,47	
..	..	45	
..	..	45	
..	..	2,12	
..	..	2,12	
..	..	2,57	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(3)-	Loans for Economic Services-contd.		
(a)	Agriculture and Allied Activities-contd.		
6406-	Loans for Forestry and Wild Life-		
104-	Forestry-		
	Loans to trainees of the Forest Training Institute	2,02	
	Total-104	2,02	
800-	Other Loans	1	
	Total-800	1	
	Total-6406	2,03	
6407-	Loans for Plantations-		
60-	Others-		
800-	Others Loans	15	
	Total-800	15	
	Total-6407	15	
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	3,98,86	
	Total-190	3,98,86	
800-	Other Loans-		
	Nutritious and subsidiary Foods	9,76	
	Total-800	9,76	
	Total-01	4,08,62	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	2,02	
..	..	2,02	
..	..	1	
..	..	1	
..	..	2,03	
..	..	15	
..	..	15	
..	..	15	
..	..	3,98,86	
..	..	3,98,86	
..	..	9,76	
..	..	9,76	
..	..	4,08,62	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(3)-	Loans for Economic Services-contd.		
(a)-	Agriculture and Allied Activities-contd.		
6408-	Loans for Food Storage and Warehousing-contd.		
02-	Storage and Warehousing-		
195-	Loans to Co-operatives-		
	Loans to Sale and Purchase Co-operative Society for construction of godown for storage/warehousing.	1,44	
	Loans to Warehousing and Marketing Cooperatives	11,91,19	
	Loans to U.P. State Warehousing Corporation	50,00	
	Total-195	12,42,63	
800-	Other Loans-		
	Loans for setting up Cold Storages	58,72	
	Total-800	58,72	
	Total-02	13,01,35	
	Total-6408	17,09,97	
6425-	Loans for Cooperation-		
106-	Loans to Multipurpose rural development	65	
	Total-106	65	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
	(In thousands of Rupees)		
..	..	1,44	
..	..	11,91,19	
..	..	50,00	
..	..	12,42,63	
..	..	58,72	
..	..	58,72	
..	..	13,01,35	
..	..	17,09,97	
..	..	65	
..	..	65	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(3)-	Loans for Economic Services-contd.		
(a)-	Agriculture and Allied Activities-contd.		
6425-	Loans for Cooperation- contd		
107-	Loans to Credit Cooperatives-		
		41	
	Credit Cooperatives	21,93,46	
	Special Component Plan for Scheduled Casts	1,93	
	Agriculture Credit Stabilisation Fund	20,87,48	
	Primary Cooperative	16,09	
	Urban Cooperative Bank	56,30	
	Loans under Cooperative Loans and Banking Scheme for renewal of branches of Cooperative Banks	10,11,33	
	Total-107	2,34	
		53,64,66	
108-	Loans to Other Cooperatives-		
	Consumer Cooperatives	89,62	
	Cooperative Consumer Stores	7,27	
	For investment in debentures issued by U.P. State Cooperative Land Development Bank	1,02,99	
	Cooperatives for trading in food grains and fertilizers	18,16	
	Loans to U.P. Cooperative Federation for Soyabean Unit	49,21	
	Loans to Legislative unit for establishment Margin Money Loans to Cooperative Societies for distribution of Consumer Goods	27,25	
		1,16,79	
	Loans for distribution of consumers item sponsored by M.C.D.C.	87,59	
	Margin money loan to Agricultural Cooperative loans society for Fertilizer Business	1,02,46	
		(-) 67,78	
	Other Cooperatives	29	
	Total-108	(-) 67,78	
		6,01,63	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	41	
		21,93,46	
30	..	2,23	
..	..	20,87,48	
..	..	16,09	
..	..	56,30	
..	..	10,11,33	
30	..	2,64	
		53,64,66	
..	..	89,62	
..	..	7,27	
..	..	1,02,99	
..	..	18,16	
..	..	49,21	
..	..	27,25	
..	..	1,16,79	
..	..	87,59	
..	..	1,02,46	
..	1,06	(-) 68,84 *	
..		29	
..	1,06	(-) 68,84	
		6,01,63	

* Minus balance is due to non apportionment of composite balances.

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(3)-	Loans for Economic Services-contd.		
(a)	Agriculture and Allied Activities-concltd.		
6425-	Loans for Cooperation-concltd.		
190-	Sub plan for Tribal Area Cooperative		
	Sell and purchase plan	53	
	Total-190	53	
796	Tribal Area Sub Plans		
	Cooperative Loans & Loan to S.T for separate Schemes	9	
	Total-796	9	
800-	Other Loans-		
	Other Cooperatives	9,51,22	
	Loans under integrated cooperative development scheme	10,68,39	
	Total-800	10,68,39 9,51,22	
	Total-6425	10,03,04 69,18,69	
6435-	Loans for other Agricultural Programmes-		
60-	Others-		
101-	Marketing facilities-		
	Loans under the scheme for regulation of markets	56,97	
800-	Other Loans	3,33	
	Total-6435	60,30	
	Total-(a) Agriculture and Allied Activities	2,21,10,14 4,75,42,27	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	53	
..	..	53	
4	..	13	
4	..	13	
		9,51,22	
	74,45	9,93,94	
	74,45	9,93,94	
		9,51,22	
34	75,51	9,27,87	
		69,18,69	
..	..	56,97	
..	..	3,33	
..	..	60,30	
56,42,04	75,51	2,76,76,67	
		4,75,42,27	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2007	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(3)-	Loans for Economic Services-contd.		
(b)	Rural Development-		
6505-	Loans for Rural Employment-		
200-	Other Programmes	8,21	
	Total-200	8,21	
	Total-6505	8,21	
6506-	Loans for Land Reforms-		
104-	Loans to allottees of surplus land-		
	Loans to new allottees of land for Agricultural purposes	40,20	
	Total-104	40,20	
	Total-6506	40,20	
6515-	Loans for other Rural Development Programmes-		
101-	Panchayati Raj-		
	Loans to Gaon Sabhas for development and creation of productive assets	17,71	
	Total-101	17,71	
102-	Community Development-		
	Loans under National Extension Services Schemes	1,11,71	
	Total-102	1,11,71	
190-	Loans to Public Sector and Other Undertakings-		
	Deen Dayal Development Society	3,46	
	Total-190	3,46	
	Total-6515	1,32,87	
	Total-(b) Rural Development	1,81,29	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
	(In thousands of Rupees)		
..	..	8,21	
..	..	8,21	
..	..	8,21	
..	..	40,20	
..	..	40,20	
..	..	40,20	
..	..	17,71	
..	..	17,71	
..	..	1,11,71	
..	..	1,11,71	
..	..	3,46	
..	..	3,46	
..	..	1,32,87	
..	..	1,81,29	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(3)-	Loans for Economic Services-contd.		
(c)	Special Areas Programmes-		
6551-	Loans for Hills Areas-		
60-	Other Hill Areas-		
	Housing-		
	Loans for Housing to Development Authorities	7,14,27	
	Loans for Housing to State Employees	1,93,24	
	Loans to U. P. Jal Nigam for conversion of dry latrines into flush latrines	(-) 38 9,58,08	
	Loans to Local Bodies	10,00,00 6,19,37	
	Total	9,99,62 24,84,96	
	Urban Development-		
	Loans to Garhwal Mandal Vikas Nigam for development Limited for construction of building of border areas of border areas	18,88,13	
	Total	18,88,13	
	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-		
	Loans to Dehradun Angora Project Garhwal Mandal Scheduled Tribes Vikas Nigam Limited	(-) 89 7,61	
	Loans to Garhwal Mandal Vikas Nigam for construction of roads	(-) 1,54 1,82,37	
	Total	(-) 2,43 1,89,98	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	7,14,27	
..	..	1,93,24	
		(-) 38 *	
		9,58,08	
..	..	10,00,00	
		6,19,37	
		9,99,62	
		24,84,96	
..	..	18,88,13	
..	..	18,88,13	
..	..	(-) 89 *	
		7,61	
..	..	(-) 1,54 *	
		1,82,37	
..	..	(-) 2,43 *	
		1,89,98	

* Minus balances are due to non apportionment of Composite balances.

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2008	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-contd.		
(c) Special Areas Programmes-contd.		
6551- Loans for Hill Areas-contd.		
60- Other Hill Areas-contd.		
Crop Husbandry-	(-) 96	
Long term Horticultural loans	8,41,97	
Loans for establishment of Co-operative Societies and Co-operative consumer Stores	(-) 54	
	4,80,77	
Margin money loans for strengthening Co-operative Vidhyan Unit	(-) 76	
	3,53	
Margin money loans for Agricultural Societies for consumer goods	(-) 2,19	
	68,95	
Loans to Agricultural loans societies for agricultural fertilizer and business	(-) 8,65	
	18,49	
Loans for expansion of Industrial Co-operative Societies	(-) 2,64	
	1,15	
Share Capital Loans for Special Industrial Cooperative under special component plant for Scheduled Castes and Scheduled Tribes	(-) 8	
	2,52	
Total- Crop Husbandry	(-) 15,82	
	14,17,39	
Other Agricultural Programmes-	2,26	
Loans to Mashroom Production and other Agriculture programmes	(-) 10	
Loans for Peacock Plan	16	
Natural Calamity Takavi loan	(-) 13	
	11,02	
Loans to Kumaon Mandal Vikas Nigam for Nainital (Kevara Itra)	3,72,75	
Loans for Major Plan	(-) 6	
Loans to Gharhwal Mandal Vikas Nigam	2,07,77	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	(-) 96 *	
..		8,41,97	
..		(-) 54 *	
..		4,80,77	
..		(-) 76 *	
..		3,53	
..		(-) 2,19 *	
..		68,95	
..		(-) 8,65 *	
..		18,49	
..	..	(-) 2,64 *	
..		1,15	
..	..	(-) 8 *	
..		2,52	
..		(-) 15,82	
..		14,17,39	
..	..	2,26	
..	..	(-) 10 *	
..		16	
..	..	(-) 13 *	
..		11,02	
..	..	3,72,75	
..	..	(-) 6 *	
..		2,07,77	

* Minus balances are due to non apportionment of Composite balances.

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2008	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-contd.		
(c) Special Areas Programmes-contd.		
6551- Loans for Hill Areas-contd.		
60- Other Hill Areas-contd.		
Other Agricultural Programmes-contd		
Loans for working capital to U.P. Forest Corporation	54,11	
Loans for Development of border areas	74,43	
Miscellaneous Loans	3,24,45	
Total	(-) 29 10,46,95	
Minor Irrigation-	1,72	
Loans for village and Irrigation works	5,14,74	
Total	1,72 5,14,74	
Power Projects-		
Loans to U.P. State Electricity Board for financial assistance for Power Projects in Hill Areas	3,79,88,77	
Village and Small Industries-	(-) 14,90	
Small Industries and Establishment of District industries Centre	(-) 3,55 8,07,07	
Development of Industries in Backward Areas	(-) 35 22,56,86	
Construction of Cold Storage for Marketing of Foods	(-) 3 44,69	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	54,11	
..	..	74,43	
..	..	3,24,45	
..	..	(-) 29 *	
		10,46,95	
		1,72	
..	..	5,14,74	
..	..	1,72	
		5,14,74	
..	..	3,79,88,77	
..	..	(-) 14,90 *	
..	..	(-) 3,55 *	
		8,07,07	
..	..	(-) 35 *	
		22,56,86	
..	..	(-) 3 *	
		44,69	

* Minus balances are due to non apportionment of Composite balances.

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(3)-	Loans for Economic Services-contd.		
(c)	Special Areas Programmes-concld		
6551-	Loans for Hills Areas-concld.		
60-	Other Hill Areas-concld.		
	Power Projects- concld.		
	Loans to Consolidated Margin money loan	1,13,30	
	Loans to Road Transport for repair of bodies buses	4,75,26	
	Loans to wooden Handloom Project Development	1,85,23	
	Total	(-)18,83 4,18,71,18	
	Other Loans	(-) 10,12 2,29	
	Total- 60	9,53,85 4,94,15,62	
	Total-6551	9,53,85 4,94,15,62	
	Total-(c) Special Areas Programme	9,53,85 4,94,15,62	
(d)	Irrigation and Flood Control-		
6575-	Loans for other Special Areas Programmes-		
60-	Others-		
800-	Other Loans	3,68,65	
	Total-800	3,68,65	
	Total-60	3,68,65	
	Total-6575	3,68,65	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
	(In thousands of Rupees)		
..	..	1,13,30	
..	..	4,75,26	
..	..	1,85,23	
..		(-)18,83 4,18,71,18	
..		(-) 10,12 2,29	
..		9,53,85 4,94,15,62	
..		9,53,85 4,94,15,62	
..		9,53,85 4,94,15,62	
..	..	3,68,65	
..	..	3,68,65	
..	..	3,68,65	
..	..	3,68,65	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(3)-	Loans for Economic Services-contd.		
(d)	Irrigation and Flood Control-contd.		
6702-	Loans for Minor Irrigation-		
800-	Other Loans-		
	Loans for Minor Irrigation works under Grow more Food Programmes (in other Areas)	7,00,39	
	Loans for Minor Irrigation works under Grow More Food Programmes (In cane growing areas)	8,59,97	
	Loans to Gaon Sabhas for Minor Irrigation Works	(-)14	
	Loans for minor Irrigation	13,85	
	Total-800	(-)14 15,74,21	
	Total-6702	(-)14 15,74,21	
6705-	Loans for Command Area Development-		
190-	Loans to Public sector and other undertakings		
800-	Other Loans-	(-) 17	
	Loans to Agriculturists under the Area Development Scheme, Gandak, Ramganga and Sarda Tributaries	(-) 25 73,54,67	
	Special Area Development Programme	51,30	
	Total-800	(-) 42 74,05,97	
190-	Loans to Public Sector and Other Undertakings-		
	Lum sum provision for new plans	2,09,70	
	Total-190	2,09,70	
	Total-6705	(-) 42 76,15,67	
	Total-(d) Irrigation and Flood Control	(-) 56 95,58,53	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	7,00,39	
..	..	8,59,97	
..	..	(-) 14*	
		13,85	
	..	(-) 14*	
		15,74,21	
..	..	(-) 14*	
		15,74,21	
..	..	(-) 17*	
..	..	(-) 25*	
		73,54,67	
..	..	51,30	
..	..	(-) 42*	
		74,05,97	
..	..	2,09,70	
..	..	2,09,70	
..	..	(-) 42*	
		76,15,67	
..	..	(-) 56*	
		95,58,53	

* Adverse Balances are due to non-apportionment of balances of the Composite State.

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(3)-	Loans for Economic Services-contd.		
(e)	Energy-		
6801-	Loans for Power Projects-		
01-	Hydro Electric generation		
190-	Investment in Govt. undertaking & other undertaking		
	Central Plan/Centrally sponsored schemes	3,92,50	
	Loan/Assistance to Hydro Electric corporation	30,68,01	
	Assistance to Uttarakhand Power corporation	1,50,00	
	Loans from NABARD to Hydroelectric corporation		
	External aided Project		
	Total-190	36,10,51	
204-	Rural Electrification-		
	Loans to U.P. State Electricity Board		
	Priority fees for rural Electrification	1,74,06,50	
	Loans to extra find Section	30,70,00	
	Energisation of Tubewells under rural Electrification	7,04,00	
	Total-204	2,11,80,50	
	Total-01	36,10,51	
		2,11,80,50	
05-	Transmission and distribution		
190-	Investment in Govt. undertaking & other undertaking		
	Central Plan/Centrally Spon.Scheme	29,94,41	
	Loan to Uttarakhand power corporation	1,65,23,94	
	Loans to Uttarakhand Power Corporation for rural Electrification	1,71,98,66	
	Loans to Uttarakhand Power Corporation under M.N.P.	12,09,00	
	Loans to Power Transmission Corporation from NABARD	72,07,49	
	Loan to external subsidiary project (Dist.Scheme	1,46,33	
	Total - 190	4,52,79,83	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	3,92,50	
..	15,28,32	15,39,69	
..		1,50,00	
13,98,60		13,98,60	
28,05,00		28,05,00	
42,03,60	15,28,32	62,85,79	
..	..	1,74,06,50	
..	..	30,70,00	
..	..	7,04,00	
..	..	2,11,80,50	
42,03,60	15,28,32	62,85,79	
		2,11,80,50	
	4,43,45	25,50,96	
3,10,00		1,68,33,94	
	5,21,43	1,66,77,23	
10,35,43		22,44,43	
		72,07,49	
		1,46,33	
13,45,43	9,64,88	4,56,60,38	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(3)-	Loans for Economic Services-contd.		
(e)	Energy-concltd.		
6801-	Loans for Power Projects-concltd.		
05-	Transmission and distribution-concltd.		
205-	Transmission and Distribution-		
	Loans to U.P. State Electricity Board for construction of Inter State Transmission Lines	2,10,01	
	Total-205	2,10,01	
406-	Ways and Means Advances to U.P.		
	Electricity Board	16,74,18,72	
	Total-406	16,74,18,72	
796-	Welfare of ST		
	Loans to Uttarakhand Power Corp.	8,79,85	
	Loan to UPCL under District Plan		
	Total - 796	8,79,85	
800-	Other Loans to Electricity Boards-	(-)87,66,02	
	Loans to U.P. State Electricity Board for financing Power Projects	1,06,90,36,32	
	Loans to U.P.S.E.B. for Ambedker Village Electrification	1,74,55,14	
	U.P. State Electricity Generation Corporation	3,28,80,23	
	For value of transfered assets to UPSEB	66,61,96	
	U.P. Laghu Vidyut Evam Alparthic Nigam	1,28,67,46	
	In respect of transferred undertakings to UPSEB	67,39,12	
	Loans to Electric Supply Companies	45,47	
	Other miscellaneous Loans	9,08,16	
	Loans to Central Government for payment of Custom Duty	2,87,25,00	
	Ways means advances to U.P.S.E.B.	2,58,57,00	
	Loan to external subsidiary project	..	
	Total-800	(-)87,66,02	
		1,20,11,75,86	
		3,73,93,66	
	Total-05	1,36,88,04,59	
	Total-6801	4,10,04,17	
		1,38,99,85,09	
	Total-(e) Energy	4,10,04,17	
		1,38,99,85,09	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	2,10,01	
..	..	2,10,01	
..	..	16,74,18,72	
..	..	16,74,18,72	
51,76	..	9,31,61	
28,35	..	28,35	
80,11	..	9,59,96	
..	20,07,59	(-) 1,07,73,61 *	
..	..	1,06,90,36,32	
..	..	1,74,55,14	
..	..	3,28,80,23	
..	..	66,61,96	
..	..	1,28,67,46	
..	..	67,39,12	
..	..	45,47	
..	..	9,08,16	
..	..	2,87,25,00	
..	..	2,58,57,00	
..	20,07,59	(-) 1,07,73,61 *	
14,25,54	29,72,47	1,20,11,75,86	
		3,58,46,73	
		1,36,88,04,59	
56,29,14	45,00,79	4,21,32,52	
		1,38,99,85,09	
56,29,14	45,00,79	4,21,32,52	
		1,38,99,85,09	

* Minus balance is due to non apportionment of composite balances.

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(3)-	Loans for Economic Services-contd.		
(f)	Industry and Minerals-		
6851-	Loans for Village and Small Industries-		
101-	Industrial Estates-		
	Establishment of Industries at Development Centres	5,00,66	
	Total-101	5,00,66	
102-	Small Scale Industries-	(-) 16,72	
	Loans for Development of Small Scale	29,13	
	Integrated Margin money loans	(-) 6,57 16,97,59	
	Loans to married couples for establishment of Industries to encourage Intercaste Marriage	4,41	
	Loans to Small Scale Sick Units for rejuvenation	1,69,19	
	Loans to U.P. Small Industries Corporation for supply of Machines to Industries on Hire Purchase basis	16,00	
	Loans to U.P. Minority Finance and Development Corporation	1,73,15	
	Loans to U.P. Small Industries Corporation Limited for subsidiary Company U.P.S.I.C Potteries, Khurja	21,34	
	Interest free Loans to U.P. state financial Corporation to stop the Tex trade	5,17,26	
	Total-102	(-)23,29 26,28,07	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	5,00,66	
..	..	5,00,66	
..	3	(-) 16,75 *	
..	..	29,13	
..	45	(-) 7,02 *	
	..	16,97,59	
..	..	4,41	
..	..	1,69,19	
..	..	16,00	
..	..	1,73,15	
..	..	21,34	
..	..	5,17,26	
..	48	(-) 23,77	
		26,28,07	

* Adverse Balances are due to non apportionment of balanced of the Composite State.

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(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	3,72,73	
	Loans to flood affected handloom weavers	70,50	
	Loans to U.P. Handloom Export Development Corporation	19,00	
	Loans to U.P. Handloom Corporation	88,91	
	Loans to Handloom Weavers for Modernisation	12,39	
	Loans to U.P. Handloom Corporation for Sericulture Industries	2,77,84	
	Interest free loan for buying cotton for the production of non-janata dresses in handloom area	7,04,89	
	Loans for Establishing Warehousing	11,00	
	Loans to U.P. State Handloom Corporation for Establishing Sales Centres for raw materials	22,74	
	Loans under scheme for project package to Handloom Weavers	36,19	
	Total-103	16,16,19	
104-	Handicraft Industries-		
	Loans to Handicraft Co-operative Societies for Share Capital	38,02	
	Loans to Centrally Sponsored Scheme Draught affected Handicraft	28,40	
	Total-104	66,42	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	3,72,73	
..	..	70,50	
..	..	19,00	
..	..	88,91	
..	..	12,39	
..	..	2,77,84	
..	..	7,04,89	
..	..	11,00	
..	..	22,74	
..	..	36,19	
..	..	16,16,19	
..	..	38,02	
..	..	28,40	
..	..	66,42	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(3)-	Loans for Economic Services-contd.		
(f)	Industry and Minerals-contd.		
6851-	Loans for Village and Small Industries-contd.		
105-	Khadi and Village Industries-		
	Loans to U.P. Khadi and Village Industries Corporation	23,99	
	Total-105	23,99	
107-	Sericulture Industries-		
	Loans for Improvement of keef Biju Koya production	13,05	
	Total-107	13,05	
109-	Composite Village and Small Industries Cooperative-		
	Industrial Cooperative	6,49,55	
	Loans to Non-textile Industries Cooperative society for Share Capital	5,23	
	Loans for Advertisement Sale etc. in fairs and exhibition etc.	4	
	Loans to Handloom Weavers Co-operative	9,13	
	Total-109	6,63,95	
200-	Other Village Industries-		
	Loans in certain districts under scheme of Rural Industries Development	(-) 34 7,65	
	Loans for Development of Rural Industries Project	(-) 1,47 80,42	
	Loans for Establishing District Industries Centres	(-) 4,13 60	
	Loans to U.P. Brassware Corporation	15,22	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	23,99	
..	..	23,99	
..	..	13,05	
..	..	13,05	
..	..	6,49,55	
..	..	5,23	
..	..	4	
..	..	9,13	
..	..	6,63,95	
..	..	(-) 34 *	
..	..	7,65	
..	..	(-) 1,47 *	
..	..	80,42	
..	..	(-) 4,13 *	
..	..	60	
..	..	15,22	

* Adverse Balances are due to non apportionment of balanced of the Composite State.

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(3)-	Loans for Economic Services-contd.		
(f)	Industry and Minerals-contd.		
6851-	Loans for Village and Small Industries-concltd.		
200-	Other Village Industries-concltd		
	Loans to U.P. State Leather Development and Marketing Corporation	1,53,96	
	Loans to U.P. Export Corporation for Carpet Industries	48,56	
	Loans for maintenance of showroom and strengthening internal marketing	47,48	
	Loans to Village Industries	1,29,00	
	Loans to Handloom Industries	1,83,85	
	Loans to Small Scale Industries	1,43,71	
	Other Loans	55,38	
	Total-200	(-) 5,94 8,65,83	
	Total-6851	(-) 29,23 63,78,16	
6853-	Loans for Non-ferrous Mining and Metallurgical Industries-		
190-	Loans to Public Sector and Other Underttakings-		
	Loans to U.P. State Mineral Development Corporation for Establishment of a plant for Control of environment pollution in Dehradun district	18,05,77	
	Total-190	18,05,77	
	Total-6853	18,05,77	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	1,53,96	
..	..	48,56	
..	..	47,48	
..	..	1,29,00	
..	..	1,83,85	
..	..	1,43,71	
..	..	55,38	
..		(-) 5,94	
		8,65,83	
..	48	(-) 29,71	
		63,78,16	
..	..	18,05,77	
..	..	18,05,77	
..	..	18,05,77	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(3)-	Loans for Economic Services-contd.		
(f)	Industry and Minerals-contd.		
6854-	Loans for Cement and Non-Metallic Mineral Industries-		
01-	Cement-		
190-	Loans to Public Sector and Other Undertakings-		
	Loans to U.P. Cement Corporation Ltd.	1,10,54,51	
	Total-190	1,10,54,51	
	Total-01	1,10,54,51	
60-	Others-		
190-	Loans to Public Sector and Other Undertakings-		
	U.P. State Textile Corporation	5,91,00	
	Total-60	5,91,00	
	Total-6854	1,16,45,51	
6858-	Loans for Engineering Industries-		
04-	Other Engineering Industries-		
190-	Loans to Public Sector and Other Undertakings-		
	Loans to Auto Tractors Limited	10,05,72	
	Loans to U.P. State Industrial Development Corporation	58,98	
	Total-190	10,64,70	
	Total-04	10,64,70	
	Total-6858	10,64,70	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	1,10,54,51	
..	..	1,10,54,51	
..	..	1,10,54,51	
..	..	5,91,00	
..	..	5,91,00	
..	..	1,16,45,51	
..	..	10,05,72	
..	..	58,98	
..	..	10,64,70	
..	..	10,64,70	
..	..	10,64,70	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(3)-	Loans for Economic Services-contd.		
(f)	Industry and Minerals-contd.		
6859-	Loans for Telecommunication and Electronics Industries-		
02-	Electronics-		
190-	Loans to Public Sector and Other Undertakings-		
	Loans to U.P. Electronics Corporation	31,23,45	
	Loans to Uptron India Ltd. the Asstt. Company of U.P. electronic Nigam Ltd. for payment of Dendaries	2,85,00	
	Total-190	34,08,45	
	Total-02	34,08,45	
	Total-6859	34,08,45	
6860-	Loans for Consumer Industries -		
01	Textiles		
101-	Loans to Co-operative Spinning Mills-		
	U.P. Co-operative Spinning Mills Federation Limited, Kanpur	58,27,37	
	Loans to U.P. Co-operative Spinning Mills Federation Limited, Kanpur	39,93,50	
	Total-101	98,20,87	
190-	Loans to Public Sector and Other Undertakings-		
	Loans to Swadeshi Cotton Mill, Kanpur	3,40,22	
	Loans to U.P. State Textile Corporation Limited, Kanpur	1,07,14,25	
	Total-190	1,10,54,47	
	Total-01	2,08,75,34	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March 2009	Interest received & credited to revenue
4	5	6	7
	(In thousands of Rupees)		
..	..	31,23,45	
..	..	2,85,00	
..	..	34,08,45	
..	..	34,08,45	
..	..	34,08,45	
..	..	58,27,37	
..	..	39,93,50	
..	..	98,20,87	
..	..	3,40,22	
..	..	1,07,14,25	
..	..	1,10,54,47	
..	..	2,08,75,34	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(3)-	Loans for Economic Services-contd.		
(f)	Industry and Minerals-contd.		
6860-	Loans for Consumer Industries-concltd.		
04-	Sugar-		
190-	Loans to Public Sector and Other Undertakings-		
	Loans to Co-operative Sugar Mills	54,34,22	
	Loans to U.P. State Sugar Corporation Limited	2,66,46,37	
	Loans to Sugar Factory	1,36,48,73	
	Total-190	4,57,29,32	
	Total-04	4,57,29,32	
60-	Others-		
	Loans to I.T.R. company for establishment of treatment plant	45,00	
	Total-60	45,00	
	Total-6860	6,66,49,66	
6885-	Other Loans to Industries and Minerals-		
01-	Loans to Industrial Financial institutions-		
190-	Loans to Public Sector and Other undertakings-		
	Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Sales Tax Scheme	2,90,81,34	
	Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Capital Investment Schemes	71,96,50	
	Loans to U.P. State Industrial Development Corporation for Bhagidari Undertaking and equity participation in Joint Sectors	21,02,96	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March, 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	54,34,22	
..	..	2,66,46,37	
..	..	1,36,48,73	
..	..	4,57,29,32	
..	..	4,57,29,32	
..	..	45,00	
..	..	45,00	
..	..	6,66,49,66	
..	..	2,90,81,34	
..	..	71,96,50	
..	..	21,02,96	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(3)-	Loans for Economic Services-contd.		
(f)	Industry and Minerals-contd.		
6885-	Other Loans to Industries and minerals-contd.		
01-	Loans to Industrial Financial institutions-concltd.		
190-	Loans to Public Sector and Other undertakings-concltd.		
	Loans to P.I.C.U.P. under Acharya Narendra dev fund	51,00	
	Loans to Pradeshia Industrial and Investment Corporation of U.P. for establishment of Tools Room Training Institute	21,23,30	
	Loans to Industrial and Investment Corporation for occupation	26,00,07	
	Loans to U.P. State Industrial Development Corporation Limited for setting up Industrial Institution	19,06,76	
	Loans to U.P.State Industrial Development Corporation Limited for Industrial Area	4,87,16	
	Total-190	4,55,49,09	
	Total-01	4,55,49,09	
60-	Others-		
800-	Other Loans-		
	Loans for New Okhla Industrial Development Project	25,57,74	
	Loans to Indian Turpentine and Rosin Company Limited, Bareilly	1,11,45	
	Loans to U.P. State Leather Development and Processing Corporation for Establishment of High frequencies and vulcanising facility centre	55,00	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March, 2009	Interest received & credited to revenue
4	5	6	7
	(In thousands of Rupees)		
..	..	51,00	
..	..	21,23,30	
..	..	26,00,07	
..	..	19,06,76	
..	..	4,87,16	
..	..	4,55,49,09	
..	..	4,55,49,09	
..	..	25,57,74	
..	..	1,11,45	
..	..	55,00	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(3)-	Loans for Economic Services-contd.		
(f)	Industry and Minerals-. Concl.		
6885-	Other Loans to Industries and minerals-concl.		
60-	Others-concl.		
800-	Other Loans-concl.		
	Loans for aquisition of land of sports	1,67,18	
	Loans to U.P. Export Corporation for Working Capital	20,00	
	Loans to Bhadohi Development Authority	2,33,64	
	Loans to U.P. Small Industries Corporation Limited for their hire purchase Scheme	19,52	
	Loans to U.P.State Industrial Development Corporation Limited under Industrial Scheme	3,65,68	
	Loans to U.P. Financial Corporation	29,26,00	
	Total-800	64,56,21	
	Total-60	64,56,21	
	Total-6885	5,20,05,30	
	Total-(f)Industry and Minerals	(-) 29,23	
		14,29,57,55	
(g)	Transport-		
7055-	Loans for Road Transport-		
101-	Loans in Perpetuity to Road Transport Corporations-		
	Loans to U.P. State Road Transport Corporation	14,34,82	
	Total-101	14,34,82	
	Total-7055	14,34,82	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March, 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	1,67,18	
..	..	20,00	
..	..	2,33,64	
..	..	19,52	
..	..	3,65,68	
..	..	29,26,00	
..	..	64,56,21	
..	..	64,56,21	
..	..	5,20,05,30	
..	48	(-) 29,71 14,29,57,55	
..	..	14,34,82	
..	..	14,34,82	
..	..	14,34,82	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(3)-	Loans for Economic Services-contd.		
(g)	Transport-		
7075-	Loans for Other Transport Services-		
01-	Roads and Bridges-		
190-	Loans to Public Sector and Other Undertakings-	..	
800-	Other Loans-		
	Loans to Local Bodies for Repairs of road and Bridges		33,61
			33,61
	Total-01		33,61
	Total-7075		33,61
	Total-(g) Transport		14,68,43
(j)	General Economic Services-		
7452-	Loans for Tourism-		
80-	Others-		
190-	Loans to Public Sector and Other Undertakings-		
	Loans to U.P. Tourism Development Corporation		2,60,37
	Total-190		2,60,37
	Total-80		2,60,37
	Total-7452		2,60,37
7465-	Loans for General Financial and Trading Institutions-		
101-	General Financial Institutions-		
	Loans to U.P. Financial Corporation		29,91
	Total-101		29,91

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March, 2009	Interest received & credited to revenue
4	5	6	7
	(In thousands of Rupees)		
..	
..	..	33,61	
..	..	33,61	
..	..	33,61	
..	..	33,61	
..	..	14,68,43	
..	..	2,60,37	
..	..	2,60,37	
..	..	2,60,37	
..	..	2,60,37	
..	..	29,91	
..	..	29,91	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(3)-	Loans for Economic Services-concl'd.		
(j)	General Economic Services-concl'd.		
7465-	Loans for General Financial and Trading Institutions-concl'd.		
102-	Trading Institutions-		
	Loans to U.P. Export Corporation		
	Limited for Working Capital	8,69	
	Total-102	8,69	
	Total-7465	38,60	
	Total-(j)-General Economic Services	2,98,97	
	Total-(3) Loans for Economic Services	6,40,38,37	
		1,64,14,07,75	
(4)-	Loans to Government Servants-		
7610-	Loans to Government Servants etc.-	16,72,40	
201-	House Building Advances	(-) 23,48,40	
	Total-201	16,72,40	
		(-) 23,48,40	
202-	Advances for Purchase of Motor Conveyances	(-) 1,40,48	
	Loans for Motor Car to Ex. M.L.A's and M.L.A's	(-) 17,20,08	
		3,64,68	
	Total-202	(-) 1,40,48	
		(-) 13,55,40	
203-	Advances for Purchase of Other Conveyances	1,32,87	
	Total-203	(-) 5,30,83	
		1,32,87	
		(-) 5,30,83	
204-	Computer Advances	(-) 34	
	Total-204	7,40	
		(-) 34	
		7,40	
800-	Other Advances	(-) 10,20	
		(-) 15,37	
	Total-800	(-) 10,20	
		(-) 15,37	
	Total-7610	16,54,25	
		(-) 42,42,60	
	TOTAL -(4)-Loans to Govt servants	16,54,25	
		(-) 42,42,60	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March, 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
..	..	8,69	
..	..	8,69	
..	..	38,60	
	..	2,98,97	
1,12,71,18	45,76,78	7,07,32,77	
		1,64,14,07,75	
1,64,71	6,98,08	11,39,03	
		(-) 23,48,40	
1,64,71	6,98,08	11,39,03	
		(-) 23,48,40	
18,57	77,60	(-) 1,99,51 (a)	
		(-) 17,20,08	
		3,64,68	
18,57	77,60	(-) 1,99,51 (a)	
		(-) 13,55,40	
82,98	1,88	2,13,97	
		(-) 5,30,83	
82,98	1,88	2,13,97	
		(-) 5,30,83	
	(-) 1	(-) 33 (a)	
		7,40	
	(-) 1	(-) 33 (a)	
		7,40	
70	1,08	(-) 10,58 (a)	
		(-) 15,37	
70	1,08	(-) 10,58 (a)	
		(-) 15,37	
2,66,96	7,78,63	11,42,58	
		(-) 42,42,60	
2,66,96	7,78,63	11,42,58	
		(-) 42,42,60	

(a) Minus balances are due to non apportionment of composite balances.

