



सत्यमेव जयते

# Finance Accounts

## Volume-I

### 2014-2015



Government of Uttar Pradesh

# **Finance Accounts**

Volume I

**2014-2015**

**Government of Uttar Pradesh**

---

---

**Table of Contents**

---

---

Subject	Page
<b>Volume-I</b>	
• Certificate of the Comptroller and Auditor General of India	(iii-v)
• Guide to Finance Accounts	(vii-xii)
Statement 1 Statement on Financial Position	2-3
Statement 2 Statement on Receipts and Disbursements	4-5
Annexure A. Cash Balances and Investments of Cash Balances	6-7
Statement 3 Statement on Receipts (Consolidated Fund)	8-10
Statement 4 Statement on Expenditure (Consolidated Fund)	11-17
Statement 5 Statement on Progressive Capital Expenditure	18-23
Statement 6 Statement on Borrowings and Other Liabilities	24-26
Statement 7 Statement on Loans and Advances given by the Government	27-31
Statement 8 Statement on Investments of the Government	32
Statement 9 Statement on Guarantees given by the Government	33-34
Statement 10 Statement on Grants-in-aid given by the Government	35-36
Statement 11 Statement on Voted and Charged Expenditure	37
Statement 12 Statement on Sources and Application of funds for expenditure other than revenue account	38-40
Statement 13 Summary on Balances under Consolidated Fund, Contingency Fund and Public Account	41-42
• Notes to Accounts	43-70
<b>Volume-II Part I</b>	
Statement 14 Detailed Statement on Revenue and Capital Receipts by Minor Heads	72-106
Statement 15 Detailed Statement on Revenue Expenditure by Minor Heads	107-172
Statement 16 Detailed Statement on Capital Expenditure by Minor Heads and Sub heads	173-395
Statement 17 Detailed Statement on Borrowings and Other Liabilities	396-414
Statement 18 Detailed Statement on Loans and Advances given by the State Government	415-477
Statement 19 Detailed Statement on Investments of the Government	478-514
Statement 20 Detailed Statement on Guarantees given by the Government	515
Statement 21 Detailed Statement on Contingency Fund and Other Public Account transactions	516-535
Statement 22 Detailed Statement on Investments of Earmarked Balances	536-540

---

---

**Table of Contents**

---

<b>Subject</b>	<b>Page</b>
<b>Part II</b>	
Appendix I Comparative Expenditure on Salary	542-551
Appendix II Comparative Expenditure on Subsidy	552-562
Appendix III Grants-in-aid/Assistance given by the State Government (Institution-wise and Scheme-wise)	563-603
Appendix IV Details of Externally Aided Projects	604
Appendix V Plan Scheme Expenditure	
A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)	605-606
B. State Plan Schemes	607-608
Appendix VI Direct Transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budget) (Unaudited Figures)	609-610
Appendix VII Acceptance and Reconciliation of balances (As depicted in Statements 18 and 21)	611-613
Appendix VIII Financial Results of Irrigation Schemes	614-616
Appendix IX Commitments of the Government-List of Incomplete Capital Works	617-677
Appendix X Maintenance Expenditure with segregation of Salary and Non-salary portion	678-706
Appendix XI Major Policy Decisions of the Government during the year or new Schemes proposed in the Budget	707-708
Appendix XII Committed Liabilities of the Government	709-710
Appendix XIII Re-organisation of the States- Items for which allocation of balances between/ among the States has not been finalised	711-716

## **CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA**

This compilation containing the Finance Accounts of the Government of Uttar Pradesh for the year ending 31<sup>st</sup> March 2015 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

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

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Uttar Pradesh for the year 2014-2015.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Uttar Pradesh being presented separately for the year ended 31<sup>st</sup> March 2015.



**(SHASHI KANT SHARMA)**  
**Comptroller and Auditor General of India**

Date: 20 November 2015

New Delhi

---

---

## Guide to the Finance Accounts

---

---

### A. Broad overview of the structure of Government accounts

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

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

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

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

**Part II: Contingency Fund:** This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Uttar Pradesh for 2014-15 is ₹ 600 crore.

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

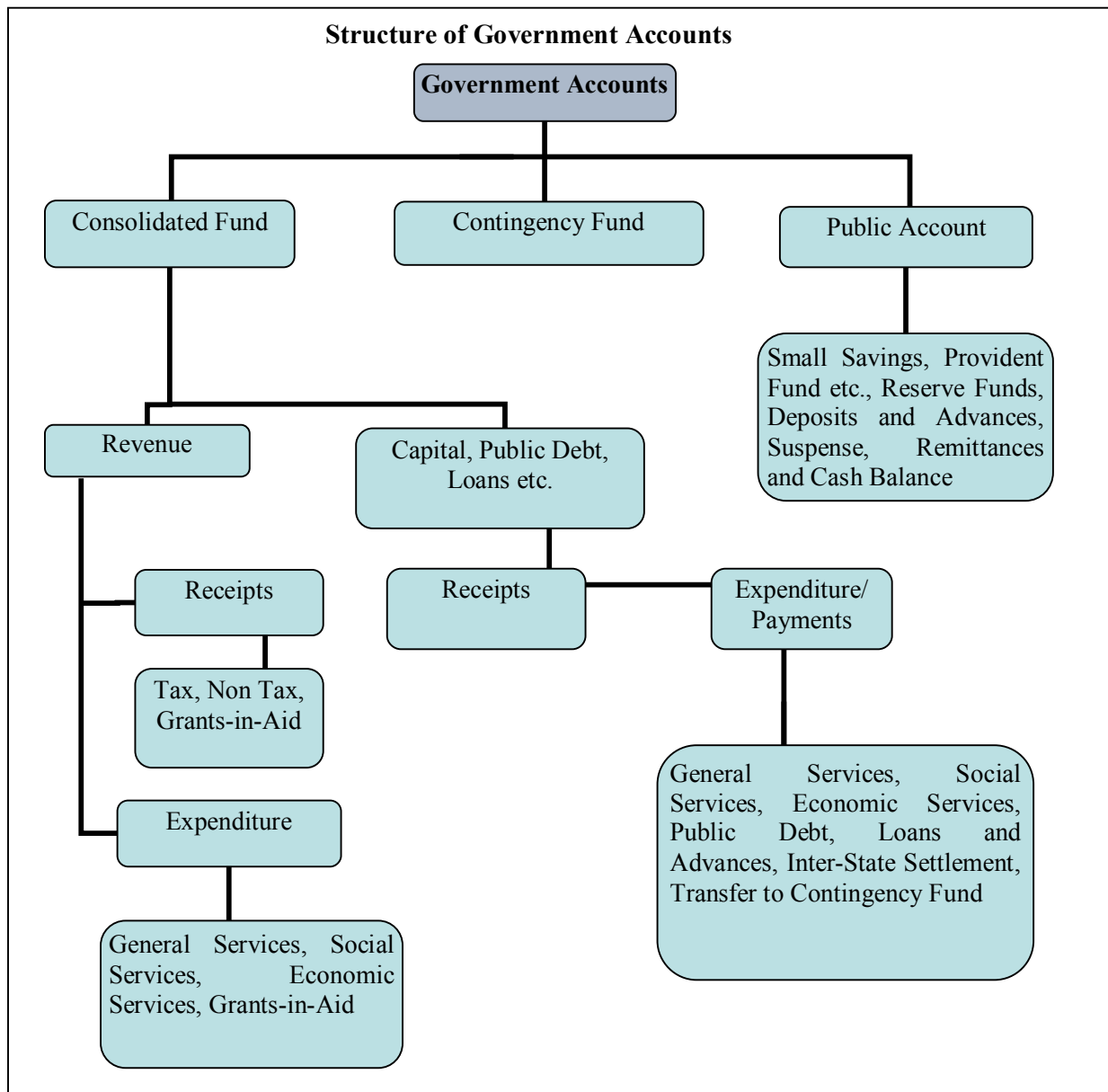
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two or three digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions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

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected up to March, 2015).

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

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

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





## **B. What the Finance Accounts contain**

The Finance Accounts are presented in two volumes.

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

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

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

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

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

### **Part I of Volume II**

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

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

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

## Part II of Volume II

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

### C. Ready Reckoner

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

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

#### **D. Periodical adjustments and Book adjustments:**

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

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

Examples of periodical adjustments and book adjustments are given below:

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

#### **E. Rounding off:**

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

---

## 1. STATEMENT ON

Assets <sup>1</sup>	Reference (Sr. no.)		As at 31 <sup>st</sup> March 2015	As at 31 <sup>st</sup> March 2014
	Notes to Accounts	Statement		
(₹ in crore)				
<b>Cash</b>				
(i) Cash in Treasuries and Local Remittances		Annex. to St-2	0.00	#
(ii) Departmental Balances		21 & Annex. to St-2	12.17	12.05
(iii) Permanent Imprest		21 & Annex. to St-2	0.43	0.43
(iv) Cash Balance Investments		21 & Annex. to St-2	595.35	5,164.46
(v) Deposits with Reserve Bank of India (if credit balance include here with minus sign)		Annex. to St-2	-1,009.27	-1,156.31
(vi) Investments from Earmarked Funds <sup>2</sup>		22 & Annex. to St-2	45.20	45.20
<b>Capital Expenditure</b>				
(i) Investments in shares of Companies, Corporations, etc.		19(2)	58,606.06	52,466.73
(ii) Other Capital Expenditure		5 & 16	2,29,827.50	1,82,669.55
<b>Contingency Fund (unrecouped)</b>		21	289.29	86.69
<b>Loans and Advances</b>		7&18	14,066.37	12,456.20
<b>Advances with Departmental Officers</b>		21	8.94	9.57
<b>Suspense and Miscellaneous Balances<sup>3</sup></b>		21	1,008.01	1,543.43
<b>Remittance Balances</b>		21	0.00	0.00
<b>Cumulative excess of expenditure over receipts<sup>4</sup></b>		12	7,938.45	30,332.73
<b>Total</b>			<b>3,11,388.50</b>	<b>2,83,630.73</b>

<sup>1</sup>The figures of assets and liabilities are cumulative figures. Please also see note 1 in the section 'Notes to Accounts'.

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

<sup>3</sup>In this statement the line item; 'Suspense and miscellaneous balances' does not include 'Cash Balance Investment Account', which is included separately above, though the latter forms part of this sector elsewhere in these accounts.

<sup>4</sup>The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

(#) Amount less than ₹ 0.01 crore.

**FINANCIAL POSITION**

Liabilities <sup>1</sup>	Reference (Sr. no.)		As at 31 <sup>st</sup> March 2015	As at 31 <sup>st</sup> March 2014
	Notes to Accounts	Statement		
<b>(₹ in crore)</b>				
<b>Borrowings (Public Debt)</b>				
(i) Internal Debt		6&17	1,83,191.54	1,56,207.87
(ii) Loans and Advances from Central Government		6&17		
Non-Plan Loans		17	79.41	86.55
Loans for State Plan Schemes		17	14,360.68	15,228.14
Loans for Central Plan Schemes		17	0.00	0.00
Loans for Centrally Sponsored Plan Schemes		17	10.19	10.18
Other Loans		17	11.37	11.37
<b>Contingency Fund (corpus)</b>		21	600.00	600.00
<b>Liabilities on Public Account</b>				
(i) Small Savings, Provident Funds, etc.		6,17&21	45,120.93	43,434.55
(ii) Reserve Funds		6,17&21	41,229.79	43,924.04
(iii) Deposits		6,17&21	23,855.22	22,806.25
(iv) Suspense and Miscellaneous Balances <sup>3</sup>		21	0.00	0.00
(v) Remittance Balances		21	2,929.37	1,321.78
<b>Cumulative excess of receipts over expenditure<sup>4</sup></b>				
<b>Total</b>			<b>3,11,388.50</b>	<b>2,83,630.73</b>

**2. STATEMENT ON RECEIPTS AND DISBURSEMENTS**

Description	Receipts		Description	Disbursements	
	2014-15	2013-14		2014-15	2013-14
<b>(₹ in Crore)</b>					
<b>Part-I Consolidated Fund</b>					
<b>Section-A: Revenue</b>					
<b>Revenue Receipts</b>	<b>1,93,421.60</b>	<b>1,68,213.75</b>	<b>Revenue Expenditure</b>	<b>1,71,027.32</b>	<b>1,58,146.87</b>
<b>Own Tax revenue</b>	74,172.42	66,582.08	Salaries <sup>1</sup>	32,676.30	29,956.73
<b>Non-tax revenue</b>			Subsidies	7,660.62	6,607.88
			Grants-in-aid <sup>2</sup>	52,240.95	45,571.60
Interest receipts	2,302.82	1,619.35	<b>General services</b>		
Others	17,631.98	14,830.45	Interest Payment and Service of Debt	23,364.53	25,776.69
<b>Total</b>	<b>19,934.80</b>	<b>16,449.80</b>	Pension	22,304.61	19,521.21
<b>Share of Union Taxes/Duties</b>	66,622.91	62,776.70	Others	1,656.92	1,249.23
			<b>Total</b>	<b>47,326.06</b>	<b>46,547.13</b>
			<b>Social Services</b>	13,394.48	13,632.34
			<b>Economic Services</b>	6,798.36	6,134.83
<b>Grants from Central Government</b>	32,691.47	22,405.17	<b>Compensation and Assignment to Local Bodies and PRIs</b>	10,930.55	9,696.36
<b>Revenue Deficit</b>			<b>Revenue Surplus</b>	22,394.28	10,066.88
<b>Section-B: Capital</b>					
<b>Capital Receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>Capital Expenditure</b>	<b>53,297.28</b>	<b>32,862.65</b>
			Salaries <sup>1</sup>	0.08	127.29
			Grants-in-aid <sup>2</sup>	-0.30 (b)	4.57
			General Services	4,008.68	3,462.82
			Social Services	12,754.72	6,759.50
			Economic Services	36,534.10	22,508.47
<b>Recoveries of Loans and Advances</b>	<b>262.48</b>	<b>589.57</b>	<b>Loans and Advances disbursed</b>	<b>1,872.64</b>	<b>1,473.34</b>
General Services	12.87	3.18	General Services	145.39	24.19
Social Services	3.92	2.81	Social Services	732.86	698.55
Economic Services	149.08	493.37	Economic Services	891.65	643.48
Others	96.61	90.21	Others	102.74	107.12
<b>Public Debt receipts</b>	<b>35,520.28</b>	<b>14,900.45</b>	<b>Repayment of Public Debt</b>	<b>9,411.21</b>	<b>8,166.74</b>
Internal Debt (Market loans etc.)	35,034.30	14,510.55	Internal Debt (market loans etc.)	8,050.64	6,701.42
Loans from GOI	485.98	389.90	Loans from GOI	1,360.57	1,465.32

<sup>1</sup>Salary, Subsidy and Grants-in-Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' Services does not include expenditure on salaries, subsidies and grants in aid (explained in footnote 2).

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

(b) Grants-in-Aid was budgeted and classified under Capital expenditure instead of Revenue by the State Govt.

**2. STATEMENT OF RECEIPTS AND DISBURSEMENTS**

Description	Receipts		Description	Disbursements	
	2014-15	2013-14		2014-15	2013-14
<b>(₹ in crore)</b>					
<b>Section-B: Capital-concl.</b>					
Net of Inter-State Settlement	0.00	0.00	Net of Inter-State Settlement	0.00	0.00
<b>Total Receipts Consolidated Fund</b>	<b>2,29,204.36</b>	<b>1,83,703.77</b>	<b>Total Expenditure Consolidated Fund</b>	<b>2,35,608.45</b>	<b>2,00,649.60</b>
<b>Deficit in Consolidated Fund</b>	<b>6,404.09</b>	<b>16,945.83</b>	<b>Surplus in Consolidated Fund</b>		
<b>Part-II Contingency Fund</b>					
Contingency Fund	<b>0.55</b>	<b>262.32</b>	Contingency Fund	<b>203.15</b>	<b>86.55</b>
<b>Part III Public Account<sup>3</sup></b>					
Small savings	9,987.94	9,659.91	Small Savings	8,301.56	7,297.12
Reserves & Sinking Funds	9,991.69	12,975.36	Reserves & Sinking Funds	12,685.93	5,021.15
Deposits	15,954.59	17,521.30	Deposits	14,905.61	12,483.80
Advances	230.72	256.03	Advances	230.10	256.50
Suspense and Misc.	4,20,871.52	4,00,908.59	Suspense and Misc. <sup>4</sup>	4,15,767.11	4,00,511.65
Remittances	27,698.35	23,520.11	Remittances	26,090.77	23,617.81
<b>Total Receipts Public Account</b>	<b>4,84,734.81</b>	<b>4,64,841.30</b>	<b>Total Disbursements Public Account</b>	<b>4,77,981.08</b>	<b>4,49,188.03</b>
<b>Deficit in Public Account</b>			<b>Surplus in Public Account</b>	<b>6,753.73</b>	<b>15,653.27</b>
Opening Cash Balance	-1,156.31	-39.52	Closing Cash Balance	-1,009.27	-1,156.31
<b>Increase in cash balance</b>	<b>147.04</b>	<b>0.00</b>	<b>Decrease in cash balance</b>	<b>0.00</b>	

<sup>3</sup> For details please refer to statement 21 in Volume II (Part I)

<sup>4</sup> 'Suspense and Miscellaneous' includes 'Other accounts' such as Cash Balance Investment Account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement 21 Volume II (Part I)



## Annexure A.

## CASH BALANCES AND INVESTMENT ON CASH BALANCES

Description	On 31st March, 2015 (a)	On 1st April, 2014 (a)
(₹ in crore)		
<b>(A) General Cash Balances-</b>		
(1) Cash in Treasuries	0.00	#
(2) Deposit with Reserve Bank <sup>1</sup>	-1,009.27	-1,156.31
(3) Remittance in Transit	0.00	#
<b>Total</b>	<b>-1,009.27</b>	<b>-1,156.31</b>
(4) Investment held in the Cash Balance Investment Account	595.35	5,164.46
<b>Total - A</b>	<b>-413.92</b>	<b>4,008.15</b>
<b>(B) Other Cash Balance and Investments-</b>		
(1) Cash with Departmental Officers	12.17	12.05
(2) Permanent Advances for Contingency Expenditure with Departmental Officers.	0.43	0.43
(3) Investment of Earmarked Funds	45.20	45.20
<b>Total - B</b>	<b>57.80</b>	<b>57.68</b>
<b>Total - A and B</b>	<b>-356.12</b>	<b>4,065.83</b>

## Explanatory Notes

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

For arriving at the daily cash balance<sup>2</sup> for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 day treasury bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 day treasury bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/ Over Draft.

<sup>1</sup> The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of financial year 2014-15 advised to the RBI till 15 April 2015. There was a difference of ₹ 45.54 crore ( Dr.) between the figures of 'Deposits with Reserve Bank' reflected in the accounts [₹1,009.27 crore (Cr.)] and that communicated by the Reserve Bank of India [₹ 1,054.81 crore (Dr.)]. The difference is under reconciliation.

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

(a) Balance as on 8-11-2000, yet to be allocated between successor State of Uttar Pradesh and Uttarakhand, is included in the balance as on 1st April, 2014 and 31st March, 2015.

(#) Amount less than ₹ 0.01 crore.

(b) The limit for ordinary ways and means advances to the State Government was ₹ 1,530.00 crore with effect from 01.03.2015. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances revised by the Bank from time to time. The limit of special Ways and Means Advances was ₹ 175.35 crore (as on 31st March, 2015). During the year 2014-15, State Government of Uttar Pradesh has obtained an amount of ₹ 1,731.95 crore on account of Ways and Means Advances and Overdraft (₹ 175.35 crore Special WMA, ₹ 1,530.00 crore WMA and ₹ 26.60 crore overdraft ) and repaid nil crore leaving 1731.95 crore as closing balance under the head.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2014-15 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance.	364
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advances. (on 31st March, 2015)	01
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances.(on 31st March, 2015)	01
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken.	Nil
(v) Number of days on which overdrafts were taken. (on 31st March, 2015)	01

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

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

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

The above rates of interest are effective from 30<sup>th</sup> April, 2003.