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2008	Amount allocated to New State
1		2	3
(In thousands of Rupees)			
(5)- Loans for Miscellaneous Purposes-			
7615- Miscellaneous Loans-			
200- Miscellaneous Loans-			
Loans for housing to Ex-M.L.A's and M.L.A's		97,47	
		4,21,17	
Total-200		4,21,17	
		97,47	
Total-7615		4,21,17	
		97,47	
Total-(5) Loans for Miscellaneous Purposes		4,21,17	
GRAND TOTAL		7,09,78,75	
		1,75,93,10,18	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2008-2009	Amount Repaid during 2008-2009	Balance as on 31st March, 2009	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
6,50	..	1,03,97	
	..	4,21,17	
6,50	..	1,03,97	
	..	4,21,17	
6,50	..	1,03,97	
	..	4,21,17	
6,50	..	1,03,97	
..	..	4,21,17	
1,21,71,27	53,63,32	7,77,86,70	83,22
		1,75,93,10,18	

Details of Loans and Advances for Plan Purposes are given below :-
Head of Account

1		2	3
		(In thousands of Rupees)	
6075-	Loans for Miscellaneous General Services		
800	Other Loans		3,53,54
	Total- 6075		3,53,54
6215-	Loans for Water Supply and Sainitation-		
02-	Severage and Sainitation-		
800-	Other Loans		2,73,09
	Total-6215		2,73,09
6401-	Loans for Crop Husbandry		
109	Commercial Crops		56,41,70
	Total-6401		56,41,70
6425-	Loans for Co-operation-		
107-	Loans to credit croperatives		30
796-	Tribal Area Sub Plan		4
	Total-6425		34
6801-	Loans for Power Project-		
01-	Hydroelectricity		
190-	Investment in Government Undertakings and other undertakings		42,03,60
	Total- 01		42,03,60
05-	Transmission and Distribution-		
190-	Investment in Government Undertakings and other undertakings		13,45,43
796-	Tribal Area Sub Plan		80,12
	Total-05		14,25,55
	Total-6801		56,29,15
	Grand Total		1,18,87,82

STATEMENT 19- STATEMENT SHOWING

Name of the Reserve Fund or Deposit Account	Balance on	
	Cash	Investment
1	2	3
(In thousands of Rupees)		
J - RESERVE FUNDS -		
(a) - Reserve Funds bearing interest -		
8115 - Depreciation/Renewal Reserve Fund -		
103- Depreciation Reserve Funds - Government Commercial	1,27	..
Departments and Undertakings	9,78,47,58	..
105- Depreciation Reserve Fund Investment Account -Irrigation	..	44,41,57
	1,27	..
Total - 8115	9,78,47,58	44,41,57
8121- General and Other Reserve Funds -		
102- Developmnet Fund for Agriculture purposes	1,20,51	
111- Contingency Reserve Fund - Electricity	6,19	..
Total - 8121	1,26,70	
	1,27	..
Total - (a) Reserve Funds bearing interest	9,79,74,28	44,41,57
(b) - Reserve Funds not bearing Interest		
8222- Sinking Funds -		
01- Appropriation for reduction or avoidance of debt		
101 Sinking Funds	72,96,91	..
	61,66,39,66	
02- Sinking Fund Investment Account-		
101 Sinking Fund Investment Account-	..	6,55,03,09
	72,96,91	6,55,03,09
Total - 8222	61,66,39,66	..

THE DETAILS OF EARMARKED BALANCES

31st March, 2008		Balance on 31st March, 2009	
Total	Cash	Investment	Total
4	5	6	7
(In thousands of Rupees)			
1,27	1,27	..	1,27
9,78,47,58	9,78,47,58	..	9,78,47,58
44,41,57	..	44,41,57	44,41,57
1,27	1,27	..	1,27
10,22,89,15	9,78,47,58	44,41,57	10,22,89,15
1,20,51	1,20,51	..	1,20,51
6,19	6,19	..	6,19
1,26,70	1,26,70	..	1,26,70
1,27	1,27	..	1,27
10,24,15,85	9,79,74,28	44,41,57	10,24,15,85
72,96,91	72,96,91	..	72,96,91
61,66,39,66	61,66,39,66		61,66,39,66
6,55,03,09		7,05,03,09	7,05,03,09
7,28,00,00	72,96,91	7,05,03,09	7,78,00,00
61,66,39,66	61,66,39,66	..	61,66,39,66

STATEMENT 19 - STATEMENT SHOWING

Name of the Reserve Fund or Deposit Account	Balance on	
	Cash	Investment
1	2	3

(In thousands of Rupees)

J - RESERVE FUNDS - contd.**(b)- Reserve Funds not bearing interest - contd.****8223- Famine Relief Fund-**

101- Famine Relief Fund	9,25,25	..
102- Famine Relief Fund Investment Account		78,01
Total - 8223	9,25,25	78,01

8225- Roads and Bridges Funds -**02- State Roads and Bridges Fund-**

101- State Road and Bridges Fund	2,65,62,89	..
Total - 8225	2,65,62,89	..

8226- Depreciation/Renewal Reserve Fund-

102- Depreciation Reserve Funds of Vovernment Non-Commercial Departments	3,14,60	..
Total - 8226	3,14,60	..

8229- Development and Welfare Funds -

	65	
101- Development Funds for Educational Purposes	33,26,42	..
102- Development Funds fro Medical and Public Health Purposes	25,54,95	..
103- Development Funds for Agricutural Purpises	(-) 2,19	..
	(-) 2,24,50	
105- Sugar Development Fund	10,00,00	..
106- Industrial Development Funds	14,56,95	..

THE DETAILS OF EARMARKED BALANCES

31st March, 2008		Balance on 31st March, 2009	
Total	Cash	Investment	Total
4	5	6	7
(In thousands of Rupees)			
9,25,25	9,25,25	..	9,25,25
78,01	..	78,01	78,01
10,03,26	9,25,25	78,01	10,03,26
..
..
2,65,62,89	2,65,62,89	..	2,65,62,89
2,65,62,89	2,65,62,89	..	2,65,62,89
3,14,60	3,14,60	..	3,14,60
3,14,60	3,14,60	..	3,14,60
65	65		65
33,26,42	33,26,42	..	33,26,42
25,54,95	25,54,95	..	25,54,95
(-) 2,19	(-) 2,19	..	(-) 2,19
(-) 2,24,50	9,57,88		9,57,88
10,00,00	10,00,00	..	10,00,00
14,56,95	14,56,95	..	14,56,95

STATEMENT 19 - STATEMENT SHOWING

Name of the Reserve Fund or Deposit Account	Balance on	
	Cash	Investment
1	2	3
(In thousands of Rupees)		
J - RESERVE FUNDS - contd.		
(b)- Reserve Funds not bearing interest - contd.		
8229- Developmnet and Welfare Funds -contd.		
109- Co-operative Development Funds	4,77	..
110- Electricity Development Fund	8,77,34	..
	(-) 5,44,21	
200- Other Developmnet and Welfare Funds	2,85,63,91	..
	1,09,28	
Total - 8229	3,69,04,81	..
8235- General and Other Reserve Funds -		
		..
102- Zamindari Abolition Fund	(-) 37,92,22	..
103- Religious and Charitable Endowment Fund	33,79	..
105- General Insurance Fund	27,78	..
111- Calamity Relief fund	2,71,64,79	..
117- Guarantee Redemption Fund	..	..
120- Guarantee Redemption Fund-Investment Account	..	20,00,00
200- Other Funds	(-) 40,91,78	..
	..	20,00,00
Total - 8235	1,93,42,36	..
	74,06,19	6,75,03,09
Total - (b) Reserve Funds not bearing interest	70,06,89,57	78,01
	74,07,46	6,75,03,09
Total - J - RESERVE FUNDS	79,86,63,85	45,19,58

THE DETAILS OF EARMARKED BALANCES

31st March, 2008		Balance on 31st March, 2009	
Total	Cash	Investment	Total
4	5	6	7
(In thousands of Rupees)			
4,77	4,77	..	4,77
8,77,34	8,77,34	..	8,77,34
(-) 5,44,21	86,29,95	..	86,29,95
2,85,63,91	2,85,63,91	..	2,85,63,91
1,09,28	1,04,65,82		1,04,65,82
3,69,04,81	3,69,04,81	..	3,69,04,81
	
(-) 37,92,22	(-) 37,92,22	..	(-) 37,92,22
33,79	33,79	..	33,79
27,78	27,78	..	27,78
2,71,64,79	2,71,64,79	..	2,71,64,79
..
20,00,00	..	25,00,00	25,00,00
(-) 40,91,78	(-) 40,91,78	..	(-) 40,91,78
20,00,00	..	25,00,00	25,00,00
1,93,42,36	1,93,42,36	..	1,93,42,36
7,49,09,28	1,77,62,73	7,30,03,09	9,07,65,82
70,07,67,58	70,06,89,57	78,01	70,07,67,58
7,49,10,55	1,77,64,00	7,30,03,09	9,07,67,09
80,31,83,43	79,86,63,85	45,19,58	80,31,83,43

STATEMENT 19 - STATEMENT SHOWING

Name of the Reserve Fund or Deposit Account	Balance on	
	Cash	Investment
1	2	3

(In thousands of Rupees)

K - DEPOSITS AND ADVANCES -**(b) - Deposits not bearing interest -****8449- Other Deposits -**

103- Subvention from Central Road Fund	16,41,60	..
120- Miscellaneous Deposits	2,62,01	..
Total - 8449	19,03,61	..
Total - (b) Deposits not bearing interest	19,03,61	..
Total - K - DEPOSITS AND ADVANCES	19,03,61	..
	74,07,46	6,75,03,09
GRAND TOTAL	80,05,67,46	45,19,58

THE DETAILS OF EARMARKED BALANCES

31st March, 2008		Balance on 31st March, 2009	
Total	Cash	Investment	Total
4	5	6	7
(In thousands of Rupees)			
16,41,60	16,41,60	..	16,41,60
2,62,01	2,62,01	..	2,62,01
19,03,61	19,03,61	..	19,03,61
19,03,61	19,03,61	..	19,03,61
19,03,61	19,03,61	..	19,03,61
7,49,10,55	1,77,64,00	7,30,03,09	9,07,67,09
80,50,87,04	80,05,67,46	45,19,58	80,50,87,04

(488)

ANNEXURE TO

Sinking Funds for

Description of Loan	Balance on ist April 2008	Amount Appropriated from Revenue during 2008-09
1	2	3
(In thousands of Rupees)		
Consolidated Sinking Fund for Uttaranchal Development Loan		
Zamindari Abolition Compensation Stock Bonds/ Certificates		
Loans from the Life Insurance Corporation of India		
Sinking Fund for reduction or avoidance for debt.	7,28,00,00	50,00,00
Total	7,28,00,00	50,00,00

(In thousands of Rupees)

(489)

STATEMENT NO -19

Liquidation of Loans

Interest on Investment and gain on realisation of securities	Total	Advance interest paid on purchase of securities and loss on maturity on Investment	Amount transferred to "8680 Miscellaneous Govt Accounts"	Balance on 31st March 2009
4	5	6	7	8

(In thousands of Rupees)

..	7,78,00,00	7,78,00,00
----	------------	----	----	------------

..	7,78,00,00	7,78,00,00
----	------------	----	----	------------

(Referred to in explanatory note
Investment of Government in Statutory Corporations,

	Number of Concern	Investment to end of 31st March 2007	Dividend received during 2006-2007	Number of Concern
1	2	3	4	5
(In Crores of Rupees)				
(i) Statutory Corporations	1	69.25	(#)	1
(ii) Government Companies	11	6,53.98		12
(iii) Joint Stock Companies				
(iv) Cooperatives:-				
(a) Banks	1	3.71	(#)	1
(b) Sugar Factories				
(c) Textile Mills				
(d) Societies and Federations	4	34.66	(#)	4
Total	17	7,61.60	0.16	18

(#) Information not available

NDIX - 1

under statement No. 2 of this compilation)
Government companies, joint stock companies and cooperative societies.

Investment to end of 31st March, 2008	Dividend received during 2007- 2008	Number of Concern	Investment to end of 31st March 2009	Dividend received during 2008-09
6	7	8	9	10
(In Crores of Rupees)				
89.49	(#)	1	90.99	(#)
8,62.55	(#)	12	9,29.36	(#)
18.04	(#)	1	16.01	(#)
34.66	(#)	4	34.66	(#)
	
10,04.74	0.53	18	10,71.02	0.23

APPENDIX - II

(Referred to in Paragraph 2 of Explanatory Notes under Statement No.8 of part-1 of the this compilation . Illustrative Cases of Non-receipt of Acceptances :-

Serial Number		Head of Account	Year from which acceptances awaited	Number of acceptances awaited	Amount outstanding in respect of these items on 31st March 2009
(In lakhs of Rupees)					
1.	6075-	Loans for Misc. General Services.			
	800-	Other Loans -	2008-09	1	3,53.54
2.	6401	Loans for Crop Husbandary			
	109-	Commercial Crops	2008-09	2	56,41.70
3.	6425-	Loans for Co-operation-			
	800-	Other Loans Other Cooperatives	2008-09	10	0.34
4	6801 -	Loans for Power Projects			
	05 -	Transmission and Distribution			
	190 -	Investment in Government undertaking and other undertakings	2008-09	14	13,45.43
	796-	Tribal Area Sub Plan	2008-09	7	80.11

(493)

ABSTRACT OF INCOMPLETE CAPITAL WORKS COSTING Rs. ONE CRORE OR MORE

(Rs. In crore)

Period	Irrigation		Buildings		Roads		Bridges		Others	
	Amount	No of works	Amount	No of works	Amount	No of works	Amount	No of works	Amount	No of works
Prior to 1995	33,85.98	6	--	--	--	--	--	--	--	--
1995 - 2000	--	--	--	--	--	--	--	--	--	--
2000-2005	29.26	5	22.12	6	635.54	247	25.05	14	--	--
2005-2008	4,37.20	113	16.29	2	23,70.90	802	2,52.13	65	13.72	6

NOTE: All the figures and facts in this abstract is based on the information provided by the State Government

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
1	Meerut Pauri state road no 47 Kotdwar Satpulli Marg widening and improvement	14,45.00	Feb-02				3,28.18*
2	Metalling and alteration of Bajiro Chaukhal Ufrikhal M.R.	11,09.30	431/03-114/03 31/03/03	02/2004	03/2010		8,87.68
3	Construction of 10 k.m. approach road from Godiu en kepanni via Domtattakhal school.	1,39.00	751/03-24/03 16/12/03		03/2011		1.63
4	Macadamisation of 10 k.m M.R Bhausalbetti Kaljikhhal.	1,02.00	8046/04-05/04 1/14/2005	07/03/2005	12/2009		80.06
5	Reconstruction and strengthening of 10 K.m Bilkhet Vyassghat M.R.	1,46.50	Mar-04	01/01/05	30/03/07		1,46.49
6	Construction of Buildings for district Education Training Centre.	2,05.95	Mar-02				23.50*
7	Construction of State inter college at Chakisen.	1,04.30	Dec-01				13.59*
8	Const. of Residential/Non-residential buildings in Tehsil Rajgarhi in Distt.Uttarkashi.	1,65.34	10/2002				15.71*
9	Construction of 42 lower subordinate Buildings in Uttar Kashi (Police Deptt.).	14,25.38	Mar-03				24.85*
10	Construction of bridge over Suswa River in Gram Dodwalla Doodadevi (Clement-Town) in distt. Dehradun.	1,10.00	299/04-16/04 Feb-04		03/08		65.96*
11	Construction of 100 "M" hanging bridge over Pinder River from Radibagad to Vanouli.	1,21.05	268 27/02/04	30/09/05	03/2010	69.85	1,47.86
12	Construction of M.R from Wadssi to Golakdam to Chopdadarr under Chiliali-Saund Block in district Uttarkashi.	1,47.00	Feb-04		Mar-08		1.28*
13	Construction of M.R from Badethi, Kowa to Baran Village.	1,00.00	Feb-04		Mar-08		2.13*
14	Construction of damaged hanging bridge (135 'm) over Roopin River near peesadoni in district Uttarkashi.	2,04.80	185/04-09/04 Feb-04		Mar-07		40.23*
15	Improvement in sanction facilities given by 11th Finance Commission, Const. of alternate road for Mule going to Yamnotri dham, const. of shed etc. on present road & improvement of pedestrian road.	3,18.85	194/02-176/03 07.06.03	8/04	6/06		2,09.29*
16	Construction of walkable bridge over Seiagad in between Jalla and Harsheel in Batwadi.	1,65.75	121/04/04 Feb-04		Oct-06		2.12*

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Revised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
17	Construction and extension of remaining part of Bounga-Billuda M.R.	2,00.00	299/04-16/04 Feb-04	8/05	Mar-08		1,00.64* (In lakhs of rupees)
18	Extension of Gorder M.R from Kandari to Naugaon in district Uttarkashi according to the declaration made by Hon'ble Chief Ministe	2,54.70	54/04-01/04 Feb-04				1.86*
19	Construction of M.R from Gamberri to Majenni in memory of Shaheed Dinesh Rawat under Morrie Block, in district Uttarkashi.	5,24.00	112/04 Feb-04		Mar-08		1,48.07*
20	Construction of Road including bridge from Netward-Morrie to Sakri.	9,52.00	172/04-11/64 Feb-04		Mar-09		8.88*
21	Macadamisation and alteration of Natward sewa M.R including bridges.	5,67.05	172/04-11/64 Feb-04		Mar-09		1,06.62*
22	Macadamisation and alteration of Barnalli Jottadi M.R from k.m 1 to 10.	1,37.70	299/04-16/04 28.02.04				87.08*
23	Macamadisation of Darrasu-Chinyalli Saund-Joghat M.R.	3,62.07	431/03-114/03 Mar-03	Jan-04	Mar-07		2,68.50*
24	Macadamisation of Batwaddi Raithal M.R.	1,73.11	431/03-114/03 Mar-03	Feb-04	12/08		1,61.57
25	Macadamisation of Damtta-Kandari M.R.	1,96.56	431/03-114/04 Mar-03	Jan-04	Mar-06		1,03.05*
26	Upgradation of SakriJhakhhol M.R.	2,43.30	431/03-114/04 Mar-03		Mar-06		1,89.54*
27	Const. of Road from badsi to Golok dham Chopda dhar.	1,47.00	121/04 12.02.2004	1/04	3/08		9.61*
28	Macamadisation of Delhi Yamnotri M.road to Kwadi village in Distt. Uttarkashi.	1,07.00	2117/05-59/05 19.11.2005				76.22*
29	Reconst. & Improvement work in Naugaon Ponti-Rajgarhi M.road k.m 15 to 25 under Central road fund.	1,07.00	28014/35/01 24.01.2004		30.04.06		63.23*
30	Const. Widening & Macamadisation of Damta-kandari M.road to Diyadi Saitwadi M.road under State plan in Uttarkashi.	1,84.00	2117/05-59/05 10.11.2005				83.76*
31	Const. work of Mori-Natwad-Sankri M. road k.m 20 onwards.	2,78.15	63/06-9/05 6.01.06				1.49*
32	Reconst. Of Bhaldiyana-Lambgaon Bhatwari-M.R under BMSDBC scheme.	9,36.44	604/06-01/06 12.9.06	5/07	10/08		6,06.90
33	Recont. of Purola JarmolaMori M.Road under BMSDBC scheme.	9,49.00	604/06-01/06 12.9.06	12/06	6/08		95.00*
34	Const.of 60mt Vistar steel Ghardar bridge Dontari Seerigoan M.Road at km 0.225.	1,20.20		28.3.05	3/08		1,36.78*
35	Const. of cement bridge at Km 4 & at km. 6 on Seerigoan.	1,04.80	17024/19/01/RC 18.12.01	28.3.05	3/08		38.23*
36	Const.of connecting road for Naugaon Potirajgari km 10.	1,20.18		11.06.02	3/08		14.92*

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
37	M.Road phase 4 from DDR-6 to Nanaee.		689/M-3/09/04				
		1,10.18	16.5.05	30.4.06	3/08		12.69*
38	M.R from Jhansu Salad Upri to Bharadagoan with bridge.		278/05-161/04				
		1,41.15	30.5.05	3/07	3/2010		2.99*
39	Construction of Mori Mitad M.Road and bridge.		3034/17-1/04				
		2,31.79	21.12.04	14.3.05	3/08		73.22*
40	Const. of Khunigad-Sarash M.road K.m. 1 to 20.		63/06-9/05				
		3,87.58	6.01.2006				2.90*
41	Reconstruction and metalling of M.R from Hathipaun-Padie Jeskhet to Dangaoundunga in district Dehradun.		135-01/04-55				
		8,47.00	07/02/04				7.76*
42	Remaining works of Lambidarr-Khaddan-Beeterly-Kimarri in district Dehradun.		182/04-46				
		2,52.50	21.1.2004	Feb-04	Jun-07		89.76*
43	Conversion of Light Vehicle road to M.R from Kawassi to Damta.		171/04-02				
		1,46.90	12.2.2004	10/2005	06/2009		1.18
44	Extension of Lokhandi-Peepra-Meenus M.R from Peepra, in district Dehradun.		533/2003-16				
		1,94.35	18.8.2003		03/2011		1.40*
45	Conversion and strengthening of 5 k.m Mussorie Chakratta M.R to Riward into N.H and extension of 3 k.m road.		59/04-41				
		1,08.70	22.01.2004	04/2006	03/2011		55.35
46	Construction of road from Dooran to Kissnpur for information technologyPark.		196/04.10				
		1,75.00	17.02.2004	Feb-04	Mar-08		87.37*
47	Construction scheme of 38.10km.Offsuit under Agastmuni & Ukhimath vikaskhand.		2240				
		2,45.36	12/4/2008	2008-09	2011-12		29.45
48	Conversion of canals into underground one's with simultaneous widening of road from Dharampur square to Bye-pass (Saharanpur road) in Dehradun.		73/03-15/03				
		1,33.25	23.01.04	Jan-04			1,17.85*
49	Macadamisation of Ichaddi Samme raw road of Ichaddi-Kiyanu-Meenus road.		77/04-06				
		1,93.80	9.2.2004	25/06/05	03/2010		1.45
50	Reconstruction and upgradation of Sahia-Kwanu road.		274/04.34				
		9,49.72	31/03/04	29/11/04	03/2010		7,41.9
51	Construction of Tayuni-Kathana M.R from k.m 1 to 15.		431/03-114				
		2,15.63	31/03/03	2005	03/2010		2,15.54
52	Construction of Chakratta-Lakhamandal M.R.		431/03-114				
		7,02.02	31/03/03	2004	03/2011		6,03.15*
53	Reconstruction, strengthening &widening of Bhagwanpur-Harakpur-Turra-Umllikhera Turra-Umllikhera-Pirran clear road.		69/245				
		5,64.22	30.01.04	2004	Mar-08		2,84.65*
			288/04-15/04				
54	Saundpanni to Chamrardevi M.road const.						
		1,39.00	27.02.04	Feb-05	03/09	39.00	95.20

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
			121/04-07/04				
55	Deewada School to Bagolli M.R.	1,11.20	12.02.04	Mar-05	03/09		30.70
56	Construction of Campty fall bye-pass M.R including parking place.	2,71.40	54/04-01/04 5.02.04	Feb-05	06/08		1,71.55
57	Construction of remaining work of Almass Bawan-Nagoon M.R (k.m 23.5 to 35.5).	1,66.80	54/04-01/04 5.02.04	Nov-04	Dec-07		76.97*
58	Construction of Suwakhholli Thatyud M.R from k.m 20 to Thatyud-Marrad M.R including 12 "m" and 60 "m" Iron bridge.	3,25.00	299/04-16/04 28/02/04		08/08		41.42
59	Construction of Latta-Fatehpur-Sitakot-Batgoan M.R.	1,30.39	59/04-41/03 22/01/04	07/05/08	06/09		8.70
60	Construction of Budakedar-Ayarkhal M.R.	2,08.50	299/04-16/04 28/02/04	29/02/08	12/09		19.67
61	Macadamisation and Strengthening of Dhansali-Moolghad-Ganderakhal road and remaining work of Taillapul to Ganderkhal road.	1,20.00	299/04-16/04 28/02/04	05/10/05	06/09		31.68
62	Construction of Koteswar Mahadev M.R from Paurikhal-Mauso via Gaulla Nagar.	1,11.20	288/04-15/04 27.02.04	27/02/04	1/08		16.65
63	Construction of Sulliadarr-Dhabri-Jolgi Sailut M.R.	1,39.00	121/04-07/04 12.02.04	26/05/05	3/2009		20.78
64	Construction of Sullia-Ramagoan-Sulliadarr Jayudassu M.R.	1,15.80	121/04-07/04 12.02.04	02/08/04	3/2009		20.39
65	Construction of Jakh-Palli-Biarganni-Ramagoan Jaiudassu M.R.	1,43.00	121/04-07/04 12.02.04	20/04/06	3/2009		30.27
66	Construction of Maindkhal-Manjkot-Kaskall Lawadi-Nagrajadarr M.R.	1,25.10	299/04-16/04 28.02.04	Feb-05	Mar-08		0.38
67	Construction of Maindkhal-Bagiall-Juwalna Motor Road.	1,64.30	299/04-16/04 28.02.04	04/01/05	3/2009		1,11.95
68	Construction of Maindkhal-Bagiall-Juwalna and Maindkhal-Gairr-NagoonM.R	2,22.40	299/04-16/04 28.02.04	17/03/05	3/2009		82.65
69	Renovation of Narender Nagar-Ranni pokhri M.R (II Phase including bridge).	2,76.30	117/1-4-16/04 2/21/2004	02/06	03/10		59.75

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
70	Construction of M.R from Narender Ngr. Police Training Accademy to Darrakot-Neer-Kiyakie Shivpuri.	5,05.67	117/1-4-16/04 21/02/05	02/07	03/11		2,23.10
71	Construction of Narender Nagar-Daggar-Sonnipert-Biaddarr-Devulli M.R.	2,08.50	288/04-15/04 27.02.04	Mar-05	Mar-08		2.10
72	Construction of Gajja-Jaikot-Palsarri-Pandrass M.R.	2,08.50	288/04-15/04 27.02.04	05/06	3/11		37.28
73	Construction of M.R from Nirallidarr to Dapolli-Sunnali.	1,39.00	89/04-06/04 06.02.04	11/05	06/09		1,01.47
74	Construction of Jakh-Jespur-Kutha M.R.	1,18.00	121/04-07/04 12.02.04	12/06	3/08		12.37*
75	Siansupul to Garhwalgadd-GodthiChawadgrd.	1,39.00	299/04-16/04 28.02.04	07/06	03/08		68.29
76	Bantalla-Majaf M.R.	1,39.00	299/04-16/04 28/02/04	12/07	03/09		8.44
77	Construction of Siasu-Ratwadi-Kamath-Jawarna M.R.	2,08.50	89/04-06/04 06.02.04	13/02/08	3/10		10.33
78	Construction of M.R from Nagni to Vayya Jakhon-Sudada-Devire-Nakot-Nagdev Pathlad.	1,78.86	89/04-06/04 6.02.04	22/11/04	3/2009		75.70
79	Tangdarr-Dolldarr M.R Construction of	1,39.00	89/04-06/04 6.02.04		3/10		6.34
80	Kandikhal-Sellur-Churedna-Amman Sidpeeth M.R.	1,11.20	89/04-06/04 6.02.04	28/05/05	3/2009		78.68
81	Construction of Gunnoni (udaykot) Gawalgoan M.R.	1,11.20	89/04-06/04 6.02.04	28/02/06	3/2009		27.67
82	Silogi-Nagrajadarr M.R.	1,11.20	89/04-06/04 06/02/04	20/02/06	3/2009		48.49
83	Construction of Badshahi-Sondkoti M.R	1,45.95	121/04-07/04 12.02.04		3/10		6.21
84	Construction of Batudi-Jaildi-Chammun M.R.	1,36.85	121/04-07/04 12.02.04		3/10		3.15
85	Construction of Bagwan-Jamnikhal M.R (Length 23.50 k.m).	2,39.70	288/04-15/04 27.02.04	27/02/04	12/08		1,63.83
86	Construction of M.R from k.m 13 to 32 of Lakshmolli-Hisriakhal.	3,12.00	288/04-15/04 27.02.04	27/02/04	6/08		3,05.76

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Revised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
87	Construction of M.R from k.m 1 to 12 of Lakshmolli-Hisriakhal.	1,22.40	288/04-15/04 27.02.04	27/02/04	9/08		1,15.45
88	Construction of Silkiyarra-Bangoan-Chapda M.R (k.m 1 to 21.90).	2,97.69	431/03-144/04 31/03/03	25/02/04	3/2009		2,73.11
89	Metalling of Gajja-Nakot M.R (k.m 2.25 to 20.00).	3,20.71	431/03-144/04 31/03/03	Feb-04	03/08		3,21.87
90	Macadamisation of Gadiargarh-Dodangi Sourrakhal M.R on Hindollakhal-Devprayag M.R.	2,47.50	131/03-114/04 31.03.03	31/03/03	03/08		2,18.30
91	Ranichori-Nakot M.R.	1,42.70	89/04-06/04 06.02.04	02/08/04	3/2009		1,37.52
92	Sayasu-Ratwadi-Kamand M.R.	1,09.88	89/04-06/04 06.02.04		Mar-07		0.05
93	Lambgaon-Kotalgaon-Nageshwarasound Sarkhanda.	2,67.39	59/04-41/03 22/01/04	16/02/05	06/08		2,19.81
94	Construction of Ghansali-Koti-Akhodi-Hulana Khal M.R.	5,84.75	54/04-01/04 05.02.04	31/01/05	07/09		3,53.66
95	Macadamisation of Dhansali-Dutattu M.Road.	3,12.00	50/04-04/04 06.02.04	16/02/05	09/08		2,84.83
96	Macadamisation of Dhansali-Koti-Akhodi Hulana khal-Moolgadh M.R. & Strengthening from (Hulanagadh to moolgadh).	1,04.55	299/04-16/04 28.02.04	31/01/05	12/08		87.41
97	Conversion & Macadamisation of Dugadda Sound-Pipli H.W. Road to M.R. (km.13 to 21).	1,39.80	288/04-15/04 27.02.04	27/02/04	6/2008		1,22.76
98	Construction of Kilkleshwar-Silkakhal M.R.	1,58.00	288/04-15/04 27.02.04	27/02/04	6/2008		1,53.56
99	Const. of Motna Madannegi M.Road.Const.	4,10.00	2454/05-07/05 28.10.05	2/06			3.30
100	of M.Road Khal to Haleth, Narsingdhar Godhadi.	1,39.00	299/04-16/04 7/11/2005	01/08	03/10		9.24
101	New Const. of M.Road Nelda to Kaflog.	1,39.00	1867/05-161/04 19.11.05	3/06	06/09		20.75
102	Const. of M. Road length 10 k.m. Jakh Jaspur Kutha.	1,18.00	121/04-07/04 12.02.04	06/06	03/10		32.50
103	Const. of M.Road Pipaldali to Myunda Lalwali.	1,11.00	1439/05 3.08.05	02/06	03/10		37.39

**STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE
CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)**

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
104	Const. of M.Road Dobra marod Jal to New Tehri.	3,65.00	1439/05-49 3.08.05	24/01/06	3/2009		2,88.90
105	Const. Of M.Road Bhaldiyana band to Kaner.	1,11.00	1439/05-49 3.08.05		3/10		0.71
106	Syansu bridge to Ratwadi Nakot khola M.Road.	1,81.00	1439/05-49 3.08.05	23/12/06	3/2008		67.46
107	Const. of M.Road Than bamer to Dharamghat.	1,39.00	1887/111/06 10/10/05	12/06	03/10		27.18
108	Const. of balance portion of M.road of Ghughathi dhuga dhamadi maindkhal.	1,25.10	2208/05-74/05 19/11/05	22/12/06	3/2008		68.56
109	Goolar Bhagvasera gheradhar Jamola M.road.	1,39.00	1753/06-97/04 14/10/06		3/08		0.07
110	Expansion of chaldgaon kukhai M.Road.	1,39.00	572/06-97/04 28/03/08		3/08		0.03
111	Agrakhal M.road to Kasmoli M.road.	1,11.00	572/06-97/04 28/03/08		3/08		0.03
112	Const of Khadi pipeth M.road.	1,11.00	174/111-2/06 28/03/08		3/11		18.71
113	Const. of Parogi to kandi M.road.	1,39.00	1265/05-40/05 4.7.05	12/05	05/08		1,00.44
114	Const. of Suman kyari bangaon M. Road.	1,39.00	1397/05-47/05 24.08.05		06/08		1,09.00
115	M.Road from Dudhli to Dibogi Ghariyala.	3,54.72	63/06-91/05 16.01.2006		12/07		1,55.70
116	Almas bhawan Nagud M.road k.m 8 to Fidogi madhyay Aaloochak M.road.	1,68.00	829/06-62/05 28.03.2006		06/08		6.73
117	Kot taulin jakhanda pangethi tingur M.road	2,50.80	1265/05-40/05 4.07.2005		03/10		37.31
118	Kaunti to Patudgaon M.road of Sandul Patudgaon M.road.	1,66.80	1500/05-51/05 21.11.05	07/05/08	03/10		2.91
119	Const. of M. road from Jhala to taid gaderai.	1,94.60	1500/05-51/05 21.11.05				0.25
120	Ghuttu to Khal dome kandargaon M.road under S.C.P. deposit.	1,68.89	278/05-161/05 30.03.05	28/12/06	6/09		91.55
121	15 km span bridge alongwith Duggada sond piplidhar M.R km 3 to Pandula band to Amrauli kandoli mainkhadi to Kirtinagar.	2,09.00	288/04-15/04 27.02.04	27/02/04	6/09		36.77

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
122	Silkakhal chahkanda goni raradi kand to dang M.road.	1,39.00	288/04-15/04 27.02.04	27/02/04	12/08		1.97
123	Const of M.road from Gurudeval to salethi paungaon.	1,29.60	63/06-91/05 16.01.06	16/01/06			29.79
124	Hindalkhal to Palethi mulyagaon M.road	1,94.40	445/06-97/05 24.2.2006	24/02/06			0.88
125	Dangchaura to mundoli goli gurcholi motor road.	1,94.40	827/06/76/05 28.3.2006	28/03/06			0.74
126	Const. of M.R for Dobra Bhutiyadgaon.	1,13.40	827/06/76/05 28.3.2006	28/03/06			0.75
127	Const. of M.road Bagadwaldhar to molta tyalani.	1,78.20	827/06/76/05 28.3.2006	28/03/06			1.40
128	Const. work of Jakhed khola M.road.	1,16.60	827/06/76/05 28.3.2006	28/03/06			0.30
129	Widening & Macadamisation work of Tipri to Raudhdhar road.	4,39.50	2208/05-74/05 19.11.05	01/07	06/09		1,58.64
130	Upgradation of Motna madannegi M.road & Macadamisation till Bhauniyada.	3,80.00	2439/111-02/05 3.08.05	2/06	03/08		2,90.75
131	Work of patch repair , renovation and balance macadamisation etc. on Ghansali Tehri Pratap Nagar M.road k.m 1 to 40.375	1,19.98	2613/05-75/05 26.11.05	02/06	11/07		1,20.05
132	Gular-Nayee-Middanth M.R.35.72 km.	5,00.00	689/3-09/04 21/12/05	18/01/06	31/05/08	59.02	4,52.82
133	Nayee-Silkhari-Matyalee M.R part - II 19.32 km	3,99.48	689/3-09/04 16.05.05	29/04/06	31/12/08	89.35	1,82.42
134	New const. of M.R from Chapda to Moldhaar.	2,50.20	2208/05-74/05 19.11.05		3/10		4.84
135	Const. of Shivpuri Timlee M.R 16.02 kms.	2,23.50	211 25.02.04	5/05	3/08		1,16.00*
136	Const. of Shivpuri-Hadisera M.Road.	2,20.50	2503/06-37/06 20.09.06	3/07	3/10		0.03
137	Const. of M.Road from Tella to Soand Khola Nagar Grav Kote Var.	2,10.60	2503/06-37/06 29/09/06	12/06	3/10		5.08
138	Construction of Manjak Maandar M.Road.	2,08.50	2454/05-07/05 28.10.05		03/10		0.30
139	Reconstruction of Devnagri Jijlee Baghi Matyand Goan Banali M.R 14.00 km.	1,94.60	121/04-07/04 12.02.04		3/10		4.07

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
140	Reconst. Of Maindkhal to Khadh Sanwali (Joanpur) M.Road.	1,94.60	2208/05-74/05 19.11.05		3/10		3.07
141	Construction of Nakott Negyadh M.Road.	1,91.60	2503/06-37/06 20.09.06	12/06	06/08		1,12.85
142	Const.of Dang Choran Padiyar village M.Road under Special componant.	1,66.80	3034/04-162/04 27.12.04	27/12/04	3/09		32.47
143	Reconst. Of M.R from Patnidevi to Gharkhandi Koshyar Tehsil headoffice.	1,66.80	2208/05-74/05 19.11.05		3/08		0.12
144	Const. of M.Road from Shivalia to Dari Kotidaralalongwith 21mt.iron bridge.	1,60.00	288/04-15/04 27.2.04	27/02/04			0.02
145	Const. of Badshahi thol koti M.Road length 10.50 km.	1,45.95	121/04-07/04 12.02.04		3/08		6.20*
146	Const. of M.Road from Laluri, Diyakot to Kyadri kee Chili.	1,39.00	2525/111/41/06 26/09/06		3/10		3.07
147	Const. of Bains koth M.Road under S.C.P scheme.	1,29.60	827/06-76/05 28.03.06	28/03/06	3/08		11.34
148	Const. of Pantwari Nagatiba Motar Road.	1,13.40	2503/03-37/06 20.09.06	12/06	09/08		84.56
149	Connecting main road to Kargil Shaheed Jagat Singh's village.	1,13.40	2503/06-37/06 20.09.06		3/07		3.00*
150	Const. of link road of Kandi Khal Tipri from km.6 to 13.	1,11.20	2639/05-74/05 26.11.05	12/06	03/08		10.52
151	Const. of M.Road from Bharpur to Toll Bount.	1,91.00	2370/06-34/06 8.9.06	04/07	3/11		17.57
152	Const. of Marod Gaud Karuna Devi Pali M.Road.	1,16.20	2370/06-34/06 08/08/06	03/06	03/10		20.38
153	Const. of Btoli Madrasu M.Road with two bridges.	2,17.60	2503/06-37/06 20.9.06	12/06	06/08		28.33
154	Const. of Khola Dharpayankoti M.Road Package No.UT.1108.	3,43.25	17024/27/04 21.12.05	12/06	6/08		31.14*
155	Madnegi Khola M.Road.	1,00.75	17024/27/03 18/01/06	31/07/07			65.62
156	Tipli Chah Gadoliya M.Road.	1,68.63	07/06/04	20/01/05	19/07/06		19.37
157	Reconst. Of M.R from New Teri to Bhagiratipuram under BM/SDBC.	4,02.00	6041/06-01/06 12.9.06	04/07	3-Aug		3,31.19
158	Reconst.Of Almas Bhawan Nagun M.Road	3,71.50	2503/06-37/06 20.9.06				1.03*