(d) Treasury Bills and Long Term Government of India's Securities amounting to ₹ 2,49,916.79 crore and ₹1.10 crore respectively were purchased and out of these instruments amounting to ₹ 2,54,485.94 and ₹1.07 crore respectively were sold during the period 1-4-2014 to 31-3-2015. An amount of ₹ 453.66 crore and ₹ 15.39 crore were received as interest on investment under Treasury Bills and Long Term Government of India's Securities respectively during 2014-15.

(e) The investment made out of General Cash Balance and Earmarked Funds upto 31-3-2015 (inclusive of unallocated balance as on 8-11-2000) are given below-

Sl.No.	Particulars	Amount (₹ in crore)
1-	Securities of Government of India	45.20
2-	Government of India Treasury Bills and Long Term Government of India Securities	595.35
	<b>Total</b>	<b>640.55</b>

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

Description		Actuals	
		2014-15	2013-14
(₹ in crore)			
<b>I.</b>	<b>REVENUE RECEIPTS</b>		
<b>A.</b>	<b>Tax Revenue</b>		
A.1	<b>Own Tax Revenue</b>		
	Land Revenue	527.23	772.00
	Stamps and Registration fees	11,803.34	9,520.92
	State Excise	13,482.57	11,643.84
	Sales Tax	42,934.56	39,645.45
	Taxes and Duties on Electricity	1,085.44	1,048.50
	Taxes on goods and passengers	0.55	0.60
	Taxes on Hotel Receipt	43.29	39.57
	Taxes on Vehicles	3,797.03	3,441.42
	Other Taxes and Duties on Commodities and Services	498.41	469.78
	<b>Total-A.1- Own Tax Revenue</b>	<b>74,172.42</b>	<b>66,582.08</b>
A.2	<b>Share of net proceeds of Taxes</b>		
	Corporation Tax	23,265.10	21,112.58
	Taxes on Income other than Corporation Tax	16,613.52	13,902.00
	Other Taxes on Income and Expenditure	0.56	0.00
	Taxes on Wealth	62.81	57.96
	Customs	10,774.84	10,242.68
	Union Excise Duties	6,084.21	7,234.15
	Service Tax	9,821.89	10,227.31
	Other Taxes and Duties on Commodities and Services	-0.02	0.02
	<b>Total-A.2-Share of net proceeds of Taxes</b>	<b>66,622.91</b>	<b>62,776.70</b>
	<b>Total-A-Tax Revenue</b>	<b>1,40,795.33</b>	<b>1,29,358.78</b>
<b>B.</b>	<b>Non-tax Revenue-</b>		
	Miscellaneous General Services	6,400.41	3,194.28
	Education, Sports, Art and Culture	5,798.52	6,414.09
	Interest receipts	2,302.82	1,619.35
	Non-Ferrous Mining and Metallurgical Industries	1,029.42	912.52
	Power	967.87	1,060.81
	Roads and Bridges	587.42	605.92
	Forestry and Wild Life	415.07	354.56
	Other Rural Development Programmes	325.85	52.86
	Medium Irrigation	325.66	324.63
	Other Administrative Services	281.89	249.64
	Police	254.29	304.99
	Social Security and Welfare	209.71	249.48

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

Description		Actuals	
		2014-15	2013-14
(₹ in crore)			
<b>I.</b>	<b>REVENUE RECEIPTS-concltd.</b>		
<b>B.</b>	<b>Non-tax Revenue-concltd.</b>		
	Medical and Public Health	168.36	127.79
	Other Social Services	161.28	208.41
	Urban Development	85.48	98.71
	Public Works	82.95	60.52
	Labour and Employment	66.75	40.00
	Minor Irrigation	66.01	69.96
	Crop Husbandry	59.18	55.83
	Village and Small Industries	58.66	1.70
	Contributions and Recoveries towards Pension and other Retirement Benefits	53.17	50.14
	Other General Economic Services	52.78	72.19
	Animal Husbandry	38.76	42.56
	Public Service Commission	27.91	19.30
	Housing	23.46	18.65
	Stationery and Printing	16.46	23.55
	Other Agricultural Programmes	11.88	10.26
	Cooperation	9.80	10.35
	Road Transport	8.15	4.73
	Dividends and Profits	8.08	5.23
	Non Conventional Sources of Energy	6.60	2.27
	Fisheries	6.58	5.52
	Land Reforms	5.94	0.00
	Major Irrigation	5.08	155.00
	Jails	5.07	4.61
	Civil Supplies	3.44	4.25
	Industries	1.74	0.17
	Tourism	0.99	12.60
	Family Welfare	0.30	1.02
	Other Special Areas Programmes	0.30	0.23
	Civil Aviation	0.18	0.01
	Agricultural Research and Education	0.17	0.28
	Information and Publicity	0.12	0.31
	Other Industries	0.10	0.16
	Dairy Development	0.08	0.23
	Other Fiscal Services	0.06	0.03
	Water Supply and Sanitation	0.00	0.10
	<b>Total-B-Non-tax Revenue</b>	<b>19,934.80</b>	<b>16,449.80</b>

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

	Description	Actuals	
		2014-15	2013-14
(₹ in crore)			
<b>II.</b>	<b>GRANTS FROM GOVERNMENT OF INDIA-</b>		
<b>C.</b>	<b>Grants-</b>		
	<b>Grants-in-aid from Central Government-</b>		
	<b>Non Plan Grants-</b>		
	Grants under the proviso to Article 275 (1) of the Constitution	5,549.15	7,249.88
	Grants under the Constitution (Distribution of Revenue order)	0.01	0.00
	Grants towards contribution to State Disaster Response Fund	942.62	339.60
	Other Grants	317.10	344.31
	<b>Grants for State/Union Territory Plan Schemes</b>		
	Block Grants (of which EAP)	2,872.73	2,190.82
	Grants under the proviso to Article 275 (1) of the Constitution	1.70	77.00
	Grants for Central Road Fund	234.26	182.72
	Other Grants	3,467.33	4,144.68
	<b>Grants for Central Plan Schemes</b>		
	Other Grants	17.37	225.90
	<b>Grants for Centrally Sponsored Plan Schemes</b>		
	Other Grants	19,289.20	7,650.26
	<b>Total-C-Grants</b>	<b>32,691.47</b>	<b>22,405.17</b>
	<b>Total Revenue Receipts (A+B+C)</b>	<b>1,93,421.60</b>	<b>1,68,213.75</b>
<b>III</b>	<b>CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS</b>		
<b>D.</b>	<b>Capital Receipts</b>		
	Disinvestment Proceeds	0.00	0.00
	Others	0.00	0.00
	<b>Total-D-Capital Receipts</b>	<b>0.00</b>	<b>0.00</b>
<b>E.</b>	<b>Public Debt Receipts-</b>		
	<b>Internal Debt of the state Government-</b>		
	Market Loans	17,500.00	8,000.00
	Loan from the National Bank For Agricultural and Rural Development	1,747.73	1,342.59
	Bonds	0.00	0.00
	Loans from National Co-operative Development corporation	35.45	28.75
	Loans from Financial Institutions	0.00	0.00
	Ways and Means Advances from the RBI	1,731.95	8.07
	Special Securities issued to National Small Savings Fund	8,626.38	5,008.64
	Loan from other Institutions	5,392.79	122.50
	<b>Loans and Advances from Central Government-</b>		
	Non Plan Loans	0.00	0.00
	Loans for State Plan Schemes	485.98	389.90
	Loans for Central Plan Schemes	0.00	0.00
	Loans for Centrally sponsored Plan Schemes	0.00	0.00
	<b>Total-E-Public Debt Receipts</b>	<b>35,520.28</b>	<b>14,900.45</b>
<b>F.</b>	<b>Loans and Advances by State Government (Recoveries)<sup>1</sup></b>	<b>262.48</b>	<b>589.57</b>
	<b>Total Receipts in Consolidated Fund (A+B+C+D+E+F)</b>	<b>2,29,204.36</b>	<b>1,83,703.77</b>

<sup>1</sup>Details are in Statement 7 and 18 in Volume II.

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

Description		Revenue	Capital	Loans and Advances	Total
					(₹ in crore)
<b>A</b>	<b>General Services</b>				
<b>A.1</b>	<b>Organs of State</b>				
	Parliament / State/ Union Territory Legislatures	116.40	0.00	0.00	116.40
	President, Vice-President/ Governor/ Admn. of Union Territories	10.40	0.00	0.00	10.40
	Council of Minister	158.74	0.00	0.00	158.74
	Administration of Justice	1,356.77	0.00	0.00	1,356.77
	Elections	254.09	0.00	0.00	254.09
<b>A.2</b>	<b>Fiscal Services</b>				
	Land Revenue	1,853.48	0.00	0.00	1,853.48
	Stamps and Registration	237.01	0.00	0.00	237.01
	State Excise	132.94	0.00	0.00	132.94
	Taxes on Sales, Trade etc.	507.60	0.00	0.00	507.60
	Taxes on Vehicles	0.61	0.00	0.00	0.61
	Other Taxes and Duties on Commodities and Services	75.59	0.00	0.00	75.59
	Other Fiscal Services	21.72	5.03	0.00	26.75
<b>A.3</b>	<b>Interest Payment and Servicing of Debt</b>				
	Appropriation for reduction or avoidance of Debt	4,500.00	0.00	0.00	4,500.00
	Interest Payments	18,864.53	0.00	0.00	18,864.53
<b>A.4</b>	<b>Administrative Services</b>				
	Public Service Commission	50.44	0.00	0.00	50.44
	Secretariat - General Services	370.04	0.00	0.00	370.04
	District Administration	620.42	0.00	0.00	620.42
	Treasury and Accounts Administration	237.80	0.00	0.00	237.80
	Police	10,345.11	749.41	0.00	11,094.52
	Jails	499.13	0.00	0.00	499.13
	Stationery and Printing	116.70	6.16	0.00	122.86
	Public Works	670.41	972.32	0.00	1,642.73
	Other Administrative Services	965.33	275.76	0.00	1,241.09
<b>A.5</b>	<b>Pensions and Miscellaneous General Services</b>				
	Pensions and Other Retirement benefits	22,304.61	0.00	0.00	22,304.61
	Miscellaneous General Services	35.85	2,000.00	145.39	2,181.24
	<b>Total-General Services</b>	<b>64,305.72</b>	<b>4,008.68</b>	<b>145.39</b>	<b>68,459.79</b>
<b>B</b>	<b>Social Services</b>				
<b>B.1</b>	<b>Education, Sports, Art and Culture</b>				
	General Education	33,496.22	1,385.18	0.00	34,881.40
	Technical Education	243.42	0.00	0.00	243.42
	Sports and Youth Services	153.35	0.00	0.00	153.35
	Art and Culture	56.06	0.00	0.00	56.06
<b>B.2</b>	<b>Health and Family Welfare</b>				
	Medical and Public Health	6,138.91	1,900.71	0.00	8,039.62
	Family Welfare	3,936.82	0.00	0.00	3,936.82

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

Description		Revenue	Capital	Loans and Advances	Total
(₹ in crore)					
<b>B</b>	<b>Social Services-concltd.</b>				
B.3	<b>Water Supply, Sanitation, Housing and Urban Development</b>				
	Water Supply and Sanitation	190.96	2,615.73	595.14	3,401.83
	Housing	71.97	4,996.26	100.00	5,168.23
	Urban Development	1,785.40	871.48	35.00	2,691.88
B.4	<b>Information and Broadcasting</b>				
	Information and Publicity	74.05	0.00	0.00	74.05
B.5	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,765.01	62.32	2.06	1,829.39
B.6	<b>Labour and Labour Welfare</b>				
	Labour and Employment	1,032.31	0.00	0.00	1,032.31
B.7	<b>Social Welfare and Nutrition</b>				
	Social Security and Welfare	11,403.54	601.46	0.66	12,005.66
	Relief on account of Natural Calamities	487.10	0.00	0.00	487.10
B.8	<b>Others</b>				
	Other Social Services	7.24	321.58	0.00	328.82
	Secretariat - Social Services	63.43	0.00	0.00	63.43
	<b>Total-Social Services</b>	<b>60,905.79</b>	<b>12,754.72</b>	<b>732.86</b>	<b>74,393.37</b>
<b>C</b>	<b>Economic Services</b>				
C.1	<b>Agriculture and Allied Activities</b>				
	Crop Husbandry	2,130.91	122.31	0.00	2,253.22
	Soil and Water Conservation	682.13	0.00	0.00	682.13
	Animal Husbandry	688.14	80.99	0.00	769.13
	Dairy Development	80.49	0.00	51.00	131.49
	Fisheries	72.62	0.00	0.00	72.62
	Forestry and Wild Life	524.24	292.88	0.00	817.12
	Food Storage and Warehousing	146.76	806.09	0.00	952.85
	Plantations	4.75	0.00	0.00	4.75
	Agricultural Research and Education	155.23	79.88	0.00	235.11
	Co-operation	1,128.53	24.31	24.90	1,177.74
	Other Agricultural Programmes	12.77	0.00	0.00	12.77
C.2	<b>Rural Development</b>				
	Special Programmes for Rural Development	400.87	0.00	0.00	400.87
	Rural Employment	6.60	0.00	0.00	6.60
	Land Reforms	0.00	0.00	0.00	
	Other Rural Development Programmes	5,884.55	4,442.94	0.00	10,327.49
C.3	<b>Special Areas Programmes</b>				
	Other Special Area Programmes	373.27	1,081.99	0.00	1,455.26
C.4	<b>Irrigation and Flood Control Projects</b>				
	Major Irrigation	423.65	2,340.32	0.00	2,763.97
	Medium Irrigation-	2,997.36	508.52	0.00	3,505.88
	Minor Irrigation	1,588.24	609.81	0.00	2,198.05
	Command Area Development	164.88	0.00	0.00	164.88

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

Description		Revenue	Capital	Loans and Advances	Total
					(₹ in crore)
	Flood Control and Drainage	174.48	634.37	0.00	808.85
<b>C</b>	<b>Economic Services-concltd.</b>				
<b>C.5</b>	<b>Energy</b>				
	Power	12,242.44	10,935.43	0.00	23,177.87
	Non-Conventional Sources of Energy	97.74	24.53	0.00	122.27
<b>C.6</b>	<b>Industry and Minerals</b>				
	Village and Small Industries	314.64	23.11	0.00	337.75
	Industries	663.35	0.00	0.00	663.35
	Non-ferrous Mining and Metallurgical Industries	21.85	6.23	0.00	28.08
	Cement & Non-Metallic Mineral Industries	0.00	0.00	0.00	0.00
	Telecommunication & Electronic Industries	0.00	25.41	0.00	25.41
	Consumer Industries	0.00	0.00	610.13	610.13
	Other Outlays on Industries and Minerals	1.54	0.00	205.62	207.16
<b>C.7</b>	<b>Transport</b>				
	Civil Aviation	1.99	278.42	0.00	280.41
	Roads and Bridges	3,031.54	13,908.00	0.00	16,939.54
	Road Transport	139.70	151.32	0.00	291.02
<b>C.8</b>	<b>Science &amp; Technology</b>				
	Other Scientific Research	28.23	10.00	0.00	38.23
	Ecology and Environment	9.57	0.00	0.00	9.57
<b>C.9</b>	<b>General Economic Services</b>				
	Secretariat -Economic Services	98.82	0.00	0.00	98.82
	Tourism	31.97	147.02	0.00	178.99
	Foreign Trade and Export Promotion	0.07	0.00	0.00	0.07
	Census Survey and Statistics	100.63	0.00	0.00	100.63
	Civil Supplies	30.62	0.00	0.00	30.62
	Other General Economic Services	430.07	0.00	0.00	430.07
	<b>Total-Economic Services</b>	<b>34,885.24</b>	<b>36,533.88</b>	<b>891.65</b>	<b>72,310.77</b>
<b>D</b>	<b>Grants in Aid &amp; Contributions</b>				
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	10,930.57	0.00	0.00	10,930.57
<b>E</b>	<b>Public Debt</b>				
	Internal Debt of the State Government	0.00	0.00	8,050.64	8,050.64
	Loans and Advances from the Central Government	0.00	0.00	1,360.57	1,360.57
<b>F</b>	<b>Loans to Government Servants etc.</b>				
	Loans to Government Servants etc.-	0.00	0.00	102.74	102.74
<b>Total-Grants in Aid &amp; Contributions, Public Debt and Loans to Government Servants etc.</b>		<b>10,930.57</b>	<b>0.00</b>	<b>9,513.95</b>	<b>20,444.52</b>
<b>Total-Consolidated Fund Expenditure</b>		<b>1,71,027.32</b>	<b>53,297.28</b>	<b>11,283.85</b>	<b>2,35,608.45</b>



## 4-STATEMENT ON

## B-EXPENDITURE BY NATURE

Object of Expenditure		2014-15		
		Revenue	Capital	Total
(₹ in crore)				
31	Subsidiary Grant-General (Salary)	29,470.67	0.00	29,470.67
33	Pension/ Gratuity/ Other Retirement Benefits	21,666.13	0.00	21,666.13
20	Subsidiary Grant/ Contribution/ Government Aid	21,532.86	0.00	21,532.86
32	Interest/ Dividend	19,298.42	419.00	19,717.42
01	Pay	15,372.12	0.05	15,372.17
03	Dearness Allowance	15,410.33	0.00	15,410.33
48	Inter account Transfer	6,002.71	3,800.00	9,802.71
28	Assignments	10,930.55	0.00	10,930.55
27	Subsidy	7,660.62	0.00	7,660.62
21	Scholarship and Stipend	1,725.72	0.00	1,725.72
42	Other Expense	6,185.18	3,572.27	9,757.45
29	Maintenance	2,945.11	7.42	2,952.53
43	Material and Supply	3,022.46	390.46	3,412.92
35	Subsidiary Grant for Capital Expenditure	1,237.43	-0.30	1,237.13
09	Electricity	1,774.22	0.00	1,774.22
06	Other Allowances	1,304.55	0.03	1,304.58
07	Honorarium	1,048.76	0.00	1,048.76
02	Wages	589.30	0.00	589.30
04	Travelling Expenses	728.79	0.00	728.79
39	Medicine and Chemicals	502.50	0.00	502.50
49	Medical Expenses	429.81	0.00	429.81
15	Maintenance of Vehicles and purchase of Petrol etc.	373.70	0.03	373.73
16	Payment for Commercial and Special Services	364.48	0.20	364.68
08	Office Expenses	246.73	0.00	246.73
41	Food Expenses	185.97	0.00	185.97
26	Machines/Equipment's and Plants	153.31	855.94	1,009.25
17	Rent, Rate and Taxes	94.40	0.00	94.40
46	Computer Hardware/ Software	82.75	47.25	130.00
44	Travelling and other related Expenses for Training	69.18	0.00	69.18
18	Publication	59.78	0.00	59.78
11	Stationery and Printing of forms	59.64	0.00	59.64
51	Uniform Expenses	47.71	0.00	47.71
12	Office Furniture and Equipments	61.14	9.24	70.38
10	Water Tax / Water Surcharge	45.29	0.00	45.29
13	Telephone Expenses	40.43	0.00	40.43
47	Maintenance of Computer/ Purchase of related Stationery	41.42	0.15	41.57
05	Transfer Travelling Expenses	43.91	0.00	43.91
40	Essential Infrastructure for Hospitals	39.32	0.00	39.32
14	Purchase of Staff Car/ Vehicle for office use	80.80	65.01	145.81
19	Advertisement, Sales and Publicity Expenses	36.16	0.00	36.16
23	Expenditure on Confidential Services	11.29	0.00	11.29
24	Major Construction Works	14.49	32,935.45	32,949.94

**EXPENDITURE (CONSOLIDATED FUND)**

2013-14			2012-13		
Revenue	Capital	Total	Revenue	Capital	Total
₹ in crore)			₹ in crore)		
24,808.11	0.00	24,808.11	23,602.68	0.00	23,602.68
19,073.38	0.00	19,073.38	17,665.51	0.00	17,665.51
19,035.56	0.00	19,035.56	14,721.28	0.00	14,721.28
17,887.01	231.70	18,118.71	17,321.01	166.08	17,487.09
15,470.39	65.12	15,535.51	16,631.43	0.00	16,631.43
12,712.53	56.22	12,768.75	10,700.05	47.90	10,747.95
9,722.65	2,800.00	12,522.65	9,633.92	0.00	9,633.92
9,696.35	0.00	9,696.35	6,179.23	0.00	6,179.23
6,607.88	0.00	6,607.88	5,963.70	0.00	5,963.70
5,365.52	0.00	5,365.52	4,083.93	0.00	4,083.93
3,315.82	966.11	4,281.93	2,035.88	871.26	2,907.14
3,211.24	0.00	3,211.24	3,015.97	4.92	3,020.89
2,190.64	-227.99	1,962.65	2,033.43	242.35	2,275.78
1,727.93	4.57	1,732.50	0.00	4,887.43	4,887.43
1,400.38	0.26	1,400.64	1,154.71	0.25	1,154.96
1,245.14	5.90	1,251.04	1,255.66	6.07	1,261.73
1,064.84	0.05	1,064.89	1,417.42	0.06	1,417.48
528.66	0.05	528.71	510.86	0.06	510.92
484.34	0.24	484.58	378.81	0.26	379.07
453.77	0.00	453.77	430.47	0.00	430.47
394.87	1.12	395.99	416.28	1.08	417.36
303.81	0.63	304.44	282.13	0.65	282.78
260.50	0.16	260.66	226.41	0.13	226.54
199.84	0.51	200.35	215.32	0.47	215.79
148.69	0.00	148.69	142.53	0.00	142.53
132.94	536.48	669.42	102.37	271.03	373.40
76.57	0.84	77.41	67.01	0.79	67.80
72.48	28.60	101.08	43.20	0.46	43.66
68.04	0.02	68.06	44.07	0.02	44.09
62.86	0.02	62.88	46.24	0.01	46.25
60.08	0.04	60.12	52.04	0.06	52.10
58.88	0.00	58.88	48.92	0.02	48.94
53.46	8.90	62.36	63.82	12.08	75.90
39.56	0.02	39.58	30.15	0.01	30.16
37.21	0.12	37.33	34.90	0.13	35.03
34.15	0.33	34.48	30.36	0.25	30.61
27.18	0.03	27.21	38.28	0.07	38.35
25.18	0.00	25.18	22.72	0.00	22.72
24.55	69.58	94.13	28.09	33.11	61.20
23.35	0.03	23.38	21.93	0.04	21.97
13.48	0.00	13.48	0.00	0.00	0.00
7.71	21,499.25	21,506.96	7.78	13,552.33	13,560.11

## 4-STATEMENT ON

## B-EXPENDITURE BY NATURE

Object of Expenditure		2014-15		
		Revenue	Capital	Total
		(₹ in crore)		
45	Leave Travelling Expenses	7.37	0.00	7.37
22	Hospitality Expenses	8.21	0.00	8.21
37	Suspense	19.61	42.20	61.81
25	Minor Construction Works	1.99	47.75	49.74
34	Depreciation	0.00	0.00	0.00
50	Dearness Pay	0.00	0.00	0.00
36	Write off/Losses	0.00	0.00	0.00
38	Interim Relief	0.00	0.00	0.00
30	Investment / Loans	0.00	22,388.98	22,388.98
	Others	0.00	0.00	0.00
<b>Total-</b>		<b>1,71,027.32</b>	<b>64,581.13</b>	<b>2,35,608.45</b>

**EXPENDITURE (CONSOLIDATED FUND)**

2013-14			2012-13		
Revenue	Capital	Total	Revenue	Capital	Total
₹ in crore)			₹ in crore)		
7.62	0.06	7.68	0.00	0.00	0.00
6.69	0.00	6.69	0.00	0.00	0.00
3.21	129.74	132.95	-2.95	35.62	32.67
1.70	55.30	57.00	1.46	82.71	84.17
0.11	0.00	0.11	0.00	0.00	0.00
0.01	0.00	0.01	0.04	0.00	0.04
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	16,268.72	16,268.72	0.00	13,533.12	13,533.12
0.00	0.00	0.00	24.59	-4.26	20.33
<b>1,58,146.87</b>	<b>42,502.73</b>	<b>2,00,649.60</b>	<b>1,40,723.64</b>	<b>33,746.57</b>	<b>1,74,470.21</b>

### 5. STATEMENT ON PROGRESSIVE CAPITAL EXPENDITURE

Major Heads	Description	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Increase(+)/ Decrease(-) in percentage
1	2	3	4	5	6	7
(₹ in crore)						
<b>A-Capital Account of General Services-</b>						
	4047 Capital Outlay on Other Fiscal Services	1.54	26.90	5.03	31.93	226.62
			<b>2.37</b>		<b>2.37</b>	
	4055 Capital Outlay on Police	544.63	2,900.68	749.41	3,650.09	37.60
			<b>74.23</b>		<b>74.23</b>	
	4058 Capital Outlay on Stationery and Printing	3.04	31.64	6.16	37.80	102.63
			<b>9.71</b>		<b>9.71</b>	
	4059 Capital Outlay on Public Works	794.88	3,804.95	972.32	4,777.27	22.32
			<b>843.05</b>		<b>843.05</b>	
	4070 Capital Outlay on other Administrative Services	119.26	2,237.77	275.76	2,513.53	131.23
			<b>140.43</b>		<b>140.43</b>	
	4075 Capital Outlay on Miscellaneous General Services	2,000.00	2,003.77	2,000.00	4,003.77	
			<b>0.00</b>		<b>0.00</b>	
	<b>TOTAL-(A)-Capital Account of General Services</b>	3,463.35	11,005.71	4,008.68	15,014.39	15.75
			<b>1,069.79</b>		<b>1,069.79</b>	
<b>B-Capital Account of Social Services-</b>						
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>						
	4202 Capital Outlay on Education, Sports, Art and Culture	739.05	5,497.21	1,385.18	6,882.39	87.43
			<b>541.27</b>		<b>541.27</b>	
	<b>TOTAL-(a)-Capital Account of Education, Sports, Art and Culture</b>	739.05	5,497.21	1,385.18	6,882.39	87.43
			<b>541.27</b>		<b>541.27</b>	
<i>(b) Capital Account of Health and Family Welfare-</i>						
	4210 Capital Outlay on Medical and Public Health	1,318.17	10,366.77	1,900.71	12,267.48	44.19
			<b>775.87</b>		<b>775.87</b>	
	4211 Capital Outlay on Family Welfare	0.00	0.80	0.00	0.80	
			<b>131.07</b>		<b>131.07</b>	
	<b>TOTAL-(b)-Capital Account of Health and Family Welfare</b>	1,318.17	10,367.57	1,900.71	12,268.28	44.19
			<b>906.94</b>		<b>906.94</b>	

**5. STATEMENT ON PROGRESSIVE CAPITAL EXPENDITURE**

Major Heads	Description	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Increase(+)/ Decrease(-) in percentage
1	2	3	4	5	6	7
(₹ in crore)						
<b>B- Capital Account of Social Services-contd.</b>						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>						
4215	Capital Outlay on Water Supply and Sanitation	1,493.08	4,327.79	2,615.73	6,943.52	75.19
			<b>42.60</b>		<b>42.60</b>	
4216	Capital Outlay on Housing	1,277.23	3,778.57	4,996.26	8,774.83	291.18
			<b>504.53</b>		<b>504.53</b>	
4217	Capital Outlay on Urban Development	703.43	10,673.40	871.48	11,544.88	23.89
			<b>27.33</b>		<b>27.33</b>	
	<b>TOTAL-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	3,473.74	18,779.76	8,483.47	27,263.23	144.22
			<b>574.46</b>		<b>574.46</b>	
<i>(d) Capital Account of Information and Broadcasting-</i>						
4220	Capital Outlay on Information and Publicity	0.00	2.33	0.00	2.33	
			<b>8.84</b>		<b>8.84</b>	
4221	Capital Outlay on Broadcasting	0.00	0.00	0.00	0.00	
			<b>0.58</b>		<b>0.58</b>	
	<b>TOTAL-(d)-Capital Account of Information and Broadcasting</b>	0.00	2.33	0.00	2.33	
			<b>9.42</b>		<b>9.42</b>	
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	39.53	1,051.63	62.32	1,113.95	57.65
			<b>1,030.93</b>		<b>1,030.93</b>	
	<b>TOTAL-(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	39.53	1,051.63	62.32	1,113.95	57.65
			<b>1,030.93</b>		<b>1,030.93</b>	
<i>(g) Capital Account of Social Welfare and Nutrition-</i>						
4235	Capital Outlay on Social Security and Welfare	950.92	2,485.37	601.46	3,086.83	-36.75
			<b>14.40</b>		<b>14.40</b>	
	<b>TOTAL-(g)-Capital Account of Social Welfare and Nutrition</b>	950.92	2,485.37	601.46	3,086.83	-36.75
			<b>14.40</b>		<b>14.40</b>	

**5. STATEMENT ON PROGRESSIVE CAPITAL EXPENDITURE**

Major Heads	Description	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Increase(+)/ Decrease(-) in percentage
1	2	3	4	5	6	7
(₹ in crore)						
<b>B- Capital Account of Social Services-conclude.</b>						
<i>(h) Capital Account of Other Social Services-</i>						
	4250 Capital Outlay on Other Social Services	238.09	750.96	321.58	1,072.54	35.07
			<b>28.13</b>		<b>28.13</b>	
	<b>TOTAL-(h)-Capital Account of Other Social Services</b>	238.09	750.96	321.58	1,072.54	35.07
	<b>TOTAL-(B)-Capital Account of Social Services</b>	6,759.50	38,934.83	12,754.72	51,689.55	88.69
			<b>3,105.55</b>		<b>3,105.55</b>	
<b>C- Capital Account of Economic Services-</b>						
<i>(a) Capital Account of Agriculture and Allied Activities-</i>						
	4401 Capital Outlay on Crop Husbandry	92.79	1,059.75	122.31	1,182.06	31.81
			<b>185.09</b>		<b>185.09</b>	
	4402 Capital Outlay on Soil and Water Conservation	0.00	12.06	0.00	12.06	
			<b>-4.36</b>		<b>-4.36</b>	
	4403 Capital Outlay on Animal Husbandry	62.29	301.53	80.99	382.52	30.02
			<b>72.46</b>		<b>72.46</b>	
	4404 Capital Outlay on Dairy Development	0.00	12.92	0.00	12.92	
			<b>87.85</b>		<b>87.85</b>	
	4405 Capital Outlay on Fisheries	0.00	0.00	0.00	0.00	
			<b>5.61</b>		<b>5.61</b>	
	4406 Capital Outlay on Forestry and Wild Life	236.78	1,738.06	292.88	2,030.94	23.69
			<b>-3.61</b>		<b>-3.61</b>	
	4407 Capital Outlay on Plantations	0.00	41.72	0.00	41.72	
	4408 Capital Outlay on Food Storage and Warehousing	22.35	7,248.83	806.09	8,054.92	3,506.67
			<b>489.31</b>		<b>489.31</b>	
	4415 Capital Outlay on Agricultural Research and Education	93.59	920.82	79.88	1,000.70	-14.65
			<b>31.61</b>		<b>31.61</b>	
	4416 Investments in Agricultural Financial Institutions	0.00	0.00	0.00	0.00	
			<b>2.67</b>		<b>2.67</b>	
	4425 Capital Outlay on Co-operation	10.85	-6.61	24.31	17.70	124.06
			<b>289.57</b>		<b>289.57</b>	
	4435 Capital Outlay on Other Agricultural Programmed	0.00	0.00	0.00	0.00	
			<b>-0.04</b>		<b>-0.04</b>	
	<b>TOTAL-(a)-Capital Account of Agriculture and Allied Activities</b>	518.65	11,329.08	1,406.46	12,735.54	171.18
			<b>1,156.16</b>		<b>1,156.16</b>	

### 5. STATEMENT ON PROGRESSIVE CAPITAL EXPENDITURE

Major Heads	Description	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Increase(+)/ Decrease(-) in percentage
1	2	3	4	5	6	7
(₹ in crore)						
<b>C- Capital Account of Economic Services-contd.</b>						
<i>(b) Capital Account of Rural Development-</i>						
	4515 Capital Outlay on other Rural Development Programmed	1,600.07	14,670.75	4,442.94	19,113.69	177.67
			<b>213.33</b>		<b>213.33</b>	
	<b>TOTAL-(b)-Capital Account of Rural Development</b>	1,600.07	14,670.75	4,442.94	19,113.69	177.67
<i>(c) Capital Account of Special Areas Programmed-</i>						
	4551 Capital Outlay on Hill Areas	0.00	26.07	0.00	26.07	
			<b>2,329.69</b>		<b>2,329.69</b>	
	4575 Capital Outlay on Other Special Areas Programmed	779.07	9,814.24	1,081.99	10,896.23	38.88
			<b>770.23</b>		<b>770.23</b>	
	<b>TOTAL-(c)-Capital Account of Special Areas Programmed</b>	779.07	9,840.31	1,081.99	10,922.30	38.88
<i>(d) Capital Account of Irrigation and Flood Control-</i>						
	4700 Capital Outlay on Major Irrigation	1,770.46	15,041.92	2,340.32	17,382.24	32.19
			<b>5,866.53</b>		<b>5,866.53</b>	
	4701 Capital Outlay on Medium Irrigation	243.14	2,421.85	508.52	2,930.37	109.15
			<b>852.40</b>		<b>852.40</b>	
	4702 Capital Outlay on Minor Irrigation	523.70	3,097.73	609.81	3,707.54	16.44
			<b>1,319.93</b>		<b>1,319.93</b>	
	4705 Capital Outlay on command Area Development	0.00	-0.01	0.00	-0.01	
			<b>11.95</b>		<b>11.95</b>	
	4711 Capital Outlay on Flood Control Projects	417.98	3,742.59	634.37	4,376.96	51.77
			<b>456.81</b>		<b>456.81</b>	
	<b>TOTAL-(d)-Capital Account of Irrigation and Flood Control</b>	2,955.28	24,304.08	4,093.02	28,397.10	38.50
<i>(e) Capital Account of Energy-</i>						
	4801 Capital Outlay on Power Projects	6,650.17	47,759.29	10,935.43	58,694.72	64.44
			<b>819.74</b>		<b>819.74</b>	
	4810 Capital Outlay on Non-Conventional sources of Energy	0.00	0.00	24.53	24.53	
			<b>0.01</b>		<b>0.01</b>	
	<b>TOTAL-(e)-Capital Account of Energy</b>	6,650.17	47,759.29	10,959.96	58,719.25	64.81
			<b>819.75</b>		<b>819.75</b>	



### 5. STATEMENT ON PROGRESSIVE CAPITAL EXPENDITURE

Major Heads	Description	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Increase(+)/ Decrease(-) in percentage
1	2	3	4	5	6	7
(₹ in crore)						
<b>C- Capital Account of Economic Services-contd.</b>						
<i>(f) Capital Account of Industry and Minerals-</i>						
	4851 Capital Outlay on Village and Small Industries	3.45	28.49	23.11	51.60	569.86
			<b>101.23</b>		<b>101.23</b>	
	4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0.24	26.68	6.23	32.91	2,495.83
			<b>56.87</b>		<b>56.87</b>	
	4854 Capital Outlay on Cement and Non-Metallic Mineral Industries	0.00	4.12	0.00	4.12	
			<b>50.68</b>		<b>50.68</b>	
	4855 Capital Outlay on Fertilizer Industries	0.00	0.00	0.00	0.00	
			<b>5.71</b>		<b>5.71</b>	
	4858 Capital Outlay on Engineering Industries	0.00	4.96	0.00	4.96	
			<b>14.00</b>		<b>14.00</b>	
	4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	50.29	25.41	75.70	
			<b>85.93</b>		<b>85.93</b>	
	4860 Capital Outlay on Consumer Industries	0.00	315.99	0.00	315.99	
			<b>1,117.57</b>		<b>1,117.57</b>	
	4885 Other Capital Outlay on Industries and Minerals	0.00	26.32	0.00	26.32	
			<b>289.82</b>		<b>289.82</b>	
	<b>TOTAL-(f)-Capital Account of Industry and Minerals</b>	3.69	456.85	54.75	511.60	1,383.74
			<b>1,721.81</b>		<b>1,721.81</b>	
<i>(g) Capital Account of Transport-</i>						
	5053 Capital Outlay on Civil Aviation	190.00	733.82	278.42	1,012.24	46.54
			<b>45.07</b>		<b>45.07</b>	
	5054 Capital Outlay on Roads and Bridges	9,858.31	49,800.68	13,908.00	63,708.68	41.08
			<b>5,348.81</b>		<b>5,348.81</b>	
	5055 Capital Outlay on Road Transport	3.43	122.08	151.32	273.40	4,311.66
			<b>184.60</b>		<b>184.60</b>	
	<b>TOTAL-(g)-Capital Account of Transport</b>	10,051.74	50,656.58	14,337.74	64,994.32	42.64
			<b>5,578.48</b>		<b>5,578.48</b>	
<i>(i) Capital Account of Science Technology and Environment-</i>						
	5425 Capital Outlay on Other Scientific and Environmental research	0.00	-2.39	10.00	7.61	
			<b>4.09</b>		<b>4.09</b>	
	<b>TOTAL-(i)-Capital Account of Science Technology and Environment</b>	0.00	-2.39	10.00	7.61	
			<b>4.09</b>		<b>4.09</b>	

**5. STATEMENT ON PROGRESSIVE CAPITAL EXPENDITURE**

Major Heads	Description	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Increase(+)/ Decrease(-) in percentage
1	2	3	4	5	6	7
(₹ in crore)						
<b>C- Capital Account of Economic Services-conclude.</b>						
<i>(j) Capital Account of General Economic Services-</i>						
5452	Capital Outlay on Tourism	81.13	711.37	147.02	858.39	81.22
			<b>137.34</b>		<b>137.34</b>	
5455	Capital Outlay on Meteorology	0.00	0.00	0.00	0.00	
			<b>1.35</b>		<b>1.35</b>	
5465	Investments in General Financial and Trading Institutions	0.00	17.59	0.00	17.59	
			<b>50.65</b>		<b>50.65</b>	
5475	Capital Outlay on Other General Economic Services	0.00	0.43	0.00	0.43	
			<b>-14.04</b>		<b>-14.04</b>	
	<b>TOTAL-(j)-Capital Account of General Economic Services</b>	81.13	729.39	147.02	876.41	81.22
			<b>175.30</b>		<b>175.30</b>	
	<b>TOTAL-(C)-Capital Account of Economic Services</b>	22,639.80	1,59,743.94	36,533.88	1,96,277.82	61.37
			<b>21,276.46</b>		<b>21,276.46</b>	
	<b>GRAND TOTAL</b>	32,862.65	2,09,684.48	53,297.28	2,62,981.76	62.18
			<b>25,451.80</b>		<b>25,451.80</b>	

**EXPLANATORY NOTES**

1. As per accounts the total investment in share capital of different concerns at the end of 2014-15 was ₹ 58,606.06 crore. The dividend received there from was ₹ 8.08 crore at the end of 2014-15 that formed 0.01 percent of total investment at the end of the year. Further details are given in Statement No.19(2) and 14 respectively.