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
159	Improvisation and furnishing work of Teri to Kritinagar M.R Km 13 to 27 BM/SDBC	3,55.20	138c-8/06 12.10.06	04/08	03/09		35.65
160	Reconst. & widening of Jagnidhar Grakot M.Road (25 Km).	3,52.20	89/04-06/04 6.2.04	04/04	03/09		2,51.80
161	Kritinagar Dangadari, Teri Hindolkhal and Devprayag PWD inspection huose M.R.	3,48.20	604/06-01/06 12.9.06	12/09/06	03/08		3,48.25
162	Improvisation & reconst.of Sainsu Ratwari M.R.	3,39.55	774/06-13/06 28.3.06		6/07		33.68*
163	Improvisation & furnishing of Kritinagar M.R from Km 27 to 40 under BM/SDBC.	3,32.20	604/06-01/06 12/10/06	01/08	03/09		2,61.49
164	Macamadisation & widening of Kodar Dingaon Mukhem M.R from Km 11 to 13 under Pratap nagar.	2,50.80	2645/06-47/06 9.10.06	03/07	03/09		1,27.52
165	Const.of Roddhar Podikhal Bhansu M.Road	1,83.00	2228/06-32/05 02/10/06	02/10/06	3/09		38.05
166	Const. of Chamni Semlata M.Road.	1,42.00	2555/06-37/06 26/09/06	20/12/06	3/2008		79.07
167	Imorovisation of Kritinagar Badyagarh M.R under IRPQ.	1,61.80	237/05-14/05 4.2.05	07/06/05	06/07		1,61.51
168	Macamadisation of Marodgadh Karuna-Devi M.Road.	1,16.20	2370/06-37/05 8.9.06	12/06	3/08		2.93*
169	Reconst.& improvisation of Chamba Jhol Kudyalgaon M.R.	1,09.98	2812/(1)/539/01 30/11/04	03/02/05	06/2008		1,01.67
170	Improvisation & widening of Chamba New Teri M.Road.	339.55	774/06-130/06 28.3.06	12/10/06	04/2008		2,52.22
171	Improvisation of Jamini Jurana M.R from Km 1 to 7.	1,41.40	342/05-14/2.3.5 7.6.05	07/06/05	05/07		1,41.34
172	Improvisation & renoviation of Jajal Phokhri M.R from Km 0 to 30.	4,65.00	288/04-15/04 27.2.04	11/06	3/08		10.07*
173	Renoviatio work of Chamiyala Budakedar M.R under BM/SDBC.	5,69.50	604/06-01/06 12.9.06	3/07	3/08		1.40*
174	Renoviatio work of Dhansali Chamiyala M.R under BM/SDBC.	2,92.00	604/06-01/06 12.9.06	12/06	3/08		18.60*
175	Kritinagar Dangadari, Teri Hindolkhal and Devprayag PWD inspection huose M.R.	3,48.23	604/06-01/06 12.9.06	11/06	3/08		40.00*
176	C.C Marg work of Dalwala under Tehri.	1,72.67	2545/06-47/06 08/10/06	12/06	03/08		1,67.89

**STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE
CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)**

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
177	Improvisation & strengthening of M.Road of Lakshmoli Hinsriyakhil Jaminikhil.	12,40.32	3158/06-72/06 15.12.06	15/12/06	3/09		1,14.06
178	Improvisation & strengthening of M.Road of Bhagwan Jaminikhil Km 1 to 25.	11,38.67	3158/06-72/06 15.12.06	15/12/06	3/09		74.13
179	Improvisation & strengthening work of Masoori Chakrata M.R from 14 to 27Km.	5,66.51	3158/06-72/06 15.12.06	12/06	12/08		5,01.78
180	Improvisation & strengthening work of Suwakholi Thatud M.R from 1 to 22Km.	8,66.51	3158/06-72/06 15.12.06	12/06	12/08		7,38.39
181	Improvisation, strengthening & reconst. work of Almas Bhawan Nagund M.R.	9,55.22	3158/06-72/06 15.12.06	12/06	12/08		8,06.39
182	Reconstruction of Chamba jaul kudiyal jaddhar M.road from central road fund.	1,12.15	28014/35/01 28.02.04	2/05	3/07		41.66*
183	Const.work of 150 mt. jula bridge from Distt.Teri Gadwal to Koteswar Busada.	1,67.50	196/04-04/04 17.02.04	17/02/04	6/09		3.88
184	Reconstruction & improvement of Syansu ratwadi kamand javarana M.road from central road fund.	2,19.75	1993-1/04 10/08/04	02/12/04	6/2008		2,12.38
185	Macadamisation of Nougaoon-Thunkhal- M.R.	1,02.00	299/04-16/04 Feb-04	09/01/05	31/03/09		68.60
186	Macadamisation of Pobo - Damdewal M.Road.	1,22.40	288/04-15/04 27.2.04	27/08/04	31/03/09		1,14.04
187	Const. of Kamprayag-Nauti-Kirsal M.R.	2,85.81	431/Mar-03	Mar-03	3/08		2,85.76
188	Construction of Adibadri-Nauti M.R.	5,53.00	431/Mar-03	3/03	3/08		5,53.00
189	Construction of Kot-Rundarr-Bedannital M.R.	1,55.60	1221/02-574 4.03.02	Mar-02	Mar-08		1,55.41
190	Construction of Kot-Golteer M.R.	1,44.00	122/28-5-2000 25.03.2000	03/2000	03/2010		68.92
191	Reconstruction of Baddani-Chennagard M.R.	1,39.00	288/2-04-15 2/27/2004	04/2005	12/2012		6.26
192	Conversion and macadamisation of Biadubagad-Bounsai-Doum H.W road to M.R.	1,61.00	127/04-09 16-02-04 288/04-15	03/2005	03/10		1,48.07
193	Macadamisation of Jakhol-Beeri M.R.	1,02.00	27/02/04	03/04	03/2010		72.7
194	Construction Part I of Jakhol-Beeri- Guptkashi M.R.	1,52.85	03/03-Rs378.45 431/3-114	Mar-03	Mar-08		1,52.85
195	Construction of Nagrassu-Dandakhil- Danpur M.R.	4,37.10	431/3-114 Mar-03	03/03	10/2009		4,36.29

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
196	Construction of Kirkhoo-Khedakhal-Kandaie-Khakra M.R.	3,80.07	Mar-03	Feb-04	Mar-07		1,03.25*
197	Construction of Guptkashi-Kalimath-Kotma M.R.	1,39.20	Mar-03	07/01/04	31/03/08		1,39.21
198	Construction Part II of Jakhol-Beerli-Guptkashi Motor road.	2,25.60	Mar-03	Feb-04	Mar-07	78.45	2,66.90
199	Construction of Motorable Road K.M.6.50 Tilwara-Bhardar-Saurakhal (Missing Link)	1,47.42	31.3.2005	03/05	09/2010		82.01
200	Construction of Kotkhal-Jagtolli Motorable Road.	1,17.60	16.1.2006	03/06	03/2012		1.25
201	Construction of M.R (6.12 L.V.R.C to 17k.m in kandai -kamoldi -Morkhahhal.	1,28.00	27.3.06	03/06	03/2010		95.32
202	Construction of Jwari Sampark Motorable Road KM 7.	1,08.50	30.1.2006	03/06	03/11		21.16
203	Construction of Tilwara-Saurankhal Motorable Road 10 k.m.	1,02.00	27.2.2004	Mar-05	03/2010		75.33
204	Construction of 75 mtr. Expansion Jhoola bridge over Alaknanda river near Dhunali.	1,08.00	24.2.2006	03/06	03/2012		2.07
205	Construction of 100 mtr. Expansion Jhoola bridge over Mandakani river in Rong tek.	1,47.00	24.2.2006	03/06	09/2010		47.46
206	Construction of Khisu-Khedakhal-Khakra Kandchadai- motorable road.	3,80.07	31.3.2003	03/03	03/2010		3,47.15
207	New const.of Agustmuni-Bousal-Chound Chopta M.R.	1,72.80	24-02-06	3/06	12/2012		1.05
208	New const.of Jakholi-Pala-Khurali M.R.	2,44.80	22-08-06	03/07	10/2014		0.34
209	Const.of Swargarh-Chopra-Bhatgoan Bhawayee M.R.	1,17.60	23-11-06	3/07	3/2012		0.39
210	Shiwanandi-Simitali M.R.	1,34.40	12/12/2006	03/07	03/12		0.50
211	Const.of M.R from Todidar to Peling	118.50	16-01-06				0.69
212	M.Road from Kalimath to Jagi under Block Development Ukhimath.	1,34.40	28-03-06	5/06	3/09		2.37

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
213	New const.of M.R from Chuni Band to Vidhiyapeeth.	1,90.80	572/06-08/06 28-03-06	Aug-08	3/2010		62.46
214	Expansion of M.R from Nagjaghayee - Paygoo-Bramwari	2,89.50	2555/06-41/06 26-09-06				1.16
215	Upgradation and Macamadisation of Maku-Palduadi M.R.	1,16.75	3109/06-68/06 23/11/06	05/03/07	3/09		1,14.41 *
216	Const.of 80 mt.foot bridge in Ruderpryag Gram Papdasu-Hedi near AlaknandaRiver	1,33.80	2038/06-01/04 05/10/06	10/06	3/08		1,32.48
217	Const.of Bridge over Alaknanda river near Nagrasu.	1,43.78	2884/06-56/06 11/10/2006	03/07	03/2011		0.11
218	Const. of Residential/Non-Residential buildings in Judgeship R.prayag.	8.61.00	105-02/01 1.03.2005	06/2005	09/2011		7,61.00*
219	Macamadisation of motorable road of Banswara-Chandranagar-Kansil-Mahakhal	2,78.58	2812(1)/529 30/11/04	07/02/05	31/03/08		2,73.15
220	Macamadisation of Sonprayag-Triyugi-Narayan Motorable road.	1,17.20	28014/35/2001-2 28.02.2004	Dec-04	30/03/07		1,17.20
221	Repairing of road from Clock tower to Ballupur 4 lane.	3,83.56	463/111-2 Mar-05	Mar-05	Jun-07		2,72.17*
222	Widening & BMSDC of Mandi-Shaikhwala Dharmawala M.Road.	9,40.00	Feb-04	Jan-05	Oct-06		4,23.97*
223	Repairs of square/triangles on different Ring roads in D.Dun city.	1,52.28	463/111-2 Mar-05	2005	Mar-07		56.90*
224	Constt. Of 80 mt. Bridge over Yamuna river in Damta near kyara.	1,30.40	2080/05-02/032 14.12.05	12/06	3/08	60.88	1.86*
225	75 mt bridge constt. In D.dun over barigad Rispana river under Settlement.	1,09.50	463/111-2 30/3/05	2005	Mar-08		48.10*
226	Const. of motorable road in Mussoorie area from hathi pawn & dudhli via bulat under State scheme.	2,20.00	1610/111 (2) 05-54 12.08.2005				3.96

**STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE
CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)**

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
227	Strengthening work by C.C and constr. Of road in Company garden via Holok state.	5,70.00	288/04-15 27.02.04	2/2004	10/2006		1,49.81*
228	Improvement & widening work of Mussoorie to maisanic lodge Kingcraig road & Library company garden road.	1,29.40	63/111 (2) 2006-91 6.01.2005	1/2006	6/2007		64.64*
229	Railing work in Distt. Dehradun of Chamba road 51-52 KM.	1,00.00	572/111 (2) 28.3.2006	3/2006	3/2007		85.15*
230	Approachable road at Jantwala dholas centre a on Noon river 150 mtr. Span motor bridge alongwith motorable road & vipasana Mediation centre in Dehradun.	4,97.00	64/111 (2) 2006-86 6.1.2006	29/04/09	12/2010	5,71	4,85.72
231	Widening of Delhi Yamnotri (state Road) K.M 217 to 224.80 road under Inter State Settlement.	2,74.44	2847/111-2 2005-79 19.12.2005	12/2005	3/2007		1,47.26*
232	Reconstruction & improvement of various road under Luxman Chowk legislative constituency.	1,71.66	774/111-2 2006-13 28.3.2006		3/2007	96.88	1,34.76*
233	Newly construction alongwith Bridges on Ambala Mussorie road K.M 192 to via Mussoorie road.	1,28.00	2847/111-2 2005-79 19.12.2005	01/05/06	12/2010	1,47	32.5
234	Development road work in Dehradun city under settlement/residential facility at Ambala Mussoorie road upto K.M 184-189 (clock Tower to blind institution) road.	4,79.84	63/111-2 2006-91 6.1.2006	24/04/06	12/2009	5,50	4,74.84
235	Widening ot bridge (70Meters front ot diversion) under Settlement/residential facility at Ambala Mussoorie road K.M 192	1,08.00	49/111-2 2006-09 12.1.2006	3/2005	6/2007		58.45*
236	Construction of bridge for motorable road at noon river in Jamunawala &Cantt.area center in Distt Dehradun.	4,78.15	42/111-2 12.1.2006	31/05/06	12/2010	5,50	2,98.46
237	Construction of bridge for Motorable road at Moth river in Sorna & Dobri Block development in Disst. Dehradun.	1,50.00	2454/111-2 2005-07 28.10.2005	10/2005	6/2007		49.08*
238	Construction of bridge at surana river in doonga Mussoorie road under Sahespur Block development in distt. Dehradun.	2,47.50	1242/111-2 2005-39 25.7.2005	10/2005	6/2007		54.83*

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
239	Construction of road from Ballapur to Ghari cantt.in Dehradun.	4,85.30	455/111-2 2006-97 24.2.2006	01/12/06	12/2010	5,58	2,76.80
240	Macadamisation & Improvement of Sahia Patan Smalta Damta panuwa Motorable road.	2,59.8	1398/111-2 2005-06 29.8.2005	17/07/06	06/2009		2.23
241	Transformation & Strengthening work of Narya Lorli light Motorable road to Motorable road .	2,90.72	1398/111-2 2005-06 29.8.2005	2006	6/2007		79.21*
242	Macadamisation & Improvement Koti Deemad danda Motorable road.	2,24.00	1398/111-22005-06 29.8.2005	2/06	3/09	40.25	51.57*
243	Transformation of Lakhamandal magad Muda light vehicle road to Motorable road expansion of K.m 8 to 12.	1,07.30	1754/111-2 2005-64 10.11.2005		03/2011		50.32
244	Re consturction & Improvement of Daragad Kathian Motorable road (K.M 11.5 to 24.5).	1,42.80	41/111-2-05-55 30.3.2005	3/2005	8/2008		31.02*
245	Strengthing of Kathian to Dangutha road.	1,63.20	1754/111-2/05-64 10.11.2005	2006	03/2011		35.11
246	Macamadisation of Chakrata to sawda Motorable road.	4,28.40	1754/111-2 05-64 10.11.2005	2006	03/2011		1,32.59
247	Macamadisation of Daragad Kerad Kathian Motroable road (K.M. 0 to 11 &24 to38.50)	3,73.57	1754/111-2/05-64 10.11.2005	2006	03/2011		1,91.74
248	Construction of Suryadhar Sataly nahikala road.	3,75.30	299/04 -16 28.2.2004				18.51*
249	Const. work of M.R from Niranjn Band to Shimla Bypass.	1,15.99	2847/05-09/05 05/02/04	7.3.06	06/2010		40.95
250	MBSD M.R in Distt.Dehradun urgent work.	2,25.50	455/06-97/05 24.02.06	19.12.06	3/08		19.27*
251	Const.of freestraed bridge on Aasan river at Sabawala and Sahasapur.	10,66.43	2032/111-2/06 12/07/06	28.12.06	30/09/09		7,52.08
252	Const.of 250mt.RCCbridge on Aasan river at MBSD M.R to Selaque 17 km.	6,38.70	299/04-16/04 14/07/06	28.12.06	30/09/09		6,50.27
253	Improvisation & widening of Chakrata M.R Km 156-171 Arakot 156-167.	8,03.39	NH-17012/04/03PL 5.2.04	2006	03/2010		4,50.95

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
254	Improvisation of Mitthi Beri parwal M.R under Distt. Dehradun.	1,60.45	6/7/3777 31.10.06	21.11.06	3/07		59.97*
255	Renoviation of Motheraywala-Dudli road under BMSD.	1,80.47	604/06-01/06 12.9.06				76.93*
256	Lawedi Datroada M.R to Chilhad M.R Package No.UT 5-01.	1,05.32	1795/03-09/04 21.12.05	12.5.06	10/07		60.92*
257	Construction of Mal Devta Serki Silla Road.	1,86.61	17024/27/03 7.6.04	6/05	6/06		1,37.64*
258	Renoviation of Nangal Jawalapur, Kudatal wala Bulawala to Teliwala Doadbareli.		604/06-01/06				
	Bajawala old Hardwar M.R in Dehradun.	1,88.28	12.9.06				60.00*
259	Renoviation of Doiwala-Bulawala road Resham Majri Shergarh road under BMSDBC	1,29.40	604/06-01/06 12.9.06 343/111-2				96.04*
260	Macamadisation of Purodi Rawna damta Mtorable road.	5,12.75	06-18 14.2.2006	2006	03/2011		3,01.93
261	Construction of single lane Road in missing link portion in km.190 to 205 of NH-121 in the State of Uttarakhand(Salondhar to Kirsal.	8,86.44	job no.121-UR 2007-100 26/09/07	01/2008	03/2010		3,24.75
262	Widening to Two lanes with Geometric improvement in km.212 to 220 (New km. 216 to 224) on NH-119 in the State of Uttarakhand (Agead Jwalpa).	13,90.38	job no.0119-UR 2008-129 09/07/08	07/2008	01/2010		6,22.83
263	Improvisation of adjoining roads length 20.45 k.m of Peeran Kaliyar mela area under Peeran kaliyar mela year 2006 under State plan 2005-06.	4,40.34	63/111-2 2006-91 16.1.2006	2006	3/2007		2,09.26*
264	Widening to Two lanes with Geometric improvement in km.203 to 212 of NH-119 in the State of Uttarakhand (Metakund to Jwalpa.	14,87.57	job no.119-UR 2008-122 3/31/2006	05/2008	11/2009		5,50.9
265	Strengthening of Laksar-Jwalapur M.R. Under 12th Finance Commission.	5,59.64	13/III(3)/09-01 3/2/2009	2009	30/06/09		50

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
266	Const. of 3 k.m road in village Mehwad khurd to md.puir panda under Legislative Assembly area Roorkee under S.P2005-06	1,06.00	572/111-2 2006-08 28.3.2006	2006	3/2007		13.40*
267	Sheetlakhet-Katpudiya M.R. to Batgal (Malla) M.R.	1,40.00	764/111(2)/08-65 24/03/2008				0.45
268	Katpudiya-Bangsar Motor Road.	1,05.00	764/111(2)/08-65 24/03/08				0.05
269	Const.work of Road in Dist.Haridwar from Dist.Hqr Roshanabad to Kudkawala km.24	14,32.76	1186/111-2/05-33 19-10-05	2008	31/12/09		3,63.68
270	Const. of CC road under Vikas khand Iqbalpur (7.70 Km).	2,35.80	2555/111-2/06-41/06 26.09.06	15.10.06	31.03.08		1,10.00*
271	Const. of CC road under Vikas khand Landora (7.10 Km).	2,30.00	3109/111-2/06 -68/06 23.11.06	2007-08	03/2010		2,11.91
272	Gairkhet Balmara Motor road.Kaladhungi	1,48.62	2755/111-2/06 Dec-02	Jan-03	Mar-08		58.64*
273	Motabagh belpadav M.R.	3,74.00	Nov-03	Mar-04	Mar-06		2,50.12*
274	Lambchowk Kotal village chumiyala M.R.	1,75.80	Feb-04 54/04-01/04	Mar-04	Jun-06		90.22*
275	Lambgaon bijpur rawatgaon paniyala M.R Jakhanidhar garakot light vehicle road widening and macamadisation.	2,88.22 3,52.20	5.02.04 89/04-16/04 6.02.04	03/05 Mar-04	Mar-07 Mar-08		2,59.07 1,06.19*
276	Macamadisation & widenig of Kodar deen village Light vehicle road.	2,93.80	121/04-07/04 12.02.04	Mar-04	Mar-07		2,14.00*
277	Macamadisation of pratap nagar tehri M.road.	1,63.20	299/04-16/04 28.02.04	12/05	03/07		1,61.75
278	Dabarkhal kunda mandabrani chauti M.R.	2,69.20	27.02.04	Feb-06	Mar-10		1,41.31
279	Adgani bairni pasarkhet M.Road.	1,24.80	Feb-04	Jan-05	Mar-07		18.18*
280	Parkhal-Dugri-Chopta L.M.R.	1,24.00	Feb-02	Apr-04	Mar-08		1,18.42*
281	100 mt. Jhoola bridge over Pinder river from Radibagad to BanauliBanauli .	1,21.05	Feb-04		Mar-07		79.84*
282	Reconstruction and repair of Khatima Maladhar M.R 3 K.m to 11.500 k.m.	3,35.85	Mar-03		Mar-06		2,02.78*

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
283	Reconstruction of road of Hotel Management Institute from Garhi Cantt.	2,19.00	Feb-04 288/04-15/04	6/2004	6/2006		2,13.28*
284	Reconstt. Of Mhikiyasen Vinayak M.R 4400-17250.	1,37.20	27.02.2004		03/2010		1,26.12
285	Steel garder motor bridge near Agnikund over Saryu river.	1,15.63	5/7/2454 28/10/05	6/2007			87.84
286	Construction of General Pool accommodation in District Bhageshwar.	1,52.95	48/02-98/02 13.01.2003	1/2003	3/2007		50.00*
287	Constt.of remaining part of Darsan-Kakdighat road & conversion of highway road from Km 9 to 13 to M.R.	3,74.17	54/-2/04-01 5.02.2004	05/2006	10/2013		1,78.49
288	Pokhro-Mair goaun Marg.	2,82.90	12.2.2004	02/2009	10/2012		19.81
289	Construction of motorable road from Dauladevi to Kheti Jateshwar.	1,39.00	2529 30.12.2003	12/06	03/2010		76.18
290	Construction of Geemarh-Beetahkot motorable road.	2,70.90	2404/-2/03-02 15.12.2003		2011		3.13
291	Construction of Peepna-Manhet Dangulla Motorable road.	2,97.80	2404/-02/03-02 15.12.2003 288/02/-04-15		2012		3.03
292	Balmara-Syaldey-Kedar M.Road	2,08.50	2/27/2004		2013		4.71
293	Construction of Gairkhait-Balmarra motorable road.	1,65.13	Feb-04				10.90*
294	Construction of 80 'M' Span Steel Gurder Bridge over Massangaddi River on Dehghat Khaldua road.	1,45.00	288/-/4-15/04 27/02/04	04/2008			1,04.9
295	Improvement and macdamisation of Bhar chulla-Bhairagkhal-Sounpkhal-Dotiyal-Saraikhet Motorable Road.	6,68.52	09/-02 04-100/04 08/01/04 594/2003-1	12/2002	2010		6,50.3
296	Construction of Bikyasain-Badikot-Bailti-Vinayak Motorable Road (Km. 4.40-17.25)	1,24.92	(46) /02 31.03.03		03/2010		1,24.9

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of cement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
297	Soling and metaling of Massi-Gaikheth motorable road from K.M. 2 to 12.	1,49.43	8046/rdf/04 2004-05 15.02.2005	03/2005	06/2009		95.55
298	Construction of Ganai-jorasi motorable road.	3,39.25	563/(1)-2/3-19/03 31/03/03	06/2004	Oct-09		2,99.59
299	Construction of Kamedidevi-Sayakot motorable road in District Bageshwar.	1,39.00	185/04-09/04 16/02/04	6/2006	06/2010		62.46
300	Construction of motorable road from Falyatti (Nachni) to Namti Cheterbagad in Bageshwar Pithoragargh.	2,07.64	112/04-04/04 06/02/04	6/2004	03/2010		1,72.25
301	Construction of Ring road in dist.Headquarter Bageshwar Roonikhet-Kholi-Nadigoaun Majikhet-Chendika-Mandalserra Kathayat badda-Dayagan M.R.	2,22.40	185/2004-09 2004 Feb-04	2/2004	3/2009		6.21*
302	Construction of Leeti-Rithkolla Satgargh motorable road.	1,44.84	196/03-10/04 Feb-04	2/2004	Mar-09		56.15*
303	Extension of Ballighat-Pandrah-hadwad palli--Dadimkhet M.R.	1,39.00	185/2004-09 Feb-04	2/2004	Mar-09		2.19*
304	Construction of Dallan Khunauli motorable road.	1,11.20	288/03-15/03 Feb-04	2/2004	Mar-08		9.24*
305	Extension of Jintolli-Udkholi-Gadkhet motorable road.	1,39.00	299/03-03/03 28/02/03	02/08			59.31
306	Construction of Light Vehicle road from Soang to Badiyakot.	3,47.56	Dec-00		Mar-07		2,05.81*
307	Reconstruction of Bageshwar-Dharamgargh Dofad- motorable road.	1,99.90	431/03-114/03 Mar-03	11/2005	Mar-07		1,65.09*
308	Construction of Kapkot- Pindhari Glacier motorable road.	1,42.57	431/03-114/03 31/03/03	6/2004	05/2011		72.18
309	Reconstruction of fKapkot-Karni motorable road.	1,55.32	431/03-114/03 31/03/03	6/2004	05/2011		1,04.16
310	Reconstruction and alteration of Dangoli-Sailani-dadimkhet M.R.	1,83.12	121/1/04-17/04 12/02/04	2/2006	08/06		1,50.71

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
311	Macamadisation of motorable road by Hot Mix around distt.Headquarter Bageshwar.	3,66.16	185/04-09/04 16/02/04	06/2007	03/2009		3,66.77
312	Macamadisation of Bageshwar-Unsee, Bageshwar-Billona,Bageshwar-Mankot m.r.	1,53.00	185/04-09/04 16/02/204	06/2006	Oct-07		39.74
313	Construction of Steel Garder Bridge over Agnikund Saryoo river.	1,40.00	185/04-09/04 16/02/04	05/2005	03/2009		1,39.7
314	Reconstruction/improvement 9.70 k.m Jaiti-Bhanauli M.Road	1,00.59	1607/05-05/05 12.08.2005	01/2006	6/2009		96.64
315	Improvisation of Almora Baijnath Gwaldham Karanprayag M.Road.	6,91.45	2889/05 2.02.2006	2/2006			1,24.83*
316	Const. of Someshwar Gagas M.road	9,12.00	2889/05 2.02.2006	07/2006	2009		8,30
317	Reconstruction & Macamadisation of Suvakhan Dodam Chalnicheena M.Road.	1,09.85	1607/05-53/05 12.08/2005	6/2006	3/2010		1.75
318	Macamadisation of Manoli Simalkhet M.road.	3,15.50	432/03-114/03 31.03.2003	12/2004	10/2009		3,13.55
319	Const. of Punwanola vridh Jageshwar M.Road.	1,31.85	113/05 12.02.2004	09/2006	03/2010		1,25.42
320	Const. of Almora Baijnath Gwaldham Karanprayag M. Road.	1,60.00	342/05-14/04 2.03.2005	3/2005			75.95*
321	Improvisation of Almora ghat M.road.	6,65.00	342/05-14/04 2.03.2005	12/2006	03/2010		3,74.06
322	Improvisation of Almora Baijnath Gwaldham Karanprayag M.road.	4,61.08	2812/14(1) 30.11.2004	05/2005	10/2008		4,61.08
323	Improvisation of Almora ghat M.road.	11,43.39	1704/3/2 28.03.2002	02/2003	3/09		11,43.38
324	Under Chokhitya Batt-Rojkhan-Ganaee M.Road from 48 to 57 kms.	2,08.80	63/III-2/06-91/05 6.01.06		06/2010		1,74.32
325	Macamadisation of Chaubatiya, Kunalkhet, Bamsiu M.road.	2,40.40	1157/05-29/05 21.06.2005	2/06	6/08		18.55*
326	Strengthening & Hot mix work of M.Road Marchula to Dotiyal in Distt. Almora.	11,69.40	2100/06-73/05 13.01.06	03/2009	03/2009		11,36.09

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
327	Const. of M. Road k.m. 1 to 16 of Garkhet-Balmara.	1,48.62	59/04-41/03 22.01.2004	2004-05	3/07		26.22*
328	Const. of balance work of M.Road 17 to 35 k.m. of Gairkhet-Balmara-Basai under Special component plan under Almora.	2,73.98	59/04-41/03 22.01.2004	2004-05		4,49.51	1,40.41*
329	Improvisation of Kosani-Bejnath M.R in Distt. Bagehwar.	4,59.00	572/III-2/06-07 3/28/2006	09/2006	3/07		3,60.29
330	Improvisation of Bejnath-Bhageshwar-Berinag M.Road.	4,86.00	3138/06-51/06 20.11.06	09/2006	3/2010		2,61.04
331	Improvisation of Bejnath-Gwaldam M.R in Distt. Bagehwar.	4,88.00	3138/06-61/06 22.11.06	26.12.06	3/07		1,56.8
332	Renoviation under Bs/SDBC of Bhageshwar Berinag M.Road.	11,24.38	604/06-01/06 12.9.06	09/2006	12/2012		11,24.38
333	Renoviation under Bs/SDBC of Bhageshwar Gwaldam M.Road.	6,94.40	604/06-01/06 12.9.06	12.06	12/2012		6,94.40
334	Construction of Residential Buildings under General Pool Accommodation in District Champawat.	4,50.10		Jan-03			2,93.76*
335	Construction of G.P.A from type 1 to type 5 in vikas bhawan complex Distt. Nanital.	1,67.16	Mar-03				50.10*
336	Constt. Of Circuit House at Haldwani by-pass(Km. 13).	1,63.84	8.3.06	02/02			4,55.50
337	Constt. Of Residential Bldgs.for P.W.D Employees/officers at Damuwaguda In Distt. Nanital.	1,31.86	Mar-03	02/05			27.43
338	Constt. Of Motrable Road in Tanakpur Tamli.	11,58.86	222/2/04-04 11/02/04				8.00
339	Constt. Of Motorable Road at Sukhidag Dada Minar.	7,25.40	222/2/04-04 11/02/04				4.00
340	Conversion of Chandewal-Mudlak Highway Road to M.R.	1,08.00	196/2/2004-10 17.2.04	Dec-04	3-Jul		99.60*
341	Madkot-bona H.W. M.R change.	2,67.30	41/III'Mar-05 457/111/05-16	12/2006	08/2009		1,63.47
342	Talla Bhaskot to bejat M.R.	1,15.00	31.3.05				2.49

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
			457/111/05-16				
343	Madkat to basantkot M.R.	1,44.00	31.3.05				5.71*
			3499/2001				
344	Jauljeevi-Manusyari M.R 1 to45k.m .	4,55.00	2001	Aug-02	Jun-06	30.15	4,79.68*
345	Tawaghat-Narayan ashram M.R repair reconstruction.	2,92.56	457/III-2/05/05	02/2006	3/2010		2,49.35
346	Constt. Of Ring Road at LohaGhat Nagar.	1,15.20	Feb-04		Mar-07		9.38*
347	Constt. Of Daun-Dayuri Highway Road.	1,23.00	Feb-99	Jan-02	Mar-05		72.86*
348	Macdamisation of Champawat-Munch Tamli motorable road.	9,70.39	431/1/03	03/2004	10/2009	42.00	
349	On Jauljeevi-Manusyari M.R RCC bridge constt. In place of folding bridge.	4,90.00	457/III-2/05/05				7.00*
350	Construction of hanging bridge over Macchi village Luxor river.	1,38.60	Mar-05		3-Jul		2.00*
351	Construction of Retha Amodi M.R Constt.	10,33.69	28/02/04				3
352	of Ring Road in Pithoragargh City.	2,88.00	299/2/04	2006	12/2015		7.74
353	Extension of wadha-Kavitad-Pancheshwar Haldu- Motorable Road.	1,44.00	299/2/04				10.47
354	Chedda-Kumayachand-Rolidalli Rasiyapatta Distt. Pithoragargh.	8,20.50	299/2/04				45.85
355	From Km. 29 of Thal-Mansuyari Motorable road upto sandrathi.	1,48.00	4194/2/-5-98	12/06	10/09	170	1,47
356	Conversion of Nanladda-Murti (Khateda) H.W Road to mo motorable road	1,05.09	288/2-04-15/04	5/06	10/2009		80.49
357	Constt. of Oglla-Pathak Gram Jathigaun-Narretgaun-Panth gram motorable road.	1,32.90	288/2/2004-15	3/09	03/2011		10.58
358	Constt of Pekheri-Choli-Khulet-Chandikaghat M.R. in Vidhan Sabha, Gangolihat.	1,44.00	299/2/04-16		Mar-08		11.05*
			299/2/04-16				
359	Constt. Of Khitauli-Gaveer M.R.	2,16.00	28.2.04				1,35.55

**STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE
CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)**

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
360	Extention of Baynkot-Batgali to Sapteshwar in Distt. Pithoragarh.	1,70.04	299-2/04-16 28/02/04	30/10/06	31/03/11		99.08
361	Construction Of Basikhet-Pokhri-Bingari- Khairoli M.R.	2,79.40	266-2/04-13 28/02/04	29/12/06	31/03/11		1,90.98
362	Constt. Of Chakbora-Ghawal-Simlata M.R.	1,44.00	266-2/04-13 28/02/04				1.30
363	Constt. of hanging bridge on Ramganga- river in Ravlakhet.	1,12.10	Jan-03				48.55*
364	Constt. Of 80 mt.span hanging bridge on Ramganga river near.Nasik in Pithoragarh.	1,67.00	1/04		5/06		8.02*
365	Jhoola bridge over Gaura river in mid of Balmara-Garali.	1,00.00	299/2/04-16 28.2.04	03/2006	6/08	114	
366	Panchshwar Motorable road from Badaway to dhari-baltadi-kwarvan cell.	2,07.00	188/-2-04/-15 27/02/04	2006	12/2011		46.19
367	Construction of motorable road Badari to Kantavara via Bankot.	1,78.00	2117/111-2 2005-59/05 10.11.2005	3/2006	12.2008		26.39*
368	Const. of Rinbchul-Rasiapata-Suvalakh motorable road.	1,44.00	299/2-04-16 28.2.04	2008	03/2013		11.07
369	Badav to Ambedkar gram Silingia-Chikgiri Salla-cell Panchvesar motorable road.	2,08.50	288/04 27.2.04	2006	03/2012		2,01.82
370	Const. of Motorable road of Matiyal band to uppartola under S.C.P. deposit work.	2,08.00	3034/xvii (1)04-161/04 27.12.2004	/2006	3/2011		94.14
371	Improvisation by B.M.S.D.C. in Nagar- palika area roads of Pithoragarh under I.R.Q.P.	8,74.45	342/111-2 5/14/2004 2.03.2005	2005	12/2010		8,68.02
372	Const. of Devlathal-Chaukha-Tanabamdoli M.Road.	1,05.94	179/-22004-49 19.02.2004	4/2005	3/2007		85.83*
373	Reconst. Of Devlathal-Kanalicheena M. Road KM 4 to 13.	1,78.00	872/111-206-76/05 28.3.2006	11/06	12-Jul		71.16*
374	Work of Border Road Trax.	4,29.49	455/III/06/05 24.02.2006	6/2006	3/2010		1,26.94