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

## 6. STATEMENT ON BORROWINGS AND OTHER LIABILITIES

### Statement of Public Debt and Other Liabilities<sup>1</sup>

Nature of Borrowings	Balance as on 1 <sup>st</sup> April 2014	Amount allocated to new State	Receipts during the year	Repayments during the year	Balance as on 31 <sup>st</sup> March 2015	Net Increase(+) / Decrease (-)		As a percent of Total Liabilities
						Amount	Per Cent	
1	2	3	4	5	6	7	8	9
<b>A-Public Debt-</b>								
(₹ in crore)								
<b>6003 Internal Debt of the State Government</b>	1,56,207.87	0.00	35,034.30	8,050.64	1,83,191.53	26,983.66	17	59
Market Loans	89,157.50	0.00	17,500.00	3,987.37	1,02,670.13	13,512.63	15	33
Ways and Means Advances from the RBI	0.00	0.00	1,731.95	0.00	1,731.95	1,731.95	0	1
Bonds	23.01	0.00	0.00	0.00	23.01	0.00	0	0
Loans from Financial Institutions	6,611.45	0.00	7,175.97	1,174.60	12,612.82	6,001.37	91	4
Special Securities issued to National Small Savings Fund	59,119.36	0.00	8,626.38	2,301.48	65,444.26	6,324.90	11	21
Other Loans	1,296.55	0.00	0.00	587.19	709.36	-587.19	-45	0
<b>6004 Loans and Advances from the Central Government</b>	15,336.24	0.00	485.98	1,360.57	14,461.65	-874.59	-6	5
<b>Total-Public Debt</b>	1,71,544.11	0.00	35,520.28	9,411.21	1,97,653.18	26,109.07	15	64
<b>B-Other liabilities -</b>								
<b>Public Accounts -</b>								
Small savings, Provident Funds etc.	42,704.22	0.00	9,987.94	8,301.56	44,390.60	1,686.38	4	15
	<b>730.33</b>				<b>730.33</b>			
Reserve funds bearing interest	-915.57	0.00	0.00	64.17	-979.74	-64.17	7	0
	<b>979.74</b>				<b>979.74</b>			
Reserve funds not bearing interest	36,852.95	0.00	9,991.69	12,621.76	34,222.88	-2,630.07	-7	13
	<b>7,006.92</b>				<b>7,006.92</b>			
Deposits bearing interest	-1,933.88	0.00	1,183.27	1,063.32	-1,813.93	119.95	-6	1
	<b>5,302.45</b>				<b>5,302.45</b>			
Deposits not bearing interest	15,971.28	0.00	14,771.31	13,842.29	16,900.30	929.02	6	7
	<b>3,466.40</b>				<b>3,466.40</b>			
<b>Total other liabilities</b>	92,679.00	0.00	35,934.21	35,893.10	92,720.11	41.11	0	36
	<b>17,485.84</b>				<b>17,485.84</b>			
<b>Total Public Debt and other liabilities</b>	2,64,223.11	0.00	71,454.49	45,304.31	2,90,373.29	26,150.18	10	100
	<b>17,485.84</b>				<b>17,485.84</b>			

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

For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages 25-26 may be seen.

<sup>1</sup> Detailed Account is at pages 396 to 414.

**Explanatory Notes to Statement-6**

1. Amortisation arrangements- The Government has created Sinking Funds for amortisation of open market loans. Balance of open market loans was ₹ 102670.13 crore on 31-3-2015 which are repayable in lump sum on expiry of fixed period.

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

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

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

The balances in the sinking fund and open market loans at the commencement and close of the year 2014-2015 are given below-

Particulars	Opening balance on 1-4-2014	Additions		Withdrawals during 1-4-2014 to 31-3-2015	Closing balance on 31-3-2015
		Contribution from Revenue	Interest on investment		
(₹ in crore)					
Open Market Loans	89,157.50	17,500.00	0.00	3,987.37	1,02,670.13
Sinking Funds- Liquidation	40,252.71	4,500.00	0.00	3,987.81	40,764.90
<b>Total</b>	<b>1,29,410.21</b>	<b>22,000.00</b>	<b>0.00</b>	<b>7,975.18</b>	<b>1,43,435.03</b>

2. **Loans from Small Saving Fund** – Loans out of the collection in the ‘Small Savings Schemes’ and ‘Public Provident Fund’ in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. ‘National Small Savings Fund’ was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2014-15 amounted to ₹ 8,626.38 crore and ₹ 2,301.48 crore was repaid during the year. The balance outstanding at the end of the year was ₹65444.26 crore which was 33.11 per cent of the total Public Debt of the State Government as on 31 March 2015.

**3. Service of debt-**

**Interest on debt and other obligations** – The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2013-14 and 2014-15 were as shown below:-

(i) Gross debt and other obligations outstanding at the end of the year-			Net Increase (+) Decrease(-) during the year
	2014-15	2013-14	
(₹ in crore)			
(a) Public Debt and Small Savings, Provident funds etc.	2,42,043.78	2,14,248.33 (*)	27,795.45
	<b>730.33</b>	<b>730.33</b>	
(b) Other Obligations	48,329.51	49,974.78	-1,645.27
	<b>16,755.51</b>	<b>16,755.51</b>	
<b>Total (i)</b>	2,90,373.29	2,64,223.11 (*)	26,150.18
	<b>17,485.84</b>	<b>17,485.84</b>	

(\*) Difference of ₹ 0.01 crore from Statement No.17 is due to rounding.

**3. Service of debt-conclld.**

	2014-15	2013-14	Net Increase (+) Decrease(-) during the year
<b>(ii) Interest paid by Government-</b>			
( ₹ in crore )			
(a) Public Debt and Small Savings, Provident funds etc.	18,799.19	17,347.00	1,452.19
(b) Other Obligations	65.35	65.44	-0.09
<b>Total (ii)</b>	<b>18,864.54</b>	<b>17,412.44</b>	<b>1,452.10</b>
<b>(iii) Deduct:</b>			
(a) Interest received on loans and advances given by Government	1,399.86	18.55	1,381.31
(b) Interest realised on Investment of cash balance	469.05	1,126.34	-657.29
<b>Total (iii)</b>	<b>1,868.91</b>	<b>1,144.89</b>	<b>724.02</b>
<b>(iv) Net interest charges</b>	<b>16,995.63</b>	<b>16,267.55</b>	<b>728.08</b>
(v) Percentage of gross interest (item (ii)) to total revenue receipts	9.75	10.35	
(vi) Percentage of net interest (item (iv)) to total revenue receipts	8.79	9.67	

There was, in addition, certain other receipts and adjustments totaling ₹ 433.92 crore such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account.

If these are also deducted, the net burden of interest on the revenue would be ₹ 16,561.71 crore which works out to 8.56 percent of the revenue.

The Government also received ₹ 8.08 crore during the year as dividend on investments in various undertakings.

**4. Appropriation for reduction or avoidance of debt**

The amount appropriated from revenue during 1-4-2014 to 31-3-2015 for reduction or avoidance of debt was ₹ 4,500.00 crore (as shown under head 2048 in Statement no.15).

## 7. STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Loanee Groups	Balance on April 1, 2014	Allocated to new State	Disbursements during the year	Repayments during the year	write-off of Irrecoverable Loans and advances	Balance on March 31, 2015	Net increase/ decrease during the year	Interest Payment in Arrears
1	2	3	4	5	6	7	8	9
(₹ in crore)								
Statutory Corporations	1,308.84	0.00	145.39	12.87	0.00	1,441.36	132.52	49.55
	<b>112.63</b>					<b>112.63</b>		
Universities/Academic Institutions	8.93	0.00	0.00	0.37	0.00	8.56	-0.37	0.00
	<b>12.60</b>					<b>12.60</b>		
Municipalities/Muncpal Councils/Municipal Corporations	2,658.15	0.00	595.14	2.38	0.00	3,250.91	592.76	0.00
	<b>227.76</b>					<b>227.76</b>		
Urban Development Authorities	-59.07	0.00	35.00	1.10	0.00	-25.17	33.90	3.08
	<b>472.92</b>					<b>472.92</b>		
Housing Boards	-14.67	0.00	100.00	0.00	0.00	85.33	100.00	0.00
	<b>15.32</b>					<b>15.32</b>		
Co-operative Societies/Corporations /Banks	392.00	0.00	24.90	9.56	0.00	407.34	15.34	195.20
	<b>68.23</b>					<b>68.23</b>		
Others	-6,768.27	0.00	869.48	139.59	0.00	-6,038.38	729.89	421.79
	<b>13,807.91</b>					<b>13,807.91</b>		
Loans to Government Servants	255.36	0.00	102.73	96.61	0.00	261.48	6.12	0.00
	<b>-42.43</b>					<b>-42.43</b>		
<b>Total-Loans and Advances</b>	-2,218.73	0.00	1,872.64	262.48	0.00	-608.57	1,610.16	669.62
	<b>14,674.94</b>					<b>14,674.94</b>		

Note:- The balance as on 8.11.2000, yet to be apportioned is shown separately in bold figure under column 2 & 7.

---



---

**7. STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**


---



---

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

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

(₹ in crore)

No information available

## 7. STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Sectors ' 1	Balance on April 1, 2014 2	Allocated to new State 3	Disbursements during the year 4	Repayments during the year 5	write-off of Irrecoverable Loans and advances 6	Balance on March 31, 2015 7	Net increase/ decrease during the year 8	Interest Payment in Arrears 9
(₹ in crore)								
<b>General Services</b>								
Statutory Corporations	1,308.68	0.00	145.39	12.87	0.00	1,441.20	132.52	49.55
	<b>109.64</b>					<b>109.64</b>		
<b>Total-General Services</b>	1,308.68	0.00	145.39	12.87	0.00	1,441.20	132.52	49.55
	<b>109.64</b>					<b>109.64</b>		
<b>Social Services</b>								
Universities/Academic Institutions	8.93	0.00	0.00	0.37	0.00	8.56	-0.37	0.00
	<b>12.60</b>					<b>12.60</b>		
Municipalities/Municipal Councils/Municipal Corporations	2,658.15	0.00	595.14	2.38	0.00	3,250.91	592.76	0.00
	<b>227.76</b>					<b>227.76</b>		
Urban Development Authorities	-59.07	0.00	35.00	1.10	0.00	-25.17	33.90	3.08
	<b>472.92</b>					<b>472.92</b>		
Housing Boards	-14.67	0.00	100.00	0.00	0.00	85.33	100.00	0.00
	<b>15.32</b>					<b>15.32</b>		
Others	28.33	0.00	2.72	0.07	0.00	30.98	2.65	0.78
	<b>28.31</b>					<b>28.31</b>		
<b>Total-Social Services</b>	2,621.67	0.00	732.86	3.92	0.00	3,350.61	728.94	3.86
	<b>756.91</b>					<b>756.91</b>		
<b>Economic Services</b>								
Statutory Corporations	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00
	<b>2.99</b>					<b>2.99</b>		
Co-operative Societies/Corporations /Banks	392.00	0.00	24.90	9.56	0.00	407.34	15.34	195.20
	<b>68.23</b>					<b>68.23</b>		
Others	-6,796.60	0.00	866.76	139.52	0.00	-6,069.36	727.24	421.01
	<b>13,779.60</b>					<b>13,779.60</b>		
<b>Total-Economic Services</b>	-6,404.44	0.00	891.66	149.08	0.00	-5,661.86	742.58	616.21
	<b>13,850.82</b>					<b>13,850.82</b>		

Note:- The balance as on 8.11.2000, yet to be apportioned is shown separately in bold figure under column 2 & 7.

<sup>1</sup>For details please refer Section 1 of detailed statement of Loans and advances made by the State Government (Statement-18).



## 7. STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Sectors ' 1	Balance on April 1, 2014 2	Allocated to new State 3	Disbursements during the year 4	Repayments during the year 5	write-off of Irrecoverable Loans and advances 6	Balance on March 31, 2015 7	Net increase/ decrease during the year 8	Interest Payment in Arrears 9
(₹ in crore)								
<b>Government Servants, etc.</b>								
Loans to Government Servants	255.36	0.00	102.73	96.61	0.00	261.48	6.12	0.00
	<b>-42.43</b>					<b>-42.43</b>		
<b>Total-Government Servants, etc.</b>	255.36	0.00	102.73	96.61	0.00	261.48	6.12	0.00
	<b>-42.43</b>					<b>-42.43</b>		
<b>Total-Loans and Advances</b>	-2,218.73	0.00	1,872.64	262.48	0.00	-608.57	1,610.16	669.62
	<b>14,674.94</b>					<b>14,674.94</b>		

<sup>1</sup>For details please refer Section 1 of detailed statement of Loans and advances made by the State Government (Statement-18).

---



---

**7. STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**


---



---

**Section: 3 Summary of repayments in arrears from loanee entities**

Loanee-Entity/Loanee group wise	Amount of arrears as on March 31, 2015			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2015
	Principal	Interest	Total		
1	2	3	4	5	6
( ₹ in Crore)					
Statutory Corporations	66.98	49.55	116.53	2009-10	277.24
Municipalities/Municipal Councils /Municipal Corporations	289.43	0.00	289.43	2009-10	2,268.50
Urban Development Authorities	19.16	3.08	22.24	2010-11	30.55
Co-operative Societies /Corporations/Banks	195.22	195.19	390.41	2010-11	552.99
Others	599.22	421.81	1021.03	2001-02	2,841.74
<b>Total</b>	<b>1,170.01</b>	<b>669.63</b>	<b>1,839.64</b>		<b>5,971.02</b>

Note:-For details please refer Section 2 of detailed statement of Loans and advances made by the State Government.

## 8. STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Comparative summary of Government Investment in the share capital and debentures of different concerns for 2013-14 and 2014-15

Name of the concern	2014-15			2013-14		
	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year
1	2	3	4	5	6	7
(₹ In crore)						
1. Statutory Corporations	3	631.67	0.00	3	460.35	0.00
2. Government Companies	80	50,842.02	3.19	80	59,503.13	0.20
3. Joint Stock Companies	21	0.10	0.00	21	0.10	0.00
4. Co-operative Societies and Federations	13,387	749.70	0.00	13,387	724.98	0.00
5. Banks	90	227.22	0.00	90	236.88	0.00(*)
<b>Total-</b>	<b>13,581</b>	<b>52,450.71</b>	<b>3.19</b>	<b>13,581</b>	<b>60,925.44</b>	<b>0.20</b>

(\*) Here the amount is ₹ 0.27 lakh.

### 9. STATEMENT ON GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31st March 2015 in various sectors are shown below:-

Sector	Maximum amount guaranteed		Outstanding At the beginning of 2014-15		Net of Additions(+)/ Deletions (-) (Other than invoked) during the year	Invoked during the year <sup>1</sup>		Outstanding at the end of 2014-15		Guarantee Commission or fee	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in crore)											
State Financial Corporation (1)*	1,210.47	0.00	27.46	0.00	0.00	0.00	0.00	27.46	0.00	0.00	0.00
Power(3)*	69,600.35	0.00	63,030.12	0.00	4,500.74	0.00	0.00	67,530.86	0.00	11.66	33.62
Roads and Transport(1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cooperative (2)*	4,583.27	0.00	3,179.86	473.59	-17.17	0.00	0.00	1,517.92	435.09	0.00	0.00
Other Institutions (11)*	2,629.12	0.00	1,113.10	22.67	91.81	0.00	0.00	1,204.91	23.39	0.00	3.46
<b>Grand Total</b>	<b>78,023.21</b>	<b>0.00</b>	<b>67,350.54</b>	<b>496.26</b>	<b>4,575.38</b>	<b>0.00</b>	<b>0.00</b>	<b>70,281.15</b>	<b>458.48</b>	<b>11.66</b>	<b>37.08</b>

Note- Information regarding overdue interest is not available

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

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

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2015	
		Principal	Interest
(₹ in crore)			
<b>1. State Financial Corporation (1)*</b>			
Guarantee for repayment of capital and payment of dividend thereon	1,210.47	27.46	0.00
<b>Total-State Financial Corporation</b>	<b>1,210.47</b>	<b>27.46</b>	<b>0.00</b>
<b>2. Power (3)*</b>			
	69,600.35	67,530.86	0.00
<b>Total-Power</b>	<b>69,600.35</b>	<b>67,530.86</b>	<b>0.00</b>
<b>3. Roads and Transport (1)*</b>			
	0.00	0.00	0.00
<b>Total-Roads and Transport</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4. Co-operative(2)*</b>			
<b>Co-operative Banks (2)*</b>			
Guarantees for repayment of amount raised by issue of debentures and payment of interest thereon and guarantees for repayment of loans obtained from NABARD, NCDC, Government of India, and Uttar Pradesh Government.	4,583.27	1,517.92	435.09
<b>Total-Cooperative</b>	<b>4,583.27</b>	<b>1,517.92</b>	<b>435.09</b>
<b>5. Other Institutions(11)*</b>			
	2,629.12	1,204.91	23.39
<b>Total-Other Institutions</b>	<b>2,629.12</b>	<b>1,204.91</b>	<b>23.39</b>
<b>GRAND TOTAL</b>	<b>78,023.21</b>	<b>70,281.15</b>	<b>458.48</b>

#### EXPLANATORY NOTE

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

(B) Details of Guarantees invoked: No guarantee was invoked during the year 2014-15.

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

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

(i) Grants-in-Aid Paid in Cash

Grantee Institutions (*)	Grants released			Grants for creation of capital assets		
	2014-15			2013-14	2014-15	2013-14
	Non Plan	Plan including CSS and CP	Total			
( ₹ in crore)						
<b>1 Panchayati Raj Institutions</b>						
(i) Zila Parishads	409.73	57.10	466.83	725.79	57.10	44.06
(ii) Panchayat Samities	204.86	28.55	233.41	362.90	28.55	22.03
(iii) Gram Panchayats	1,434.07	199.87	1,633.94	2,552.62	199.87	154.20
<b>TOTAL</b>	<b>2,048.66</b>	<b>285.52</b>	<b>2,334.18</b>	<b>3,641.31</b>	<b>285.52</b>	<b>220.29</b>
<b>2 Urban Local Bodies</b>						
(i) Municipal Corporations	197.45	213.46	410.91	1,139.73	213.46	700.00
(ii) Municipalities / Municipal Councils	0.00	79.62	79.62	335.54	79.62	335.54
(iii) Others	0.96	417.29	418.25	388.23	396.32	376.73
<b>TOTAL</b>	<b>198.41</b>	<b>710.37</b>	<b>908.78</b>	<b>1,863.50</b>	<b>689.40</b>	<b>1,412.27</b>
<b>3 Public Sector Undertakings</b>						
(i) Government Companies	1,673.44	13.74	1,687.18	3.48	0.00	1.98
(ii) Statutory Corporations	58.04	1,227.00	1,285.04	1,247.01	0.00	0.00
<b>TOTAL</b>	<b>1,731.48</b>	<b>1,240.74</b>	<b>2,972.22</b>	<b>1,250.49</b>	<b>0.00</b>	<b>1.98</b>
<b>4 Autonomous Bodies</b>						
(i) Universities	484.09	53.89	537.98	551.38	18.00	0.00
(ii) Development Authorities	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Cooperative Institutions	277.86	0.00	277.86	125.13	0.00	0.00
(iv) Others	22,572.54	107.13	22,679.67	20,814.62	18.90	18.85
<b>TOTAL</b>	<b>23,334.49</b>	<b>161.02</b>	<b>23,495.51</b>	<b>21,491.13</b>	<b>36.90</b>	<b>18.85</b>
<b>5 Non-Government Organisations</b>						
	67.41	6.50	73.91	124.12	0.00	0.00
<b>TOTAL</b>	<b>67.41</b>	<b>6.50</b>	<b>73.91</b>	<b>124.12</b>	<b>0.00</b>	<b>0.00</b>
<b>6 Miscellaneous</b>						
	8,223.72	14,232.33	22,456.05	17,205.62	225.31	79.11
<b>TOTAL</b>	<b>8,223.72</b>	<b>14,232.33</b>	<b>22,456.05</b>	<b>17,205.62</b>	<b>225.31</b>	<b>79.11</b>
<b>GRAND TOTAL</b>	<b>35,604.17</b>	<b>16,636.48</b>	<b>52,240.65</b>	<b>45,576.17</b>	<b>1,237.13</b>	<b>1,732.50</b>

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

### 11. STATEMENT ON VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2014-15			2013-14		
	<i>charged</i>	<i>voted</i>	<i>Total</i>	<i>charged</i>	<i>voted</i>	<i>Total</i>
1	2	3	4	2	3	4
	(₹ in crore)					
Expenditure Heads (Revenue Account)	23,671.86	1,47,355.46	1,71,027.32 (a)	26,041.56	1,32,105.31	1,58,146.87
Expenditure Heads (Capital Account)	454.17	52,843.11	53,297.28 (b)	189.83	32,672.82	32,862.65
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (A)	9,411.21	1,872.64	11,283.85	8,166.74	1,473.34	9,640.08
<b>Total</b>	<b>33,537.24</b>	<b>2,02,071.21</b>	<b>2,35,608.45</b>	<b>34,398.13</b>	<b>1,66,251.47</b>	<b>2,00,649.60</b>
(A) The figures have been arrived as follows:-						
<b>E--Public Debt</b>						
Internal Debt of the State Government	8,050.64	0.00	8,050.64	6,701.42	0.00	6,701.42
Loans and Advances from the Central Government	1,360.57	0.00	1,360.57	1,465.32	0.00	1,465.32
<b>F-Loans and Advances*</b>						
Loans for General Services	0.00	145.39	145.39	0.00	24.19	24.19
Loans for Social Services	0.00	732.86	732.86	0.00	698.55	698.55
Loans for Economic Services	0.00	891.65	891.65	0.00	643.48	643.48
Loans to Government Servants etc.	0.00	102.74	102.74	0.00	107.12	107.12
Loans for Miscellaneous Purposes	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>9,411.21</b>	<b>1,872.64</b>	<b>11,283.85</b>	<b>8,166.74</b>	<b>1,473.34</b>	<b>9,640.08</b>
<b>G-Inter-State Settlement</b>						
Inter- State Settlement	0.00	0.00	0.00	0.00	0.00	0.00
<b>H-Transfer to Contingency Fund</b>						
Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00

\* A more detailed account is given in Statement No. 18 at pages 415 to 477.