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Revised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
375	Const. of M. Road from Kanalicheena - Pipli road to navali	2,62.70	2117/05 19.11.2005	11/2006	03/2012		11.43
376	I.R.Q.P.in km.14 to 33 of NH-87Ext. In the State of Uttarakhand(Bhumiyadhar to Garamg	8,80.98	job No.87Ext.UR-106 15/11/07	02/2008	06/2009		7,87.19
377	Const. of 70 mtr. Jhoola bridge in radgadi Gadera of Manusyari milan dhungh seemant path.	1,01.60	457/06-16 31.3.2005				1.60*
378	Widening to Two lanes with Geometric improvement in km.193 to 202 of NH-119 in the State of Utt	10,69.60	job No.119-UR 2007-097 3/31/2007	03/2008	09/2009		6,99.38
379	Const. of bridges on Thal Manusyari M. Road KM 3,27 &36.	1,94.58	1754/05-64 10.11.2005	12/2006	08/2009		1,60.86
380	Const. of Dharadi Nagdhauna Chaurpal shivna (pandav temple) sugdi banelagaon pali paliyal M.Road.	2,67.00	826/111-2 06-41/03 28.3.2006	3/2009	31/05/10		5.27
381	Const. of 13 K.m. motorable road of Gandeamankot M. Road Km 4 to Kunlata.	1,80.00	1867/111-22005/05 19.10.2005	21/03/06	31/03/10		1,55.08
382	Reconstruction & improvement of 11.8 km Dashaithal Khirmanday M.Road.	1,71.10	827/06-76/05 28.3.2006	16/09/06	31/03/10		1,71.01
383	Const./Improvement 11.10 km Pawvadhar Chaurpal M.Road in Pithoragarh.	1,58.73	63/06-91/05 16.1.2006	4/5/06	30/06/08	1,70.3	1,70.37
384	Reconstruction & improvement of 15 k.m of Panar Gangolihat M.Road.	1,74.56	2804/35/01 28.1.2004		3/07	74.59	1,03.01*
385	Transformation of Chaumail-Mau-Sheel Barudi light vehicle M.Road.	1,06.00	1651/111-2 19.8.2005	03/2006	03/2011		29.35
386	Transformation of Kimtauli-Roshal M. Road to Sampark H.W.Marg and expansion till S.C.Me.	1,98.88	2117/111-2 2005-59/05 19.11.2005	3/06	3/2012		1,35.33
387	Const. of M.Road from Degree college Lohaghat to Gangnaula Naskhola via Ambedkar village Pokharibora.	4,45.00	2872/111-2 2006-76/05 28.3.2006	06/2007	03/2012		71.82
388	Transformation of Mallagaon to Devlimafi H.V.M.Road (Social welfare department deposit work).	2,73.50	3034 / xvii (D) 2004-161 / 04 27.12.2004	07/2005	03/2009		2,73.36
389	Const. of Reetha-Meenar M.Road.	4,46.40	1291/05-41/05 11.7.2005	04/2008	04/2010		2.38

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
390	Const. of Residential buildings of Revenue department of punethi village under champawat Distt.	1,58.75	251/revenu/2004 27.3.2004				1.93*
391	Widening to 2 lane with Geometric Improvement in km.176 to 183 (Barkot Bend to kharadi) of NH-94.	14,19.45	job no.94 UR-098 09/08/07	05/2008	12/2009		1,14.25
392	Widening to 2 lane with Geometric Improvement in km.122.0 to 128.82 (Total length 6.82km.) of NH-94 in the State of uttarakhand(Dharasu Bend to Fedi	12,34.29	job No.094-UR 2008-118 25/03/08	07/2008	10/2010		1,56.83
393	Construction of Nainital bypass road	9,16.65	347/05-22/04		31/03/2011		19.39
394	Construction of Gugukhan Soad motorable road in Nanital.	1,68.95	121/04-07/04 12/02/04	15/05/06	1/03/2010		89.9
395	Construction of Bujiaghat-Kadgodam motorable road in Balyuti gram,	3,05.80	198/04-01/04 17/02/04				2.41
396	Construction of Approach road from K.M. 135 of Bareilly-Almorra motorable road in Bhawali Sanitorium to Serodi Gram.	1,23.00	198/04-01/04 17/02/04	3/10/06	31/3/2010		46.81
397	Construction of motorable road from Dalkot Pagaktarra-Khalad under Baitalghat Block in Distt. Nanital.	1,11.20	54/03-01/04 Feb-04	2004	2008		73.46
398	Construction of approach road and bridge to connect Malla Sethigram in district Nanital.	2,98.60	196/04-10/04 17/02/04	Nov-04	03/2010		2,37.6
399	Construction of approachable motorable road from Laderra to Chadyulla in district Nanital.	1,25.10	1397/III(2)/ May-47 24/08/05	08/2004			50.36
400	Construction of Kanda-Doan-Parewa-Amgari motorable road.	1,58.20	592/03-107/03 29/03/03	06/2003	03/09	79.37	1,79
401	Construction of remaining part of Morenaulla-Majolla M.Rand Chorgalian to Chakdowa Tawad Dalkanya M.R.	7,89.30	88/04-47/03 04/02/2004	7/05	03/2010		1,06.02
402	Construction of Pajenna-Denna Lingranni motorable road.	2,10.00	169/03-07/03 2/11/2004	12/2005	Mar-10		42.2

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
403	Construction of M-R from murgalli (Padampuri) to Bametha gram.	2,00.50	121(1)04/07/04 12/02/04				0.26
404	Construction of M-R from Nai to Devgurru Mandir via Ambedkar gram Mumka.	1,52.90	121(1)04/07/04 12/02/2004				0.10
405	Construction of M-R from Aksoda to Jajar.	1,53.78	121(1)04-07 12.2.04	04/06	03/2010		46.61
406	Construction of M-R from Sham Khet to Koon.	1,11.20	121(1)04/07/04 12/02/04	09/06	06/2009		61.02
407	Construction of M-R from Paktha to Kageldarri via Danna Chulli.	1,11.20	121(1)04/07/04 12/02/04	'03/08	'03/08		34.74
408	Metaling of Nanital Kaladaggi M.R from K.M. 1 to 34 by B.M/S.D.C.	6,84.46	431/03-114 11/25/2003	23/11/04	30/09/09	10.90.	10,44.2
409	Metalling of remaining part of Nathuakhan Hartolla road length 7km.	1,02.55	299/04-16/04 Feb-04	2005	Oct-06		93.38*
4110	Construction of Mukteshwar Inspection House M.R.	1,03.00	431/03-114/03 13.3.06	06/06	2008		79.47
411	Reconstruction and alteration of Kasialekh Darri M.R.	2,09.54	121(1)04-07/04 15/02/05	01/2006	11/2008		1,75
412	Construction of Mahez goan-Sattal M.R.	1,17.98	1431/03-14/03 Mar-03	1/06	3/07		77.25
413	Construction of dannachouli-Okhalkandda M.R.	3,42.57	431/03-14/03 31/03/03	1/06	06/2009		3,05.15
414	Construction of Okhalkandda-Khanseu M.R	2,93.88	431/03-14/03 31/03/03	1/06	06/2008		2,90
415	Construction of Khanseu - Patlot M.R.	2,94.70	431/03-14/03 31/03/03	1/06	06/2009		2,12.1
416	Construction of Naupuchiatal-Janglia gaon M.R.	2,70.48	1431/03-14/03 Mar-03	1/06	Mar-10		2,29.2
417	Narayan Nagar to Gairkhet M.Road.	1,02.76	455/06-97/05 24.02.2006				0.15
418	Const. of M.road Devidhura to Dhapla in Nainital under S.C.P.	1,78.00	827/06-76/05 28.03.2006				2.07

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
419	Const. of Dan Okhalduga talliseth M.road.	2,29.35	844/6/02-03 30.03.03	06/2003	03/07	51.89	2,51.8
420	Reconst. & improvement work of Kanda Danpareva amgari M.road.	1,93.90	2454/05-07 28/10/05	Jan-07	06/2009		1,75.59
421	Const.of C.C road & cultivators in Maldhanchaur Shivnathpur Mohannagar.	1,50.88	572/III(2)/06-08 28/03/06	09/2006	03/2009		1,45.74
422	Const .of M.road Bhaluna Shimli Patli antauli amotha.	2,13.60	827/06-76/05 28/03/06		03/08		25.61
423	Const. of 72 mtr.Span R.C.bridge on Kosi river for Girija Devi temple (Garjia).	1,08.00	1468/05-34/05 31/08/05	01/2006	06/2009	85.80	1,64.79
424	Const .of 360 mtr span pre stress bridge on Dabka river on Kawaz named place at Haldwani Ramnagar M.road k.m 47.	7,99.67	1187/111-2/05-07 16/08/05	05/2006	06/2009	43.48	12,81.48
425	Const. of bridge for Maldhan Chaur Narayan nagar to dam.	1,39.59	2454/05-07 28/10/05	2005/06	06/2009		1,14.45
426	Const. of 200 mtr span pre stress bridge on Dhela river in centre of Maldhan chaur Gopal nagar devipuri.	4,54.40	278/05-161/04 30.03.05	2005/06	06/2009	9,12.9	8,89.67
427	Const. of 6 k.m M.road in talli pali - malli pali sukha in Distt. Nainital.	1,06.80	1184/05-32/05 27.06.05	11/2005			15.92
428	Const. of M.road Malla Ramgarh Dak bungla to tunora via tall Ramgarh band in Distt. Nainital.	1,81.30	1753/05-48/05 14.10.05	01/2006	10/2008		67.28
429	Const. of M.road 6 k.m Mona-Kapileshwar in Distt.Nainital.	1,68.90	1753/05-48/05 14.10.05	03/06	2008		52.15
430	Const. M. road 16 k.m Chyodi-Dhura to Suyalkhet in Distt, Nainital.	2,22.40	2454/05-07/05 28..10.05				35.1
431	Const. of M.road 6 k.m Busgaon toTawa khet in Distt. Nainital.	1,06.80	63/05-91/05 16.1.06	11/06	2008		73.35
432	Const. of M.road 8 k.m Sirad-Khald Jinoli in Distt. Nainital.	1,11.20	572/06-08/05 28.03.06	08/2006	10/2010		13.62
433	Wideninig of M.road Kathgodam-Bhawali Mornaula in Distt. Nainital & Strengthening of k.m 32 to 69.150 by B.M.S.D.B.C.	11,15.95	16/06-94/05 13.03.06	2006	2009		10,20.27
434	Reconst. & improvement work of Ratighat-Betalghat M.road k.m 13 to31 in Nainital.	2,78.35	2454/05-07/05 28.10.05	Mar-06	05/2009	292	2,78.26

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of cement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
435	Transformation & metaling of Sh. B.S.Mehra light vehicle road to m.road in N'tal 10.925km	3,56.68	2847/05-79/05 10.12.05	Oct-06	03/2010		1,76.79
436	Strengthening & Macamadisation 7 km M. R Odakan-Darim Pasiapani in Nainital.	1,46.50	63/06-91/05 16.01.06	May-06	Oct-08		1,02.97
437	In Nainital under S.C.P & 30 mtr span steel gardar bridge.	1,29.50	829/06-62/05 28.03.06				32.71
438	Transformation & metaling of chamdia chiyodi light vehicle road to M.road 15 km in N'tal	3,22.50	2117/05-59/05 19.11.05	06/2006	03/2010		2,60.29
439	Transformation & metaling of Ambedkar gram rekahuli light vehicle road to M.road.	2,36.50	2117/05-59/05 19.11.05	Jun-06	03/2010		2,32.84
440	Macamadisation 6 k.m Chopra-dumgaon - Kool light vehicle road to M.road in N'tal.	1,15.00	827/06-76/05 28.03.06	Jun-06	03/2010		1,11.96
441	Improvement & Macamadisation 8 k.m. of Kalapatal-Saliakot M.road.	1,40.80	827/06-76/05 28.03.06	Aug-06	03/2010		1,34.09
442	Almora Bageshwar M.road k.m.140 to Sanitorium via K.B.M.M.road K.m.30.	2,50.72	642/05-06/05 25.06.05				0.54
443	Const. of Bhimtal bypass work Vikas bhawan to Fishries centre.	1,98.60	644/05-17/05 1.09.05	Aug-07	Aug-09		1,63.17
444	Const. of M.road Balik named place to jodh gram via Daloj under Okhlakanda block.	1,06.80	829/06-62/05 28.03.06				0.01
445	Const. of M.road Okhlakanda - Khansiu to Gram Tada.	1,85.76	796/06-15/06 28.03.06				0.14
446	New const. of M.road of Patlia to Jyosuda	1,24.60	796/06-15/06 28.03.06	Mar-09	Mar-10		0.69
447	Highschool talli-pokhri.	1,03.50	796/06-15/06 28.03.06				0.10
448	Macamadisation of Bheedapani to Nai M.road.	1,49.80	774/III(2)/06-13 28.03.06	01/2007	03/2010		85.22
449	Metalling of Jespur-Panthrampur road K.M. 3 to 7 and 9 to 10.	1,08.75	Mar-04			2,64.43	32.00*
450	Metalling of Barhani-Haripura Harsan M.R.	1,15.07	Mar-04			2,83.49	2,59.35*
451	Construction of CauseWay over Daila River in Kashipur.	1,14.00	Feb-03		Mar-06		79.14*
452	Lipulekhbind State Road(K.M.331 to 354)	6,04.92	Mar-04		Jun-05	53.41	6,10.50*

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of cement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
453	Reconstruction & improvement of Shimla Pistor kutia road.	4,05.19	774/III(2) 28/03/06	05/07/06	04/04/07		3,39.26
454	Widening to 2.lane to 4 &strengthening from km.0.00 to 4(Roorkee City) of NH-73	12,60.09	job No.073-UR-170 1/27/2009	02/03/09	03/2010		
455	Const. of road in Kashipur from Chaiti square to Lalita devi road sugar factory & Nagar palika road via Tanda square.	1,70.70	1	3/06	3/07		21.15*
456	Reconstruction of road from Stadium to Gurudwara via Bailjodi turn.	1,63.70	1	3/06	3/07		26.18*
457	Const. of 60 mt.span pre stress RCC bridge on pili river of Rampur dhakia under Jaspur Legislative Assembly area.	2,06.64	1610/111-2/ May-54 12/08/05	26/05/06	03/2010		1,91.14
458	Metalling of Garhi Negi Bailjudi road	2,01.56	1	3/04			1,66.38*
459	Improvisation of Kashipur Main road in Distt. Udhamasinghnagar.	4,30.16	1	04/05			3,61.55*
460	Improvisation of Bajpur Bandh M.road	2,24.10	1	4/05			1,50.26*
461	Const. of Baria Daulat Rumpura Kaji motor road.	3,36.03	1	4/05			2,71.32*
462	Const. of road of Jagannathpur choi & Kosi centre farm.	1,98.33	1	4/05			1,08.93*
463	Const. of M.road of Narayanpur Unchagaon in Bajpur.	1,29.19	1	5/06			59.80*
464	Reconst. Of Khempur Matiha k.m 1 to 10 & Majhola Mornolla road k.m. 1 to 6 & k.m.9	4,22.00	1	3/05			1,92.43*
465	Reconst. & improvisation of Khatima chinki jhanghat road.	3,13.90	1	03/05			3,13.90
466	Construction of Paved shoulder in km.124 to 139 of NH-72 in the State of Uttarakhand	6,25.75	jobNo.72-UR-08-160 13/01/09	02/03/09	03/2010		42.91
467	Improvisation of Misc. roads of Haldwani in Distt. Nainital.	3,58.70	1	11/05			2,79.24*
468	Strengthening if km.1 to 7 of NH-125 in the State of Uttarakhand(Sitargang to Siseiya)	6,33.53	job No.0125-UR-07-101 ;18/10/07	02/2008	06/2009		3,57.95
469	Const. of road of Tikonja to Right hand Gupta compound in Haldwani city.	1,00.00	1679/111-2/05 1	6/05			37.47*
470	Const. of footpath & drain in Haldwani Kaladhungi road.	1,17.10	1157/111-2/05 22.6.05	06/05			1,17.09

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Revised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
471	Const. of internal sampark road of Gram Bitoria in Haldwani.	1,22.00	1679/111-2/05 12.8.05	8/05			1,22.00
472	Const. of road from Main road Panday niwas via Futkua.	1,98.40	1679/111-2/05 12.8.05	8/05			1,02.08*
473	Macadamisation of Chaubattakhal Damdeval Pinani M.R.	6,26.35	431/03/03 3/31/2003	26/02/04	3/07		4,41.13
474	Construction of Santudarr-Pabo M.R.	1,43.43	431/03/03 Jan-03	16/02/04	3/07		1,29.05
475	Metalling of Khirsoo-Mussagalli-Damdeaval M.R (k.m 9.75 to 19.57).	1,02.00	2986/03-37/03 Jan -04	Sep-05	Mar-07		71.99*
476	Khandha Sumari M.Road.	2,48.45	431/03/03 31.01.03	2/04	3/06		2,38.28*
477	Reconstruction of Neelkanth Mahadev Temple road.	1,58.70	59/04-41/03 22/01/04	14/12/05	03/09		1,39.95
478	Reconstruction and improvement of Dugadda Lakhiman Julla M.R (k.m 55 to84).	1,73.40	127/04-09/04 16/02/04	11/05	03/2010		1,66.43
479	Macadamisation of M.R from Nallikhal to Vanchuri.	1,46.50	59/04-41/03 22/01/04	02/2005	03/09		1,49.05
480	Macadamisation of Dugada-Rathuvadab-rikhnikhal M.R.	1,75.95	127/04-09/04 16/02/04	05/2005	03/2010		1,52.98
481	Reconstruction of uragi-aayalmolti-paidol Motor road.	1,39.90	127/04-16/04 Feb-04	09/12/05	3/08		68.66
482	Reconstruction of Khirsu- Maso-Musethi-Pag M.R.	1,39.00	Feb-04				6.00*
483	Construction of Khandha-Damkeshwar-Belagardh- chamradha via Jakh Upto Katholi(M.R).	3,49.28	92/04-10/04 Dec-04		Mar-08		1,43.36*
484	Construction of Panisain-Dabrad Boothanagar M.R. (II Phase).	1,15.20	121/04-07/04 Feb-04		Mar-08		0.28
485	Construction of from Tunakhal-Tildarr to Yankeshwar.	1,66.80	288/04-15/04 27/02/04	02/2006	03/2010		80.19
486	Reconstruction of Balli-Manthana Simlana M.R.	1,53.00	91/04-10/04 17/02/04	11/2005	3/2010		60.06

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
487	Widening of the existing Two lane to 4 lane& Stregthening from km.161 to 165 (3.880 km.) of Haridwar-Dehradun section of NH-72 in the State of Uttarakhand.	12,73.58	Job No.-072-UR-08 151 15/12/08	02/03/09	03/2010		
488	Extension of motorable road from Danordarto khanhat in Pauri District	1,02.40	455/06-97/05 24.02.06	01/06/07	3/08		23.38
489	Extension of motorable road from Pipla Theka to Pandool(2nd Phase)	1,62.15	2228/06-32/06 02/11/06	16/07/07	12/2010		58.01
490	Extension of motorable road of Bangoo Saknikhet Kaljikhhal	1,72.50	2228/06-32/06 02/11/06	16/10/08	03/2011		50.08
491	Alternate Road Pauri- DevPrayag	2,22.40	270/06-80/06 13.03.06	28/11/07	10/2010		49.94
492	Construction of Pokhrikhet-Gadria-Rachurkandi majkhola motorable road.	1,72.50	2503/06-37/06 20.10.06	28.12.06	3/09		12.97*
493	Construction of Mororable Road from Pathdakhal-Ganthicheda(km 2-4.6) to Gram Chemna via vijda Kandai.	1,25.10	8,27/06-76/05 28.03-06	15/01/08	03/2010		47.28
494	Renovation and improvement of motor road (Km 1 to 7 and 7.4 to 25).	3,60.39	63/06-91/06 16.01.06	06/12/06	12/2009		3,07.18
495	Macadimisation and Renovation of MR of Bansal-Beti- Mundeshwar Kaljikhhal.	1,85.00	2228/06-322/06 2/11/06	04/10/07	03/2010		95.34
496	Conversion of Kaljikhhal Tangrola Nalai light vechicle to MR.	2,02.50	2503 20/09/06	20/12/06	03/2010		1,93.94
497	Conversion of Teka Kewars Tangrola light vechicle to MR/macdamisation.	1,01.25	2503 20/09/06	26/12/06	12/2009		87.79
498	Remaining work of BeriKhal-Bechadi-Bagyali Juddadyi MR in Akeshwar Block of Pauri District.	1,03.50	63/06-91/05 16/01/06	9.5.06	12/07		32.94
499	Macadimisation of Nowgoankhal-Tunakhal-Duild M.Road.	1,20.34	2503/06-37/06 20.9.06	28.12.06	31/03/09		62.97
500	Const. of Sankar Sain-Barsila-Bhagad M.Road.	1,03.50	2755/06-52/06 02/09/06				3.91
501	Const.of Gram Nanda sampark road in Block Development Pabho.	1,35.90	829/06-76/06 28.3.06				4.28
502	Const.of Lathkhal-Bachedi-Pokhri M.R in Ekeshwar block of Pauri Garhwal.	1,03.50	455/06-97/06 24.02.06	18.11.06	31/3/09		14.08
503	Const.of Freedom fighter M.R in Satpuli-Ekeshwar.	1,03.50	774/06-13/06 28.3.06	18.11.06	31/03/09		25.58

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
504	Const.of Nandoli-Rethakhal M.R in Srikotkhal to Goli-Edha-Kathun.	2,58.75	2228/06-13/06	28.12.06	31/03/09		68.50
505	Reconst.& improvisation of Mondhari-Bhagyali light M.Road.	2,43.00	3030/111-2/06	28.12.06	31.12.08		36.37
506	Const.of Jayrajkhil-Khergoan-Mlla and Talla Bainswari-Ralmanda M.Road.	1,89.75	2503/06-37/06				7.66
507	Extension of Jandadevi-Oadgoan road to Boaderkhal under Block Dev.Pokhda.	1,38.00	2755/06-52/06	28.12.06	31/03/09		14.19
508	Reconst.& improvisation of Gawandi Jadpani M.Road.	1,41.75	3188/06-72/06	28.12.06	31/03/09		49.67
509	Const.of Pokhrikhet-Gariya-Chokandi-Majkhali-Pabho M.R.	1,72.50	2503/06-37/06	28.12.06	31/03/09		28.73
510	Extension of Domsrikot Jamandakhal Hulakikhal M.R in Disst.Pauri Garhwal.	1,66.50	572/111-05	01/2007	03/2010		48.78
511	Mettaling of Ambedkar Gram Margund to Ambedkar Gram Dholi road.	1,22.40	2580/06-44/06	9/06	3/09		1,10.21*
512	construction of 4 lane Road over Bridge (ROB) along with approaches in km.175 on NH-72 in the State of Uttarakhhand.	38,33.68	Job No.072-UR 2008-149	01/2009	01/2010		10,16.39
513	Macadamisation of Bhudhani Devalgarh Chamdhar M.R.	2,59.00	250/06-37/06	12/06	3/09		23.65*
514	I.R.Q.P.in Km.213.00 to 226.00 of NH-74 (Rudrapur to Kict)	7,35.49	Job No.74-UR-2009-176	02/03/09	09/2009		
515	Paved shoulder in Km.1.00 to 23.00 of NH-121 (Kashipur to Ramnagar).	12,31.14	job No.121-UR-09-169	02/03/09	09/2009		1,09
516	Const.& road conversion of Chametha Dholkhetkhal L.V.R.	1,23.90	2555/06-41/06	9.12.06	04/03/08		21.72
517	Const. of Mandholi-Parinda Botha Deriyakhal M.R of Jayharikhal.	1,72.50	774/06-13/06	9/12/06	12/08		21.05
518	Reconst.of 6km raod and road conversion of Gawanga-Kamalkhet-L.V.R.	1,37.70	2555/06-41/06	10.11.06	3/06		19.84
519	Const.of Rajkhil-Burosi-Gwinbada-Duarikhal M.R to Kulhad.	1,72.50	2755/2-4/06	16.04.07	12/08		50.39
520	Const. of Kuladband Bharagwarikhal Kendul Dalgwari-Hathned M.R.	1,72.00	2228/06-32/06	28.12.06	12/08		0.27
521	Const.of Retpur M.R upto Kaligoan Kutidhar Devdali.	1,20.75	3138/06-41/06				1.96

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
522	Metalling of Satpuli-Sisaldi M.R under Block Devlop.Jayharikhal from 1 to 10km.	1,85.00	3138/06/06 22.11.06				51.33
523	Metalling of Satpuli-Sisaldi M.R under Block Devlop.Jayharikhal of 15th km.	2,77.50	6/6/3138 22.11.06	28.12.06	12/08		1,48.93
524	Improvisation work of Deriyakhal-chundi Rikhdikhal M.R Km 1 to 25.	10,89.36	3136/06-72/06 05/12/06	22/12/06	12/07		7,78.13
525	Extension of Mastkhal-Pulansu-Utinda 2km L.V.R M.Road.	1,72.50	572/06-08/06 3/26/2006	17/11/06	12/08		35.20
526	Const.of Ghum-Kinsur-Baghi M.R under SCP in Distt.Pauri Garhwal.	1,43.20	827/06-76/05 28.3.06	28.12.06	12/08		4.09
527	Reconst.of Ghumkhal-Silogi-Gattghad M.Road.	2,70.00	2555/06-41/06 26.9.06	9.5.06	3/09		2,47.77
528	Const.of Dabkhal-Khentakhal-Agrensein M.R from km3.85 to 9.85.	1,03.00	825/06-97/06 28.3.06	28.11.06	3/08		23.62
529	Const.of Paiyagarhi-Rajbo Malla-Diyad M.R in Kotisen.	2,58.75	2755/06-52/06 10.11.06				1.30*
530	M.Road for Gram Khaldakhasti with bridge.	1,12.44	829/06-76/06 28.3.06				1.49
531	Macadimisation & improvisation of Rikdikhal-Biroakhal M.Road.	2,77.50	572/06-08/06 28.3.06	30.6.06	5/08		2,50.14
532	Macadimisation of remaining part of Bhanja devi-Rikdikhal M.R.	2,40.50	2755/06-52/06 10.11.06	28.12.06	5/08		1,46.76
533	Improvisation & strengthening of Deriyakhal Chundae-Rikdikhal M.R km 26 to 49.	10,66.92	3158/06-72/06 05/12/06	22/12/06	12/07		7,82.47
534	Macadimisation of Birokhal M.Road from km 16 to 30.	2,58.75	2755/06-52/06 10.11.06				1,54.54
535	Macadimisation of Rathuwadab-Haldukh M.R.	2,04.00	2370/06-34/06 08/09/06	02/2007	03/2009		1,50.25
536	Reconst.& improvisation of Kodiakimsar M.R under Yamkeshwar.	1,85.00	572/06-08/06 28.3.06	02/2007	03/2009		1,68.38
537	Const.of bridge over Kho river at Eata under Kotdwar.	1,12.90	2454/05-07/05 28/10/05	12/2007	03/2010	178	1,21.96
538	Const.of RCC bridge over Mallan river at Kadwashram.	1,80.00	2454/05-07/05 26/10/05				37.92
539	Conversion of Timalsen-Gunedil.V.R in M.Road.	1,82.25	2555/06-41/06 26.9.06	02/2007	03/2010		1,01.67
540	Reconst.of Chapdeth-Kandlaee-Hamdang M.Road.	1,38.00	2555/06-41/06 26.9.06	09/2008	03/2010		5.59

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
541	Construction of Juee M.Road with bridge.	3,61.70	829/06-62/06 28.3.06	01/2008	03/2010		3,50.85
542	Const.of Diwoli-Bandrkot-Markhola-Mawanba Khali M.R via Beerokhal.	1,72.50	3138/06-41/06 22.11.06	07/2008	06/2010		35.44
543	New-construction of Moan-Khaludanda Duari M.R.	1,39.00	2847/05-79/05 19.12.05	5.4.07	02/2010		41.83
544	Construction of Ufrainkhal-Saraikhal M.R.	1,43.18	431/03-1414/03 31.01.2003	Feb-04	Mar-07		92.01*
545	Construction of Nijmulla-Panna-Eerani M.R.	1,87.20	187/04-09/04 2/04				15.97
546	Construction of M.R from k.m 15 to 20 of Mallari-Neeti M.R (incl.two bridges).	1,23.40	196/2004-10 17.2.2004	2004	03/08		99.66
547	Construction of Rikholi-Naill-Jagdi M.R under Gairsan Block.	2,43.00	54/2-04-01 05/02/04		2011		9.13
548	Construction of motorable road in Ambedakar gram agar zingaur under Gairsen const.of M.road Kargil shaheed Ranjit singh s/o shri Roop singh resident of vasisen.	1,01.70	92-1/2004-07 12/02/04		2011		15.24
549	New const . & expansion of Thirpak - kandai M. road till Pagna.	1,72.80	127/04-09/04 12.02.04				4.31
550	Const. of M. Road of batadhar (Nagchu-lakhal) Kunikhet -chadisen-kathpatiakhall-Dhunar ghat.	3,87.60	196/04-10/04 17.02.04	15/07/08	2010		1,37.56
551	M. Road of Suniada-Dharagard-Sayudi via Agarchatti in Gairsain.	2,78.00	299/04-16/04 28.02.04	03/04	3/2009		7.17
552	New const. of M.Road of Narayanbagad Bhagonti.	1,20.00	59/04-41/03 22/01/04	01/04	6/07	38.01	1,36.80
553	M.Road from Bhattnagar to Rani via Kunigad (Udamanda).	1,84.40	54/04-01/04 05/02/04	03/05	3/08		1,84.23
554	Malari-Niti Motorable road.	3,82.00	431/03-114/03 31/0'3/03	07/2004			3,03.77
555	Nandprayag-Devkhal M.Road	1,25.18	431/03-114/03 3/31/2003	07/2003	3/08		1,20.84
556	Macamadisation of Maithan-Nail (Gairsain) M.Road.	2,14.00	127/04-09/04 16/02/04				1.00

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of cement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
557	Reconstruction & improvement of Gairsain-Panjiana M.Road KM 2.00 to10.	1,37.70	196/04-10/04 17/02/04	15/12/04	2010		1,28.17
558	Reconstruction & improvement of Pandavkhal-Rohida M.Road.	2,37.15	127-1/04-9 16/02/04	15/12/04	2010		2,35.56
559	Conversion of Chamoli-Math-Chinka L.V.R into M.Road.	1,44.57	2503/06-37/06 20.9.06				8.85
560	From Chamoli to Manda Bawandi goan M.R and 70 mt Sapan M.R.	2,28.90	2658/06-17/06 25.9.06				0.29
561	Extension of Pusadi-Paleti-Sartoli upto Matharpal M.R(SCP).	2,66.00	2580/06-41/05 19.10.06				0.50
562	Const.of RTI Gopeshwar M.R upto Nael-Kudau.	1,28.00	2755/06-52/06 10.11.06				0.16
563	Const.of Gowindghat M.R and M.bridge at Km 1 upto Phulna.	4,14.90	2935/06-59/06 22.11.06				2.62
564	Construction of MR from Peepalkoti to Sella- kumyar-Kerooli on NH No 58 (Km 446).	3,68.40	3318/06-09/06 12.12.06				2.21
565	Bridges on PatalGanga- Ganai-Molta MR From Km 5 (40 m.30m) and Km 8. 2m.	4,93.95	3431/06-56/06 22.12.06				1.67
566	Extension of Road on NH Kuhaid-Methana Palithi to Mutherpal Tholi.	5,12.30	2980/06-60/06 26.12.2006	1/2007			1.42
567	Construction of MR from Jungle Chati to Serna.	1,20.50	2555/06-41/06 26.09.2006		2012		0.10
568	Construction of Bridge and Road on Mokh Nadi in DurmaKundi.	1,22.10	2555/06-41/06 26.09.2006		2012		0.01
569	Construction of MR from Ghat-Thrali(KM 8) to Kopter-Chopra-Lakhi-Kothodadar Duwa-Beti.	1,34.40	2935/06-59/06 22.11.06		2012		1.58
570	Extension of MR from Narainbagad to Kulsari Aulkoot upto Gairwarm.	1,68.00	572/06-08/06 28.03.06	3/2006	03/09		5.87
571	Construction of a Bridge and extension of Road Aungtholi Jakh-Sunkot.	3,05.50	2896/06-97/05 8.11.2006	11/2006	11/09		1.17
572	Reconstruction of Nulgoan Gundeek-Kaphooli-Bemeyala.	3,06.10	2755/06-52/06 10.11.2006	11/2006	11/10		0.93
573	Conversion of Light Motor Vechile Road to M.R of NarayanBagad Koob.	1,77.80	3372/06-61/06 18,12.2006	12/2007	03/2011		1,15.35
574	Construction of MR Gunyalakhal Toongi kulseer.	1,68.00	2503/06-37/06 9/29/2006				0.12

**STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE
CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)**

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
575	MR from Ranoo Pul to Simkholi.		2503/06-37/06				
		1,34.40	20/09/06	08/2007	3/2011		36.99
576	Reconstruction Lungasoo-gawad Bansoli Kanda Mykhoora.	2,52.00	2503/06-37/06 29/09/06				1.97
577	Construction of Steel Girdle Bridge on Alkananda and MR.	4,51.20	2580/06-41/05 19-10-2006	12/06	10/10		1.45
578	Construction of Road from MohanKhal KedarKantha to BeedPrejnun Centre.	1,68.00	2755/06-52/06 10.11.2006				0.11
579	Construction of Road from Kunkachori to Rota.	1,00.80	2755/06-52/06 10.11.2006	12/06	03/2010		0.65
580	Const.of M.R upto Khalisein-Saran-Airas Sem-Jilasu bridge.	1,68.00	2755/06-52/06 10.11.2006	11/06	3/2010		0.06
581	Const.of M.R & 95mt rope briddge over Alaknanda river at Bhatnagar-Rano.	1,67.00	2935/111-2/8 22/11/06	07/2008			64.2
582	New const.of M.R from Sonla-Mainkhura to Kanchula-Gain.	1,68.00	3174/06-32/06 27.11.06				0.22
583	Strengthening of Kotiasein-Saverisein M.Road.	1,13.60	2503/06-37/06 20.9.06				0.11
584	Const.work of BM/SDC at Gopeshwar- Gingran-Bemru M.R.	3,44.00	3167/06-73/06 14.12.06	Dec-06	03/2009		2,96.82
585	Macadimisation & reconst.of M.R from Khajurkhal to Bandarikhori at Gairsein.	1,34.40	2935/06-59/06 22.11.06	15/11/07	2010		93.28
586	Macadimisation of Sonla- kandara-Seelangi- Mainkhura M.Road.	3,11.10	2503/06-37/06 20/09/06	08/2007	03/2011		1,77.11
587	Naraianbagad-Chopta Seelangi M.Road.	1,02.00	431/03-114/03 31.3.03	3/03	3/08		92.69*
588	Border road and tack work.	4,29.49	455/06-97/05 24.2.06	06/2006	03/2010		1,26.94
589	Const.of steel bridge over Alaknanda river under Gram Siwae at Pokhri.	2,37.20	2755/06-52 10.11.06	08/2008	03/2011		142
590	Const.of rope bridge over Alaknanda river near Birhe at B.Dev.Dasholi.	1,71.85	3175/06/41/06 27.11.06	12/2006	03/2011		33.54
591	Const.of rope bridge over Birhe river near Paghnabagad.	2,04.65	2555/06-41/06 26.9.06	12/2006	03/2011		65.01
592	Const.of rope bridge over Balkhila river at Gadsera.	1,17.00	2884/06-56/06 10.11.06	08/2008	03/2010		94.57
593	100 mt. rope bridge over Pinder river inbetween Radibagad and Benoli.	1,39.20	268/04-15 27.2.04	30/09/05	03/2010	170	1,47.86

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Revised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
594	Const.of Rope bridge over Pinder river in Gram Kalyani.	1,47.00	2935 22.11.06	03/2008	03/2010		49.76
595	Transformation & Macadamisation KM 1 to 26.35 of H.V.road to M.Road of Simli-		127/04-09/04				
596	Chulakot-Ratuda-Khanduda-Benital.	1,82.72	16/02/04 288/04-15/04	15/12/04	2010		1,79.59
597	Macadamisation of Bangoli-Koti road.	1,61.15	2/27/2004 431/03-114/03	15/12/04	2010		1,50.57
598	Ghat-Ramni M.Road.	2,85.34	3/03	3/03	03/08	85.34	2,84.97
599	Macadamisation of Deval-Mundoli M. Road KM 11 to 20.	1,07.00	127/2004-09 16.02.2004 431/03-114/03	3/2004	8/2006		1,41.19*
600	Deval-kandai-Swad M.Road.	1,35.53	3/03	3/03	3/08	55.85	1,55.85
601	Const. of Mandal Ansuya Motorable Road.	1,00.40	1173/111-2/05-30 6.7.05				12.62
602	Strengthening & Improvisation of Joshi-math Auli M. Road.	3,26.70	1967/111-2-67 22.11.2005	06/2006	03/2010		2,38.09
603	Improvisation of Govind ghat Ghangharia pedestrian road.	2,84.61	2847/111-2-2 29.12.2005	03/2006	03/2010		1,78.82
604	Improvisation of Ghangharia Hemkunt and valley of flowers.	1,58.50	2613/111-2/05-76 26.11.2005	06/06	03/2010		1,13.92
605	Improvisation of Govindghat Ghangharia Hemkunt and valley of flowers.	1,56.62	63/111-2/06-91-105 16.1.2006	2006	3/2008		25.35*
606	Const. of M. Road from Deni to Juguj (Chamchamata) and Juva gwad & KM 2 in 90 mtr. Span bridge and in KM 5 maiu 30 mtr. Span bridge.	3,88.50	1754/111-2 2005-64/05 10.11.2005				1.89
607	16 k.m M.Road from Jumma to Kaga Lagga Dronagiri and 90 mtr. Span bridge or motor f for first k.m.	4,41.50	1754/111-2 2005-64/05 10.11.2005	07/2008	01/2010		1,51.71
608	5 km M.road from near Benakuli to Kheri vilage & expansion of 90 mtr of Km 1 at Alaknanda river & at km 5 expansion of 25 mtr. Motorable bridge.	3,40.00	1754/111-2 2005-64/05 10.11.2005				1.40
609	5 km length motorable road & 21 mtr. Span motor bridge at Kaga named place to Garpak at Jumma Drongiri M.Road.	1,19.88	1754/111-2 2005-64/05 10.11.2005				1.03