(a) Excludes an amount of ₹ 202.24 crore spent out of advances from the Contingency Fund during the year 2014-15 but not recouped to the fund till the close of the year and includes ₹0.22 crore spent out of advance from Contingency Fund during 2013-14 and recouped to the fund during the year 2014-15.

(b) Excludes an amount of ₹ 0.21 crore spent out of advances from the Contingency Fund during the year 2014-15 but not recouped to the fund till the close of the year and includes ₹0.34 crore spent out of advance from Contingency Fund during 2013-14 and recouped to the fund during the year 2014-15.

**The percentage of charged expenditure and voted expenditure to total expenditure during 2013-14 and 2014-15 was as under:-**

Year	Percentage of Total Expenditure	
	Charged	Voted
2014-15	14.23	85.77
2013-14	17.14	82.86

---



---

**12-STATEMENT ON SOURCES AND APPLICATION OF FUNDS**


---

**FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**


---

Heads	On 1st April 2014	During the year 2014-2015	On 31st March 2015
1	2	3	4
			(₹ in crore)
<b>CAPITAL AND OTHER EXPENDITURE</b>			
<i>Capital Expenditure (Sub-sector wise)</i>			
Public Works	4,594.28	972.19 (a)	5,566.47
Other General Services	7,477.82	3,036.36	10,514.18
Social Services	42,036.77	12,754.72	54,791.49
Agriculture and Allied Services	12,662.80	1,406.46	14,069.26
Rural Development	14,883.59	4,442.94	19,326.53
Special Areas Programme	12,939.79	1,081.98	14,021.77
Irrigation and Flood Control	32,820.41	4,093.03	36,913.44
Energy	48,579.03	10,959.96	59,538.99
Industry and Minerals	1,983.37	54.75	2,038.12
Transport	56,216.72	14,337.73	70,554.45
Science, Technology and Environment	1.70	10.00	11.70
General Economic Services	901.98	147.02	1,049.00
<b>TOTAL-Capital Expenditure</b>	<b>2,35,098.26</b>	<b>53,297.14</b>	<b>2,88,395.40</b>

(a) Decreased by ₹ 0.34 crore and  
Increased by ₹ 0.21 crore.

Due to recoupment of expenditure met out of advance from Contingency Fund during 2013-14.  
Includes expenditure met out of Advances from the Contingency Fund during 2014-15.



---



---

**12-STATEMENT ON SOURCES AND APPLICATION OF FUNDS**


---

**FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**


---

Heads	On 1st April 2014	During the year 2014-2015	On 31st March 2015
1	2	3	4
(₹ in crore)			
<b>CAPITAL AND OTHER EXPENDITURE-concl.</b>			
<i>Loans and Advances</i>			
<b>Loans and Advances for various Services</b>			
General Services	1,418.32	132.52	1,550.84
Social Services	3,426.14	728.94	4,155.08
Agriculture and Allied Activities	403.89	66.25	470.14
Rural Development	1.83	0.00	1.83
Special Areas Programme	505.87	0.00	505.87
Irrigation and Flood Control	96.29	0.00	96.29
Energy	2,040.15	-109.71	1,930.44
Industry and Minerals	4,435.97	786.04	5,222.01
Transport	31.21	0.00	31.21
General Economic Services	3.59	0.00	3.59
Loans to Government Servants	219.93	6.12	226.05
<b>TOTAL-Loans and Advances</b>	<b>12,583.19</b>	<b>1,610.16</b>	<b>14,193.35</b>
<b>Total-Capital and Other Expenditure</b>	<b>2,47,681.45</b>	<b>54,907.30</b>	<b>3,02,588.75</b>
<b>Deduct</b>			
Contribution from Contingency Fund	88.96	-0.13	88.83
Contribution from Miscellaneous Capital Receipts	0.00	0.00	0.00
Contribution from Development Funds, Reserve Funds etc.	0.00	0.00	0.00
<b>Net- Capital and Other Expenditure</b>	<b>2,47,592.49</b>	<b>54,907.43</b>	<b>3,02,499.92</b>

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

Heads	On 1st April 2014	During the year 2014-2015	On 31st March 2015
1	2	3	4
		(₹ in crore)	
<b>PRINCIPAL SOURCES OF FUNDS-</b>			
Revenue Surplus (+)/ Deficit (-) for 2014-15	-30,332.73	22,394.28	-7,938.45
Add-Adjustment on Account of retirement/Disinvestment			
<b>Debt-</b>			
Internal Debt of the State Government	1,56,207.88	26,983.66	1,83,191.54
Loans and Advances from the Central Government	15,336.24	-874.59	14,461.65
Small Savings, Provident Funds etc.	43,434.55	1,686.37	45,120.92
<b>TOTAL-Debt</b>	<b>2,14,978.67</b>	<b>27,795.44</b>	<b>2,42,774.11</b>
<b>Other Obligations</b>			
Contingency Fund	513.31	-202.60	310.71
Reserve Funds	43,924.04	-2,694.24	41,229.80
Deposits and Advances	22,796.68	1,049.60	23,846.28
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	-1,555.92	535.30	-1,020.62
Remittances	1,321.78	1,607.58	2,929.36
<b>TOTAL-Other Obligations</b>	<b>66,999.89</b>	<b>295.64</b>	<b>67,295.53</b>
<b>TOTAL-Debt and Other Obligations</b>	<b>2,81,978.56</b>	<b>28,091.08</b>	<b>3,10,069.64</b>
Deduct-Cash Balance	-1,156.31	147.04	-1,009.27
Deduct-Investments	5,209.65	-4,569.11	640.54
Add-Amount closed to Government	0.00	0.00	0.00
<b>Net Provision of Funds</b>	<b>2,47,592.49</b>	<b>54,907.43</b>	<b>3,02,499.92</b>

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

A. The following is a summary of the balances as on 31st March, 2015:-

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
1	2	3	4
(₹ in crore)		<b>Consolidated Fund</b>	(₹ in crore)
2,96,372.01 *		A to D and Part of Sector L (MH 8680 only)	
	E	Public Debt	1,97,653.19
14,066.36	F	Loans and Advances	
		<b>Contingency Fund-</b>	
		Contingency Fund	310.71
		<b>Public Account</b>	
	I	Small Savings, Provident Funds etc.	45,120.93
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest-	
		Gross Balance	0.00
44.42		Investment	
		(b) Reserve Funds not bearing interest-	
		Gross Balance	41,229.79
0.78		Investment	
	K	Deposit and Advances-	
		(a) Deposit bearing Interest	3,488.52
		(b) Deposit not bearing Interest	20,366.70
8.95		(c) Advances	
	L	Suspense and Miscellaneous-	
595.34		Investment	
		Other Items (Net)	
1,020.62	M	Remittances	2,929.37
-1,009.27	N	Cash Balance (closing)	
<b>3,11,099.21</b>		<b>Total</b>	<b>3,11,099.21</b>

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

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

**EXPLANATORY NOTES**

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

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

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

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

Balances shown in this Appendix include closing balances as on 8-11-2000 of the erstwhile Composite State of Uttar Pradesh except the balances of 'Public Debt', 'Contingency Fund' and part of 'Small Savings, Provident Funds etc.'

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

Debit	Details	Credit
(₹ in crore)		(₹ in crore)
2,65,469.01	A-Amount at the debit of Government Account on 1st April, 2014	
	B-Receipt Heads (Revenue Account)	1,93,421.60
	C-Receipt Heads (Capital Account)	0.00
1,71,027.32	D-Expenditure Heads (Revenue Account)	
53,297.28	E-Expenditure Heads (Capital Account)	
	F- Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G- Amount at the debit of Government Account on 31st March, 2015	2,96,372.01
<b>4,89,793.61</b>	<b>Total</b>	<b>4,89,793.61</b>

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

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

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

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

---

## NOTES TO ACCOUNTS

---

### 1. Summary of Significant Accounting Policies:

**(i) Entity and Accounting Period:** The Finance Accounts 2014-15 present the transactions of the Government of Uttar Pradesh for the period 1 April 2014 to 31 March 2015. The accounts of receipts and expenditure of the Government of Uttar Pradesh have been compiled based on the initial accounts rendered by the 82 Treasuries (including 03 accounts from Vidhan Sabha, Vidhan Parishad and Individual Running Ledger Accounts (IRLA) cheque section), 715 Public Works Divisions, 123 Forest Divisions and Advices of the Reserve Bank of India. Rendition of monthly accounts by Public Works and Forest Divisions is not satisfactory as receipt of accounts were delayed from 2 to 40 days from the scheduled date of their receipt. However, no account has been excluded at the end of the year.

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

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

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

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

**(v) Classification under Revenue and Capital:** Revenue expenditure is recurring in nature and is intended to be met from revenue receipts. Further, as per Indian Government Accounting Standard-2 (IGAS-2), expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor and as revenue receipt in the books of recipient. Capital expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material of permanent character, or of reducing recurring liabilities.

### 2. Quality of Accounts:

**(i) Operation of omnibus Minor Head 800:** Minor Heads 800-Other Receipts / Other Expenditure are intended to be operated only when the appropriate Minor Head has not been provided in the accounts. Routine operation of Minor Heads 800 is to be discouraged, since it renders the accounts opaque. During the year, ₹ 31,126.17 crore under various Revenue and Capital Major Heads of

accounts on the expenditure side, constituting about 13.88 *per cent* of total expenditure ₹ 2,24,324.60 crore (Revenue and Capital), was recorded under Minor Head 800-Other Expenditure, below the concerned Major Heads. Similarly, ₹ 35,718.28 crore under various Revenue Major Heads of accounts on the receipt side, constituting about 18.47 *per cent* of the total Revenue Receipts, ₹ 1,93,421.60 crore was recorded under Minor Head 800-Other Receipts under concerned Major Heads. Instances where a substantial proportion (50 *per cent* or more of the total Receipts / Expenditure under the Major Head) of the receipts/expenditure were classified under Minor Head 800-Other Receipts/Expenditure are listed in Annexure- (B) and (C).

The State Government has asserted that minor head 800- Other Receipt/Expenditure is utilized at the time of budget making in those cases where specific minor head is not available for receipts/expenditure provision relating to the scheme. However, State Government has been booking a substantial percentage of receipts and expenditure under the omnibus minor head 800 for several years.

**(ii) Existence of outstanding Abstract Contingent Bills (AC bills):** As per para 62 of Uttar Pradesh Treasury Manual, Drawing and Disbursing Officers are authorized to draw sums of money through Abstract Contingent (AC) bills by debiting service heads. After utilisation of the money, Detailed Contingent (DC) bills are required to be presented subsequently to the Accountant General (A&E) along with supporting documents within 30 days. Prolonged non-submission of supporting DC bills renders the expenditure under AC bills opaque. As on 31 March 2015, 5985 AC bills amounting to ₹ 236.62 crore were outstanding for want of DC bills. Regular correspondence with the concerned Drawing and Disbursing Officers, Chief Controlling Officers and Finance Department were made for submission of DC Bills including hosting of details of outstanding AC bills on the office website of the Accountant General (A&E) every month. Details of outstanding AC bills as on 31 March 2015 are given in the table below:

**Year-wise details of Outstanding Abstract Contingent Bills** (₹ in crore)

Period	AC Bills drawn		DC Bills Received upto 31 March 2015		AC Bills outstanding as on 31 March 2015	
	Number	Amount	Number	Amount	Number	Amount
Upto 2012-13	34047	706.45	28593	642.58	5454	63.87
2013-14	498	38.56	390	14.18	108	24.38
2014-15	764	160.72	341	12.35	423	148.37
<b>Total</b>	<b>35309</b>	<b>905.73</b>	<b>29324</b>	<b>669.11</b>	<b>5985</b>	<b>236.62</b>

Source: Monthly Accounts of the State Government

It was seen that during 2014-15 out of 764 AC Bills, amounting to ₹ 160.72 crore, 66 AC bills amounting to ₹ 31.70 crore were drawn in March 2015 which includes 35 AC bills amounting to ₹ 6.70 crore which were drawn between 24 and 31 March 2015 {Details given in Annexure- (I)}. Significant expenditure against AC bills in the month of March, especially in the last week of March,

indicates that the drawals were primarily for the purpose of exhausting the budget provisions and indicates inadequate budgetary control.

**(iii) Transfer to Personal Deposit (PD) Accounts:** As per para 4 of Uttar Pradesh Personal Ledger Account Rules 1998, the State Government is authorized to open Personal Deposit (PD) accounts for specific purposes in consultation with the Accountant General. Designated Administrators are authorized to operate these PD accounts by transfer of funds which is booked as expenditure against the Consolidated Fund (Service Major Heads) of the State. These PD accounts are required to be closed on the last working day of the following financial year and unspent balances remitted back to Government Accounts. Details of PD accounts as on 31 March 2015 are given below:

#### Details of Personal Deposit Accounts

(₹ in crore)

Opening Balance (As on 01-04-2014)		Addition during the year (PD A/c opened)		Clearance during the year (PD A/c closed)		Closing Balance (31-03-2015)	
No. of Accounts	Amount involved	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
1459	5,868.25	0	0.00	0	0.00	1459*	5,868.25

Source: Finance Accounts-2014-15 (Statement-21).

\* As per the information received from the State Government, out of 1459 PD Accounts, 1051 are operative and 408 are inoperative. The inoperative accounts with unspent balance of ₹ 94.38 crore are required to be closed. The State Government has stated that the procedure for closing of inoperative PD accounts is being finalised.

Further 50 out of the 79 treasuries in the State informed the Accountant General (A&E) that the 878 PD accounts maintained by them had been reconciled. The status of reconciliation of the remaining 29 treasuries {Annexure- (D)} has not been made available by respective treasuries.

**(iv) Reconciliation of Receipts and Expenditure:** Chief Controlling Officers (CCOs)/ Controlling Officers (COs) are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General (A&E). During the year, 162 out of 167 CCOs of expenditure and 43 out of 45 CCOs of receipts reconciled their figures with those of the Accountant General (A&E). During the year expenditure figure of ₹ 1,68,224.66 crore 98.02 *per cent* of total expenditure (of ₹ 1,71,617.59 crore under reconciliation) were reconciled by the CCOs and receipts of ₹ 90,398.03 crore 99.84 *per cent* of the total receipts (of ₹ 90,541.67 crore under reconciliation) were reconciled by the CCOs with Accountant General (A&E) except Director, Local Bodies (for ₹ 15.61 crore) and Secretary Housing Department U.P government (for ₹ 0.74 crore) etc.

**(v) Cash Balance (Deposits with Reserve Bank of India):** The difference of ₹ 45.54 crore (net Debit) between the Cash Balance of the State Government as worked out by the Accountant General (A&E) and as reported by the Reserve Bank of India is mainly due to non-reconciliation of figures by the agency banks. This is being reconciled.

**(vi) Utilisation Certificates Awaited:** The State Government rules (Para 369-H of FHB volume 5 Part I) prescribe that where grants are sanctioned for specific purposes, the departmental officers concerned should obtain Utilisation Certificates (UCs) from the grantees, which, after verification should be forwarded to the Accountant General (A&E). Non submission of UCs makes it difficult to ensure that the funds released have been utilized for the intended purposes. The position of the outstanding UCs as on 31 March 2015 is given below:

<b>Position of outstanding Utilisation Certificates</b>		<b>(₹ in crore)</b>
<b>Year in which due</b>	<b>Number of UCs awaited</b>	<b>Amount</b>
Upto 2012-13	3,86,669	87,986.34
2013-14	24,870	17,583.69
2014-15	19,640	22,173.35
<b>Total</b>	<b>4,31,179</b>	<b>1,27,743.38*</b>

Source: Monthly Accounts of the State Government.

\* This is the position of outstanding utilization certificate against the non-recurring grant as on 31.03.2015. Besides, there are an outstanding balance of ₹ 1,74,417.41 crore (11,11,704 items) against recurring grants (31 March 2015).

**(vii) Misclassifications in Revenue and Capital Accounts:** Under the Government Accounting Rules, expenditure on 'Major Works' is to be booked to the Capital section and expenditure on 'Minor Works' is to be booked to the Revenue section. However, the State Government provided and booked Minor construction works (Head) amounting to ₹ 47.75 crore under various Capital Heads. Also, ₹ 14.49 crore towards Major construction works was provided and booked under the Revenue section (Statement 4(B)).

During the year, the State Government booked ₹ 806.09 crore (including reduction in gross expenditure on account of receipt of ₹ 638.70 crore under Sugar Khandsari Scheme) against Capital outlay on Food Storage and Warehousing-Food (Major Head 4408-01). This consisted of ₹ 0.14 crore as expenditure on the establishment of the department, ₹ 1,025.64 crore on procurement and supply of food grains and ₹ 419.00 crore on interest paid against the loans taken for procurement of food grains from the State Bank of India. The progressive capital expenditure (net) as of March 2015 under Food (MH 4408-01) was ₹ 17,075.49 crore {₹ 8,050.85 crore (post-reorganisation of the State) and ₹ 9,024.64 crore (pre-reorganisation)}. Such expenditure is primarily Revenue in nature. Even where elements of Capital nature exist within these, the normal accounting practice is to book the entire expenditure under Revenue and thereafter transfer the specific expenditure to Capital. The State Government, however, has booked the entire expenditure of ₹ 806.09 crore during 2014-15 to the Capital Head (Statement 16).

### 3. Other Items:

**(i) Creation of Liabilities on Pensionary Benefits:** The expenditure during the year on "Pension and other Retirement Benefits" to State Government employees recruited on or before 31 March 2005 was ₹ 22,304.61 crore (including ₹ 1,132.75 crore on account of leave encashment benefits) which was 13.04 *per cent* of the total revenue expenditure (₹ 1,71,027.32 crore). State Government employees recruited on or after 1 April 2005 are eligible for the New Pension Scheme



which is a defined contributory pension scheme. In terms of the Scheme, the employee contributes 10 *per cent* of basic pay and dearness allowances, which is matched by the State Government and the entire amount is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. The actual amount payable by employees and the matching Government contribution has not been estimated correctly, but, against employees contribution of ₹ 604.64 crore during the year, the State Government, contributed only ₹ 505.93 crore and the entire amount of ₹ 1,110.57 crore has been deposited under MH 8342- 117- Defined Contribution Pension Scheme. An amount of ₹ 1052.10 crore has been transferred to NSDL/ Trustee Bank during 2014-15, leaving a balance of ₹ 553.83 crore in the Fund as on 31 March, 2015. The short contribution by the Government was ₹ 98.71 crore (₹ 604.64 crore - ₹ 505.93 crore). The balances of ₹ 553.83 crore lying in the Fund has not been transferred to NSDL/Trustee Bank. Unmatched and un-transferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

As informed by the State Government, a total amount of ₹ 411.31 crore as state equivalent contribution against the employees contribution is outstanding to be deposited for the period 2005-12 and is under reconciliation at government level. Equivalent government contribution is being deposited through state treasuries from the year 2012 onwards.

**(ii) Guarantees:** The position of guarantees given by the State Government on the loans availed by various institutions during the year is given in Statement 9, and is based on information received from the State Government. The State Government has given guarantees to 18 entities viz Statutory Corporation, Government Companies, Local Bodies and Other Institutions for repayment of loan raised by them. An amount of ₹ 11.66 crore as guarantee commission or fee has been received during the year 2014-15 against ₹ 37.08 crore which was receivable.

**(iii) Loans and Advances:** Except in respect of loans and advances given to government servants where the Accountant General (A&E) maintains detailed accounts, information on all other loans and advances have been collected from State Government departments who are responsible for maintaining such accounts and depicted in Statements 7 and 18 in terms of the Indian Government Accounting Standards (IGAS)-3. Government is required to reconcile the loan figures depicted in these statements with those available in the books of various PSUs and other bodies that have received the loans. However, the loan amount of ₹ 2,385.05 crore out of the total loan of ₹ 5,971.02 crore (Statement 7) was not reconciled during the year 2014-15 {Appendix-VII (A)}.

**(iv) Investment:** The State Government invests in equity and shares of Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Institutions. As on 31 March 2015, Government investment in 13,581 entities was ₹ 60,925.44 crore. Investment figures as shown in Finance Accounts require reconciliation with the figures shown in the records of Investee Organisations. At the end of 2014-15 there was a difference of ₹ 6,155.34 crore between the figures booked in the Finance Account (₹ 58,606.06 crore) and that booked in the books of Investee Organisations (₹ 52,450.71 crore), which was not reconciled. As per the information furnished by the State Government, 09 Investee Entities are no longer in operation or closed, and an amount of ₹ 73.97 crore is outstanding to be recovered as on 31 March, 2015 by the State Government (Statement 19).

**(v) Reserve Funds:** Details of book adjustment carried out by the Accountant General (A&E) on the contribution of the State Government to various Reserve/Deposit Funds and their utilisation are indicated in Annexure- (A). Detailed information on reserve funds and the investment from the earmarked fund is available in Statements 21 and 22 respectively. During the year, the State Government made a net transfer of ₹ -2,694.24 crore to various Reserve Funds. All these transactions were in the nature of book adjustments and did not represent actual cash transaction. There are 43 Reserve Funds earmarked for specific purposes, out of which 30 funds are inoperative having balance of ₹ 250.18 crore and 13 operative funds having balance of ₹ 40,979.61 crore. The total accumulated balance at the beginning of 2014-15 in these funds was ₹ 43,924.03 crore, of which balance outstanding under non-interest bearing reserve funds is ₹ 43,859.87 crore. Out of 108.58 crore lying in interest-bearing reserve funds at the beginning of 2014-15, only ₹ 44.42 crore has been invested. The State Government is required to pay interest on uninvested balance of ₹ 64.16 crore. This has been estimated at ₹ 4.81 crore (at the rate of 7.5 *per cent*, which is the average of interest on Ways and Means Advances for the year 2014-15) and has not been done. The amount of interest outstanding against these interest-bearing reserve funds over the years has, however, not been estimated, but this will impact the overall liability of the State Government.

**(a) Sinking Fund:** The Twelfth Finance Commission recommended creation of Consolidated Sinking Fund for amortisation of outstanding liabilities by the State Governments. The guidelines of the Reserve Bank of India (RBI), which is responsible for administering the Fund stipulate a minimum annual contribution of 0.5 *per cent* of outstanding liabilities at the end of the previous financial year. Outstanding liabilities are defined as comprising of Internal Debt and Public Account liabilities of the State Government. In terms of Para 5 of the guidelines of Consolidated Sinking Fund, the State Government was required to contribute ₹ 1,408.54 crore (0.5 *per cent* of ₹ 2,81,708.95 crore (Statement 6) outstanding liabilities of the previous year) in 2014-15. The State Government, however, has not modified the already created sinking fund into the Consolidated Sinking Fund in terms of these guidelines. Instead, during the year (2014-15), it made a contribution of ₹ 4,500.00 crore. Further, since the contribution was by way of book transfer, the amount was not available for investment and was not administered by the RBI. During the year, the Fund showed a disbursement of ₹ 3,987.81 crore which was also by book transfer (Statement 21). The procedure adopted by the State Government is as follows:

Market borrowings are taken into account (credit) under Major Head 6003-Internal Debt and debited to Reserve Bank Deposits (RBD). When the loans mature, the repayment is made by way of debit to Major Head 6003- Internal Debt and credit to RBD. The book balance equivalent to repaid amount that is lying in the Sinking Fund is debited, and credited (contra-debit) by book transfer as revenue receipt under Head of Account 0075-Miscellaneous General Services- Receipts from Sinking Fund, without involving any cash outflow from the Sinking Fund.

With reference to the establishment of the Consolidated Sinking Fund, the State Government is of the view that it would adversely affect the liquidity of the state and hence has not considered for its creation. For amortization of market loan, a Sinking Fund has been created under the Public Account which is operated through the book transfers as stated above.

**(b) Guarantee Redemption Fund:** The Twelfth Finance Commission recommended that State Governments set up a Guarantee Redemption Fund. The State Government, however, has not created any Guarantee Redemption Fund. Further, no limit of Guarantee has been determined by the

government. Under the guidelines, the State Government was required to make minimum annual contributions of ₹ 336.75 crore (0.5 *per cent* of outstanding guarantee of ₹ 67,350.54 crore at the beginning of the year 2014-15) which was not done.

**(c) State Disaster Response Fund:** Government of India replaced the existing Calamity Relief Fund (under Major Head 8235-General and Other Reserve Funds-111- Calamity Relief Fund) with the State Disaster Response Fund (SDRF) which is to be operated under ‘(a) Reserve Fund bearing Interest’ against Major Head-8121-General and Other Reserve Funds-122-State Disaster Response Fund. The State Government, however, continues to operate the SDRF under Major Head 8235-111–SDRF, which is a non-interest bearing fund. During the year, a total amount of ₹ 468.44 crore has been contributed to the fund (in 2014-15), by the Central Government (₹ 351.33 crore) and the State Government (₹ 117.11 crore) in the ratio of 75:25. At the beginning of 2014-15, the SDRF had a balance of ₹ 190.89 crore. In terms of Para 4 of the guidelines of SDRF, interest on uninvested balance is to be calculated at the average of Ways and Means interest rate. The interest of ₹ 14.32 crore for the year 2014-15 (at the rate of 7.5 *per cent*, which is the average of interest on Ways and Means Advances for 2014-15) has not been paid by the State Government. The fact of non-investment and the fact that the Fund continues to be non-interest bearing, has impacted the corpus. Further, since all transactions in the Fund are based on book adjustments, the Fund does not represent actual cash balance.

**(d) Non accounting of Central Road Fund (CRF):** There was a budget provision of ₹ 200.00 crore for grant from Central Road Fund for the year 2014-15. As against this, Government of India released ₹ 234.26 crore from Central Road Fund to State Government in 2014-15. In terms of guidelines, the Central grant is to be booked as Revenue Receipts under Major Head 1601- Grants-in-Aid, and an equivalent amount transferred to the Public Account under Major Head 8449- Other Deposits-103- Subventions from Central Road Fund, by debiting the Revenue Expenditure Major Head 3054- Roads and Bridges. However, due to non-availability of budget provision under Major Head 3054, no amount was transferred to the Major Head 8449-103 under the Public Account. Further, since no expenditure has been booked against the aforesaid head in Public Account on Roads and Bridges during 2014-15, the utilisation of the Government of India release of ₹ 234.26 crore for construction of National Highways is not ascertainable.

The Government stated that it makes provision for expenditure under the Major Head 5054-Capital Outlay on Road and Bridges against the grant received from Central Road Fund and incurs expenditure to ensure reflection of the assets (road constructed) in state accounts. However the state government made plea that the road constructed (assets) from this fund would have no reflection in the state accounts. This plea of the State Government is not in consonance with the guidelines of the Central Government as stated above.

**(vi) Adjustment of Interest on General Provident Funds:** Interest on General Provident Funds in respect of Class IV employees of the State amounting to ₹ 1,022.88 crore has been derived on adhoc basis as actual figures has not been made available by the State Government (June 2015). However it was calculated on the basis of credits and debits under GPF Class IV Head intimated by the treasuries. There was a balance of ₹ 12,692.22 crore under the GPF Class IV Head in the state accounts as on 31 March, 2015.

**(vii) Suspense Balances:** The Finance Accounts reflect the net balances under suspense heads. Gross and Net balances under major suspense and remittance heads have been given in table below:

Position of balances under Suspense and Remittance heads for the last three years						
A- Suspense Heads	2014-15		2013-14		2012-13	
	Debit	Credit	Debit	Credit	Debit	Credit
(₹ in crore)						
8658-Suspense Accounts-						
101- Pay and Accounts Office- Suspense	3.49	0.24	(-) 8.75	1.41	(-) 20.91	0.70
<b>Net</b>	Dr. 3.25		Cr. 10.16		Cr. 21.61	
102-Suspense Accounts (Civil)	(-)6.5	(-)17.46	24,072.87	24,083.53	(-)24250.33	(-) 24184.00
<b>Net</b>	Dr. 10.96		Cr. 10.66		Cr. 66.33	
109- Reserve Bank Suspense-Headquarters	(-)0.18	(-)0.39	(-) 0.12	(-) 0.13	(-) 10.39	(-) 0.25
<b>Net</b>	Dr. 0.21		Dr. 0.01		Cr. 10.14	
110- Reserve Bank Suspense-Central Accounts Office	(-)0.1	(-)0.01	(-) 56.77	(-) 417.63	(-) 2.71	(-) 782.75
<b>Net</b>	Cr. 0.09		Dr. 360.86		Dr. 780.04	
<b>B- Remittance Heads</b>						
8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-						
102- Public Works Remittances	25,491.62	27,076.53	22,993.24	22,893.87	14,686.52	15,669.62
<b>Net</b>	Cr. 1584.91		Dr. 99.37		Cr. 983.10	
103- Forest Remittances	620.42	621.83	640.22	640.64	275.83	284.81
<b>Net</b>	Cr. 1.41		Cr. 0.42		Cr. 8.98	
8793- Inter State Suspense Account	(-)21.27	(-)0.01	15.65	14.40	6.16	0.00
<b>Net</b>	Cr. 21.26		Dr. 1.25		Dr. 6.16	

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

**(viii) Summary of Balances:** Annexures A and B to Appendix-VII of the Finance Accounts depict the confirmations due from the Government for the balances represented by the Accountant General (A&E) and un-reconciled difference between the Ledgers (comprising control figures emanating from the accounts rendered to the Accountant General (A&E) and Broadsheets (figures as available in the supporting documents) maintained by the Accountant General (A&E). Though differences between Ledger and Broadsheet do not have any impact on the cash balance of the State Government, the clearance of differences ensures the quality of accounts. However, at the end of

2014-15, acceptance in respect of 190 number of loans advanced to these and amounting to ₹ 2,385.05 crore were not received from Loanee Institutions.

**(ix) Rush of expenditures at the end of the year:** During 2014-15, 20.59 *per cent* of the total Revenue expenditure and 46.78 *per cent* of the total Capital expenditure was incurred during the month of March alone. Such expenditure constituted a significant portion of the entire budget for the year of the departments. Details are given in Annexures - (E) and (F).

**(x) Unutilised Supplementary Budget:** Supplementary budget provisions are made to meet expenditure where the main budget provisions have become, or are expected to become, inadequate. During 2014-15, the State Government received ₹ 14,856.14 crore as total supplementary provisions to budget. Against this, the State Government did not utilise ₹ 31,703.56 crore provided under 52 Grants (213.40 *per cent* of total supplementary provisions), as per details at Annexure- (G). Comments on Saving/Excess from budget allocation under individual Grant are given in the Appropriation Accounts.

**(xi) Depiction of unapportionable amounts:** After restructuring of the erstwhile state of Uttar Pradesh into the States of Uttar Pradesh and Uttarakhand (from 09 November 2000), the balances appearing under various Capital, Debt, Deposit and Remittance heads were kept separately and exhibited in '**Bold**' in the Finance Accounts. These figures were required to be apportioned between the two States according to the provisions of the Uttar Pradesh Reorganisation Act-2000. Details of unapportioned figures of ₹ 22,576.48 crore (Dr) are given in Appendix-XIII, Volume-II of the Finance Accounts. However, the process of apportionment of assets and liabilities has been started by the State Government in April, 2015.

**(xii) Public Private Partnership:** The Government of Uttar Pradesh has informed the Accountant General (A&E) of details of 102 Public-Private Partnership (PPP) projects involving ₹ 1,40,691.50 crore, where developers have been selected. These details are given in Annexure- (H). The Government has not intimated its financial obligation under the PPP arrangement though the same were called for (August 2015).

**(xiii) Adjustment of excess repayment against written off Central Loans:** In furtherance of the recommendations of the Thirteenth Finance Commission, Ministry of Finance, Government of India, in a series of orders, all dated 29 February 2012, wrote off loans advanced to the State Government by various Ministries (except those advanced by the Ministry of Finance itself) as on 31 March 2010 towards Central Plan and Centrally Sponsored Schemes. Ministry of Finance permitted the State Governments to adjust the excess repayments of principal and interest made from the effective date of the order (31 March 2010) and its implementation against future repayments to the Ministry of Finance. In respect of the Government of Uttar Pradesh, this excess payment amounted to ₹ 90.44 crore, of which, Ministry of Finance has so far adjusted ₹ 51.70 crore (vide letters dated 14 June 2013 and 05 February 2014). The balance pending for adjustment (₹ 38.74 crore) has resulted in adverse balance (net debit) against the loans of the Ministries other than the Ministry of Finance in the books of the State Government, and also overstates Public Debt of the Government to this extent.

**(xiv) Disclosures as per Fiscal Responsibility and Budgetary Management Act/Rules:** The Medium Term Fiscal Policy Statement and the Fiscal Policy Strategy Statement laid before the legislature along with Budget documents for the year 2014-15 contained all the disclosures required

under the FRBM Act. The targets mentioned in the Act, and achievements in 2014-15 as depicted in the accounts are given below:

**Targets and Achievements of Provisions of Fiscal Responsibility and  
Budgetary Management Act**

Area	Target	Achievement
Revenue Deficit	Zero	As per accounts, the Revenue Surplus for 2014-15 is ₹ 22,394.28 crore.
Fiscal Deficit	Not more than 3 <i>per cent</i> of GSDP	As per accounts, the Fiscal Deficit for 2014-15 is ₹32,513.16 crore which is about 3.33 <i>per cent</i> of GSDP*.

\* Source: Central Statistics Office, National Accounts Division, Ministry of Statistics and Programme Implementation, Government of India has given the estimate of the Gross State Domestic Product (GSDP) for 2014-15 at ₹ 9,76,297.00 crore as on 31.07.2015.

**(xv) Restructuring of Centrally Sponsored Scheme (CSS)/Additional Central Assistance (ACA-excluding Block Grants):**

The existing 137 CSS and 5 ACA Schemes have now been restructured into 66 CSS/ACA/ Flagship schemes in the 12th Plan. From 1 April 2014 onwards Government of India released central assistance for CSS/ ACA Flagship schemes directly to the State Government and these releases are now classified as 'Central Assistance to the State Plan'. Government of Uttar Pradesh, however, has continued with the budget depiction of earlier years and not in terms of the restructured pattern under the 66 CSS/ACA/Flagship scheme.

Out of ₹ 25,988.79 crore depicted in the Public Financial Management System (PFMS) portal of CGA as Central assistance to the State plan of the Government of Uttar Pradesh in 2014-15, Clearance memos from RBI, CAS, Nagpur and supporting sanction orders from the respective Ministries were received and appropriately booked in the accounts of the State Government under MH 1601 Grants-in-aid from Central Government (₹ 25502.81 crore) and MH 6004 Loans and Advances from the Central Government (₹ 485.98 crore). Since the State Government continues to depict the plan expenditure in terms of the existing classification pattern, it has been possible to track the details of expenditure of 40 schemes out of the 66 CSS/ACA Flagship schemes which was incurred from amounts released by the GOI and the available information given in Annexure to Statement 15.

**(xvi) Direct transfer of Central Scheme Funds to implementing Agencies in the State (Funds routed outside State Budget):**

Till 31 March 2014, Government of India transferred substantial funds directly to State Implementing Agencies/Non-Government Organizations (NGOs) for implementation of various schemes/programmes. As per the PFMS (Public Financial Management System) portal of the Controller General of India (CGA), GOI released no amount directly to the implementing agencies during 2014-15. Details are at Appendix-VI. Government of India's decision to release all assistance to CSSs/ACA directly to the State Government and not to implementing agencies has reduced the direct transfers to implementing agencies by 100 *per cent*, as compared to 2013-14.