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
610	70 mtr. Span bridge in Reni to Peg chamlata & morna subhai M.road in KM 4.	1754/111-205-64/05 2,71.98	10.11.2005				0.98
611	Const. of M. road till Pagrasu in front of 2 kms from Surai thota.	1754/111-2 2,06.40	10.11.2005				0.76
	Const. of 8 km road Tamak Nala sthan to Lokri.	1754/111-2 1,15.20	10.11.2005				0.62
612	Const. of M. Road in Ambedkar village Beraun under Ghat.	829/111-2 2,09.04	2006-62/05 28.3.2006	29/12/06	2012		1,42.89
613	Const. of 90 mtr. Jhoola bridge at Khansar river in Kalimati under distt.Chamoli to Gairsain.	572/111-2 2006-08/06 1,27.13	28.3.2006		2010		30.27
614	Jhoola bridge at Pinder river on Nauli market to nauli village in Karanprayag under distt. Chamoli.	572/111-2 2006-08/06 1,70.75	28.3.2006		2010		36.93
615	Const. of motorable road in Gram Boora under block development ghat.	1867/111-205/161/02 2,78.00	19.10.2005		2012		33.2
616	Const. of M.road Tharali-Ratgaon-Ghat.	2454/111-2-06/2005 1,42.80	28.10.2005	10.2005			0.50
617	Constr. Of Bheeng-Gadkot M.Road.	2117/111-259/2005 4,05.60	19.11.2005	11/2005			14.43
618	Const. of Nalgaon-Bhattagaon M.Road.	435/111-259/06 4,29.00	28.3.2006	07/01/09			1,16.33
619	Expansion of Chopta-Kedarkot-kothli road till Bhatiana.	435/111-2-59/2006 2,87.00	28.3.2006				2.94
620	Expansion of Tharali Kurad M.road till Harinagar village.	278/2005-16 2,88.00	30.3.2005				12.43
621	Const. of Palwara Lagga odor M.road.	278/2005-16 2,10.00	30.3.2005				21.05
622	Const. of Kandara-Saiz-Khatauli M.Road.	2454/111-2/05 2,16.00	28.10.2005				0

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
623	Const. of M.road of Pokhari-Harishankar Chauri Rota.	1,44.00	2847/111-2/05/69 19.12.2005	2/2008	03/2011		9.39
624	Const. of karanprayag-Nainisen M.road to kalusen M.road.	1,13.00	455/111-2/06-97 24.2.2006				0.10
625	Const. of M. road of Adibadri -Silpata-Bhradisen.	1,72.80	455/111-2/06-97 24.2.2006				1.44
626	Const. of Sarmola-Kumeda-Rano M.road.	2,29.68	774/111-2/06-13 28/03/2006				1.46
627	Dimar-simli M.road to Sumalta-Nosari-Kundungra M.road.	1,17.60	572/111-2/06-08 28.3.2006				0.86
628	Improvisation from B.M.D.C. Km. 1 to 25 of Nauti Kirsal M.road under I.R.Q.P.K.	3,71.60	1221/111-2 2005-37 7.6.2005	09/2006	6/08		3,70.58
629	Macadamisation of Deyali Vijni bhag Neelkanth-Dugadda M.R.	1,22.40	127/04-09/04 16/02/04	8/04	03/07		77.85
630	Repair of Haldukhal-Sigiddi M.R	1,12.29	234/05-47/05 10/02/05	9/05	03/06		1,03.84
631	New const. of Datpul dang bhavanu koldi jaspur kandai pali maroda kansel M. road of kapolsuin in Kaljikhali block.	1,39.00	1753/05-63/05 14.10.05	17/12/07	3/10		6.68
632	Const. of M. road of Amotha-kathuli-nava rasoda-kimola jeral.	1,66.80	827 28/03/06	31/07/06	12/2009		87.21
633	New const. of M.road of nansu-parlitali in kaljikhali block.	1,39.00	829/06-62/05 28.03.2006	15/01/08	03/2010		47.7
634	Const. of cotact road of patisana M.road k.m2 to kimoli-bhaiswada-raishwada.	1,11.20	829/06-62/05 28.03.2006	05/05/06	03/2010		55.93
635	Const. of M.road of pankhet-jandadevi-pardayoli-andikil-gurad talla malla-reethakahl	2,58.75	63/06-91/05 16.01.2005		3/08		39.04
636	Strengthening of balnce road of K.M.D. M.road from Kalgadi to Bhairon.	1,24.90	1181/05-31/05 22.06.2005		3/07		1,04.19
637	Const. of Lansdown-Fatehpur M.road Macamadisation & improvement.	1,56.00	455/06-97/05 24.02.2006		3/08		0.28
638	Rikhnikhali-chani khal M.road.	1,46.50	1499/05-50/05 5.08.2005		3/08		1,22.61

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
639	Const. of road from Hanumanti to chaddha & Mandai.	1,39.00	2454/05-63/05 28.10.2005		3/2010		6.75
640	Const. of M.road of Sendhikhal-fularsen shela-chundai.	2,22.40	2454/05-07/05 28/10/05	01/2007	3/2010		27.79
641	Const. of M. road Kodia-kismar-tamlayani sampark marg to doonda.	1,39.00	2117/05-59/05 19.11.2005	12/2008	3/2010		3.64
642	New const. of Kodia-kismar M.road k.m. 14 to Serna sampark marg.	1,11.20	2117/05-59/05 19.11.2005		3/2010		0.32
643	Const.of M.road Kandi road (Kodia railway line to mota dhanak).	1,79.13	2454/06-97/05 10/28/2005	10/2006	3/09		1,79.11
644	Const of M. road of Dumelatalla-manaikhal-pakholi-duvan.	1,66.80	1178/05-03/05 8.07.05	09/2006	10/2009	179	1,60.68
645	Const. of m. road of Jamri-talai via Inter college kothila-khalghad mahadev.	1.05.20	1178/05-03/05 8.07.05	12/2006	03/2010		26.39
646	Const. of M. road from Digolikhal to Anso.	1,39.00	1181/05-31/05 22.06.2005				0.68
647	Const. of m. road of Totabaz hindau bhat-kandai thapla harmad sendhar bharolikhal	2,78.00	2554/05-07/05 28.10.2005	10/2006	05/2010		2,05.73
648	Const. of m. road of Majetha band to Jadaukhad.	1,39.00	2847/05-79/05 19.12.2005	12/2006	12/2009		68.55
649	Expansion of light vehicle road to M.road Shankarpur-haldikhal 10 k.m & 5 km N.const.	1,23.50	63/06-91/05 06/01/06	09/2006	02/2010		86.45
650	Reconst. & improvement of Pathani- chaki-sen-tripalisen-deghat M.road.	8,17.10	1189/05-36/05 7/11/05	06/2008	05/2010		4,49.51
651	Reconst. & improvement of Soanpkhal to Rasia M. road.	1,09.87	2847(1)/-111/05 19.12.2005		'3/08		58.83
652	Kishau dam project irrigation deptt.	35,66.23	1943/79/04 7.7.79	12/98			12,75.00*
653	Flood control of kanwali road to Niranjapur of bindal river side.	2,99.15	2108/05-04/03 30.06.2005	2005-06	2008-09		2,02.93
654	Flood control scheme of landiwali gram of Sahaspur block development.	2,77.80	2883/05-03/03 18.08.2005	05-06	31.10.06		1,99.79*
655	Flood control scheme of Rajpur feeder to Daudwala village from rispana river in D'dun	2,10.30	591/06-04/03 31.01.2006	05-06	31.06.07		10.79*
656	Const. of 20 Tubewells in Haldwani Kotabagh of Distt.Nainital (NABARD).	12,93.24	15.10.05	2005/06	2008-09		12,26.64
657	Const. of 35 Tubewells in Distt.Hardiwar (NABARD Yojna).	12,40.75	23/11/06	2006-7	2008-09		8,41.07

**STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE
CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)**

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
658	Const. of 23 Tubewells in Distt.Nainital (NABARD).	13,41.81		06.02.07	2009-10		5,62.13
659	Const. of 3 Irrigation Lift schemes in Distt. Rudherprayag (NABARD).	2,09.54		23.11.06	2008-09		49.70
660	Reconst. Of Field Guloo schemes under NABARD in Ramnagar Development Block of Nainital.	3,95.66		2.12.04	2008-09		3,48.50*
661	Const. of 135 kms lining of field guloo in Haldwani Development Block (NABARD).	8,35.13	14/10/05	2005-06	2008-09		7,69.62
662	Reconst.of 72.76 km Cannals in Okhlakanda Develop.Block (NABARD)	1,50.81	14/10/05	2005-06	2008-09		1,31.83
663	Const. work of Bheroghaph flood control drainage near Gangotri temple in Uttarkashi.	1,02.43		13.12.04	2007-08		1,00.83
664	Const. of Pipli flood control scheme in new Teeri of State Sector.	3,09.60	3972 01/08/06	2006-07	2008-09		2,97.96
665	Const. of Kutaliya, Amkhera Dauspur and Mukhani Khutangu Nangaur river flood control scheme in Distt. Nainital.	1,60.00		2006-07	2007-08		36.00
666	Flood control on Deva river between Bichwa and Tukdi in Sitarganj Tehsil of U.S.Nagar	1,49.00	3394 6/29/2006	2006-07	2008-09		1,06.54
667	Flood control on Kedarnath temple and Shankarachariya Samadhi in Rudrprayag	1,78.00		2006-07	2007-08		1,78.00
668	Flood control on Madakni river in Sumandi village and Tilwara Kasba of Rudrprayag						
	Const.of Kawad patri marg in Distt.Haridwar.	9,23.40		2005-06	2007-08		6,23.41
669	Const. scheme of 7 new Tubewells in Distt. Haridwar.	2,34.85		2005/06	2007-08		2,29.85
670	Const. of 6 New Tubewells of Distt.Nainital in Ramnagar V.Khand.	2,79.10	3806 11/10/06	2006-07	2009-10		2,18.80
671	Lining scheme of Meenajundi minor I in Sitarganj Tehsi of Dist. U.S.Nagar.	1,46.58		2006-07	2007-08		1,46.58

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
672	Const. of 3 Tubewells in Ramnagar V.Khand of Tribal area sub plan.	1,95.30	3806 11/10/06	2006-07	2008-09		1,00.22
673	Const. of 2 Tubewells in Hill areas under Tribal area sub plan in Dehradun.	1,43.90		2006-07	2007-08		1,43.88
674	Lining scheme of Khatima cannal no.4 of U.S.Nagar under Tribal area sub plan.	2,56.22	801 14/03/07	2006-07	2008-09		1,78.35
675	Lining scheme of 5 cannals in Khatima V.Khand under Tribal area sub plan.	1,29.70		2006-07	2007-08		1,29.70
676	Irrigation share only.	13,73,50.00	Oct-88			7,11,14.00	3,62,79.00
677	Lakweshar Vyasi Dam (closed for want of funds) III.Multi purpose and allied project.	1,40,97.00	Jan-76			5,78.40	1,96,49.00
678	Maneri bhali project.	12,49,18.00	1981-82				4,27,94.80*
679	2 Jamrani Dam closed for want of funds.	6,12,50.00	1975				2,42,80.00*
680	Modernisation of Lauchura head Works.	8,53.00	Apr-80			60,00.00	2,86.00*
681	Construction work of 20 handpumps in district Dehradun and Pauri.	9,73.60	2002-03		2008-09		9,73.60
682	Soang River flood control scheme in district Dehradun.	1,49.64	2000-01		2008-08		73.40*
683	Modernisation of Prithvipur Canal in Vikas Nagar Block of Disttt. Dehradun.	5,07.80	2003-04				83.27*
684	Construction of 20 handpumps in district Nanital.	7,64.00	2003-04				6,91.70*
685	Flood control scheme for Towns and Roads for adjacent villages of Sitarganj Nahar.	5,31.40	2003-04				2,44.77*
686	Tumeria Dam Project.	23,99.42	2004-05		2010		3,25.30*
687	Chargalia town nanddhor river flood security plan.	1,80.60		Mar-05	Mar-06		20.00*
688	Kutaliya aamkheda ghosipur & Mukhani khuduku villages flood control plan from Nanddhor.	1,60.00	3394 29/06/06	2006-07	2008-09		18

**STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE
CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)**

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
689	6 Pump rivers constt. Plan in district Uttarkashi under Nabard plan.	3,83.83		Apr-04	Mar-06		1,07.66*
690	Laldhang irrigation plan.	1,72.54		Aug-04	2006-07		17.86*
691	Rasoolpur irrigation plan.	1,88.82		Dec-04	2006-07		14.65*
692	4 River constt. Plan in District Dehradun.	2,80.00		2004-05	2005-06		74.01*
693	29.70 k.m. river constt. Plan in Chakrata block of District Dehradun.	3,99.53		2004-05	2005-06		46.50*
694	Underground plan of Dakhrani river.	6,75.57		Feb-04	Mar-08		20.00*
695	Canal construction plan in Golapar Samanantar.	3,10.86		Mar-05	Mar-06		20.00*
696	Flood control plan of Bharonjhapa nala in district Uttarkashi.	1,02.43		2004-05	2006-07		2.00*
697	Muni ki reti flood security plan.	1,64.50		2004-05	2005-06		47.00*
698	Modernisation, Improvement & Ellivation.	3,08.80		Mar-05	Mar-07		1,04.99*
699	Trench wear & related works project at Kota river in Kotabagh Block in Disstt. Nainital.	3,85.17		Nov-04	Feb-06		1,56.41*
700	Field Gulon ki punrodhar yojna in Kotabagh & Ramnagar block in disstt. Nainital.	13,58.10		Jan-05	2006-07		10,76.06*
701	Field Gulon ki yojna in Ramnagar block.	3,95.56		Jan-05	2006-07		60.00*
702	Flood security plan in Sanjay Nagar Rawat Nagar Khuria Khatta.	1,40.57		2004			85.20*
703	Flood control scheme near banks of Rispana River Rajpur feeder acviduct to sadurwala village in District Dehradun.	2,10.30	581 31/01/06	2005-06	2008-09		85.13
704	Flood control scheme in Distt. Dehradun near banks of bindal river Niranjapur to Saharanpur Haridwar bypass road area.	2,85.00	581 31/01/06	2005-06	2008-09		16.24
705	Flood control scheme in Badripur drain to Badripur village.	2,82.00	581 31/01/06	2005-06	2008-09		2,81.50
706	Flood control scheme in Distt. Dehradun from banks of Rispana river chindowali to Aryanagar.	2,84.75	581 31/01/06	2005-06	2008-09		2,10.68
707	Flood control scheme for Doon University Kedarpur near the banks of Rispana river.	2,59.50	2005-06	2005-06	2007-08		2,59.50

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of cement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
708	Kamleshwar flood control scheme Flood	1,64.59	3972	2005-06	2008-09		1,45.40
709	control scheme on Paniyali drain.		581				
	for Kotdwar city & 5 Gram sabhas security	1,26.50	31/01/06	2005-06	2008-09		57.96
710	Flood control scheme in Distt. Pauri Garhwal		2108				
	Alaknanda vihar (Srinagar).	1,53.55	30/06/05	2005-06	2007-08		43.42
711	Revised scheme of flood security in Distt.		3394				
	Nainital of Chaurgalia town Nandhaur, anti						
	erosion and spil prevention works.	2,29.10	29/06/06	2006-07	2007-08		2,03.61
712	Bhaisari flood security scheme in Distt.						
	Rudraprayag.	1,37.10	Oct-05	2005-06	2006-07		1,37.07
713	Bengalbajhad & Falai village flood security						
	scheme of Agastmuni block division in						
	Distt. Rudraprayag.	1,27.09	Oct-05	2005-06	2006-07		1,27.09
714	Flood security in Bengul river of Shakti						
	farm Nagar in Distt. U.S.Nagar.	1,58.69	Oct-05	2005-06	2006-07		78.36*
715	Canal system of Doiwala development						
	division dudhli nangal, bulandhwala &						
	Nangal Jwalapur in Distt. D.dun.	3,43.30	2005-06	2005-06	2006-07		41.01*
716	Construction of 34 km offsuit in Vikasnagar						
	Development division in Dehardun distt.	1,77.30	2005-06	2005-06	2006-07		1,48.54*
717	Imp.of Padampuri-Harikhan-Kathgodam		1950/06-28/06				
	M.R.Km.19.15 to 32.00.	2,27.44	21/08/06	05/07	12/09		33.38
718	Imp.of Kathgodam-Bhowali-Mornaula M.R.		604/06-01/06				
	Km.70 to 83 with BM/SDBC.	4,63.32	9/12/2006	12/06	03/09		1,80.06
			1518/3-11/07				
719	Illaizar Chamoli Motor Road.	1,17.86	27/09/07	20/02/08	19/02/09		14.11
			697/M.O/1-11				
720	Construction of Siltona-Bajati M.R.	1,38.62	20/05/05	24/05/06	31/03/08		88.81
721	Construction of Patallia Khujati Jashuara		1795/3-09				99.91
	M.R.	1,24.81	21/12/05	12/05/06	31/05/08		
722	Construction of Ulanaya-Dalkanya-Gonyara		1795/3-09				
	motor road.	3,15.49	21/12/05	21/11/06	31/03/09		1,20.71
723	Nathwakhan-Sheetla to chhatola motor		1939/P-01-06				
	road.	1,01.70	16/12/06	24/10/07	23/10/08		29.05
724	Tallakote Seam motor road.		1939/P-03-06				
		1,92.66	16/12/06	14/01/08	13/01/09		58.92

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Revised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
725	Chirakhan Amjar motor road.	6,88.06	16/12/06				69.98
			1939/P-01-06	01/10/07	30/09/08		
726	Davipura to Saur motor road (I)	3,76.87	16/12/06	10/07	9/08		1,78.44
727	Davipura to Saur motor road (II)		16/12/06	01/10/07	30/09/08		90.55
728	Pahariyadhar to Surang motor road.	3,30.87	1939/P-01-06	25/10/07	24/10/08		
			16/12/06				91.15
729	Chamoli to Baraun motor road.	2,04.45	1939P-01-06				
			16/12/06	21/02/08	20/02/09		15.79
730	Improvement of Karnprayag-Nauti Kirsal M/road with B.M.S.D.B.C.work 12th finance com.Km. 16-27.		237/111-06/01				
		3,53.00	12/09/06	09/06	03/09		3,52.98
			322/111-14/04				
731	Improvement of Ukhimath Bazar.	1,25.00	02/03/05	21/03/07	31/03/08		1,25.00
732	Walkhakhal Koti Raulelu ki to Thauldhar motor road.		2208/05-74/05				
		1,11.20	19/11/05	12/02/08	03/10		2.71
			2208/05-74/05				
733	Bagbata to Kandikhal motor road.	2,08.50	19/11/05	01/03/08	03/10		1.83
			2639/05-74/05				
734	Chamba bypass motor road.	1,11.20	19/11/05		03/10		2.24
735	C/O of Bridge over river chandra Bhaga Near DhalWala (Muni ki Reti).		2503/06-37/06				
		1,83.10	20/09/06		03/10		55.74
736	C/O of Bridge over river Ganga Near Kailash gate.		2503/06-37/06				
		4,41.00	20/09/06		03/10		5.48
737	C/O Bridge over river Ganga Near Gular.		2503/06-37/06				
		2,03.88	20/09/06				1.76
738	Construction of misssing/ remaining part of A.B.N.motor road in Jaunpur Block Distt.Tehri.		54/04-01/04				
		1,66.80	05/02/04		03/08	91.82	76.97
739	C/O of Khrsoankyari toKharson motor road.		2755/06-52/06				
		1,13.40	10/11/06		06/08		94.50
740	C/O Dudgapul to Sirsmungloti motor road.		3109/06-68/06				
		1,29.60	23/11/06		06/08		1.60
741	Construction of Mageraband-Chamara Apoloseira motor road.		2370/06-34/06				
		1,24.70	08/09/06	07/08	04/2010		39.65
742	Construction of Birgana motor road.	1,03.50	2503/111-02/06				
			20/09/06	11/07	03/2010		43.86
743	Construction of Kuner-Roli-Bagwari-Kuneth Marora motor road.		2228/06-32/05				
		166.80	02/09/06				0.98

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
744	Reconstruction & Improvement of Bajirao Chaukhal-Uprenkhal-Bachuwaban motor road Balance work.	5,65.69	02/111-06/07 03/01/07	04/2008	04/10		1,79.33
745	Reconstruction & Improvement of Damri karan of Leskote-Kingorikhal M.R.	5,69.66	2813/07-28/07 29/11/07				23.96
746	Improvement & Damrikaran of Listyakhet Khlyuedanda motor road.	8,30.80	2813/07-28/07 29/11/07	02/2009	04/2010		0.026
747	Construction of Haldukhal-Khandil-Burakot-Tunisara motor road.	2,07.00	2580/06-44/05 19/10/06	02/08	06/2010		31.57
748	Reconstruction & Improvement of village Byasi to Kenuer motor road.	1,17.20	278/05-161/05 30/03/05	12/2005	06/2009		98.99
749	Reconstruction & Improvement of Siloli motor road with 30M.Span Bridge.	1,08.95	278/05-161/05 30/03/05	09/2006	03/2010		85.46
750	C/O of 190 M.Span R.C.C.Deck slab Arch steel Girderbridge over river Alaknanda join H.N.B.G.U.campus chauras and Garurchatti Laxmanjhula Rishikesh.	13,81.00	P.C.(P)/03/02 28/01/04	09/2007	03/2010		8,54.55
751	C/O of 144M.span suspension bridge over river Alaknanda at Bagwan.	1,36.60	2580/06-44/06 19/10/06	17/03/08	03/2010	332	1,03.1
752	Construction of Laldhang-Chillarkhal-Sigaddi forest deposit work.	1,90.45	2454/05-07/05 28/10/05	02/2009	03/10		1,90.45
753	Construction of Sisbari-Amlesa-Langbari Elmora Deyodi-Dholkhetkhal M.R.	1,85.85	2555/06-41/06 26/09/06	02/2007	03/10		27.59
754	Construction of Deod-Dhamdhar Motor Road.	1,72.50	2884/06-56/06 10/11/06	10/2008	03/10		2.65
755	Conversion of Basara-Timalsain-Jukariya LVR to Motor Road.	1,01.25	2755/06-52/06 10/11/06	02/2007	03/10		24.72
756	Improvement & Reconstruction of Paukhal-Bhawansi Motor Road.	1,93.80	572/111-(2)/06 28/03/06	08/2007	03/10		1,08.29
757	Improvement & Reconstruction of Pasulok Barrage to Parmarth Niketan Motor Road.	2,17.70	455/06-97/05 24/02/06	03/2009	03/2009		42.18
758	Metalling of Pipalchaur-Chapret-Basara Motor Road.	1,45.00	2555/06-41/06 26/09/06	02/2007	03/10		77.74
759	Improvement of Riding Quality of Kotdwar Pulinda Motor road (Km.1 to 12).	1,89.00	2755/06-52/06 10/11/06	08/2007	03/09		1,88.97

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
760	Improvement by Riding Quality to Kotdwar Kalagarh Motor Road.	3,90.00	3181/06-52/06 14/12/06	07/2007	03/2010		3,59.9
761	Improvement of Remaining part of Kotdwar Motadhank-Karnvashram Motor Road.	1,99.00	3370/06-59/06 18/12/06	07/2007	03/09		1,22.47
762	Improvement of Remaining part of Haldukhata Sigaddi Motor Road.	1,27.50	3370/06-59/06 18/12/06	01/11/06	03/2010		58.81
763	Metalling of Motor road in Kotdwar Bhabar.	2,77.50	2935/06-59/06 22/11/06	09/2007	03/10		38.85
764	Metalling of Dhontiyal-Pipalchaur Motor Road.	2,77.50	3138/06-61/06 22/11/06	07/2007	03/2010		2,00.05
765	Construction of R.C.C.Two lane bridge in Kotdwar Karanwashram Motor Road on Malan river.	12,35.80	3111/06-53/06 19/12/06	18/01/08	03/10		1,83.48
766	Construction of R.C.C.Two lane bridge in Kotdwar Karanwashram Motor road on Sukhro river.	14,24.40	2585/07-53/06 23/10/07	18/01/08	03/10		1,47.26
767	Construction of Bridge at Dhontiyal on Plane river.	1,07.20	1537/07-07/07 13/07/07	18/01/08	03/10		39.86
768	Construction of 100m span RCC Bridge at Gadighat on River kho .	1,62.00	2769/111-04/529 10/02/04	09/2007	03/2009		1,62.52
769	Construction of Two lane bridge on Ganga river at Laxmanjhula Garudchatti.	8,91.50	28014/35/01 18/01/04	21/02/08	3/10		8,91.51
770	Improvement & Reconstruction of Kotdwar Karanwashram Motor road.	1,75.67	234/05-47/03 10/02/05	12/05/06	03/08		1,34.54
771	Improvement of Pauri-Devprayag Motor Road.	6,19.00	604 12/09/06	18/12/06	03/2010		4,98.62
772	improvement of Pauri-Devprayag M.R. Km.4 to 11.	1,20.16	237 04/02/05	21/05/07	12/2009		1,18.64
773	Construction of Pauri-Iwali Motor road (Km.5-18).	1,37.50	28014/35/01 18/01/04	01/01/05	30/09/07		1,37.50
774	Construction of Satpuli-marora-byasghat Motor road to Mangoli village near Nyar river Km.11.	1,03.75	2755 10/11/06	10/03/08	12/2010	149.50	62
775	Improvement of pauri-devprayag motor road Km.29-49.	6,98.48	3158 15/12/06	11/07/07	03/2010		1,21.25

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
776	Construction of motor road Parsundakhal to village Suri in Distt.Pauri.	1,72.50	2580 19/10/06	15/01/08	03/2011		14.19
777	Widening & Damrikan of Ralda Sampark marg upto Gorth.	1,50.98	2580 19/10/06	11/09/07	03/2010		1,20.71
778	Improvement & Damrikan of Pipela nagar-Mirthoda-thair-theke motor road.	2,03.87	3174 27/11/07	23/10/07	03/2010		1,06.45
779	Construction of motor road Kaut-Malla to Kot-Talla-kalasithakhal with 48m. span bridge.	3,37.57	3138 22/11/06	01/11/07	31/12/08		15.64
780	Construction of Devikhal-Jagal-Davolikhal motor road under Dwarikhal Block.	1,38.00	2755/06-04/06 26/09/06	14/03/08	13/03/09	138.00	20.70
781	Conversion of Gaidkhal to Amsain into motorable road Km.6	1,72.50	2755/06-04/06 26/09/06	12/07/07	11/07/08	172.50	50.39
782	Widening & Damrikan of Motorable road at Sammarpur village under Ekeshwar Block.	1,65.36	2117/111-2/05 19/11/05	19/06/08	18/06/09		57.35
783	Extension of Kanskhet-Asgarh-Gadiyal Tyusa motor road.	1,72.50	2503 20/09/06	05/09/07	10/2010		77.54
784	Construction of Bantapani-Khandyusain Deyar-Kandakot to Bhuneshwari Temple.	1,63.70	572 28/03/06	18/01/08	10/2010		29.85
785	Construction of Talla-Ramgarh-Jhutiya Khanda motor road length Km.6	1,44.90	3138/06-61/06 22/11/06				13.1
786	Improvement & Reconstruction of Malla Ramgarh Dakbangla-Jhutiya motor road length 7.00 Km.	1,23.90	2555/06-41/06 26/09/06	03/2007	03/2010		60.71
787	Damrikan of Kasiyalekh-Supi Motor Road length 8.00Km.	1,40.00	2555/06-41/06 26/09/06	04/2008	08/2010		29.93
788	Improvement,Repair & Renevation of Kathgodam-Bhawali-Maurnola motor road under B.M.S.D.B.C.length 17.15 Km.	7,41.00	604/06-01/06 12/10/06	12/06	06/08		3,73.08
789	Construction of internal contact road between Chandani Chauk-Prempur Lusiyani and Lama Chaur.	1,92.00	1979/05-55/05 12/08/05	10/01/06	10/2009		1,74.7
790	Construction of internal contact road at Ramri-Aan singh-Ramri-jasua Choti Ramri in Haldwani.	1,10.68	1950/06-28/06 21/08/06	28/12/06	06/2009		72.63

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
791	Improvement & Widening of Kathgodam Chorgaliya Sitarganj motor road in Nainital & Udham Singh nagar (pre-streched 45m span R.C.C.Bridge at Kathgodam Chorgaliya]	2,82.92	3032/06-65/06 11/22/2006	26/05/06	03/2010		93.96
792	Construction of link road to Goulapul railway crossing chorgaliya near Haldwani bypass.	4,78.97	2386/06-13/06 23/08/06	26/12/07	10/2009		3,73.76
793	Widening & Dividor work of Guru Nanak Inter college to Singh Colony road.	1,04.27	2555/06-41/06 26/09/06	04/12/06	03/08/07		93.99
794	Improvement of Transit Camp road & hot mix work.	1,07.19	2555/06-41/06 28/09/06	19/08/06	18/05/07		81.32
795	Harra-Sheetlakhet Motor Road.	420	13704/III(2)/49 19/11/08				0.01
796	Construction of 43m span R.C.C.bridge over Daura river at Shahdaura near Gaughat.	1,52.40	3009/06-10/04 03/11/06	18/04/07	17/04/08		95.33
797	Banga-Palna-Nishni-Anriyakot-Kalihari Chonli guna M.R. under Lamgara VikasKhand.	175.00	764/111(2)/08-65 24/03/08				
798	Macamadisation of Mohanpur No.2 to Anandkhara.	1,21.20	2935/06-59/06 22/11/05	28/12/06	27/12/07		1,16.46
799	Construction of 25m span T-beam bridge at km.156(Dugadda) of NH-119.	1,70.53	job no.0119-UR/155 15/12/08				
800	Construction of 50 M span T-beam bridge at km.143 (near Dugadda) of NH-119.	3,09.47	job no.0119-UR/159 22/12/08				
801	I.R.Q.P.in km.149 to 152 of NH-72 (Ballupur to kamla place).	2,10.87	job no.072-UR/09-172 03/02/09	02/03/09	09/2009		
802	I.R.Q.P.in km.143 to 149 of NH-72 Premnagar to Ballupur).	4,29.15	job no.072-UR/09-171 02/02/09	02/03/09	09/2009		
803	Construction of motor road Bhaisiya to Jodhapur with 70.00m.span R.C.C.bridge.	1,67.50	3008/06-07/05 11/8/2006	17/03/08	16/03/09		1.18
804	Improvement & Widening of part of Sitarganj Bazar.	2,43.85	455/06-97/05 2/24/2006	23/08/06	22/08/07	61.98	2,61.79
805	I.R.Q.P.in km.144 to 150 of NH-119.	2,28.89	job no.119-UR-09-182 2/23/2009	02/03/09	09/2009		

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of cement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
806	I.R.Q.P.in km.187 to 193 of NH-58.	job no.058-UR-09-175 2,37.79	06/02/09	02/03/09	09/2009		
807	I.R.Q.P.in km.203 to 212 and km. 218 to 223 of NH-58.	job no.058-UR-09-186 3,09.49	26/02/09	02/03/09	09/2009		
808	Improvement of Masit Bareli nagar Sakainiya road.	796/06-15/06 1,72.40	28/03/06	19/03/06	17/05/07		1,63.07
809	Improvement of Gadarpur Amarpuri Aryanagar at Gadarpur Pantnagar.	2755/06-52/06 1,25.80	10/11/06	02/12/06	01/08/07		1,24.52
810	Construction of motor road Pokhari-Gopeshwar under 12th Finance Comm. (B.M./ S.D.C.).	604/06-01/06 9,65.00	12/09/06	10/06	07/09		4,10.29
811	Construction of Choupdialgaon Saud motor road.	697/01-11/04 1,79.13	20/05/05	20/01/05	31/07/08		84.66
812	Construction of Shivpuri-Timli motor road.	697/01-11/04 1,97.01	20/05/05	20/01/05	31/07/08		1,29.72
813	Nai Silkhadi Matiyali Part-I (km.1.00 to 19.32 motor road.	1795/03-09/04 4,57.40	21/12/05	17/02/06	30/04/08		4,30.08
814	Construction of Mulgarh tharti Motor Road.	1795/03-09/04 1,02.98	21/12/05	17/03/06	30/06/08		57.69
815	Construction of Sirkholi to Bharpur motor road.	1795/03-09/04 1,02.44	12/21/2005	12/05	08/05/08		41.75
816	Construction of Pilkhi (GoJiyada) Vanturi Motor Road.	1795/03-09/04 2,23.68	21/12/05	17/03/06	23/01/09		4.99
817	Construction of Sirkholi to Godari Kyarki motor road.	1939/01-06/05 2,72.90	16/12/06	30/11/06	26/10/08		58.74
818	Construction of Khatawad Band Ringoli Malli motor road.	1939/01-06/05 1,65.62	16/12/06	13/08/07	12/03/09		9.15
819	Improvement,Reconstruction &Repair of internal roads at New Tehri	604/06-01/06 1,01.60	12/09/06	05/07	03/08		68.23
820	Construction of Paurikhal-Toli (Chapoli) & Gomukh Simlasu (Dob) motor road	1795/03-09/04 1,20.10	21/12/05	18/01/06	31/07/08		75.34
821	Construction of Kandoli-Pida Talla Wevadi Dowa under Jaiharikhal block	3138/06-61/06 1,57.00	22/11/06	03/07/07	08/01/08		21.78
822	Construction of Pyagadi Rajwo Malla Deyod motor road near Kotdisain	2755/07-06/06 2,58.75	10/11/06				5.18
823	improvement of Tehri-Muradabad State road Km.120 to 143	604/06-01/06 8,70.95	12/09/06	20/12/06	19/06/08		8,50.84

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
824	Improvement of Tehri-Muradabad State road Km.144 to 167 (Vitumin Mecdum & S.D.B.C.)	8,93.75	604/06-01/06 12/09/06	20/12/06	19/06/08		819.18
825	Construction of Lansdown Gumkhal Chailusain motor road Km.1 to 32.600 under 12th Finance Comm.	10,58.76	604/06-01/06 12/09/06	01/11/06	30/04/08		8,64.02
826	Construction scheme of 15 hill canals at Agastmuni in Rudraprayag Distt.	2,62.60		2008-08	2008-09		56.43
827	Construction of 29.00km.off suit scheme over Luster Canal at Jakholi Block Rudraprayag Distt.	2,30.95		2008-08	2009-10		64.97
828	Construction scheme of 59.60km.off suit at Ukhimath,Agastmuni &Jakholi Vikas-Khand in Rudraprayag Distt.	3,84.25		2007-08	2009-10		2,44.85
829	I.R.Q.P.in km.212 to 218 of NH-58	job no.058-UR/09-174 2,65.67	06/02/09	02/03/09	09/2009		
830	I.R.Q.P.in km. 192 to 196.8 of NH-72	job no.072-UR-09-180 1,98.76	2/20/2009	02/03/09	Sep-09		
831	Construction of 45 m.long bridge(extension of 105 M long RCC bridge) across jagbura river in km.39 of NH-125	job no.125-UR-09-166 2,09.18	27/01/09	02/03/09	09/2009		
832	I.R.Q.P.in km.152 to 157 of NH -74 (Near kashipur).	job no.74-UR-09-178 2,75.18	16/02/09	02/03/09	09/2009		
833	I.R.Q.P.in km.159 to 164 of NH -74 (Kashipur to Chatri chauraha)	job no.74-UR-09-179 2,78.89	16/02/09	02/03/09	09/2009		39.24
834	I.R.Q.P. inKm. 226 to 232 of NH-74 (Kiccha to Phoolbitta)	job no.74-UR-09-177 3,39.65	2/16/2009	02/03/09	09/2009		
835	Restoration of depreseed road including R/wall and protection work in Km. 91,102 & 103 and Painting and Other Allied Work in Km. 89 to 123 of NH-87	job no.74-UR-09-167 2,64.37	1/30/2009	02/03/09	09/2009		75.76
836	Rehabilitation of CD works in Km. 48.630 Km. 49.294, Km. 75(8-10), Km. 77.628, Km.89(8-10), Km. 93(0-2)& Km. 98(4-6) of NH-123 during the year 2007-08 in the State of Uttarakhand (7No's)	job no.123-UR-07-105 2,90.96	11/15/2007	02/2007	04/2009		2,25.18