**(xvii) Impact on Revenue Surplus and Fiscal Deficit:**

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

Paragraph no.	Item	Impact on Revenue Surplus (₹ in crore)		Impact on Fiscal Deficit (₹ in crore)	
		Overstatement of Revenue Surplus	Under-statement of Revenue Surplus	Overstatement of Fiscal Deficit	Under-statement of Fiscal Deficit
2(vii)	Major construction works booked under Revenue section instead of Capital	..	14.49	..	..
2(vii)	Minor construction works booked under Capital section instead of Revenue	47.75	..	..	..
2(vii)	Expenditure of Revenue nature booked under Capital under Major Head-4408	806.09	..	..	..
3(i)	Short contribution by State Government in Defined Contribution Pension Scheme	98.71	..	..	98.71
3(v)	Interest on Reserve Funds	4.81	..	..	4.81
3(v)(a)	Disbursements from Sinking Fund	3,987.81	..	..	3,987.81
3(v)(b)	Non contribution to Guarantee Redemption Fund	336.75	..	..	336.75
3(v)(c)	Interest on balances of State Disaster Response Fund	14.32	..	..	14.32
<b>Total (Net) Impact</b>		<b>5,281.75 (Overstatement)</b>		<b>4,442.40 (Understatement)</b>	

## ANNEXURE-A

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

Sl. NO.	Book Adjustments	Head of Accounts		Amount	Remarks
		From	To		
<b>"a" Periodical Adjustments:</b>					<b>(₹ in crore)</b>
1	Creation of State Disaster Response Fund	2245- Relief on account of Natural Calamities	8235-111-01- State Disaster Response Fund	468.44	Contribution to State Disaster Response Fund-created to meet out the expenditure on account of Natural Calamities
2	Creation of State Disaster Mitigation Fund	2245- Relief on account of Natural Calamities	8235-111-02- State Disaster Mitigation Fund	10.00	For management of Natural Disasters, Contingency Plans in disaster prone areas
3	Expenditure from State Disaster Response Fund	8235-111- State Disaster Response Fund	2245- Relief on Account of Natural Calamities	651.23	To meet out the expenditure incurred on account of Natural Calamities.
4	Expenditure from State Road and Bridges Fund	8225-02-101-State Road and Bridges Fund	3054-Road and Bridges	1,523.25	To meet out the expenditure incurred on state roads and bridges.
			5054-Capital Outlay on Roads and Bridges	1,798.48	Ditto
5	Creation of State Road and Bridges Fund	3054-80-797-Transfer to/from Reserve Fund and Deposit Accounts	8225-02-101-State Road and Bridges Fund	1,000.00	To meet out the expenditure incurred on state roads and bridges.
		5054-80-797-Transfer to/from Reserve Fund and Deposit Accounts	Ditto	1,800.00	Ditto
6	Expenditure from Depreciation Reserve Fund of Government Non-commercial Department	8226-102- Depreciation Reserve Fund of Government Non-commercial Department	5054-Capital Outlay on Roads and Bridges	19.02	To meet out expenses on purchase of Machinery and Equipment
7	Expenditure from Uttar Pradesh Trade Development Fund	8229-200- Other Development and Welfare Fund- U.P Trade Development Fund	2215-Water Supply and Sanitation	242.83	To meet out the expenditure incurred on trade development.
			2217-Urban Development	445.44	
			4801-Capital Outlay on Power Projects	500.00	
			4851-Capital Outlay on Village and Small Scale Industries	500.00	
			5054-Capital Outlay on Roads and Bridges	770.05	
8	Creation of Sinking Fund	2048-Appropriation for reduction or avoidance of Debt	8222-101- Sinking Fund	4,500.00	Created to meet out the expenditure on account of maturity of Market Loans.
9	Expenditure from Sinking Fund	8222- 101- Sinking Fund	0075- Misc. General Services- Receipts from Sinking Fund	3,987.80	To meet out the expenditure incurred on account of payment of Market Loans.
10	Creation of Uttar Pradesh Police Traffic Management Fund	2055-797-Transfer to/from Reserve Fund and Deposit Accounts	8235-200-02-Uttar Pradesh Police Traffic Management Fund	12.27	To meet out the expenditure incurred on Traffic Management
11	Expenditure from Uttar Pradesh Police Traffic Management Fund	8235-200-02-Uttar Pradesh Police Traffic Management Fund	2055- Police	1.11	Ditto



## ANNEXURE-A

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

Sl. NO.	Book Adjustments	Head of Accounts		Amount	Remarks
		From	To		
<b>"a" Periodical Adjustments:</b>					<b>(₹ in crore)</b>
12	Creation of Uttar Pradesh Road Safety Fund	3055- Road Transport	8235-200-03-Uttar Pradesh Road safety Fund	12.00	To meet out the expenditure incurred on road safety.
13	Expenditure from Uttar Pradesh Road Safety Fund	8235-200-03-Uttar Pradesh Road Safety Fund	3055- Road Transport	3.41	Ditto
			5055- Capital Outlay on Road Transport	3.99	Ditto
14	Adjustment of Annual Interest on State Provident Funds	2049- Interest Payment	8009- State Provident Funds	2,417.81	Adjustment on account of annual interest on General Provident Funds of State Govt. employees and employees of educational Institutions, Zila Parishads, Boards etc.
15	Adjustment of Annual Interest on State Insurance and Pension Funds	2049- Interest Payment	8011- State Insurance and Pension	200.48	Adjustment on account of annual interest on Insurance and Pension Funds of State Govt. employees Group Insurance Scheme.
16	Annual adjustment of Interest on Capital Outlay on Irrigation Works	2700- Major Irrigation	0049- 04-103- Interest from Departmental Commercial Undertakings	190.88	Periodical Adjustments
		2701- Medium Irrigation	Ditto	52.25	Ditto
		2702- Minor Irrigation	Ditto	190.85	Ditto
17	Capitalisation of Establishment Charges on Prorata basis	2059- Public Works- Prorata distribution of Establishment Charges	2059- Public Works	5.04	Periodical adjustment
			2216-Housing	3.42	Ditto
			3054- Roads and Bridges	316.19	Ditto
			4059- Capital Outlay on Public Works	1.98	Ditto
			4216- Capital Outlay on Housing	2.10	Ditto
			5054- Capital Outlay on Roads and Bridges	753.15	Ditto
18	Adjustments of Deposits Lapsed to Govt. Account	8443- Civil Deposits-101-Revenue Deposits	0075- 101- Unclaimed Deposits	21.05	Unclaimed deposits lying in Deposit Accounts more than three years (Other than PD Accounts)
		8443- Civil Deposits-103-Security Deposits	Ditto	31.27	Ditto
		8443- Civil Deposits-104-Civil Courts Deposits	Ditto	27.25	Ditto
		8443- Civil Deposits-105-Criminal Courts Deposits	Ditto	6.26	Ditto
		8443- Civil Deposits-107-Trust Interest Funds	Ditto	0.09	Ditto
		8443- Civil Deposits-121-Deposits in Connection with Elections	Ditto	8.28	Ditto

**ANNEXURE-A****A- Statement of Periodical/Other Adjustments**

(Refer to Note 1 (ii) of Notes to Accounts)

Sl. NO.	Book Adjustments	Head of Accounts		Amount	Remarks
		From	To		
<b>"B"- Other Adjustments (Nil Payment Vouchers):</b>					<b>(₹ in crore)</b>
19	Credit to Deposit heads of accounts in Public Account by debit to Consolidated Fund	2235- Social Security and Welfare-	8448- Deposits of Local Funds	6.04	For social security and welfare programme.
		2245- Relief on Account of Natural Calamities		19.27	For relief on account of natural calamities.
		4235- Capital Outlay on Social Security and Welfare		64.83	For social security and welfare programme.
		4575-Capital Outlay on Other Special Areas Programmes		281.28	Assistance to other Non-Government Institutions, Assistance to Zilla Parishads/Dist. Panchayat level Panchayat, Assistance to Block Panchayat/Intermediate level Panchayat and Assistance to Gram Panchayats
		2235- Social Security and Welfare-	8443-Civil Deposits	82.56	For social security and welfare programme.

**ANNEXURE-B**

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

Major Head	Major Head Description	Total Receipt	Receipt under Minor Head "800-Other Receipt"	Percentage
(₹ in crore)				
1452	Tourism	0.99	1.62	163.64(*)
0801	Power	967.87	967.87	100
0217	Urban Development	85.48	85.48	100
0023	Taxes on Hotel Receipts	43.29	43.29	100
0810	Non-Conventional Sources of Energy-	6.60	6.60	100
0506	Land Reforms	5.94	5.94	100
1456	Civil Supplies	3.44	3.44	100
0852	Industries	1.74	1.74	100
0575	Other Special Areas Programmes	0.30	0.30	100
0415	Agricultural Research and Education	0.17	0.17	100
0875	Other Industries	0.10	0.10	100
0047	Other Fiscal Services	0.06	0.06	100
0235	Social Security and Welfare	209.71	208.84	99.59
0851	Village and Small Industries	58.66	58.16	99.15
0075	Miscellaneous General Services	6,400.41	6,297.93	98.40
0406	Forestry and Wild Life	415.06	397.08	95.67
1055	Road Transport	8.15	7.59	93.13
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	53.17	49.37	92.85
0029	Land Revenue	527.23	482.04	91.43
1053	Civil Aviation	0.18	0.16	88.89
0230	Labour and Employment	66.75	57.80	86.59
0059	Public Works	82.95	69.51	83.80
1054	Roads and Bridges	587.41	490.80	83.55
0220	Information and Publicity	0.12	0.10	83.33
0211	Family Welfare	0.30	0.24	80.00
0403	Animal Husbandry	38.76	30.98	79.93
1601	Grants-in-Aid from Central Government-	32,691.48	23,100.21	70.66
0056	Jails	5.07	3.35	66.07
0055	Police	254.29	132.73	52.20
0070	Other Administrative Services	281.89	144.34	51.20
0700	Major Irrigation	5.08	2.56	50.39

(\*) It is due to refunds of ₹ 0.84 crore under the minor head 900- deduct refunds.

## ANNEXURE-C

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

Major Head	Major Head Description	Total Expenditure	Expenditure under Minor Head "800-Other Expenditure"	Percentage
(₹ in crore)				
4401	Capital Outlay on Crop Husbandry	122.31	183.92	150.37(a)
2245	Relief on account of Natural Calamities	487.10	659.89	135.47(*)
2801	Power	12,242.44	12,242.44	100
2040	Taxes on Sales, Trade etc.	507.60	507.60	100
5053	Capital Outlay on Civil Aviation	278.42	278.42	100
4070	Capital Outlay on other Administrative Services	275.76	275.76	100
2705	Command Area Development	164.88	164.88	100
4859	Capital Outlay on Telecommunication and Electronic Industries	25.41	25.41	100
5425	Capital Outlay on Other Scientific and Environmental research	10.00	10.00	100
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	6.23	6.23	100
4047	Capital Outlay on Other Fiscal Services	5.03	5.03	100
2407	Plantations	4.75	4.75	100
2885	Other Outlays on Industries and Minerals	1.54	1.54	100
2041	Taxes on Vehicles	0.61	0.61	100
3475	Other General Economic Services	430.07	379.62	88.27
4575	Capital Outlay on Other Special Areas Programmes	1,081.99	885.94	81.88
4235	Capital Account on Social Security and Welfare	601.46	459.80	76.45
2425	Co-operation	1,128.53	853.29	75.61
2405	Fisheries	72.62	53.67	73.91
4217	Capital Account on Urban Development	871.48	475.15	54.52
4216	Capital Account on Housing	4,996.26	2,672.65	53.49
3452	Tourism	31.97	16.77	52.46
2211	Family Welfare	3,936.82	2,006.48	50.97

(a) It is due to Capital Receipts (₹ 475.52 crore) which is taken as minus expenditure under the head.

(\*) It is on account of Refunds of ₹ 651.23 crore under minor head 901- deduct refunds.

**ANNEXURE-D**

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

<b>SI No</b>	<b>Name of Treasury</b>
1	Agra
2	Allahabad Collectorate
3	Ballia
4	Chhatrapati Sahuji Maharaj Nagar
5	Deoria
6	Etah
7	Etawah
8	Farrukhabad
9	Firozabad
10	Ghazipur
11	Gorakhpur
12	Governor's Secretariat
13	Hamirpur
14	Hapur
15	Hardoi
16	Hathras
17	Jhansi
18	Kanpur Dehat
19	Kanshi Ram Nagar
20	Kaushambi
21	Kheri
22	Lalitpur
23	Lucknow-1(Collectorate)
24	Lucknow-2 (Jawahar Bhawan)
25	Mirzapur
26	Pratapgarh
27	Shahjahanpur
28	Shamli
29	Varanasi

**ANNEXURE-E**

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

Major Head	Nature of expenditure	Total Budget	Expenditure during March (Gross)	Percentage
( ₹ in crore)				
2049	Interest Payments	18,892.50	6,672.39	35.32
2202	General Education	39,396.03	4,633.16	11.76
2235	Social Security and Welfare	13,220.60	3,311.78	25.05
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,896.71	2,849.72	58.20
3054	Roads and Bridges	4,242.08	2,290.49	53.99
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	11,038.37	2,091.45	18.95
2055	Police	11,305.35	1,635.24	14.46
2515	Other Rural Development Programmes	7,967.00	1,488.91	18.69
2211	Family Welfare	4,186.56	1,397.40	33.38
2801	Power	12,243.44	1,151.89	9.41
2217	Urban Development	4,439.03	1,140.02	25.68
2071	Pensions and Other Retirement benefits	26,124.51	1,057.72	4.05
2210	Medical and Public Health	7,185.36	963.11	13.40
2425	Co-operation	1,184.30	720.00	60.80
2401	Crop Husbandry	2,625.21	545.15	20.77
2701	Medium Irrigation-	4,170.05	360.34	8.64
2501	Special Programmes for Rural Development	1,091.35	346.48	31.75
2230	Labour and Employment	1,517.05	329.26	21.70
3475	Other General Economic Services	434.04	320.86	73.92
2215	Water Supply and Sanitation	1,133.10	246.24	21.73
2029	Land Revenue	2,167.52	184.44	8.51
2059	Public Works	1,931.76	183.86	9.52
2014	Administration of Justice	1,725.97	175.85	10.19
2070	Other Administrative Services	1,034.34	126.68	12.25
2402	Soil and Water Conservation	787.71	112.89	14.33
2403	Animal Husbandry	746.27	101.92	13.66
2053	District Administration	795.87	96.89	12.17
2702	Minor Irrigation	1,583.73	81.96	5.18
2056	Jails	523.80	75.12	14.34
2700	Major Irrigation	894.80	74.14	8.29
2406	Forestry and Wild Life	591.79	69.89	11.81
2030	Stamps and Registration	232.13	68.70	29.60
2711	Flood Control and Drainage	175.00	68.15	38.94
2851	Village and Small Industries	398.55	61.25	15.37
2015	Elections	271.50	55.89	20.59
2852	Industries(1)	736.93	55.34	7.51
2040	Taxes on Sales, Trade etc.	581.17	46.30	7.97
2203	Technical Education	293.71	44.14	15.03
2705	Command Area Development	300.01	40.75	13.58
2204	Sports and Youth Services	221.04	35.92	16.25
2810	Non-Conventional Sources of Energy	98.71	35.57	36.03
3055	Road Transport	167.77	34.94	20.83
2054	Treasury and Accounts Administration	293.06	29.87	10.19
3454	Census, Surveys and Statistics	200.59	27.12	13.52

**ANNEXURE-E**

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

Major Head	Nature of expenditure	Total Budget	Expenditure during March (Gross)	Percentage
( ₹ in crore)				
2011	Parliament / State/ Union Territory Legislatures	135.84	26.15	19.25
2052	Secretariat - General Services	436.95	24.20	5.54
2405	Fisheries	92.46	21.99	23.78
2216	Housing	69.31	19.88	28.68
2415	Agricultural Research and Education	158.14	16.37	10.35
2013	Council of Ministers	158.83	15.78	9.94
2058	Stationery and Printing	142.10	15.17	10.68
2039	State Excise	136.07	15.09	11.09
2408	Food Storage and Warehousing	160.55	14.99	9.34
2220	Information and Publicity	170.06	13.33	7.84
2404	Dairy Development	89.53	13.01	14.53
2045	Other Taxes and Duties on Commodities and Services	104.63	12.71	12.15
2205	Art and Culture	65.36	11.60	17.75
3452	Tourism	39.37	9.74	24.74
2575	Other Special Area Programmes	909.23	8.35	0.92
2075	Miscellaneous General Services	43.59	7.97	18.28
2051	Public Service Commission	52.86	6.62	12.52
3425	Other Scientific Research	32.70	6.45	19.72
3435	Ecology and Environment	10.23	6.36	62.17
3451	Secretariat -Economic Services	118.43	4.00	3.38
2853	Non-ferrous Mining and Metallurgical Industries	27.40	3.55	12.96
3456	Civil Supplies	40.41	3.37	8.34
2047	Other Fiscal Services	26.35	2.01	7.63
2251	Secretariat - Social Services	90.02	1.49	1.66
2885	Other Outlays on Industries and Minerals	21.79	1.21	5.55
2250	Other Social Services	11.02	1.01	9.17
2012	President, Vice-President/ Governor/ Administration of Union Territories	11.71	0.55	4.70
2435	Other Agricultural Programmes	15.75	0.49	3.11
2407	Plantations	5.39	0.47	8.72
3053	Civil Aviation	2.80	0.32	11.43
2041	Taxes on Vehicles	0.73	0.08	10.96
3453	Foreign Trade and Export Promotion	0.07	0.00	0.00
2506	Land Reforms	0.04	0.00	0.00
2048	Appropriation for reduction or avoidance of Debt	7,698.94	0.00	0.00
2245	Relief on account of Natural Calamities	692.19	-514.06	-74.27
	<b>Total-</b>	<b>2,05,817.22</b>	<b>35,209.44</b>	<b>17.11</b>

**ANNEXURE-F**

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

<b>Major Head</b>	<b>Nature of expenditure</b>	<b>Total Budget</b>	<b>Expenditure during March (Gross)</b>	<b>Percentage</b>
<b>( ₹ in crore)</b>				
4801	Capital Outlay on Power Projects	14,350.43	6,607.95	46.05
5054	Capital Outlay on Roads and Bridges	18,251.78	5,926.87	32.47
4075	Capital Outlay on Miscellaneous General Services	2,000.00	2,000.00	100.00
4216	Capital Outlay on Housing	6,077.48	1,705.62	28.06
4700	Capital Outlay on Major Irrigation	3,537.43	1,251.40	35.38
4210	Capital Outlay on Medical and Public Health	2,123.91	1,073.48	50.54
4215	Capital Outlay on Water Supply and Sanitation	2,492.24	631.85	25.35
4575	Capital Outlay on Other Special Areas Programmes	1,195.94	600.67	50.23
4202	Capital Outlay on Education, Sports, Art and Culture	2,184.66	577.67	26.44
4217	Capital Outlay on Urban Development	942.75	530.38	56.26
4408	Capital Outlay on Food Storage and Warehousing	8,218.61	529.02	6.44
4235	Capital Outlay on Social Security and Welfare	1,286.51	428.29	33.29
4711	Capital Outlay on Flood Control Projects	738.33	350.80	47.51
4059	Capital Outlay on Public Works	1,215.50	341.60	28.10
4702	Capital Outlay on Minor Irrigation	635.48	338.23	53.22
4515	Capital Outlay on other Rural Development Programmes	4,515.00	302.21	6.69
4055	Capital Outlay on Police	853.77	290.56	34.03
4701	Capital Outlay on Medium Irrigation	764.03	285.99	37.43
5053	Capital Outlay on Civil Aviation	282.00	268.12	95.08
4250	Capital Outlay on Other Social Services	353.79	191.76	54.20
4851	Capital Outlay on Village and Small Industries	542.43	174.21	32.12
5055	Capital Outlay on Road Transport	163.85	138.14	84.31
4070	Capital Outlay on Other Administrative Services	373.78	96.34	25.77
5452	Capital Outlay on Tourism	160.07	70.86	44.27
4401	Capital Outlay on Crop Husbandry	865.60	54.57	6.30
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	147.60	47.74	32.34
4415	Capital Outlay on Agricultural Research and Education	94.85	29.67	31.28
4403	Capital Outlay on Animal Husbandry	98.58	24.06	24.41
4406	Capital Outlay on Forestry and Wild Life	308.68	17.92	5.81
4810	Capital Outlay on Non-Conventional sources of Energy	53.36	11.19	20.97
5425	Capital Outlay on Other Scientific and Environmental research	10.00	10.00	100.00
4859	Capital Outlay on Telecommunication and Electronic Industries	25.61	9.60	37.49
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	7.06	6.23	88.24
4058	Capital Outlay on Stationery and Printing	8.34	6.13	73.50
4047	Capital Outlay on Other Fiscal Services	5.73	0.68	11.87
4402	Capital Outlay on Soil and Water Conservation	10.74	-	0.00
4425	Capital Outlay on Co-operation	26.71	-	0.00
4211	Capital Outlay on Family Welfare	1,300.00	-	0.00
	<b>Total-</b>	<b>76,222.63</b>	<b>24,929.81</b>	<b>32.71</b>