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
837	IRQP/partial Strengthening in Km. 208-211 of NH-94 Rishikesh-Yamunotri Road in the State of Uttarakahd (Ranachatti-Hanumanchatti) .	1,60.23	job no.94-UR-05-062 1/23/2006	05/2006			27.72
838	Flood Secuirity Scheme at Shivrajpur & Devrampur of Distt.pauri.	1,31.20	3972 01/08/06	2005-06	2008-09		39.79
839	Construction of two Govt.Tubewells in Ramgarh/ Kotabag Vikas khand of N.tal.	1,41.15	4347 26/11/07	2007-08	2009-10		71.15
840	Construction scheme of Kunara-Pasa canal in Mori block of Uttarkashi.	1,04.65	3659 02/09/07	2007-08	2009-10		10.00
841	Flood security scheme for Amwala Rav of Distt. Dehra Dun	1,46.60	801 14/03/07	2006-07	2008-09		9.35
842	Construction of Chinka-bonal M.R.under National Labour Development.	1,56.80	12/1(72)26/05 31/03/05	9/06	3/07		76.44
843	Construction of Kotdwar Dharpyan Motor road.	3,14.06	7024/27/24 29/10/05	10/06	6/08		1,74.64
844	Improvement of Kandi Road (Koriya Railway Line) Motor Road (Remaining Portion).	1,71.56	1284/III(2)/08-07 5/6/2008	09/2008	03/2009		61.31
845	Construction of Parapets in Km.-35 to 46,108 to 121,140 to 144,Km.165 to 218 on NH-87 (E).	1,57.90	12014/158/08 UR-NH(II) 30/10/08	27/01/09	26/07/09		14.36
846	P.R.2008-09 20MM,thick MSS Work from Km.171 to 183 and 190 to 200.	2,49.64	job no.087 (E) 12/11/08	02/02/09	01/02/10		
847	Construction of Non-Residential Building (Office Building) of N.H.Division P.W.D. Dhumakot.	3,33.50	542/III-02/07/56 (P.E.) 28/03/08	25/02/09	31/03/11		124.29
848	Construction of Residential Building of NH Division P.W.D.Dhumakot.	3,44.83	3677/III=02/08 18/11/08	25/02/09	31/03/11		0.05
849	Construction of Kotdwar-Kalagarh-Ramnagar M.R.	3,75.32	80(1)/III(2)/08-88 11/03/08		03/2010		6.24
850	Construction of Basra-Boonga-Deviyon khal Motor Road.	2,64.60	748/III(2)/08-42 2403/08	03/2009	03/2010		2.34
851	Construction of Bilkot bend to Mehligaon Motor Road.	2,27.50	171/III(2)/08-42 1/17/2008	06/2008	03/2010		8.02
852	Uffrelkhal-Kalyadkhal-Basola-Deghat Motor Road.	1,05.00	171/111(2)/08-42 17/01/08				0.0023

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
853	Ghanyakhal-Badiyana under Pauri Distt.		171/111(2)/08-42				
		2,10.00	17/01/08				0.0027
854	C/O Gungtya Bridge Sanglakoti to Jaykhal Motor Road.	4,20.00	764 24/03/08	11/07/08	03/2011		3.05
855	Construction of Devradi Devi to Sediya khal Motor Road Km.1-5.under Distt.Pauri.	1,75.00	764 24/03/08	11/07/08	03/2011		1.24
856	Construction of Bagrau to Nandkot M.R. Under Distt. Pauri Garhwal.	2,80.00	3675 17/11/08				0
857	Extension of Ghuddauri-Charakot-Jamunkhal Devprayag Motor Road.	3,43.00	3675 17/11/08		03/2011		0
858	Construction of Chalkudiya Masmoli-Saknoli-Kasani-Panduakholi Naukholi Motor Road.	3,15.00	2359 10/12/08		03/2011		1.88
859	Construction of Kunjkhal-Kolakhal-Jaikot Motor Road.	1,40.00	2359 10/12/08		12/2010		0
860	Damrikan of Bausal to Kalgikhal Motor Road Km.21 to 35.	3,00.00	2359 10/12/08	31/12/08	12/2010		1.42
861	Construction of Gumtiya-Sanglakoti-Hardkot Mayal Gaon Devraj khal M.R.	4,20.00	2359 10/12/08		03/2011		0
862	Connecting Kathud harijan basti to Pauri Devprayag M.R.under Vikaskhand Kot.	1,29.70	830 24/03/08		03/2011		0
863	New construction of Bajoon-Godi-Marora Payal Gaon M.R.+Bridge.	2,51.10	830 24/03/08				0
864	Improvevisation & Damrikan of Byasghat Khanda Motor Road.	1,85.00	830 24/03/08	26/07/08	10/2010		58
865	Construction of Ramkund Devprayag to Churth M.R./Sampark Marg.	1,20.75	830 24/03/08	07/02/09	03/2011		1.61
866	Construction of Pauri-Devprayag M.R.Km.23.5 to 28 B.M./S.D.B.C.& Km.9 to 28 Geometric Improvement.	3,04.00	8081/57 29/01/08		03/2010		0
867	remaining portion of Pauri Devprayag M.R. Km.1 to 28 under B.M./S.D.B.C.	2,52.44	8655/57 26/02/08		03/2010		28.71
868	Improvement of Satpuli-pokhra M.R.under B.M./S.D.B.C.	9,66.56	764 24/03/08	07/02/09	12/2010		6.23
869	Widening of Pauri-Devprayag M.R.Km.9 to 49 under B.M./S.D.B.C.	11,37.37	2491 25/07/08		12/2010		25

**STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE
CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)**

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
870	Construction of Sumari Harkandi Jaletha Motor Road.	1,06.75	699/111-2/08 12/03/08		03/2011		0.39
871	Construction of Jukhandi Grigaon Jogeyana M.R.	2,00.00	764/111-2/08-65 24/03/08	09/2008	03/2010		60.7
872	Construction of Jamlakhal to Pokhari Motor Road.	1,05.00	4029/111-2/08 12/12/08		03/2011		0.1
873	Re-Construction & Improvement of Ckaubattakhal Hulakekhal Khathuuli M.R.	2,01.60	4029/111-2/08 10/12/08		03/2012		0.1
874	New Construction of Umrasu Ghidwara Nakot Maklodi M. under S.C.S.P.	5,16.00	830/111-2/08-29 24/03/08		03/2012		8.43
875	New Construction of Chamela Khatakholi Payanapani M.R. under S.C.S.P.	1,70.80	830/111-2/08-29 24/03/08		03/2012		0.1
876	Re-Construction & Improvement of Khanda Girigaon M.R. under S.C.P.	1,21.50	830/111-2/08-29 24/03/08	09/2008	03/2010		29.8
877	Renewal of Pauri Khirsu Srinagar M.R. under S.D.B.C.	1,20.25	7616/57/07-08 11/01/08	02/2008	03/2009		1,19.93
878	Renewal of Khanda Sumari Bugani M.R. under S.D.B.C.	2,80.66	7616/57/07-08 11/01/08	02/2008	03/2009		2,81.2
879	Construction of Kotdwar-Kalagarh- Ramnagar M.R.	3,75.32	80(1)/III(2)/8-88 11/03/08		03/2010		6.24
880	Improvement of Rathuwadhab Haldukhal Motor Road under Ghosna of C.M.	2,16.00	4199/III(2)/08-03 24/12/08	02/2009	03/2010		0
881	Improvement of Kandi Road (Koriya Railway Line)M.R.(Remaining portion)	1,71.56	1284/III(2)/08-07 06/05/08	09/2008	03/2009		61.31
882	Construction of Bironkhal to Rasya mahadev Kalinkadhar Mattkunda Baderu dhaiya Nagdi Giwaipani Chittaudkhal M.R. (Connecting Rasyamahadev to Kumaun Region).	1,03.50	3109/111-(2) 06-18/06 23/11/08				0.0018
883	C/O Uffrekhal Kalyankhal Basola Deghat Motor Road.	1,05.00	171/111(2)/08-42 ;17/01/08				0.0023
884	C/O Ghanyakhal Badiyana Motor road under pauri.	2,10.00	171/111(2)/08-42 ;17/01/08				0.0027
885	Construction of Simdi Kanduli Chotti Patlue Timlikhal M.R.	2,10.00	171/111(2)/08-42 ;17/01/08				0.0009
886	Construction of Kothila Jamri Thapla Badadanda Tikolikh M.R. under Pauri Distt.	1,05.00	171/111(2)/08-42 ;17/01/08				0.0009

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
887	Construction of link Road Dholiyakhal to Siyalkhet.	1,75.00	764/111(2)/08 3/24/2008				
888	Construction of Danda Gween(gramsabha) Gween Motor Road.	1,20.00	764/111(2)/08 3/24/2008				
889	Extension of Padsoli Chaitadhar Kota Pinjoli Onso M.R.	3,50.00	2488/111(2)/08 25/07/08				0.0571
890	Extension of Dungri Dumlot Siyamel kwali Dhoba Kinathi Patotya M.R.	3,50.00	2488/111(2)/08 25/07/08				0.0475
891	Damrikan of Dhumakot Pipali Motor Road.	3,42.5	764/111(2)/08 24/03/08	03/2009	05/2010		
892	Construction of Haldukhal to Khandil Burakot Tunsera M.R.	2,07.00	2580/111(2)/06 19/10/09		06/2010		0.3157
893	Construction of Pokhra Baijron M.R. (Nandakhet to Kafalsar).	1,55.52	2580/111(2)/06 19/10/10				0.0003
894	C/O Ghunghatia Bridge Sanglakoti to Jaikhal Motor Road.	4,20.00	764 24/03/08	11/07/08	03/2011		3.05
895	Construction of Devradidevi to Sediya khal Km.1-5.under Pauri Distt.	1,75.00	764 24/03/08	11/07/08	03/2011		1.24
896	Construction of Bagrau to Nandkot M.R. under pauri Distt.	2,80.00	3675 17/11/08				0
897	Extension of Ghuddauri Charakot Jamunkhal Devprayag M.R.	3,43.00	3675 17/11/08		03/2011		0
898	Construction of Chalkudya Masmoli Saknoli Kasani Pandwakholi Naukholi Motor Road.	3,15.00	2359 10/12/08		03/2011		1.88
899	Construction of Kunj khal Kolakhal Jaikot Motor Road.	1,40.00	2359 10/12/08		12/2010		0
900	Damrikan of Bausal to Kaljikhhal Km.21 to 35.	3,00.00	2359 10/12/08	31/12/08	12/2010		1.42
901	Construction of Palkot Barswar M.R.	1,40.00	03/2008				
902	Construction of Sisaldi asankhet Malola Motor Road.	2,10.00	03/2008				
903	Tikolikhal Chhanikhhal M.R.	1,05.00	03/2008				
904	Tikolikhal Bironkhal M.R.	1,40.00	03/2008				
905	Construction of Dwari to Bhaun Motor Road.	2,50.24	03/2008				

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
906	Construction of Dhabkhal andronsau Paligaon M.R.	2,80.00	12/08				
907	Construction of Kathawada KhanSuli Link Road.	2,10.00	12/08				
908	Extension of Nodkhal Naand Motor Road upto Sigtali +2 Bridge.	4,21.28	03/2008				
909	Construction of Chailusain Silogi Ghuttugad Motor Road under B.M./S.D.B.C.	14,58.20	03/2009				
910	C/O Ghum Kinsur Bagi Motor Road.	1,43.20	03/08				
911	C/O Badethkhal Ghum Bagi M.R.	2,34.40	03/08				
912	Niriskhan Bhawan Rikhnikhal.	1,35.97	12/2008				
913	Niriskhan Bhawan Adharyakhal.	1,13.2	12/2008				
914	Construction of Basra Boonga Deviyonkhal Motor Road.	2,64.60	748/III(2)/08-42 24/03/08	03/2009	03/2010		2.34
915	Construction of Bilkot bend to Mehligaon Motor Road.	2,27.50	171/III(2)/08-42 17/01/08	06/2008	03/2010		8.02
916	C/O Angadpur Raipur to Katra Road & 3puliya & Wall.	1,04.90	796(1)/III-2/08-57 20/03/08		03/2011		4.64
917	Strengthening & Damrikan of Manpur Sitarampur Ghiganj Ghadi Indarjit Lashmi purlachchi Gopipura & Ramnagar Road Ghadda Colony under Kashipur.	1,23.28	886/III(2)/08-58 28/03/08	24/12/08	03/2010		49.16
918	Improvement of Kashipur-Aliganj Motor Road.	9,99.53	3363/III(2)/08-06 17/10/08	20/02/09	03/2010		52
919	Construction of C.C.Road at Bannkhera Gobra Baitkhedi Jogipura Fauji colony.		788/III-2/08-59				
920	Ram Jiwanpur Raintha Khambari under Udham Singh Nagar.	1,38.61	20/03/08	07/11/08	03/2010		1,26.28
921	Construction of C.C.Road at Namuna Barhaini Haripura Harsan Hajira Mohli Jangal Kela Banwari.	1,41.17	788/III-2/08-59 20/03/08	07/11/08	03/2010		1,19.85
922	Construction of C.C.Road at Ramnagar Rampurakaji Banskhera Chakarpur Bariyadaulat Shivpuri.	1,28.34	788/III-2/08-59 20/03/08	18/11/08	03/2010		75.66

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
923	Improvement of Ganeshpur to Ramnagar upto Rampurakaji NH-74 under Bajpur.	1,40.01	453/III-2/09-59 02/03/09		03/2011		0.05
924	Construction of Bridge over Lewad River near Buta Singh Jagtar's house under Gramsabha Pahadpur.	1,16.31	788/III-2/08-59 20/03/08		03/2011		0.14
925	Construction of Link & Internal Road at Kalyanpur Sidhgarwyag Rehabilitation Region under Sitarganj Block.	1,32.00	764/III(2)/08-09 24/03/08	04/11/08	03/05/10		
926	Construction of 45 M.span pre-streched concret Bidge connecting Virendra nagar Goutha.	1,60.00	4109/III(2)/08-71 18/12/08				
927	Reconstruction of Chandayan Road from Haripura to Narayan via Shayam Nagar.	1,13.83	9733/57 25/03/08	10/10/08	09/08/09		
928	Widening of Kathghariya-Kamlwaganja Motor Road.	1,18.44	920/III(2)/08-54 31/03/08	07/10/08	03/2010		0.55
929	Construction of Chhenagad-Baksir Motor Road under Jakholi Block.	1,68.00	830/III(2)/08-29 24/03/08	03/2008	10/2012		
930	Construction of San Bend to Hadethikhal Motor Road.	1,10.25	171/(1)/III-2/08-42 17/01/08	03/2008	03/2011		
931	Construction of Kolu bend to Tadag Urkholi Motor Road.	1,10.25	171/(1)/III-2/08-42 17/01/08	03/2008	03/2011		41.65
932	Construction of Biron Molkhad Chingwad Chouda M.R.	2,20.00	764/III(2)/08-85 24/03/08	03/2008	03/2013		34.34
933	C/O Gwad Khaidikhal Ghadiyalka Pau Motor Road	1,10.25	764/III(2)/08-85 24/03/08	03/2008	03/2011		0.1
934	C/O Utyansu Malyansu Bansi M.R.	1,10.25	764/III(2)/08-85 24/03/08	03/2008	03/2011		0.2
935	C/O Sirai Choura Bhatwadi M.R.	1,10.25	764/III(2)/08-85 24/03/08	03/2008	03/2011		0.37
936	Construction of LatooDevta to Bhunka M.R.	1,10.25	764/III(2)/08-85 24/03/08	03/2008	03/2011		0.35
937	Construction of Paurikhal to Gahadkhal missing link M.R.	1,83.75	764/III(2)/08-85 24/03/08	03/2008	09/2012		0.29
938	Construction of Kotkhal-Jagtoli to Talgarh M.R.	2,57.25	764/III(2)/08-85 24/03/08	03/2008	03/2014		0.2

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of cement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
939	Construction of Jakholi-Bhiri-Guptkashi to Dhobha M.R.	1,10.25	2488/III-2/08/03 7/25/2008	03/2009	03/2011		0.23
940	C/O Sirai Nandwangaon Bhatwadi Motor Road.	2,20.5	2488/III-2/08/03 7/25/2008	03/2009	03/2012		0.05
941	Construction of Timli-Marora-Kirora Motor Road.	1,47.00	2488/III-2/08/03 7/25/2008	03/2009	03/2011		0.05
942	Construction of Sidhoud-That-Pali-Simli Motor Road.	1,10.25	2488/III-2/08/03 7/25/2008	03/2009	03/2011		0.05
943	Construction of Bandartoli-Mawadgaon Barsari Motor Road.	1,47.00	2488/III-2/08/03 7/25/2008	03/2009	03/2011		0.12
944	Construction of Khankra-Paurikhal Gahadkhal to Margaon Sampark marg.	1,47.00	2490/III-2/08-06 7/24/2008	03/2009	09/2013		0.1
945	Construction of Remaining Portion of Shivanandi-Simtole M.R.	1,47.00	2490/III-2/08-06 7/24/2008	03/2009	09/2013		0.1
946	Extension of Ashram-Gharda-Makhet to village Koti.	3,58.00	2490/III-2/08-06 7/24/2008	11/2009	03/2014		
947	Improvement of Ratanpur-Swili-Darmola Link Road Km.3 to 9 under B.M./S.D.C.	2,28.23	828/III(2)/08-64 24/03/08	03/2008	05/2010		0.1
948	Damrikaran of Mamdi-Jakholi-Choura Motor Road.	1,05.00	2488/III-2/08/03 25/07/08	03/2009	06/2010		0.1
949	Construction of Bridge over Alaknanda river & Gholteer-Kotgi M.R.	2,84.00	171/(1)/III-2/08-42 17/01/08	03/2008	03/2012		0.1
950	Construction of Jhoola pul over Mandakini river near khel maidan.	2,54.64	171/(1)/III-2/08-42 17/01/08	03/2008	03/2012		0.08
951	Construction of Jhoola pul over Alaknanda river near Nirwali-Dharkot village.	1,97.70	764/III(2)/08-85 24/03/08	03/2008	03/2012		0.72
952	Construction of Gwad-Khaidikhal-Ghadiyalka Motor Road.	1,83.75	4018/III(2)/08-15 05/12/08	Mar-09	09/2011		0.1
953	New construction of SiteI gairi to Sutol Motor Road.	1,10.25	764/III(2)/08-85 24/03/08	26/02/09	2010		0.3
954	Conversion of LVR into motor road at Bajbagad Telan & new construction km. 10 to 12.	1,38.60	764/III(2)/08-85 24/03/08		2012		0.2
							0.1

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Revised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
955	Construction of Jhoola pul connecting Ganeshnagar to bijar under Vikas Khand Ghat.	1,87.20	2488/111-2/3/8/2008 25/07/08		2010		0.1
956	Construction of Jokhna Lagga Bura Motor Road under Vikas khand Ghat.	2,33.33	830/III(2)/08-29 24/03/08		2012		0.17
957	Construction of Pranmati motor Road Vikas khand Ghat.	2,70.80	830/III(2)/08-29 24/03/08				0.36
958	Construction of Sitel to Pranmati Motor Road under Ghat.	3,67.50	2490/111-2/08-61 25/07/08		2012		0.09
959	Construction of Simli-Chulakot-Bainital Motor Road to Banyas Km.10	1,83.75	2490/111-2/08-61 25/07/08		2012		0.09
960	Construction of Kheti-Baidi-Chimta motor Road upto Ritha Magni.	4,55.37	2490/111-2/08-61 25/07/08		2012		0.1
961	Construction of Sarmola-Ranau Motor Road.	5,07.38	139/p1-12 16/01/08	25/07/08	31/03/10		3,64.14
962	Construction of Motor Road Pader village to Peri.	6,12.54	139/p1-12 16/01/08				
963	Construction of Sainji lagga Maikot Bemru Motor road.	11,20.33	139/p1-12 16/01/08				
964	New Construction of Lagansu-Niwadi-Khet-Silangi Motor Road.	5,51.25	764 24/03/08				
965	Construction of Kuhed-Maithana-Paleti to Matharpal-Naitholi M.R.	8,13.7	830 24/03/08				5.1
966	Strengthening of Chamoli-Guptkashi Motor Road (Km.50 to 84.20).	15,94.64	28014/01/08 02/03/09				
967	Construction of Helang-Urgam Motor Road.	4,20.97	P235/12-10/08 18/05/09	20/12/07	30/06/10		3,63.1
968	Construction of Hapla-Dhotidhar Motor Road.	1,91.63		03/10/07	31/10/09		1,54.27
969	C/O Tilwara-Saudbhattgaon-Bawai Motor Road.	3,46.93		31/10/07	31/08/09		2,74.04
970	Lining scheme of 32km.long Irrigation field Gool under vikaskhand Ramnagar.	2,68.43	2240 12/4/2008	2008-09	2011-12		5
971	Construction of Saiji lagga Maikot to Kunjau Maikot Motor Road.	2,03.23	139/P1-12 16/01/08	25/07/08	31/03/10		71.32

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
972	Construction of Lasi-Sartoli M.R.	3,21.00	139/P1-12 16/01/08				
973	Construction of Kurud-Madkhi Motor Road.	1,18.2	139/P1-12 16/01/08				
974	Construction of Gol-Mathkot Motor Road.	4,85.22	139/P1-12 16/01/08				
975	Construction of Sagwada-Parthakuni Motor Road.	2,70.98	139/P1-12 16/01/08				
976	Construction of Marwadi-Thaing Motor Road.	3,45.04	139/P1-12 16/01/08				
977	Construction of Lohaganj-Wank Motor Road.	1,51.00	139/P1-12 16/01/08				
978	Construction of Srikot-Mathkot motor Road.	2,17.84	139/P1-12 16/01/08				
979	Construction of Sumadi-Jaili Motor Road.	1,22.70	139/P1-12 16/01/08	21/05/08	31/10/09		80.03
980	Ukhimath-Kimana-Kirokhi Motor Road.	2,61.84	139/P1-12 16/01/08				
981	Construction of Raidi-Arkhund Motor Road.	2,27.43	139/P1-12 16/01/08	9/07/08	31/03/10		35
982	Kot-Jakhawadi Malli Motor Road.	1,11.46	139/P1-12 16/01/08				
983	Antholi-Silgaon Motor Road.	4,86.60	139/P1-12 16/01/08				
984	Fatha-Jamu Motor Road.	1,36.49	139/P1-12 16/01/08				
985	Balsundi-Akhodi Motor Road.	1,57.71	139/P1-12 16/01/08				
986	Construction of Rudraprayag-Gaurikund to Nari Motor Road.	3,73.5	139/P1-12 16/01/08	21/05/08	31/03/10		1,37.67
987	Tilwada-Tehri M.R. Km.6 (Panyatal Lauga Motor Road).	1,72.99	139/P1-12 16/01/08				
988	Vinodhar (Vinova kudi)-Uchhola Motor Road.	4,23.13	139/P1-12 16/01/08				
989	Improvement & Damrikan of Link Road Dungri & 6 M.span R.C.C.Bridge.	1,19.60	2359 10/12/08				0.1
990	Strengthening of Singhdhar-Nrisingh Mandir by pass Motor Road,	1,88.24	2488 25/07/08	03/2009	03/2010		0.71

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
991	New construction of Kuling-Dadina Motor Road under Vikas Khand Dewal.	4,78.98	2284 14/01/09				0.1
992	Construction of Jhoola pul at Mopata.	2,73.47	595 20/03/08	05/07/08	03/2010		1,02.81
993	Hapla-Kalsir-Dhotidhar Motor Road.	1,47.00	748 24/03/08				0.1
994	Hapla-Gudam-Nail Motor Road.	3,46.85	748 24/03/08				0.11
995	Vishalkhal-Chamsil-Devikhet-Bamnath Motor Road.	1,10.25	748 24/03/08				0.1
996	Construction of Bridge over Pindar river Amsaud to Seragaad & Motor Road.	4,91.53	510 10/02/09				0.2
997	Hapla-Gudam-Nail-Nauli Motor Road.	1,83.75	543 11/02/09				0.1
998	Vishalkhal-Devikhet-Bameshwar Motor Road.	2,57.25	543 11/02/09				0.1
999	Extension of Gauchar-Ranau-kwithi-Simkholi Motor Road.	3,30.75	543 11/02/09				0.1
1000	Extension Chandnikhal-Raduwa-Kandai-Raisu Motor Road.	2,20.5	543 11/02/09				0.1
1001	Construction of Motor Road Jilasu to High School Sarna.	1,83.75	543 11/02/09				0.1
1002	Damrikaran Udamanda-Sinau-Rauta Motor Road.	1,26.00	543 11/02/09				0.1
1003	Construction of Bridge over Nigol river near Salna village.	1,03.80	748 3/24/2008	03/2009	03/2010		0.1
1004	Dugdda-Bartoli Moto Road.	1,10.25	748 24/03/08				0.1
1005	Karnprayag-Nauti-Kirsal-Khet Gadhere to Kheti-Jakhet-Chaurasain M.R.	1,83.75	748 24/03/08				0.16
1006	Construction of Khaligad to Kharsai-Matha Gwad under Gauchar-Sidoli.	1,10.25	748 24/03/08				0.1
1007	Construction of Pahtalidhar-Dhobha Motor Road.	1,10.25	742 02/03/09				
1008	Banswada-Kirodi-Jalai-Gair-Kandara Motor Road.	1,47.00	748 24/03/08				0.32
1009	Barangali-Pab-Jagpuda-Makku Motor Road	1,10.25	887 31/03/08				0.1

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
1010	New construction of Barangali to Makku Motor Road under Rudraprayag Distt.	3,28.52	764 24/03/08				0.39
1011	Construction of Salya-Kheda-Tulanga M.R. under Rudraprayag Distt.	2,40.83	764 24/03/08				0.05
1012	Reconstruction & improvement of Jugansu Raulank-Uniyana Motor Road.	1,57.50	793 20/03/08	12/2008	03/2009		13.8
1013	Construction of Khampadhar to Ambedhkar Village MallaChidinga M.R.under S.C.S.P.	2,94.00	827 24/03/08				0.24
1014	Extension of Ming Gadhera Garhkot M.R. to Karchiyuda & 3 Bridges under S.C.P.	2,27.34	2490 7/25/2008				0.1
1015	New construction of Harmani-Karchiyuda M.R.under S.C.P..	2,94.00	2490 7/25/2008				0.1
1016	Construction of Bagoli-Syan-Kisanpur M.R. & Bridge over Pindar river under S.C.S.P.	3,97.20	830 24/03/08				
1017	Extension of Jilansu-Auli motor Road Under S.C.P.	2,20.00	2490 7/25/2008				0.1
1018	Extension of Ujjawalpur-Bainoli Motor Road under S.C.P.	3,67.50	2490 7/25/2008				0.1
1019	Damrikan of Sunali-Dasholikhal-Bhatiyana M.R. under S.C.S.P.	2,13.00	830 24/03/08	07/2008	03/2011		22.91
1020	Construction of Chhenagad-Baksir Motor Road under Jakholi Block.	1,68.00	830 24/03/08	03/2008	10/2012		0.1
1021	Construction of Khankra-Paurikhal-Gahadkhal to Margaon M.R. under S.C.P.	1,47.00	2490 7/25/2008	03/2009	09/2013		0.1
1022	Construction of Shivnandi-Simtoli Motor Road under S.C.P.(remaining Portion).	1,47.00	2490 7/25/2008	03/2009	09/2013		0.1
1023	C/O Galjwadi Santala Devi Motor Road (including bridge).	1,91.00	548/111-2/09-71 02/03/09	03/2009	03/2010		0.1
1024	B.M./S.D.B.C., C/O of drain & renewal of walls & signage on Mussoorie bypass Road (Km.1 to 10).	3,94.00	3462/111(2)/08 24/10/08	10/2008	03/2010		0.1
1025	Construction,B.M./S.D.B.C. & Drain in Nehru Colony Block A,B, C,& I.	2,34.00	748/111(2)/08 24/03/08	03/2008	03/2010		0.44
1026	Widening & Strengthening of Road & Drainage in Nehru Colony Block D,I G& I	2,53.00	347/111(2)/09 3/2/2009	03/2009	03/2010		
1027	Undergrounding of canal,Shifting of Sub station,Electric/ Telephone Pole & C/O road from Rajpur Road (U.P.Finance Office) to Ring Road (Rajpur Nagal Sahastradhara)	8,79.00	831/111(2)/08-68 24/03/08	03/2008	03/2010		3.03

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
1028	Widening & Strengthening of Subhas Road (Junction of Nany's Bakery to Pacific Hotel).	1,75.00	693/111(2)/08-60 11/03/08	03/2008	03/2010		2.79
1029	Construction of Two lane Prestressed R.C.C.bridge (40 mtr. Span) on Rispana River situated at Rajpur Nagal Sahasdhara Motor Road.	1,61.00	761/111-2/09-15 02/03/09	03/2009	03/2010		
1030	B.M./S.D.B.C. of Sampark Road village Dhubri Panchayat Sorna upto Main Motor Road.	1,11.00	803/111-2/08 20/03/08	03/2008	03/2010		0.1
1031	C/O road from Sudhowala Polytechnic to Bhadrakali Village.	3,92.00	322/111(2)/09-03 02/03/09	03/2009	03/2010		0.1
1032	C/o 80 Mtr.Span R.C.C.bridge on Noon river at Phhol Saini Masandawala.	4,82.00	319/111(2)/09 20/02/09	02/2009	03/2010		0.1
1033	Widening & Strengthening of different internal roads of Rajendra Nagar.	3,50.00	96/111-2/08-27 16/01/08	01/2008	03/2010		3.38
1034	Widening & Improvement of different internal roads of Kishan Nagar including drainage.	1,58.00	704/111(2)/08-9 24/03/08	03/2008	03/2010		0.98
1035	Widening of different road of Anand Vihar Narendra Vihar & Rajendra Nagar.	1,09.00	871/111(2)/09 02/03/09	03/2009	03/2010		0.1
1036	Construction of Motor bridge on Shimla road over Kadwa Nala between Ganeshpur & Ratanpur.	1,40.40	171/III(2)/08-42 17/01/08	28/02/09	10/2010		7.82
1037	Construction of 250mtr.span Prestressed bridge over tauns river at Thakurpur-Jhajhra	12,28.09	887/III(2)/09-33 02/03/09	02/03/09	12/2010		30
1038	Improvement & Widening of Kedarpuram Dandi-Motharowala to Kargi Grant Haridwar bypass Chauk M.R.	1,27.85	571/III(2)-09-13 10/02/09	02/03/09	12/2009		0.08
1039	New construction of Sarswati Vihar Ajabpur Khurd motor road under Ajabpur.	3,29.13	347/III/(2)-09-18 02/03/09	02/12/08	06/2010		0.1
1040	Improvement & Damrikan of Saharanpur to G.M.S.Road & Hot mix work under Dehra dun at Kawli road.	1,17.48	4257/III(2)/08-01 30/02/08	02/03/09	10/2009		0.08
1041	Macadamisation of Shimla road Telpur Chauk to Harbanswala Shiv mandir via Kali Mae Mandir Bansant Vihar Sampark Marg.	1,94.93	3647/III(2)/08-42 17/11/08	02/03/09	06/2010		0.08

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
1042	Widening & Improvement of different internal roads under Lakshmanpur Vidhan Sabha Kshetra.	1,99.61	521/III(2)-09-13 10/02/09	02/03/09	03/2010		0.08
1043	Extension of Gaskigad Gadol-Sakrol M.R. upto Kamala.	1,75.00	595/III(2)/08-42 23/03/08				
1044	Widening & Improvement of Barotiwala Vikasnagar motor road.	2,19.80	595/III(2)/08-42 23/03/08	15/10/08	24/10/09		0.73
1045	Damarikaran of Yamunalul Hathipaw Motor Road.	1,00.00	595/III(2)/08-42 23/03/08	05/12/08	04/12/09		0.35
1046	Construction of Sahiya Buara Khara to Kakhari.	1,40.00	595/III(2)/08-42 20/03/08				
1047	New construction of Karligad to Sarona under Distt. D.Dun.	1,75.00	513/111(2)/08-15 10/02/09				0.1
1048	New construction of Moldhar to Serki Silla Motor road.	2,80.00	751/111(2)/09 27/02/09				0.01
1049	New construction of Chhamraulil to Sarona motor road.	1,40.00	751/111(2)/09 27/02/09				0.1
1050	New construction of Mussoorie-Chamba M.R. to Motidhar Chamasari M.R.	2,80.00	751/111(2)/09 27/02/09				0.1
1051	Construction of Etharna to Devali motor road.	2,80.00	764/111(2)/08-65 24/03/08				1.36
1052	Construction of Bhogpur Baagi Nawakot Dimmar sampark road.	1,75.00	764/111(2)/08-65 24/03/08	03/2009	03/2011		0.44
1053	Construction of Talai to Katkot Bhupal Devta via Dharkot upto A.N.M. centre motor road.	2,10.00	348/111(2)/09-17 02/03/09				0.05
1054	Reconstruction & Improvement of Badasi motor road.	1,00.00	348/111(2)/09-17 02/03/09	03/2009	03/2010		0.05
1055	Construction of 35mtr.span steel gardar bridge over Udalna river & new Construction of 2 Km.long road & improvement.	1,83.15	348/111(2)/09-17 02/03/09	03/2009	03/2010		0.05
1056	Construction of 4 lane road from Bhaniawala Thanu Raipur to Jauligrant Airport upto Turminal Bhawan.	1,37.42	68/09/08 20/02/09	03/2009	03/2010		0
1057	Construction of 4 lane fast track at Bhaniawala Thanu Raipur-Sahastradhara organisation of Saif Games.	95,13.00	105/111(3)08 907/07 26/12/08				3.85

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
1058	Improvement of Shayampur-Rishikesh Anugaman motor road under S.D.B.C.	2,30.39	13/III(3)09-01 02/02/09	04/2009	03/2010		0
1059	Improvement of Rishikesh Doiwala road Km.1&2 by B.M./S.D.B.C. & Km.6,10,11,19, & 20 by S.D.B.C.under 12th Finance Com.	1,42.75	13/III(3)09-01 02/02/09	04/2009	03/2010		0
1060	New construction of Rajpur Nagal Sahas tradhara road ring road gardher bridge to Chalang village.	1,21.49	171/111-2/08-42 20/03/08				0.1
1061	Widening & improvement of Adhoiwala Nalapani motor road.	1,15.3	171/111-2/08-42 14/01/09	03/2009	03/2011		0.1
1062	Extension of Hill bypass road from Khadkhadi to Bhupatwala under Kumbh Mela 2010.	1,81.6	1084/IV(2)/08-20 23/08/08		30/10/09		0.04
1063	Construction of Railway over bridge at Purkaji-laksar road & reach road to over bridge.	2,55.90	907/IV(2)/08-47 19/11/08	18/12/08	17/12/09		3.26
1064	Widening & Strenghtening of Purana Delhi Nitipass road (Jwalapur-Harkipauri Bhupatwala) under Kumbh Mela 2010.	1,87.50	287/IV(1)/09 64(Kumbh) 16/02/08	02/03/09	01/12/09		1.29
1065	Construction of HaridwarN.H.-58to Saptrishi Ashramroad & R.T.O.Chauk to Khadkhadi M.R. under Kumbh Mela 2010.	6,81.00	304(1)/IV(1)/08 20/02/09	02/03/09	01/09/09		0.65
1066	Construction of Examination Hall at Uttarakhand Public Service Commission Premises.	7,68.00	1674/08/09 26/03/09		31/03/11		
1067	Improvement of Roorki-Laksar Motor Road under 12th Finance Comm.	6,27.00	13/III(3)/09-01 02/03/09	02/03/09	01/09/09		0.8
1068	Strengthening of Laksar-Jwalapur motor road under 12th Finance Comm.	5,60.00	13/III(3)/09-01 02/03/09	02/03/09	01/09/09		0.5
1069	Widening & improvement of Hill bypass road under Kumbh Mela 2010(6 to 50Km.)	3,46.00	127/(1)/IV(1)/08 20/03/08	20/01/07	19/10/09		0.41
1070	Improvement & Strengthening of Haridwar Roorki Laksar road (NH-58) & Link road to Sitapur Jamalpur Jiyopota (5.50km.).	1,52.00	128/(1)/IV(1)-19 20/03/08	30/06/08	30/06/09		0.25
1071	Construction of 100 Mtr.bridge over Gang Canal near Damkoti.	4,33.00	190/IV(1)/09-63 28/01/09	02/03/09	20/11/09		
1072	Widening & Strengthening of Shankracharya Chauk to Singhdwar (via Kankhal) M.R.	4,44.00	1692/IV(1)/09 02/03/09	02/03/09	01/08/09		0.39

**STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE
CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)**

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
1073	Improvement of Jwalapur via Laltarav to Chandighat motor road.	2,28.00	13/III(3)/09-01 02/03/09	02/03/09	01/08/09		0.8
1074	Improvement of Purkaji-Laksar Motor Road.	4,26.00	13/III(3)/09-01 02/03/09	02/03/09	01/07/09		0.8
1075	Damrikaran of Badshahpur main road to Nasirpur Kalan alias Daudbasti Jhabiran Gujjar basti & C.C. road in populated area & bridge.	1,44.00	764/III-2/08-65 20/03/08	30/06/08	29/06/09		1.11
1076	Reconstruction & Improvement of Biharigarh Buggawala motor road.	1,74.90	9872/604c-09/08 29/11/08	21/03/09	20/09/10		1.36
1077	Reconstruction & Improvement of Ruhalki Sahadevpur Pirankaliyar Sattiwala Raisi Shapur motor road.	4,12.40	9872/604c-09/08 29/11/08	23/03/09	22/09/10		3.54
1078	Construction of different C.C.roads under Vikas Khand Iqbalpur.	2,97.46	696/III-2/07-21 20/03/08	2008-09	06/2009		2,33.34
1079	Reconstruction & Improvement of sampark road Hallumazra village to Habibpur Niwada under Bhagwanpur Block.	1,06.40	825/III-2/08-51 24/03/08	2008-09	03/2010		44.4
1080	Construction of Bitumins road connecting villages under EmliKhera Distt.Haridwar.	1,23.59	829/III-2/07-20 24/03/08	2008-09	11/2009		29.89
1081	Construction of Bhagwanpur Emlikhera to Nagal & Box culvert over Shipla Nala.	1,54.32	825/III-2/08-51 24/03/08				0.01
1082	Widening of motor road Railway Station to Ganeshpur bridge & railway station to Malviya Chauk Dehradun road & construction of Footpath & Divider under Ganeshpur.	1,15.07	800/III-2/08-20 20/03/08	2008-09	03/2010		19.72
1083	Reconstruction & Improvement of Mazra Manakpur Khera (upto Uttarakhand boundry) motor road.	1,76.76	696/III-2/07-21 20/03/08	2008-09	10/2009		37.19
1084	Construction of C.C.roads culvert,P.C. & Khadanja work under Manglore.	3,68.71	828/III-2/08-64 3/24/2008	2008-09	03/2010		98.28
1085	Construction of different C.C.roads under Vikas Khand Landaura.	1,61.99	803/III-2/08-23 20/03/08	2008-09	03/2010		74.26
1086	Construction of C.C.roads in different Villages under Vikas Khand Landaura.	1,43.52	803/III-2/08-23 20/03/08	2008-09	03/2010		1,15.23
1087	Reconstruction & Improvement of different roads under Vikaskhand Landaura.	1,91.2	803/III-2/08-23 20/03/08	2008-09	03/2010		7.24
1088	Reconstruction & New construction of different roads under Viakskhand Landaura	1,75.8	803/III-2/08-23 20/03/08	2008-09	03/2010		20.56

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of cement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
1089	Reconstruction & Improvement of Manglore Landaura Roads.	3,90.00	79/IV(1)/08-15 20/03/08	2008-09	10/2009		83.17
1090	Construction of C.C. roads in different Villages of Iqbalpur under special component Plan.	1,87.06	534/(1)/III(2)/08-21 3/2/2009	2009-10	03/2011		0.01
1091	New construction of Fazalpur to Delna motor road under B.M./S.D.B.C.in Distt. Haridwar.	1,51.20	534/(1)/III(2)/08-21 3/2/2009	2009-10	03/2011		0.01
1092	Construction of different C.C. roads under Bhagwanpur Vikaskhand.	5,21.00	228/III-2/08-19 20/03/08	2009-10	10/2009		2,15.34
1093	Construction of motor road Kadkawala to Biharigarh & Bridge.	16,50.63	840/III-2/08-33 24/03/08				3.97
1094	Construction of Banjarewala to Telpura Kheri Shikohpur Sikroda Haljora Buggawala Firozpur motor road in Harijan Populated Area under Bhagwanpur.	17,66.59	830/III-2/08-29 24/03/08	2008-09	03/2011		26.71
1095	Construction of Bhagwanpur crossroad to Dhanauri Degree college(Bhagwanpur Emli Khera road) motor road & Bridge.	8,71.75	285(1)/IV(1)/09 2/12/2009	2008-09	12/2009	1212	4,96.3
1096	Construction of 40Mtr. Bridge over Jaigan river under Kunkhet.	1,13.82	853/III/2/09-06 3/2/2009				0.08
1097	Construction of Sironiya to Dhalokot Nagarkhan motor road.	1,30.56	830/III/08-29 3/24/2008				0.3
1098	Construction of Mamarchhina Patiya Motor Road.	1,45.00	3704/III/08 11/19/2008				0.04
1099	Extension of Ethaula Kanalbooga to Nanoli motor road.	1,40.00	3704/III/08 11/19/2008				0.04
1100	Construction of Shahid Mohan singh road upto Basoli under Takula.	1,75.00	3704/III/08 11/19/2008				0.08
1101	Conversion of Budhan Mirauli L.V.R. into Motor Road.	2,91.00	764/III(2)/09-03 3/24/2008	03/2009	10/2010		0.27
1102	Construction of Danya Belak-Dyarkholi Motor Road.	1,82.79	830/III(2)-29 3/24/2008				0.1
1103	Reconstruction of Dhauldevi to Kheti motor road.	1,12.00	773/III-51 3/24/2008	02/2009	09/2010		10.7
1104	Construction of Jhoola pul over Vinod River at Maghyari Virot Narmdeshwar under Almora Distt.	1,40.62	2488/III-2/08-3 7/26/2008		2012		0.1

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
1105	Construction of Golna Tamadhaun Deghat Khaldua & Deghat Ganai to Jairasi motor road under Syalde Deghat.	1,80.97	764/III(2)/08-65 3/24/2008		2014		0.66
1106	Conversion & Damrikan of Tadikhet Pipli Manjurkhan L.V.R. into motor road.	2,63.00	2488/III-2/08-03 7/25/2008	02/2009	2011		0.1
1107	Damrikan of Deghat Ghatgad Motor Road under Almora.	1,68.00	789/III(2)/08-46 3/20/2008	02/2009	2011		
1108	Construction of Sampark Marg Ganai-Jairasi to Sri Liladhar Mangain upto Bhumka Pani.	1,10.25	764/(1)/III(2)/08 3/24/2008		03/2012		0.05
1109	Construction of Ganoli-Bawan motor road under Bhikyasin.	1,40.00	764/(1)/III(2)/08 3/24/2008		03/2012		0.15
1110	New construction of Gautiya Chhij(suraigwel) to Pathas.	2,10.00	853/111(2)/09 3/2/2009		03/2013		0.1
1111	New construction of Nobada to Naugaon Motor Road.	1,05.00	541/111-(2)/08 2/11/2009		03/2012		0.1
1112	Construction of Naubada to Naithna Devi Mandir motor road.	1,05.00	541/111-(2)/08 2/11/2009		03/2012		0.1
1113	Construction of 80mtr. Jhoola Pul over Ram ganga River Naula to Masoli & Km.0.60 reach marg.	1,53.80	742/111(2)/09 3/2/2009		03/2011		0.1
1114	Construction of Naula-Rekhadhar(Matela) Motor Road.	1,17.00	830/111(2)/08 3/24/2008				0.1
1115	Construction of That bend-Daili-Naura-Balma Bajyuda Thana Matena M.R.	4,42.00	830/111(2)/08 3/24/2008				0.2
1116	Construction of Majkhali-Digoti motor road upto Majethi village.	1,40.00	2490/111-2/08 7/25/2008				0.1
1117	Construction of Dwarson-Kakdighat motor road upto Durkota village.	1,05.00	2490/111-2/08 7/25/2008				0.08
1118	New construction of Naula- Syotara-Maharnail motor road under S.C.S.P.	2,33.00	830/III-2/08-29 3/24/2008		03/2012		
1119	Construction of Kwaran-Kosi bypass motor road.	5,25.00	2488/III-2/08-03 7/25/2008				0.1
1120	Damrikan of Almora Panar Ghat motor road.	47,87.35	742/III(2)/09-03 Mar-08				0.08
1121	New construction of Saboli bend to Taulbudhani motor road.	8,40.00	2488/III-2/08-03 7/25/2008		2014		0.55

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
1122	New construction of Deghat- Jairasi motor road (length 15Km.+20mtr.span Bridge).	5,79.69	289/111-(2)/0847 3/20/2008		10/2012		0.48
1123	Construction of Kotila-Gwad motor road upto Suraikhet under vikashkand Dwarahat	5,98.3	869/111(2)/09 3/2/2009		03/2013		0.1
1124	New construction of Takoli bend to Badyuda Balma motor road under Vikas Khand lamgada.	5,95.00	2490/111-2/08 61 7/25/2009				0.12
1125	New construction of Faguniyakhet motor road under Distt. Nainital.	1,40.00	883/III-02/08 3/28/2008				0.46
1126	Construction of motor road Sirodi to Tok Dadar & 80mtr. Span steel gurder bridge.	4,37.60	547/III-2/09-44 0.06				
1127	New construction of Bhangoli Khamari Thapla Jalalgaon Dachauri motor road.	2,45.00	884/III-2/08-66 3/28/2008				0.02
1128	Construction of Niniyavinay to Ambedkar village Rikhauli motor road.	2,80.00	884/III-02/08-66 3/28/2008				0.04
1129	Construction of Pungkot to Budhlakot motor road.	2,45.00	884/III-02/08-66 3/28/2008				0.04
1130	Reconstruction & Improvement of Pungkot Kunjkhadak motor road(Km.23 length).	4,29.13	3445/III-02/08-61 10/24/2008	28/02/09	30/09/10		0.51
1131	Construction of Devalidhar-Surang motor road under Vikas Khand Okhalkanda.	1,05.00	822/III-2/08-53 3/24/2008				
1132	New construction of Bhidapani-Mohnagaon motor road.	2,45.00	764/III-2/08-65 3/24/2008				
1133	Construction of 36.00mtr.span Iron bridge over Khairolagad on Harinagar-Chandadevi motor road.	1,07.56	883/III-02/08-66 3/28/2008	01/2009	08/2010		0.1
1134	construction of Jaina to Chandrakot Dhura motor road under Nainital Distt.	1,75.00	547/III(2)/09-44 2/11/2009				0.1
1135	Construction of Harchnoli to Tiwadi Gaon Jhoola pul motor road.	1,22.5	547/III(2)/09-44 2/11/2009				0.1
1136	Extension of Ghodiyahalsan to Ropa Motor road.	1,40.00	547/III(2)/09-44 2/11/2009				0.1
1137	Construction of Link Road from Pyuda college to Kool Birkhan Km.3	1,05.00	547/III(2)/09-44 2/11/2009				0.1
1138	Construction of Ghodiyahalsan- Ghodiyatapua upto Ambedkar village Rikholi motor road.	3,15.00	873/III(2)/09-52 3/2/2009				

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Revised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
1139	Construction of Jinoli Tadi to Sakdina motor road under Nainital.	2,10.00	873/III(2)/09-52 3/2/2009				
1140	Construction of Pre-streched Concret bridge in km.54 of Haldwani-Ramnagar Motor Road.	19,52.07	59/III-2/08-24 1/7/2009				
1141	Conversion of Wdhad-Niroli L.V.R.into Motor road & connecting Devithal.	2,91.00	764/III(2)/06-29 3/24/2008				0.05
1142	Construction of Badawe Uthalkhola via Od to Jagdamba Mandir motor road.	1,10.25	832/III(2)/08-66 3/24/2008	2008	03/2012		3.65
1143	Construction of Chandhak to Punedi village Motor road.	1,83.75	832/III(2)/08-66 3/24/2008	2009	03/2010		0.55
1144	Construction of Mostemanu to Dunga Motor Road.	1,10.25	832/III(2)/08-66 3/24/2008				0.94
1145	Extension of Ancholi to Syuni Toli Motor Road.	2,20.5	881/III(2)/08-66 3/2/2009				0.25
1146	Construction of 6km.of Chandak to Talli Sim motor road.	1,10.25	881/III(2)/08-66 3/2/2009				0.25
1147	Construction of Chandhak Chheda Digtoli & Forest Dep'tt. Motor road.	1,98.45	881/III(2)/08-66 3/2/2009				0.26
1148	Saatsiling Thal M.R. to Rin motor road.	1,36.6	830/III(2)/06-29 3/24/2008				0.55
1149	Construction of Kwiti Ratighat Majiadhura Jhoola pul.	1,03.54	595/III-2/08-42 3/20/2008	08/2008	10/2009		41.18
1150	Construction of Kwiti Kakrasing Modal Jhoola pul.	1,03.54	595/III-2/08-42 3/20/2008	08/2008	10/2009		27.71
1151	Construction of Dwaligad Bala Dapha Motor Road.	2,20.5	764/III-2/08-65 3/24/2008				0.17
1152	Conversion of Bhantad Kukroli to Masmoli L.V.R.into Motor Road.	2,07.63	853/III-2/09-06 3/2/2009		10/2010		0.1
1153	Construction of Selmali to Dakhil Motor Road.	1,41.00	595/III-2/08-42 3/20/2008				0.33
1154	Construction of BaluakoTok Gagra to Gairagaon motor road.	1,83.75	764/III-2/08-85 3/24/2008		03/2012		0.05
1155	Km.3 of Kalika Malla Khumti to Bajri motor road.	2,24.00	764/III-2/08-85 3/24/2008		03/2012		0.05
1156	Simthal bend Gobrsa motor road.	1,40.68	879/III(2)/09-69 3/2/2009		03/2012		0.03

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
1157	Construction of Tawaghat Narayan Ashram Tithildhar Sirkha Sirdag motor road km.34	4,77.75	786/III(2)/08-50 3/20/2008				0.1
1158	Construction of Bhagichaura Shaktipur Bagnna motor road km.12.	2,65.80	830/III(2)/08-29 3/24/2008		03/2012		0.66
1159	New construction of Syuti Ram Mandir Man Byati to Thama motor road km.3	1,10.25	508/III(2)/09-67 3/2/2009				0.11
1160	Construction of Simalta-Ghodasil Bhingadi motor road km.5 under Gangolihat.	1,83.75	508/III(2)/09-67 3/2/2009				0.1
1161	Km.13 of Berinag-Vinayak-Puranathal-Muwani M.R.to Mudauli-Davauli M.R. km.5.	1,83.75	4120/III(2)/08-67 12/18/2008				0.11
1162	Km.98 of Almora-Askot M.R.to Sanikhet Chalaudi M.R.km.9.	3,30.75	29/III(2)/09-18 1/2/2009				0.18
1163	Construction of remaining portion of Gaudi Kimtoli motor road & Bridge.	2,14.00	2488/III-2/08-3 7/24/2008				
1164	Km.01 of Punawe Sipti Sandark M.R. to revenue village Patal.	1,05.00	512/III(2)/09-64 2/10/2009				
1165	Construction of Munch Bakoda Motor road.	4,20.00	512/III(2)/09-64 2/10/2009				
1166	Construction of Kimtoli Pulla to Ambedkar village Tamtakande motor road.	2,10.00	2490/III(2)/08-61 7/25/2008		03/2012		0.1
1167	Construction of Kimtoli Raushal of Pilkhi link M.R. to Ambedkar village Bidatiwari.	1,75.00	2490/III(2)/08-61 7/25/2008		03/2012		0.09
1168	Construction of Sainranthi-Hokra Motor Road.	5,51.25	764/III-2/08-65 3/24/2008				0.05
1169	Construction of Angadpur-Rapur to Katra & 3 puliya & wall construction work.	1,04.90	796(1)/III(2)/08-57 3/20/2008	04/2009	06/2010		0.1
1170	Strengthening & Damrikan of Maanpur Sitarampur Gadiganj Gadi Indrajit,Lakshmi pur,Lachchi,Gopipura &C.C.road Kadanja at Ramnagar road Gadda colony.	1,23.28	886/III(2)/08-58 3/28/2008	04/2008	03/2010		49.16
1171	Improvement of Kashipur-Aliganj Motor Road.	9,99.53	3363/III(2)/08-06 10/17/2008	04/2008	03/2010		52
1172	Undergrounding Canal from Haldwani calltax to Damuadhunga Panchakki I.T.I Dewalchaud.	26,31.5	3760/III(2)/08-57 12/10/2008	05/2009			52.18
1173	Widening & Improvisation of Km.58 of NH to Lungsi-Dwing-Tapon L.V.R.	2,15.58	84/thdc/agm 3/8/2008				12.9
1174	Construction of Banswada to Kirodhi-Jalai Gair Kandara motor road length 4.00km.	1,47.00	778/III-27/08 3/24/2008				0.32

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
1175	Construction of Barangali-pab-Jagpura-Makku motor road length 3.00km.	1,10.25	887/III-27/06 3/31/2008				0.1
1176	Construction of Barangali to Makku Motor Road Length km.6.00 +1bridge.	3,28.52	764/III(2)/08-65 3/24/2008				0.39
1177	Construction of Salya-Khera-Tulanga motor road Length km.4.00 +1bridge.	2,40.83	764/III(2)/08-65 3/24/2008				0.05
1178	Reconstruction & Improvement of Jugasu Raolac Uniyana motor road length 7.50km.	1,57.5	793/III(2)/08-37 3/30/2008	04/12/08	03/2010		13.8
1179	Construction of Motor road connecting Ghat Tharali to Tharali Ghat motor road.	8,08.5	793(1)II(2)09-04 3/2/2009				0.1
1180	Construction of Jhoola Pul at Mopata under Distt. Chamoli.	2,73.47	595/111(2)/08-42 3/20/2008	05/07/08	03/2010		1,02.81
1181	Expansion of Sipti-Naydi motor road.	1,40.00	2490/III-2/08-61 7/25/2008				
1182	Km.7 of Narsind- Danda-Gurauli to bypass road.	1,75.00	2490/III-2/08-61 7/25/2008				
1183	Construction of motor road to Silad ink. 31 of Tanakpur-Tawaghat.	1,05.00	2490/III-2/08-61 7/25/2008				
1184	Construction of motor road Champawat- Binwalgaon to Kaliadhura(including bridges	6,72.00	764/III(2)/08-65 3/24/2008				0.01
1185	Construction of Dudhpokhra-Chedapani Ruiya-Kafalta-Khokhiya motor road.	1,03.30	2488/III-2/08-03 7/24/2008				
1186	Construction of Sitel-Geri motor road under distt. Chamoli.	1,10.25	764 3/24/2008	26/02/09	2010		0.17
1187	Conversion & damrikan of Km. 9 of Banjbagad-Telan L.V.R. into Motor Road & new construction Km.10-12.	1,38.60	764 3/24/2008		2012		0.36
1188	Construction of Jhoola pul connecting Ganeshnagar- Bijar under VikasKhand Ghat.	1,87.20	2488 7/25/2008		2010		0.1
1189	New construction of Kuling-Dadina motor road under Dewal.	4,78.98	2284 14/01/09				0.1
1190	Construction of Jhoola pul at Mopata.	2,73.47	595 3/20/2008	5/07/08	03/2010		1,02.81
1191	Hapla-Gudam-Nail Motor Road.	3,46.85	748 3/24/2008				0.11
1192	Construction of Bridge over Pinder River connecting Amsaud to Seragad & Motor Road.	4,91.53	510 2/10/2009				0.2

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
1193	Damrikan of Sunali-Dasholikhal Bhatiyana motor road.	2,13.00	830 3/24/2008	07/2008	03/2011		22.91
1194	Helung-Urgam motor road.	4,20.97	235/12-10/08 5/18/2009	20/12/07	30/06/10		3,63.1
1195	Hapla-Dhotidhar motor road.	1,91.63	235/12-10/08 5/18/2009	03/10/07	31/10/09		1,54.27
1196	Construction of Sainji-Lagga- Maikot to Kunjau-Maikot motor road.	2,03.23	139/P1-12 1/16/2008	25/07/08	31/03/10		71.32
1197	Construction & Damrikan of roads under A,B,C,& I Blocks.	2,34.95	748/111(2)/08-42 3/24/2008	18/07/08	03/2010	270	44.22
1198	Widening of Subhash road (Naini Bekri crossroad to Pacific Hotel) under D.Dun City.	1,75.18	693/111(2)/08-60 3/11/2008	14/05/08	03/2010	201	27.93
1199	Widening & Improvisation of different internal roads of Rajendra nagar including Drainage.	3,50.63	96/111-2/08-27 1/16/2008	14/05/08	12/2010	403	33.88
1200	Widening & Improvisation of different internal roads of Kishan nagar including Drainage.	1,58.68	704/111(2)/08-63 3/24/2008	27/06/08	12/2010	182	9.78
1201	Re Construction of Sampark marg Hallumazra to Habibpur Niwada.	1,06.40	825/III-2/08-51 3/24/2008	2008-09	03/2010		44.4
1202	Construction of Sumadi- Jauli motor road.	1,22.70	139/P1-12 1/16/2008	21/05/08	31/10/09		80.03
1203	Construction of Raiyadi-Arkund motor road.	2,27.43	139/P1-12 1/16/2008	9/07/08	31/03/10		35
1204	Construction of Rudraprayag-Gaurikund to Nari motor road.	3,73.50	139/P1-12 1/16/2008	21/05/08	31/03/10		1,37.67
1205	Widening & Stregthening of road stretch in km.212 to 217 of Rishikesh-Yamunotri NH 94 in the State of Uttaranchal.	4,92.58	job no.94-UR 06-087 8/7/2009	09/2006	06/2009		4,10.84
1206	Construction of 8 M span RCC cell Box Structure in km.2.013 of NH-123 in the State of Uttarakhand (Herbertpur).	1,84.29	job no.123-UR 2007-116 07/02/09	05/2008	07/2009		98.01
1207	Construction of Culvert in km.183.050 184.275,191.200,191.950 &192.525 of NH-94 (Dharasu-Phoolchatti section) in the of Uttarakhand under PIL/2008.	1,34.05	job no.94-UR 2008-143 10/13/2008	01/2009	10/2009		7.61

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of cement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
1208	Construction of Parapet in km.35 to 46, km.108 to 121, km.140 to 144 and km.165 to 218 on NH-87 Ext. in the State of Uttarakhand (under PIL Writ/2008)	1,57.90	job no.87Ext. UR-2008-147 10/30/2008	01/2008	07/2009		14.36
1209	Construction of different C.C. roads under Vikas khand Iqbalpur.	2,97.46	696/III-2/08-21 3/20/2008	2008	30/06/09		2,33.34
1210	Construction of 17km.shakha Gool & Kamand Gool on Hill Canals Distt.Tehri	1,16.5	1388 4/25/2008	2008-09	2009-10		50.32
1211	Construction of 47.10km.long canals at Ukhimath/Jhakholi/ Agastmuni Vikaskhand	2,99.76	6 2/20/2009	2008-09	2009-10		36.19
1212	Lining & offsuit Scheme of 15.80km. Long canal under Jhakholi Vikas khand.	1,18.62	6 2/20/2009	2008-09	2009-10		53.81
1213	Offsuit /Gool scheme of 22.61km. On different canals under vikas khand Chinyalisaud.	1,54.95	1388 4/25/2008	2008-09	2009-10		53.63
1214	Offsuit /Gool scheme of 38.13km. On different canals under vikas khand Dunda.	2,47.50	1388 4/25/2008	2008-09	2009-10		85.66
1215	Offsuit/Gool schems of 23.17km.on different canals under vikas khand Bhatwadi.	1,50.40	1388 4/25/2008	2008-09	2009-10		52.05
1216	Km.37.85 offsuit scheme on hill canals under Mori vikas khand.	2,51.05	1388 4/25/2008	2008-09	2009-10		87.18
1217	Km.33 Minor/ Offsuit scheme on different canals under Vikaskhand Purola.	2,06.00	1388 4/25/2008	2008-09	2009-10		1,00.87
1218	Construction scheme of 6Lift Irrigation scheme at Pora,Nitri,Barnigad,Kunwa Manjyali Kotiyal & Mungra Muradi.	4,64.00	6 2/20/2009	2008-09	2009-10		1,25
1219	Construction scheme of 02 Lift Irrigation scheme at Sirkot & Dhyara Lagakhad	2,12.50	6 2/20/2009	2008-09	2009-10		75
1220	Conversion of Kachchi Gool into pakee Gool at Lakhnauti,Tikola,Dayaki & Khera	4,06.00	1388 4/25/2008	2008-09	2009-10		1,65.52
1221	Conversion of Kachchi Gool into pakee Gool at Gadarjudda,Harchandpur,Nasirpur & Brahmpur under vikaskhand Narsan	3,86.90	1388 4/25/2008	2008-09	2009-10		1,58.91
1222	Conversion of Km.33.90 Kachchi field Gool into pakee Gool at Mahadoodpur Kheldi ,BanyaiKheldi dayai Rohal.	2,97.90	1388 4/25/2008	2008-09	2009-10		1,28.1
1223	Km.30.50 Kachchi Gool into pakee Gool under vikaskhand Bahdarabad & Alipur	2,68.00	1388 4/25/2008	2008-09	2009-10		1,57.75
1224	Conversion of km.32 Kachchi Gool into pakee Gool at Ebrahimpur under Bahdarabad.	2,81.30	1388 4/25/2008	2008-09	2009-10		1,12.36

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
1225	Conversion of 30.07km.Kachchi Gool into pakee Gool at Ahamadpur under Bahadarabad	2,64.55	1388 4/25/2008	2008-09	2009-10		1,35.56
1226	Conversion of 12km.Kachchi field gool into pakee Gool at kangdi minor.	1,05.50	1388 4/25/2008	2008-09	2009-10		51.51
1227	Construction scheme of 7.30km.long 4minors &6.50 km.long field Gools.	1,65.70	1388 4/25/2008	2008-09	2009-10		1,22.35
1228	Construction scheme of km.50.25 long Gool at Gairsain under A.I.B.P.	4,05.50	1388 4/25/2008	2008-09	2009-10		1,40.35
1229	Lining scheme of Nanakmatta canal,Navodya canal under Sitarganj Tehsil.	3,47.00	6 2/20/2009	2008-09	2009-10		56
1230	Lining scheme of Upper Baigul canal,Tisaur minor & Chakighat minor under Sitarganj Tehsil.	4,90.00	6 2/20/2009	2008-09	2009-10		61
1231	Lining scheme of Katna canal,Bhudia and Basgar minor under Sitarganj Tehsil.	1,86.60	6 2/20/2009	2008-09	2009-10		36
1232	Lining scheme of Lohia canal & Khatima canal no.9.	4,47.60	6 2/20/2009	2008-09	2009-10		56
1233	Lining scheme of canals & Gool at Gadarpur under Udham Singh Nagar.	4,96.60	6 2/20/2009	2008-09	2009-10		18
1234	Lining scheme of Canal no.13 in Rudrapur under Udham Singh Nagar.	3,40.00	6 2/20/2009	2008-09	2009-10		5
1235	Lining scheme of canal No. 8 in VikasKhand Gadarpur.	6,60.56	6 2/20/2009	2008-09	2009-10		1.6
1236	Lining scheme of Canal No. 17 under Kashipur Vikaskhand.	5,35.66	6 2/20/2009	2008-09	2009-10		50
1237	Lining scheme of canal no.25 &Gaughat canal scheme under Jaspur Vikaskhand.	7,51.62	6 2/20/2009	2008-09	2009-10		80
1238	Lining scheme of canal no.17 under Bajpur Vikaskhand	5,90.00	6 2/20/2009	2008-09	2009-10		50
1239	Construction scheme of km.104 Gool under Vikaskhand Kotabag.	8,92.06	1388 4/25/2008	2008-09	2009-10		6,04.02
1240	Construction scheme of 14.80km. Gool at Bhimtaal,Ramgarh & Dhari.	1,08.18	1388 4/25/2008	2008-09	2009-10		78.15
1241	Flood Security in Bangala Nala at Bhogpur under Distt. Dehra Dun	3,56.37	3095 9/12/2008	2008-09	2010-11		1,24.25

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev-ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
1242	Flood Security in Saug River at Hilaswali Maldevta Chakjogi & Sahabnagar.	7,23.64	3095 9/12/2008	2008-09	2010-11		2,70.19
1243	Flood security in Dulhani River at Nehru Gram Miyawala,Sundarwala.	5,64.35	3095 9/12/2008	2008-09	2010-11		3,04
1244	Construction of 17 Tubewells under Kotabag & Ramnagar vikaskhand of Nainital	8,60.88	2/11/2008	2006-07	2010-11		4,20
1245	Construction of 27 Tubewells under vikaskhand Ramnagar of nainital Distt.	13,49.19	2/11/2008	2006-07	2010-11		5,37
1246	Construction of 13 Tubewells at Doiwala Raipur,Sahaspur vikaskhand of D.Dun	8,10.55	3/18/2008	2006-07	2010-11		4,04.37
1247	Construction of 34 Tubewells at Bahdrabad of Haridwar	12,13.8	3426 10/6/2008	2008-09	2011-12		60
1248	Construction of 8 Tubewells at Bahdrabad of Haridwar Distt.	1,88.72	3426 10/6/2008	2008-09	2011-12		65
1249	Construction of 10 Tubewells in Udham singh Nagar	2,39.60	3426 10/6/2008	2008-09	2011-12		45.51
1250	Construction Scheme of 7Lift Irrigation canals under Uttarkashi Distt.	1,59.12	3424 10/6/2008	2008-09	2011-12		30.01
1251	Modernisation of Katapathar Canal under vikaskhand Vikasnagar	4,72.95	2/11/2008	2007-08	2008-09		3,02.65
1252	Innovation of km.36.70 Gool & canal under vikaskhand Chaukutiya	1,11.89	3424 10/6/2008	2008-09	2011-12		15
1253	Stregthening & Innovation of Pashulok & Shayampur Canals & Gool in D.Dun	2,05.54	3424 10/6/2008	2008-09	2011-12		1,27.29
1254	Innovation of km.35.886 hill canals under vikaskhand Kotabag	2,13.95	3424 10/6/2008	2008-09	2011-12		15
1255	Innovation of 13.518km.canal under Kotabag vikaskhand of Nainital	1,37.92	3424 10/6/2008	2008-09	2011-12		25
1256	Construction scheme of 15km. Field Gool under Dasholi	1,22.07	2240 12/4/2008	2008-09	2011-12		11.71
1257	Construction scheme of 12.30km.long canals under vikaskhand Chakrata	1,30.52	2240 12/4/2008	2008-09	2011-12		21
1258	Construction scheme of 55.60km.Offsuit at Jagjitpur,Rajwah under Haridwar Distt.	4,54.28	2240 12/4/2008	2008-09	2011-12		43
1259	Construction scheme of 17.30km.Offsuit at Chandpur Panjanhedi & Kankhal	1,39.60	2240 12/4/2008	2008-09	2011-12		13.08

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2009)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Rev- ised cost if any	Expenditure upto 31 st March 2009
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
1260	Lining scheme of 30.05km.long Gool at Kathgharia-Devalchaud & Bhawar	2,24.83	2240 12/4/2008	2008-09	2011-12		10
1261	lining scheme of 41.70km. Gools at Gaulapar & Chaurgalion under Haldwani	3,18.09	2240 12/4/2008	2008-09	2011-12		19.02
1262	Construction of 27.40km.field Gool at Bhimtal & Ramgarh under Nainital	1,30.17	2240 12/4/2008	2008-09	2011-12		10
1263	Construction of 49.40km.pakee Gool under vikaskhand Betalghat.	3,59.29	2240 12/4/2008	2008-09	2011-12		24.98
1264	Establishment of underconstruction Airconditoner at Rajbhawan Parisar.	1,96.00	747/III(2)/08-15 6/24/2008	18/08/08/	15/07/09		1,50
1265	Macadamisation of Pakhri simlana to nalikhal road.	1,39.00	463/05-09/05 30/03/05	Sep-05	03/10		43.45
1266	Improvement & Damrikaran of Kaswinagar Under S.C.P.	1,05.00	2490 7/25/2008	01/2009	03/2011		21.28

APPENDIX -

DETAILS OF ASSETS CREATED BY LOCAL BODIES

S. No.	Heads and Description		Actuals for the Year (2008- 09)			Recipient Agency
			Plan	Non-Plan	Total	
1-	3604/01/191/03/00/20	State Fin.Comm JNURM	11,71,82	18,52,63	30,24,45	M.Corp. D.Dun
2-	3604/01/192/03/00/20	State Fin.Comm		6,01,60	6,01,60	N.P.P. Mussori
3-	3604/01/192/03/00/20	State Fin.Comm		4,33,28	4,33,28	N.P.P. Rishikesh
4-	3604/01/192/03/00/20	State Fin.Comm	2,05	1,05,44	1,07,49	N.P.P. Narender Nagar
5-	3604/01/192/03/00/20	State Fin.Comm	..	1,36,23	1,36,23	N.P.P. Manglore
6-	3604/01/192/03/00/20	State Fin.Comm		..	..	N.P.P. Hardwar (a)
7-	3604/01/192/03/00/20	State Fin.Comm		4,79,74	4,79,74	N.P.P. Rurkee
8	3604/01/192/03/00/20	State Fin.Comm		1,69,20	1,69,20	N.P.P. Almora
9	3604/01/192/03/00/20	State Fin.Comm		2,22,14	2,22,14	N.P.P. Bageshwer
10	3604/01/192/03/00/20	State Fin.Comm		3,66,32	3,66,32	N.Tal
11	3604/01/192/03/00/20	State Fin.Comm		40,40	40,40	N.P.P. Haldwani
12-	3604/01/192/03/00/20	State Fin.Comm		2,11	2,11	N.P.P. Ram Nagar

(573)

- IV

OUT OF GRANT-IN-AID GIVEN BY THE STATE GOVERNMENT

Amount received during the year (2008-2009)			Details of Assets Created	Amount (In thousands of Rupees)
Plan	Non-Plan	Total		
11,71,82	18,52,63	30,24,45	B.S.U.P Scheme	2,46,64
			Solid waste Management	6,15,00
			Leprosy Ashram	3,10,18
	6,01,60	6,01,60	Development work	1,79,14
	4,33,28	4,33,28	Development work	36,41
2,05	1,05,44	1,07,49	Construction work	10,57
			Other works	10,41
	1,33,69	1,33,69	Construction of Road/ Drain	10,61

	3,39,45	3,39,45	Drain Construction	82,15
	1,69,20	1,69,20	(a)	
	2,22,14	2,22,14	Developmental works	1,45,47
	3,66,32	3,66,32	(a)	
	40,40	40,40	const. Work of drain	14,98 72,26
	2,11	2,11	(a)	

(574)

APPENDIX -

DETAILS OF ASSETS CREATED BY LOCAL BODIES

S. No.	Heads and Description		Actuals for the Year (2008- 09)			Recipient Agency
			Plan	Non-Plan	Total	
13-	3604/01/192/03/00/20	State Fin.Comm		85,13	85,13	N.P.P. Tanakpur
14-	3604/01/192/03/00/20	State Fin.Comm		20,83	20,83	N.P.P. Bhawali
15-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm	16,73	4,42,34	4,59,07	N.P.P. R. Pur
16-	3604/01/192/03/00/20	State Fin.Comm		86,15	86,15	N.P.P. Khatima
17-	3604/01/192/03/00/20	State Fin.Comm		6,42	6,42	N.P.P. Gadarpur
18-	3604/01/192/03/00/20	State Fin.Comm		25,33	25,33	N.P.P. Bajpur
19-	3604/01/192/03/00/20	State Fin.Comm	91	3,33,34	3,34,25	N.P.P. Kashipur
20-	3604/01/192/03/00/20	State Fin.Comm		1,23,21	1,23,21	N.P.P. Jaspur
21-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm	1,22	1,02,37	1,03,59	N.P.P. Kichha
22-	3604/01/192/03/00/20	State Fin.Comm		81,08	81,08	N.P.P. S. Ganj
23-	3604/01/192/03/00/20	State Fin.Comm		2,21,43	2,21,43	N.P.P. Tehri

(575)

- IV

OUT OF GRANT-IN-AID GIVEN BY THE STATE GOVERNMENT

Amount received during the year (2008-2009)			Details of Assets Created	Amount (In thousands of Rupees)
Plan	Non-Plan	Total		
	85,13	85,13	(a)	
	20,83	20,83	(a)	
16,73	4,42,34	4,59,07	Cleaning equipment	38,20
			Electric equipment	8,37
			Development work	2,50,29
	86,15	86,15	Construction of Slaughter house/ Beautification of Cemetary	12,06
	6,42	6,42	(a)	
	25,33	25,33	Construction of building/Road	9,45
91	3,33,34	3,34,25	Road Const	29,00
			Building Const	19,55
			Park	4,26
	1,23,21	1,23,21	(a)	
	1,02,36	1,02,36	Construction of Road	36,93
			Banquet hall	11,00
			Community hall	69,11
	81,08	81,08	Creation of Assets Tanker/ Thela Gadi etc	72,66 4,32
	2,21,43	2,21,43	Street Light	17,20
			Road Const	81,82
			Shop/ Drain Const	16,48
			Cleaning equipment	40,27
			Furniture	8,50
			Const of Park	1,42

APPENDIX -

DETAILS OF ASSETS CREATED BY LOCAL BODIES

S. No.	Heads and Description		Actuals for the Year (2008-09)			Recipient Agency
			Plan	Non-Plan	Total	
24-	3604/01/192/03/00/20	State Fin.Comm		2,26,13	2,26,13	N.P.P. U. Kashi
25-	3604/01/192/03/00/20	State Fin.Comm		..	..	N.P.P.Vikas Nagar (a)
26-	3604/01/192/03/00/20	State Fin.Comm		2,19,99	2,19,99	N.P.P. Pouri
27-	3604/01/192/03/00/20	State Fin.Comm		1,46,85	1,46,85	N.P.P. Kotdwar
28-	3604/01/192/03/00/20	State Fin.Comm		2,22,14	2,22,14	N.P.P. Gopeshwer
29-	3604/01/192/03/00/20	State Fin.Comm		90,11	90,11	N.P.P. Shri Nagar
30-	3604/01/192/03/00/20	State Fin.Comm		1,61,02	1,61,02	N.P.P. Pithoragarh
	3604/01/192/01/02/20	12th Fin. Comm				
31-	3604/01/192/03/00/20	State Fin.Comm		1,71,32	1,71,32	N.P.P. Joshi Math
32-	3604/01/192/03/00/20	State Fin.Comm		5,85	5,85	N.P.P. Dugadda
33-	3604/01/192/03/00/20	State Fin.Comm		75,76	75,76	N.P. Herbertpur

OUT OF GRANT-IN-AID GIVEN BY THE STATE GOVERNMENT

Amount received during the year (2008-2009)			Details of Assets Created	Amount (In thousands of Rupees)
Plan	Non-Plan	Total		
	2,26,13	2,26,13	Road Const Drain Const	1,02,77

	2,19,99	2,19,99	Construction of Banquet hall	46,99
	1,46,85	1,46,85	(a)	
	2,22,14	2,22,14	Development work	1,45,47
	1,10,40	1,10,40	(a)	
	2,93,53	3,03,37	Road Drainage	1,11
	9,84		street lights etc	
	1,71,32	1,71,32	Const. Work on Road /building	89,32
			(a)	
			Electric equipment	90,98

(578)

APPENDIX -

DETAILS OF ASSETS CREATED BY LOCAL BODIES

S. No.	Heads and Description		Actuals for the Year (2008-09)			Recipient Agency
			Plan	Non-Plan	Total	
34-	3604/01/192/03/00/20	State Fin.Comm		36,18	36,18	N.P. Doi wala
35-	3604/01/192/03/00/20	State Fin.Comm		50,07	50,07	N.P. Landora
36-	3604/01/192/01/02/20	12th Fin. Comm		86		N.P.
	3604/01/192/03/00/20	State Fin.Comm		37,34	38,20	Jebreda
37-	3604/01/192/03/00/20	State Fin.Comm		87,52	87,52	N.P. Laksar
38-	3604/01/192/03/00/20	State Fin.Comm		54,47	54,47	N.P. Dorra-Hat
39-	3604/01/192/03/00/20	State Fin.Comm	1,06,09	21,01	1,27,10	N.P. Kala.- Dungi
40-	3604/01/192/03/00/20	State Fin.Comm		36,45	36,45	N.P. Beemtal
41-	3604/01/192/03/00/20	State Fin.Comm		3,03	3,03	N.P. Lalkuan
42-	3604/01/192/03/00/20	State Fin.Comm		54,75	54,75	N.P. Lohaghat
43-	3604/01/192/03/00/20	State Fin.Comm		75,00	75,00	N.P. Champawat
44-	3604/01/192/03/00/20	State Fin.Comm				N.P. M Dawra (a)

(579)

- IV

OUT OF GRANT-IN-AID GIVEN BY THE STATE GOVERNMENT

Amount received during the year (2008-2009)			Details of Assets Created	Amount (In thousands of Rupees)
Plan	Non-Plan	Total		
	36,18	36,18	Const. Work / Cleaning equipment Purchase of street lights	26,46
	50,07	50,07	(a) ..	
	..		CCMarg	7,89
	29,31	29,31	Electric equipments	4,38
			Fogging Machine	1,18
			Drain Construction	43
			Cart carrier	43
	..		Welcome Gate	13,43
87,52		87,52	Fogging Machine	1,40
			water cooler	40
			Electric equipments	9,84
	54,47	54,47	Construction of shopping complex	12,17
			Street lights	3,15
			Construction work	21,61
	..		Construction of shopping complex	30,98
1,06,09	21,01	1,27,10	Construction of C.C Road	80
			Purchase of 20 Hand Carts	80
			Lawn of college (tiles)	6,25
	36,45	36,45	(a)	
	3,03	3,03	Mela Tanker	1,46
			Sodium lamp	1,63
	49,65	49,65	Building	7,24
			Road/drain	16,06
			Street Light	5,48
	..			
75,00		75,00	Const. of Road & Drainage	75,00
	..			

(580)

APPENDIX -

DETAILS OF ASSETS CREATED BY LOCAL BODIES

S. No.	Heads and Description		Actuals for the Year (2008-09)			Recipient Agency
			Plan	Non-Plan	Total	
45-	3604/01/192/03/00/20	State Fin.Comm		64,55	64,55	Dinesh pur
46-	3604/01/192/03/00/20	State Fin.Comm	1,20	32,95	34,15	N.P. Mahobakheda
47-	3604/01/192/03/00/20	State Fin.Comm		31,92	31,92	N.P. Sultanpur
48-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm	3,32	46,52	49,84	N.P. Kela Kheda
49-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm		33,62 10,00	43,62	N.P. Shaktighad
50-	3604/01/192/03/00/20	State Fin.Comm		55,19	55,19	N.P. Munikeretti
51-	3604/01/192/03/00/20	State Fin.Comm		28,50	28,50	N.P. Devprayag
52-	3604/01/192/03/00/20	State Fin.Comm		18,75	18,75	N.P. Kirtinagar
53-	3604/01/192/03/00/20	State Fin.Comm		34,98	34,98	N.P. Chamba
54-	3604/01/192/03/00/20	State Fin.Comm		10,00	10,00	N.P. Gangotri
55-	3604/01/192/03/00/20	State Fin.Comm		1,53,24	1,53,24	N.P. Badkot

OUT OF GRANT-IN-AID GIVEN BY THE STATE GOVERNMENT

Amount received during the year (2008-2009)			Details of Assets Created	Amount (In thousands of Rupees)
Plan	Non-Plan	Total		
	64,55	64,55	const. of Roads & Drainages	51,66
1,20	32,95	34,15	Const. of Road/ Shopping complexes Const. of drainage/ Furniture	21,60
	31,92	31,92	Const. of work	16,28
3,32	46,52	49,84	Const. of Road Purchase of photostat machine Three wheeler hydraulic tempo etc	33,16 1,24 3,32
	33,62		Const. Material	2,31
	10,00	43,62	Const Material	2,44
	55,19	55,19	Construction work Cleaning equipment	50,84 1,40
	28,50	28,50	Cleaning equipment/ Electric equipment and other equipment	32,25
	18,75	18,75	Purchase of electric equipment Construction of Meeting hall	73 1,00
	34,98	34,98	Const. of Street lights construction of Road/drain Other construction	4,16 12,99 7,65
	10,00	10,00	(a)	
	1,53,24	1,53,24	Roads in different wards/building/ electric supply Construction of taxi stand in ward 4 Building construction	32,94 7,16 8,04

APPENDIX -

DETAILS OF ASSETS CREATED BY LOCAL BODIES

S. No.	Heads and Description		Actuals for the Year (2008-09)		Total	Recipient Agency
			Plan	Non-Plan		
56-	3604/01/192/03/00/20	State Fin.Comm		15,00	15,00	N.P. Kidarnath
57-	3604/01/192/03/00/20	State Fin.Comm		25,00	25,00	N.P. Badrinath
58-	3604/01/192/03/00/20	State Fin.Comm		1,41,00	1,41,00	N.P. Rudraprayag
59-	3604/01/192/03/00/20	State Fin.Comm		1,57,27	1,57,27	N.P. Karnprayag
60-	3604/01/192/03/00/20	State Fin.Comm		97,90	97,90	N.P. Gouchar
61-	3604/01/192/03/00/20	State Fin.Comm		18,75	18,75	N.P. N. Prayag
62-	3604/01/192/03/00/20	State Fin.Comm	30,66		30,66	N.P. D.D. Hat
63-	3604/01/192/03/00/20	State Fin.Comm	5,50	90,36	95,86	N.P. Dharchula
			13,39,50	87,78,07	1,01,17,57	

Information is based on the certified particulars furnished by the
Director Treasury and Finance (Local Fund Sector) Uttarakhand.

(583)
- IV

OUT OF GRANT-IN-AID GIVEN BY THE STATE GOVERNMENT

Amount received during the year (2008-2009)			Details of Assets Created	Amount (In thousands of Rupees)
Plan	Non-Plan	Total		
	..		work on Street lights	3,23
	15,00	15,00	other development work	5,55
	..			
	25,00	25,00	Construction work	28,81
	..		Const. of toilet /shop/sparking	44,05
	1,41,00	1,41,00	Const. of embankment on road	44,45
	1,57,27	1,57,27	Cleaning equipment	1,40
	..			
	97,90	97,90	Construction work	1,78
	..			
	18,75	18,75	Cleaning equipment	1,28
			Road const/ Waste Vechicle	51
30,66		30,66	Const. of drain, road & wall	17,34
			Building, Bathroom, Road	
5,50	90,36	95,86	Drain, wall,railing etc	57,63
13,38,28	87,02,27	1,00,40,55		37,07,89

(a) Information not received from the State Government.

APPENDIX-V

Expenditure on salaries,* organized by major heads during the year 2008-09

(Figures in *italics* represent *charged* expenditure)

		Actuals for the year 2008-09			
Major Head of Account		N.Plan	CSS	Plan	Total
1		2	3	4	5
(In thousands of Rupees)					
Expenditure Heads (Revenue Account)					
A	General Services				
(a)	Organs of State				
2011	Parliament/State/Union Territory Legislatures	6,61,83 23,23	..	..	6,85,06
2012	President,Vice-President/Governor/ Administrator of Union Territories	1,99,86	..	..	1,99,86
2013	Council of Ministers	57,03	..	..	57,03
2014	Administration of Justice	30,55,63 7,15,57	1,35,27	2,62	39,09,09
2015	Elections	3,15,73	..	..	3,15,73
Total (a) Organs of State		40,90,22 9,38,66	1,35,27	2,62	51,66,77
(b)	Fiscal Services				
(ii)	Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	72,85,16	..	5,45	72,90,61
2030	Stamps and Registration	2,15,55	..	..	2,15,55
Total-(ii) Collection of Taxes on Property and Capital Transactions		75,00,71	..	5,45	75,06,16

APPENDIX-V

Expenditure on salaries,* organized by major heads during the year 2008-09

		Actuals for the year 2008-09			
Major Head of Account		N.Plan	CSS	Plan	Total
1		2	3	4	5
(In thousands of Rupees)					
Expenditure Heads (Revenue Account)					
A	General Services				
(b)	Fiscal Services				
(iii)	Collection of Taxes on Commodities and Services				
2039	State Excise	4,97,58	..	..	4,97,58
2040	Taxes on Sales, Trade etc.	15,72,41	..	3	15,72,44
2041	Taxes on Vehicles	7,87	..	..	7,87
2045	Other Taxes and Duties on Commodities and Services	1,32,82	..	..	1,32,82
	Total (iii) Collection of Taxes on Commodities and Services	22,10,68	..	3	22,10,71
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	1,82,03	..	..	1,82,03
	Total- (iv) Other Fiscal Services	1,82,03	..	..	1,82,03
	Total (b) Fiscal Services	98,93,42	..	5,48	98,98,90

(586)

APPENDIX-V**Expenditure on salaries,* organized by major heads during the year 2008-09**

		Actuals for the year 2008-09			
Major Head of Account	N.Plan	CSS	Plan	Total	
1	2	3	4	5	
(In thousands of Rupees)					
Expenditure Heads (Revenue Account)					
A- General Services contd.					
(d) Administrative Services					
2051 Public Service Commission	10,20 1,61,86	..	..	1,72,06	
2052 Secretariat-General Services	31,28,14	..	..	31,28,14	
2053 District Administration	38,33,52	..	53	38,34,05	
2054 Treasury and Accounts Administration	24,10,40	..	28	24,10,68	
2055 Police	3,57,35,08	..	2,78	3,57,37,86	
2056 Jails	8,37,00	..	..	8,37,00	
2058 Stationery and Printing	5,05,31	..	..	5,05,31	
2059 Public Works	1,55,72,90	..	1,42,63	1,57,15,53	
2070 Other Administrative Services	6,14,26 80,27	..	29	6,94,82	
	6,26,46,81	..	1,46,51	6,30,35,45	
Total -(d) Administrative services	2,42,13				
	7,66,30,45 11,80,79	1,35,27	1,54,61	7,81,01,12	
Total- A General Serv ices					

APPENDIX-V

Expenditure on salaries,* organized by major heads during the year 2008-09

		Actuals for the year 2008-09			
Major Head of Account		N.Plan	CSS	Plan	Total
1		2	3	4	5
(In thousands of Rupees)					
Expenditure Heads (Revenue Account)					
B-	Social Services				
(a)-	Education, Sports, Art and Culture				
2202	General Education	11,15,50,32	11,63,81	2,05,23,27 97	13,32,38,37
2203	Technical Education	12,42,87	..	1,38,26	13,81,13
2204	Sports and Youth Services	3,07,25	..	..	3,07,25
2205	Art and Culture	1,88,46	1,56	60,22	2,50,24
Total (a) Education, Sports, Art and Culture		11,32,88,90	11,65,37	2,07,21,75 97	13,51,76,99
(b)-	Health and Family Welfare				
2210	Medical and Public Health	2,26,90,70 16	2,12,89	25,41,82	2,54,45,57
2211	Family Welfare	..	40,70,35	..	40,70,35
Total (b) Health and Family Welfare		2,26,90,70 16	42,83,24	25,41,82	2,95,15,92
(c)-	Water Supply, Sanitation Housing and Urban Development				
2217	Urban Development	3,25,12	43,34	..	3,68,46
Total (c) Water Supply, Sanitation Housing and Urban Development		3,25,12	43,34	..	3,68,46

APPENDIX-V

Expenditure on salaries,* organized by major heads during the year 2008-09

		Actuals for the year 2008-09			
Major Head of Account		N.Plan	CSS	Plan	Total
1		2	3	4	5
(In thousands of Rupees)					
Expenditure Heads (Revenue Account)					
B-	Social Services contd.				
(d)-	Information & Broadcasting				
2220	Information and Publicity	3,14,39	..	..	3,14,39
	Total (d) Information and Broadcasting	3,14,39	..	..	3,14,39
(e)-	Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12,98,73	..	5,18	13,03,91
	Total (e) Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes	12,98,73	..	5,18	13,03,91
(f)-	Labour and Labour Welfare				
2230	Labour and Employment	22,01,61	1,18,47	1,75,26	24,95,34
	Total (f) Labour and Labour Welfare	22,01,61	1,18,47	1,75,26	24,95,34
(g)-	Social Welfare & Nutrition				
2235	Social Security and Welfare	5,91,08	12,89,87	51,43	19,32,38
	Total (g) Social Welfare and Nutrition	5,91,08	12,89,87	51,43	19,32,38

APPENDIX-V

Expenditure on salaries,* organized by major heads during the year 2008-09

		Actuals for the year 2008-09			
Major Head of Account		N.Plan	CSS	Plan	Total
1		2	3	4	5
Expenditure Heads (Revenue Account)		(In thousands of Rupees)			
B-	Social Services conclud.				
(h)-	Others				
2250	Other Social Services	7,09	..	..	7,09
		7,09	..	..	7,09
Total (h) Others					
		14,07,17,62	69,00,29	2,34,95,44	17,11,14,48
Total- B-Social Services		16		97	
C-	ECONOMIC SERVICES-				
(a)-	Agriculture and Allied Activities				
2401	Crop Husbandry	93,24,00	9,63	8,37,75	1,01,81,30
		9,92			
2403	Animal Husbandry	41,14,56	22,84	1,40,35	42,77,75
2404	Dairy Development	2,67,19	..	..	2,67,19
2405	Fisheries	2,22,59	..	..	2,22,59
2406	Forestry and Wild Life	1,19,18,55	15,19	8	1,19,33,82
2408	Food Storage and Warehousing	13,34,88	..	..	13,34,88
2425	Co-operation	6,07,29	..	..	6,07,29
Total (a) Agriculture and Allied Activities		2,77,89,06	47,66	9,78,18	2,88,24,82
		9,92			

(590)

APPENDIX-V

Expenditure on salaries,* organized by major heads during the year 2008-09

		Actuals for the year 2008-09			
Major Head of Account	N.Plan	CSS	Plan	Total	
1	2	3	4	5	
Expenditure Heads (Revenue Account)		(In thousands of Rupees)			
C- ECONOMIC SERVICES contd.					
(b) Rural Development					
2515 Other Rural Development Programmes	1,01,88,57	..	1,52	1,01,90,09	
Total (b) Rural Development	1,01,88,57	..	1,52	1,01,90,09	
(d)- Irrigation and Flood Control					
2700 Major Irrigation	1,23,14,34	..	22	1,23,14,56	
2702 Minor Irrigation	7,31,15	..	75	7,31,90	
Total (d) Irrigation and Flood Control	1,30,45,49	..	97	1,30,46,46	
(e)- Energy					
2801 Power	5,98	..	..	5,98	
Total (e) Energy	5,98	..	..	5,98	
(f)- Industries and Minerals					
2851 Village and Small Industries	10,15,45	11,63	..	10,27,08	
2853 Non-ferrous Mining and Metallurgical Industries	2,59,06			2,59,06	
Total (f) Industries and Minerals	12,74,51	11,63	..	12,86,14	
(g)- Transport					
3053 Civil Aviation	96,30	..	..	96,30	
3055 Road Transport	6,17,47	..	..	6,17,47	
Total-(g) Transport	7,13,77	..	..	7,13,77	

(591)

Expenditure on salaries,* organized by major heads during the year 2008-09

		Actuals for the year 2008-09			
Major Head of Account		N.Plan	CSS	Plan	Total
1		2	3	4	5
Expenditure Heads (Revenue Account)		(In thousands of Rupees)			
C-	ECONOMIC SERVICES contd				
(j)-	General Economic Services-				
3451	Secretariat-Economic Services	73,64	..	..	73,64
3452	Tourism	2,91,98		48	2,92,46
3454	Census Surveys and Statistics	5,62,74	..	..	5,62,74
3456	Civil Supplies	1,26,81	..	..	1,26,81
3475	Other General Economic Services	1,26,03	..	..	1,26,03
Total-(j) General Economic Services-		11,81,20	..	48	11,81,68
Total-(C) ECONOMIC SERVICES		5,41,98,58 9,92	59,29	9,81,15	5,52,48,94
Total Expenditure Heads (Revenue Account)		27,15,46,65 11,90,87	70,94,85	2,46,31,20	30,44,64,54

*Salaries include Basic Pay , Dearness Pay , Dearness Allowance and OA

APPENDIX-VI

Changes in the Financial Assets of the Government of Uttarakhand for the year 2008-09

Sl. No.	Particulars	Balance as on 1st April 2008 (in Rs. Crore)	Balance as on 31st March 2009 (in Rs. Crore)	Change (+) increase (-) decrease (in Rs. Crore)
1	F- Loans and Advances	7,09.79	7,77.87	(+) 68.08
2	Investment held in Cash Balance Investment Account	0.00	0.00	0.00
3	Investment of Government in Statutory corporations, Government Companies, Other Joint Stock Companies, Co-opera- tive Banks and Societies (*)	10,04.74	10,71.02	66.28
4	General Cash Balance			
	(i) Cash in Treasuries	0.00	0.00	0.00
	(ii) Deposits with Reserve Bank	88.62	(-) 4,70.84	(-) 5,55.46
	(iii) Remittances in transit-Local	(-) 14.58	(-) 13.25	(+) 1.33
	Total General Cash Balance	74.04	(-) 4,84.09	(-) 5,58.13
5	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	(-) 1.84	0.27	(+) 2.11
	(ii) Permanent Advances for Conting- ent expenditure with Departmental Officers	(-) 0.87	0.00	(+) 0.87
	(iii) Investment of Earmarked Funds	6,75.04	7,30.03	(+) 57.97
	Total - Other Cash Balance and Investments	6,72.33	7,30.30	(+) 57.97
	Grand Total	24,60.90	20,95.10	(-) 3,65.80

(*) Disclosure about the amount of investment held by Companies, Corporations which have been referred to BIFR or declared sick (details of which are available in statement 14 of Finance Accounts) is not available.

**Appendix-VII Maturity Profile of 6003-Internal Debt of the State Government and
6004-Loans and Advances from Central Government**

Financial Year	6003-Internal Debt Amount(in Rs. Crore)	6004-Internal Debt Amount(in Rs. Crore)	Total Amount(in Rs. Crore)
1	2	3	4=(2+3)
Maturing in 2009-10	5,99.60	36.39	6,35.99
Maturing in 2010-11	3,12.09	25.13	3,37.22
Maturing in 2011-12	5,02.15	25.38	5,27.53
Maturing in 2012-13	12,41.17	25.72	12,66.89
Maturing in 2013-14	10,66.68	25.53	10,92.21
Maturing in 2014-15	6,21.11	25.90	6,47.01
Maturing in 2015-16	14,82.45	25.85	15,08.30
Maturing in 2016-17	6,24.25	25.80	6,50.05
Maturing in 2017-18	10,85.06	25.63	11,10.69
Maturing in 2018-19	12,65.75	25.58	12,91.33
Maturing in 2019-20	2,55.06	25.51	2,80.57
Maturing in 2020-21	2,55.06	25.45	2,80.51
Maturing in 2021-22	2,55.06	25.40	2,80.46
Maturing in 2022-23	2,55.06	25.15	2,80.21
Maturing in 2023-24	2,55.06	25.01	2,80.07
Maturing in 2024-25	2,55.06	24.84	2,79.90
Maturing in 2025-26	2,46.87	3.34	2,50.21
Maturing in 2026-27	2,36.30	2.76	2,39.06
Maturing in 2027-28	2,18.52	1.95	2,20.47

**Maturity Profile of 6003-Internal Debt of the State Government and
6004-Loans and Advances from Central Government**

Financial Year	6003-Internal Debt Amount(in Rs. Crore)	6004-Internal Debt Amount(in Rs. Crore)	Total Amount(in Rs. Crore)
1	2	3	4=(2+3)
Maturing in 2028-29	1,89.85	1.04	1,90.89
Maturing in 2029-30	1,50.56	--	1,50.56
Maturing in 2030-31	1,02.16	--	1,02.16
Maturing in 2031-32	50.80	--	50.80
Maturing in 2032-33	20.96	--	20.96
Maturing in 2033-34	9.45		9.45
Market Loans not bearing interest	0.15	--	0.15
Miscellaneous (b)	8,55.28	--	8,55.28
Grand Total	1,24,11.57	4,27.36	1,28,38.93

(a) Differs with the Closing Balance of E-Public Debt by 27.37 crore due to:-

1. Amount of Rs. 30.69 crore representing ways and means advances apportioned to the Uttarakhand paid by UttarPradesh.
2. 6004- Loans and Advances from Central Government exceed by 3.32 crores and is under investigation.

(b) Information in respect of Minor Heads 103 to 109 under the Major Head 6003- Internal Debt of the State Government , has not been provided by the State Government.

Appendix -VIII Statement showing Subsidies during the year 2008-09

Head	Description of the head	Budget Allocation		Expenditure during the year 2008-09	
		Non-Plan	Plan	Non-Plan	Plan
C-	Economic Services				
(a)	Agriculture and Allied Activities				
2401-	Crop Husbandary				
102-	Food grain crops				
01-	Central Plan Scheme/ Centrally Sponsored Schemes				
0101	(Micromode)				
50-	Subsidy		10,11,77		5,37,85
02-	Special Component for Scheduled Caste's Centrally Sponsored Schemes (Micromode)				
50-	Subsidy		2,00,00		43,09
03-	Promotion of Local Crops Scheme				
50-	Subsidy		11,16		11,67
	Total-102		12,22,93		5,92,61
103-	Seeds				
03-	Laboratical Sub-Area Exihibition and Sub-Area Seed Upgradation				
50-	Subsidy		7,19		7,19
	Total-103		7,19		7,19
107-	Plant Protection				
02-	Special Component for Scheduled Caste's				
0291-	Plant Security Program				
50-	Subsidy		38,44		35,32
91-	District-Plan (Agriculture Security Scheme)				
50-	Subsidy		1,51,60		1,16,55
	Total-107		1,90,04		1,51,87
800-	Other Expenditure				
09-	Water Pump Spicular Polly House Scheme				
50-	Subsidy		2,48,10		1,45,97
	Total-800		2,48,10		1,45,97

Appendix -VIII Statement showing Subsidies during the year 2008-09

Head	Description of the head	Budget Allocation		Expenditure during the year 2008-09	
		Non-Plan	Plan	Non-Plan	Plan
C-	Economic Services contd-				
(a)	Agriculture and Allied Activities contd				
2401-	Crop Husbandary concld-				
119-	Horticulture and Vegetable Crops				
01-	Centrally Sponsored Schemes				
0109-	National Horticulture Board Sponsored by APIDA (80% GOI and 20 % state Govt.)				
50-	Subsidy		4,00,00		4,00,00
0113-	Implementation of Market oriented Schemes				
50-	Subsidy		5,00		21,65
03-	Horticulture Development				
11-	Industrial Development				
50-	Subsidy		2,05,85		2,05,85
	Total-119		6,10,85		6,27,50
796-	Tribal Area Sub-Plan				
23-	Scheme regarding control of Agriculture safety Programs				
50-	Subsidy		4,52		4,46
	Total-796		4,52		4,46
	Total-2401		22,83,63		15,29,60
2405-	Fisheries				
800-	Other Expenditure				
01-	Centrally Sponsored Schemes				
0103-	National welfare fishermen welfare scheme				
50-	Subsidy		13,20		12,90
	Total-2405		13,20		12,90

Appendix -VIII Statement showing Subsidies during the year 2008-09

Head	Description of the head	Budget Allocation		Expenditure during the year 2008-09	
		Non-Plan	Plan	Non-Plan	Plan
C-	Economic Services contd-				
(a)	Agriculture and Allied Activities conclld.				
2425-	Cooperation				
796-	Tribal Area Sub-Plan				
05-	Integrated Cooperative Scheme		34,45		13,97
50-	Subsidy				
	Total-796		34,45		13,97
800-	Other Expenditure				
13-	Integrated Cooperative Scheme				
50-	Subsidy		4,42,96		5,03,51
	Total-800		4,42,96		5,03,51
	Total-2425		4,90,61		5,17,48
	Total-(a) Agriculture and Allied Activities		27,74,24		20,59,98
(b)-	Rural Development				
2501-	Special Programme for Rural Development				
01-	Integrated Rural Development Programme				
796-	Tribal Area Sub-Plan				
01-	Centrally Sponsored Schemes				
0102-	Swarjayanti Village Self Employment Scheme				
50-	Subsidy		29,00		17,94
	Total-796		29,00		17,94
800-	Other Expenditure				
01-	Centrally Sponsored Schemes (90% Central Assistance)				
0102-	Swarjayanti Village Self Employment Scheme		4,94,45		1,87,38
02-	Special Component for Scheduled Caste's				
0204-	Swarjayanti Village Self Employment Scheme (75% central assistance)				
50-	Subsidy		3,22,00		2,10,29
	Total-800		8,16,45		3,97,67
	Total-01		8,45,45		4,15,61
	Total-2501		8,45,45		4,15,61

Appendix -VIII Statement showing Subsidies during the year 2008-09

Head	Description of the head	Budget Allocation		Expenditure during the year 2008-09	
		Non-Plan	Plan	Non-Plan	Plan
C-	Economic Services contd-				
(b)-	Rural Development contd.				
2515-	Other Rural Development Programmes				
102-	Community Development				
01-	Centrally Sponsored Schemes				
0101-	Installation of Bio-gas Machine-National Scheme (100% C.A)				
50-	Subsidy		21,55	49,23	27,78
02-	Special Component for Scheduled Caste's				
0204-	State Village Self-employment Mission				
50-	Subsidy		1,76,81		83,08
0205-	State Rural Housing Loan Scheme				
50-	Subsidy		2,09,00		27,05
0208-	Uttaranchal Sarvaboom Employment Scheme				
50-	Subsidy		2,85,00		32,62
06-	State Rural Self-employment Mission Scheme				
50-	Subsidy		7,16,56		3,67,42
07-	State Loan Assistance				
0700-	Rural Housing Scheme				
50-	Subsidy		3,00,00		1,24,10
09-	Uttaranchal Sarvaboom Employment Scheme				
50-	Subsidy		3,30,00		1,47,49
	Total 102		20,38,92	49,23	8,09,54
796-	Tribal Area Sub-Plan				
05-	State Rural Self-employment Mission Scheme				
50-	Subsidy		37,22		15,46
07-	State Sub-assistance for Rural Housing Scheme				
50-	Subsidy		33,00		4,99

Appendix -VIII Statement showing Subsidies during the year 2008-09

Head	Description of the head	Budget Allocation		Expenditure during the year 2008-09	
		Non-Plan	Plan	Non-Plan	Plan
C-	Economic Services contd-				
(b)-	Rural Development concld.				
2515-	Other Rural Development Programmes concld.				
796-	Tribal Area Sub-Plan				
08-	Uttaranchal Sarvaboom Employment Scheme				
50-	Subsidy		44,10		8,10
	Total 102		44,10		28,55
	Total 2515		21,53,24	49,23	8,38,09
	Total-(b) rural Development		29,98,69	49,23	12,53,70
(e)-	Energy				
2801-	Power				
06-	Rural Electrification				
796-	Tribal Area Sub-Plan				
03-	Electric connection for private tubewell scheme				
50-	Subsidy		15,00		8,00
	Total-796		15,00		8,00
800-	Other Expenditure				
04-	Electric connection for private tubewell scheme				
50-	Subsidy		3,95,00		2,00,00
	Total-800		3,95,00		2,00,00
	Total-06		3,95,00		2,08,00
	Total-2801		3,95,00		2,08,00
2810-	Non- Conventional Sources of Energy				
01-	Bio-Energy				
103-	Biomass				
03-	Assistance to UREDA for Biomass based Scheme				
50-	Subsidy		15,30		15,30
91-	Assistance to UREDA for District Plan Schemes				
50-	Subsidy		15,30		2,40
	Total-103				17,70

Appendix -VIII Statement showing Subsidies during the year 2008-09

Head	Description of the head	Budget Allocation		Expenditure during the year 2008-09	
		Non-Plan	Plan	Non-Plan	Plan
C-	Economic Services contd-				
(e)-	Energy contd				
2810-	Non- Conventional Sources of Energy contd				
	Total-01		15,30		17,70
02-	Solar				
101-	Solar Thermal Energy Programme				
02-	Special Component Plan for Scheduled castes				
0201-	Grant-in-aid to UREDA				
50-	Subsidy		12,50		12,50
0291-	Grant-in-aid to UREDA for Solar Energy Programme				
50-	Subsidy		5,72		2,82
03-	Solar Thermal Programme				
0300-	Assistance to UREDA for Solar Energy Programme				
50-	Subsidy		48,30		58,60
91-	Grant-in-aid to UREDA (District Plan)				
50-	Subsidy		48,40		37,65
	Total-101		1,14,92		1,11,57
102-	Photovoltaic				
02-	Special Component Plan for Scheduled castes				
0291-	Grant-in-aid to UREDA for Solar photo				
50-	Subsidy		1,27,39		1,19,14
03-	Solar Photo voltaic Programme				
0391-	Assistance to UREDA (District Plan)				
50-	Subsidy		1,25,15		1,24,01
	Total-102		2,52,64		2,43,15

Appendix -VIII Statement showing Subsidies during the year 2008-09

Head	Description of the head	Budget Allocation		Expenditure during the year 2008-09	
		Non-Plan	Plan	Non-Plan	Plan
C-	Economic Services contd-				
(e)-	Energy contd				
2810-	Non- Conventional Sources of Energy contd				
02-	Solar				
796-	Tribal Area Sub-Plan				
04-	Assistance to UREDA for Solar Thermal Programme (District Plan)				
50-	Subsidy		2,00		2,00
93	Grant-in-aid to UREDA (District plan)				
50-	Subsidy		7,00		7,00
	Total-796		9,00		9,00
	Total-02		3,67,65		3,63,72
60-	Others				
796-	Tribal area Sub-plan				
03-	Minor Hydro Power				
0301-	Assistance to UREDA				
50-	Subsidy		50		50
0391-	Grant-in-aid to UREDA (District plan)				
50-	Subsidy		11		11
04-	Assistance to UREDA for Rural Electrification Technique				
50-	Subsidy		4,80		4,80
93-	Assistance to UREDA for Rural Electrification Technique				
50-	Subsidy		27		27
	Total- 796		5,68		5,68

Appendix -VIII Statement showing Subsidies during the year 2008-09

Head	Description of the head	Budget Allocation		Expenditure during the year 2008-09	
		Non-Plan	Plan	Non-Plan	Plan
C-	Economic Services contd-				
(e)-	Energy concld.				
2810-	Non- Conventional Sources of Energy contd				
60-	Others				
800-	Other Expenditure				
01-	Central Plan Scheme/ Centrally Sponsored Schemes				
0101-	Minor Hydro Power (Garat Yogna)				
50-	Subsidy		8,00		8,00
0191-	Grant-in-aid to UREDA /MEDA (District plan)				
50-	Subsidy		7,71		7,71
02-	Special Component Plan for Scheduled castes				
0201-	Minor Hydro Power				
50-	Subsidy		50		50
0291-	Grant-in-aid to UREDA /MEDA				
50-	Subsidy		36		36
0294-	Assistance to UREDA for Rural Electrification Technique				
50-	Subsidy		2,60		2,60
0295-	Assistance to UREDA for Rural Electrification Technique (District Plan)				
50-	Subsidy		1,40		1,06
	Total- 800		20,57		20,23
	Total- 60		26,25		25,91
	Total- 2810		4,09,20		4,07,33
	Total- (e) Energy		8,04,20		6,15,33

Statement showing Subsidies during the year 2008-09

Head	Description of the head	Budget Allocation		Expenditure during the year 2008-09	
		Non-Plan	Plan	Non-Plan	Plan
C-	Economic Services contd-				
(f)-	Industry and Minerals				
2851-	Village and Small Industries				
102-	Small Scale Industries				
15-	Promotional Scheme for Industrial Development				
50-	Subsidy		25,00		12,13
17	Subsidies in Interest for promotion of Small Industries				
50-	Subsidy		25,00		25,00
	Total- 102		50,00		37,13
105-	Khadi and Village Industries				
91-	Bank Finance				
9101	Subsidies in Interest for Self-employment Scheme				
50-	Subsidy		68,66		66,06
	Total- 105		68,66		66,06
800-	Other Expenditure				
03-	Rebate on sale of khadi clothes				
50-	Subsidy		1,50,00		1,12,50
	Total- 800		1,50,00		1,12,50
	Total- 2851		2,68,66		2,15,69
	Total- (f) Industries and Minerals		2,68,66		2,15,69
	Total- (c)Economic Services		68,45,79	49,23	41,93,93
	Grand Total	..	68,45,79	49,23	41,93,93

Appendix-IX Major Heads where substantial expenditure/receipts are classified as Other Expenditure/Other Receipts.

EXPENDITURE(REVENUE)

(In crore of Rupees)

Major Head of Account	Total Expenditure	Expenditure under 800	Percentage to the total expenditure
2041 -Taxes on Vehicles	0.15	0.15	100.00
2075 -Miscellaneous General Services	3.27	3.27	100.00
2217 -Urban Development	2,41.12	2,10.07	87.12
2245 -Relief on Account of Natural Calamities	82.06	82.06	100.00
2250 -Other Social services	17.72	17.68	99.77
2407 -Plantation	0.50	0.50	100.00
2501 -Special Programme for Rural development	40.57	39.17	96.55
2705 -Command Area Development	1.50	1.50	100.00
2810 -Non Conventional Sources of Energy	11.26	6.07	53.90

RECEIPTS

0023 -Hotel Receipt Tax	6.07	6.07	100.00
0056 -Jails	0.68	0.68	100.00
0059 -Public Works	15.53	15.53	100.00
0075 -Miscellaneous General Services	20.60	14.84	72
0210 -Medical and Public Health	6.84	6.84	100.00
0217 -Urban Development	11.10	11.10	100.00
0235 -Social Security and Welfare	0.94	0.94	100.00
0250 -Other Social Services	7.05	7.05	100.00
0401 -Crop Husbandary	3.62	3.62	100.00
0403 -Animal Husbandary	1.51	1.51	100.00
0404 -Diary Development	0.31	0.31	100.00
0406 -Forestry and Wild Life	2,07.16	2,07.16	100.00
0801 -Power	1,71.37	1,71.37	100.00
0851 -Village and small Industries	0.60	0.60	100.00
0852 -Industries	0.75	0.75	100.00
1452 -Tourism	31.82	31.82	100.00