## ANNEXURE-G

**Statement of Unutilised Supplementary Budget**  
(Refer to Note 3 (x) of Notes to Accounts)

Sl. No.	Grant No.	Name of the Grant or Appropriation	Total Saving in the Grant	Total Supplementary Provision
(₹ in crore)				
1.	2.	Housing Department		
		<b>Revenue Voted</b>	8.12	0.25
2.	3.	Industries Department (Small Industry and Export Promotion)		
		<b>Revenue Voted</b>	35.30	4.00
3.	6	Industries Department (Handloom Industry)		
		<b>Capital Voted</b>	37.45	20.00
4.	7	Industries Department (Heavy & Medium Industries)		
		<b>Capital Voted</b>	456.88	141.66
5.	10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)		
		<b>Revenue Voted</b>	52.92	6.07
6.	11	Agriculture and Other Allied Departments (Agriculture)		
		<b>Revenue Voted</b>	425.39	224.26
		<b>Capital Voted</b>	286.17	156.75
7.	13	Agriculture and Other Allied Departments (Rural Development)		
		<b>Revenue Voted</b>	399.75	0.40
		<b>Capital Voted</b>	2,017.90	1,398.02
8.	14	Agriculture and Other Allied Departments (Panchayati Raj)		
		<b>Revenue Voted</b>	2,368.27	557.88
9.	15	Agriculture and Other Allied Departments (Animal Husbandry)		
		<b>Revenue Voted</b>	54.12	42.29
10.	16	Agriculture and Other Allied Departments (Dairy Development)		
		<b>Revenue Voted</b>	9.03	4.25
11.	17	Agriculture and Other Allied Departments (Fisheries)		
		<b>Revenue Voted</b>	19.83	14.03
12.	21	Food and Civil Supplies Department		
		<b>Revenue Voted</b>	25.35	14.07
13.	22	Sports Department		
		<b>Revenue Voted</b>	6.71	6.40
14.	26	Home Department (Police)		
		<b>Revenue Voted</b>	994.09	2.12
		<b>Capital Voted</b>	110.84	107.97
15.	31	Medical Department (Medical Education and Training)		
		<b>Revenue Voted</b>	13.43	7.98
16.	32	Medical Department (Allopathy)		
		<b>Revenue Voted</b>	672.14	255.83
17.	35	Medical Department (Family Welfare)		
		<b>Revenue Voted</b>	210.71	7.70
18.	37	Urban Development Department		
		<b>Revenue Voted</b>	2,762.12	568.61
		<b>Capital Voted</b>	81.86	25.67

**ANNEXURE-G****Statement of Unutilised Supplementary Budget  
(Refer to Note 3 (x) of Notes to Accounts)**

<b>Sl. No.</b>	<b>Grant No.</b>	<b>Name of the Grant or Appropriation</b>	<b>Total Saving in the Grant</b>	<b>Total Supplementary Provision</b>	
<b>(₹ in crore)</b>					
19.	40	Planning Department	<b>Revenue Voted</b>	149.94	6.32
20.	41	Election Department	<b>Revenue Voted</b>	11.54	2.30
21.	42	Judicial Department	<b>Revenue Voted</b>	330.65	15.00
			<b>Revenue Charged</b>	35.31	10.10
			<b>Capital Voted</b>	153.89	13.50
22.	43	Transport Department	<b>Revenue Voted</b>	22.00	17.47
23.	44	Tourism Department	<b>Revenue Voted</b>	7.40	3.00
24.	46	Administrative Reforms Department	<b>Revenue Voted</b>	2.34	0.25
25.	47	Technical Education Department	<b>Capital Voted</b>	66.08	14.00
26.	48	Minorities Welfare Department	<b>Revenue Voted</b>	815.40	0.35
27.	49	Women and Child Welfare Department	<b>Revenue Voted</b>	370.04	101.10
28.	50	Revenue Department (District Administration)	<b>Revenue Voted</b>	176.08	1.93
29.	51	Revenue Department (Relief on account of Natural Calamities)	<b>Revenue Voted</b>	205.51	198.00
30.	52	Revenue Department (Board of Revenue and Other Expenditure)	<b>Revenue Voted</b>	337.40	60.00
31.	54	Public Works Department (Establishment)	<b>Revenue Voted</b>	1,265.68	21.00
32.	60	Forest Department	<b>Revenue Voted</b>	67.22	10.95
33.	61	Finance Department (Debt Service and Other Expenditure)	<b>Revenue Voted</b>	109.64	0.02
34.	62	Finance Department (Superannuation Allowances and Pensions)	<b>Revenue Voted</b>	3,829.53	5.15
35.	68	Legislative Assembly (Secretariat)	<b>Revenue Voted</b>	11.63	0.07
36.	69	Vocational Education Department	<b>Revenue Voted</b>	169.83	0.40
37.	71	Education Department (Primary Education)	<b>Revenue Voted</b>	4,390.54	74.70
38.	72	Education Department (Secondary Education)	<b>Revenue Voted</b>	787.75	25.50
			<b>Capital Voted</b>	356.71	11.00

**ANNEXURE-G****Statement of Unutilised Supplementary Budget  
(Refer to Note 3 (x) of Notes to Accounts)**

<b>Sl. No.</b>	<b>Grant No.</b>	<b>Name of the Grant or Appropriation</b>	<b>Total Saving in the Grant</b>	<b>Total Supplementary Provision</b>
<b>(₹ in crore)</b>				
39.	73	Education Department (Higher Education)		
		<b>Revenue Voted</b>	422.39	18.04
40.	75	Education Department (State Council of Educational Research and Training)		
		<b>Revenue Voted</b>	53.69	2.09
41.	78	Secretariat Administration Department		
		<b>Revenue Voted</b>	87.67	15.00
42.	79	Social Welfare Department (Welfare of the Handicapped and Backward Classes)		
		<b>Revenue Voted</b>	602.33	1.45
43.	81	Social Welfare Department (Tribal Welfare)		
		<b>Revenue Voted</b>	77.87	31.79
		<b>Capital Voted</b>	20.64	3.74
44.	82	Vigilance Department		
		<b>Revenue Charged</b>	0.50	0.03
45.	83	Social Welfare Department (Special Component Plan for Scheduled Castes)		
		<b>Revenue Voted</b>	2,509.94	150.33
		<b>Capital Voted</b>	1,634.76	1,181.43
46.	84	General Administration Department		
		<b>Revenue Voted</b>	0.94	0.65
47.	85	Public Enterprises Department		
		<b>Revenue Voted</b>	0.72	0.00
48.	86	Information Department		
		<b>Revenue Voted</b>	96.00	12.50
49.	87	Soldiers' Welfare Department		
		<b>Revenue Voted</b>	8.21	0.30
50.	89	Institutional Finance Department (Commercial Tax)		
		<b>Capital Voted</b>	3.90	11.03
51.	92	Culture Department		
		<b>Revenue Voted</b>	7.07	2.72
		<b>Capital Voted</b>	45.86	5.30
52.	94	Irrigation Department (Works)		
		<b>Revenue Voted</b>	745.95	646.39
		<b>Capital Voted</b>	664.63	316.05
		<b>Total Revenue Voted</b>	25,730.18	3,171.94
		<b>Charged</b>	35.81	10.13
		<b>Total Capital Voted</b>	5,937.57	3,375.09
		<b>Charged</b>		
		<b>TOTAL</b>	<b>31,703.56</b>	<b>6,557.16</b>

## ANNEXURE-H

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

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

Sl.No	Name of Department/Name of Project	Estimated Cost (₹ in crore)	Concession period (in years)	Date of selection of developer	Name of Developer
1	Industrial Development Department-Yamuna Express way Industrial Development Authority-Yamuna Express way	13,500.00	36	-	M/s J.P. Infratech Ltd.
<b>Public Works Department-UPSHA</b>					
2	Delhi-Saharanpur Yamunotri Marg	1,735.00	25	Date of Execution of Concession Agreement- 1.8.11	M/s S.E.W- Prasad Consortium Infrastructure Ltd Hyderabad
3	Bareilly-Almora-Bageshwar Marg	354.07	25	Date of Execution of Concession Agreement- 1.8.11	M/s P.N.C. Infratech Ltd. Agra
4	Varanasi-Shakti Nagar Marg	1,211.96	20	Date of Execution of Concession Agreement- 1.8.11	M/s Apko-Chetak- Patel (J.V.) Lucknow
5	Akbarpur-Jaunpur-Mirzapur-Duddhi Marg	1,687.00	25	..	Selection of developer is under process
6	Aligarh-Mathura Marg	384.81	30	..	Selection of developer is under process
7	Etah-Shikohabad Marg	344.61	30	..	Selection of developer is under process
8	Tadighat-Bara Marg	175.86	20	..	Selection of developer is under process
9	Muzaffarnagar-Saharanpur via Devband Marg	752.88	23	..	Selection of developer is under process
10	Moradabad-Chandausi-Badaun Marg	656.00	..	..	Feasibility study is under process
11	Garh-Meerut-Bagpat-Sonipat Marg	900.00	..	..	Feasibility study is under process
12	Bahraich-Gonda-Faizabad Marg	2,100.00	..	..	Feasibility study is under process
13	Bindhamganj-Cone-Cota- Chopan Marg	0.00	..	..	Feasibility study is under process
14	Pukhraya-Ghatampur-Bindki Marg	0.00	..	..	Feasibility study is under process
15	Allahabad-Doharighat Marg	0.00	..	..	Feasibility study is under process
16	Panipat-Khatima Marg	0.00	..	..	Feasibility study is under process
17	Shikohabad-Mainpuri Marg	0.00	..	..	Feasibility study is under process
18	Bijnor-Gajraula Marg	0.00	..	..	Feasibility study is under process
19	Bijnor-Chhajlait Marg	0.00	..	..	Feasibility study is under process
20	Azamgarh-Mau-Ballia Marg	0.00	..	..	Feasibility study is under process
21	Mohanlalganj-Mauranva-Unnao Marg	0.00	..	..	Feasibility study is under process
<b>Urban Development Department/U.P Jal Nigam</b>					
22	Municipal Solid Waste Management Scheme, Kanpur	92.47	30	..	M/s A to Z Gurgaon.
23	Municipal Solid Waste Management Scheme, Lucknow	74.13	30	..	M/s Jyoti Envirotech
24	Municipal Solid Waste Management Scheme, Agra	66.84	30	..	M/s Ultra Urban Infratech Ltd.
25	Municipal Solid Waste Management Scheme, Allahabad	46.04	30	..	M/s S.P.M.L.
26	Municipal Solid Waste Management Scheme, Varanasi	68.80	30	..	M/s A to Z, Gurgaon.

**ANNEXURE-H****Statement of Completed/Under completion Projects running under Public Private Partnership Mode****(Refer to Note 3 (xi) of Notes to Accounts)**

Sl.No	Name of Department/Name of Project	Estimated Cost (₹ in crore)	Concession period (in years)	Date of selection of developer	Name of Developer
<b>Urban Development Department/U.P Jal Nigam</b>					
27	Municipal Solid Waste Management Scheme, Meerut	69.28	30	..	M/s A to Z, Gurgaon.
28	Municipal Solid Waste Management Scheme, Mathura	17.61	30	..	M/s S.P.M.L.
29	Municipal Solid Waste Management Scheme, Moradabad	34.93	30	..	M/s A to Z, Gurgaon.
30	Municipal Solid Waste Management Scheme, Gorakhpur	0.00	30	..	M/s A.P.R. Projects
31	Municipal Solid Waste Management Scheme, Aligarh	34.59	30	..	M/s A to Z, Gurgaon.
32	Municipal Solid Waste Management Scheme, Jhansi	23.87	30	..	M/s A.P.R. Projects
33	Municipal Solid Waste Management Scheme, Firozabad	13.58	30	..	M/s A to Z, Gurgaon.
34	Municipal Solid Waste Management Scheme, Loni	19.89	30	..	M/s A to Z, Gurgaon.
35	Municipal Solid Waste Management Scheme, Muzaffarnagar	10.87	30	..	M/s A to Z, Gurgaon.
36	Municipal Solid Waste Management Scheme, Mirzapur	18.98	30	..	M/s A to Z, Gurgaon.
37	Municipal Solid Waste Management Scheme, Jaunpur	13.89	30	..	M/s A to Z, Gurgaon.
38	Municipal Solid Waste Management Scheme, Sambhal, Moradabad	13.60	30	..	M/s A to Z, Gurgaon.
39	Municipal Solid Waste Management Scheme, Etawah	12.88	30	..	M/s Hydro Air
40	Municipal Solid Waste Management, Raebareli	13.38	30	..	M/s Hydro Air
41	Municipal Solid Waste Management Scheme, Badaun	13.03	30	..	M/s A to Z, Gurgaon.
42	Municipal Solid Waste Management Scheme, Fatehpur	14.49	30	..	M/s A to Z, Gurgaon.
43	Municipal Solid Waste Management Scheme, Ballia	11.81	30	..	M/s A to Z, Gurgaon.
44	Municipal Solid Waste Management Scheme, Basti	12.46	30	..	M/s A to Z, Gurgaon.
45	Municipal Solid Waste Management Scheme, Mainpuri	10.34	30	..	M/s Hydro Air
46	Municipal Solid Waste Management Scheme, Kannauj	10.26	30	..	M/s Hydro Air
47	Municipal Solid Waste Management Scheme, Barabanki	7.30	30	..	M/s Echored Hydro Air
48	Municipal Solid Waste Management Scheme, Pilkhua	8.98	30	..	..
<b>Energy Department-UPPCL</b>					
49	3x660 MW Thermal Project Bara, Allahabad	11,500.00	25	..	M/s J.P. Associate Ltd.
50	2x660 MW Thermal Project Karchhana, Allahabad	7,600.00	25	..	M/s J.P. Associate Ltd.
51	2x660 MW Jawahar Thermal Project Etah	6,600.00	..	..	..
52	3x660 MW Dopaha Thermal Project Sonbhadra	12,000.00	..	..	..
53	2000 MW Yamuna Express way Thermal Project	0.00	..	..	..
54	3x660 MW Lalitpur Thermal Project	11,848.00	..	..	M/s Bajaj Hindustan (P) Ltd.

## ANNEXURE-H

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

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

Sl.No	Name of Department/Name of Project	Estimated Cost (₹ in crore)	Concession period (in years)	Date of selection of developer	Name of Developer
<b>Energy Department-UPPCL</b>					
55	2x660 MW Thermal Project Bhognipur Phase-I, Ramabai Nagar, Kanpur	7,867.00	..	..	M/s Himwat Power (P) Ltd.
56	2x660 MW Thermal Project Bhognipur Phase-II, Ramabai Nagar, Kanpur	4,845.52	..	..	M/s Lanco Anpara Power Ltd.
57	2x300 MW Murka Thermal Project, Chitrakoot	3,420.00	..	..	M/s Creative Thermolight (P) Ltd
58	3x660 MW Thermal Project Phase-II, Lalitpur	11,800.00	..	..	M/s Bajaj Hindustan (P) Ltd.
59	250 MW Barabanki Thermal Project	1,625.00	..	..	M/s Parikh Alluminax
60	250 MW Thermal Project, Auraiya, Etawah	1,453.00	..	..	M/s Unitech Machines Ltd.
61	2x660 MW Thermal Project, Sandila, Hardoi	9,200.00	..	..	M/s Torrent Power Ltd.
62	2x660 MW Ghazipur / Mirzapur Thermal Project	6,500.00	..	..	M/s welspun Power Ltd.
63	Construction of 765KW Mainpuri & 400 KW Rewa Road, Gonda, Sultanpur Road Aurai and their related lines	5,158.00	..	..	M/s Isolax Karson for Package-I
64	Construction of 765KW Hapur, Greater Noida & 400 KW Aaur (Gaziabad) Sikandarabad Nahtaur, Dasana, Indirapuram and their related lines	4,706.49	..	..	M/s Western U.P. Power Transmission Co. Ltd.
65	Input based Urban Franchise, Agra City	0.00	20	..	M/s Torrent Power Ltd.
66	Input based Urban Franchise, KESCo, Kanpur	0.00	..	..	M/s Torrent Power Ltd.
67	Implementation of PPP model in distribution area in Ghaziabad, Varanasi, Meerut and Kanpur cities	4,000.00	..	..	..
<b>U.P. Hydro electric Corp. Ltd.</b>					
68	Ram Ganga Minor Hydro-electric Project (3.2MW)	30.41	35	20.10.2011	M/s Omnese Infra Power Ltd. Mumbai
69	Madho-I Minor Hydro-electric Project (3.75MW)	45.97	35	20.10.2011	M/s Omnese Infra Power Ltd. Mumbai
70	Madho-II Minor-Hydro-electric Project (2.5MW)	23.05	35	20.10.2011	M/s Omnese Infra Power Ltd. Mumbai
71	Dunda Minor Hydro-electric Project (3.5MW)	28.04	35	20.10.2011	M/s Omnese Infra Power Ltd. Mumbai
72	Badron Minor Hydro-electric Project (14MW)	119.11	35	20.10.2011	M/s Omnese Infra Power Ltd. Mumbai
73	Khairi Minor Hydro-electric Project (3.75MW)	42.91	35	..	Further action is under process
74	Sharda Sagar Minor Hydro-electric Project (1.5MW)	15.64	35	..	Bid received, further action is under process
75	Malakpur Rehari Minor Hydro-electric Project (4MW)	45.25	..	..	..
76	Shahjahanpur (Nahil) Minor Hydro-electric Project (2.5MW)	23.27	35	..	Further action is under process
77	Karmnasa Minor Hydro-electric Project (2 MW)	15.03	35	..	Further action is under process
78	Chittaur Minor Hydro-electric Project	0.00	..	..	Further action is under process
79	Salawa Minor Hydro-electric Project	0.00	..	..	Further action is under process
80	Bhola Minor Hydro-electric Project	0.00	..	..	Further action is under process

## ANNEXURE-H

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

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

Sl.No	Name of Department/Name of Project	Estimated Cost (₹ in crore)	Concession period (in years)	Date of selection of developer	Name of Developer
<b>Additional energy source Department U.P. NEDA</b>					
81	Balipura Minor Hydro-electric Project, Upper Ganga Canal (400KW)	5.00	35	17.11.11	M/s Nutan Nirman Pvt. Ltd. Hydrabad
82	Betawa-2 Minor Hydro-electric Project, Betawa Canal Jhansi (1500KW)	19.30	35	..	..
83	Kuthaund-1 Minor Hydro-electric Project, Betawa Canal Distt. Jalaun, (700KW)	5.02	35	..	..
84	Kuthaund-2 Minor Hydro-electric Project, Betawa Canal Distt. Jalaun, (700KW)	5.02	35	..	..
85	Cane Minor Hydro-electric Project, Cane Canal Distt. Banda, (500KW)	4.74	35	..	..
86	Ghunchai Minor Hydro-electric Project, Sharda Canal Distt. Pilibhit (800KW)	8.34	35	..	M/s Sherwin
87	Matena Minor Hydro-electric Project, Sharda Canal Distt. Pilibhit (1500KW)	11.15	35	..	M/s Sherwin
88	Akbarpur Minor Hydro-electric Project, Upper Ganga Canal Distt. Meerut, (750KW)	6.60	35	..	M/s A.M.R. Power
89	Kutubpur Minor Hydro-electric Project, Upper Ganga Canal Distt. Meerut, (550KW)	5.00	35	..	M/s A.M.R. Power
90	Dhakauli Minor Hydro-electric Project, Upper Ganga Canal Distt. Meerut, (300KW)	3.41	35	..	M/s Oasis
91	Betawa-1 Minor Hydro-electric Project, Betawa Canal Distt. Jhansi (1800KW)	20.97	35	..	M/s Oasis
92	Tourism Department- Establishment of International Air Port and consolidated development of Baudh circuit at Director General, Kushinagar	550.00	..	..	..
93	Development and Management of U.P. Tourist Rest Houses and units under Lease cum development and management Contract	550.00	..	..	..
94	Construction of Taj International Airways	500.00	..	..	..
95	Establishment of Ropeway of important places of Uttar Pradesh (Per Ropeway)	15.00	..	..	..
96	Helium Balloon Ride Facility	12.80	..	..	..
97	Development of public conveyances at side of main roads	0.32	..	..	..
98	Light and Sound Show in Residency Lucknow	1.10	..	..	..
99	Avas Bandhu- Avas and Urban Planning Deptt- Establishment of International Cricket Stadium and Cricket Academy in Lucknow	360.00	..	..	M/s N.C.C.G.I.C. Consortium
100	Transport Department- UPSRTC- Development and Management of 12 bus stations in U.P. under Public Private Partnership	2,021.00	32	..	Recruitment of M/s Shalimar Corporation for Alambagh Bus Station. For others further action is under process
101	Centre for E-Governance, U.P. Information and Electronics Department- Establishment of 17909 Common Service Centres under National E- Governance Plan (one common centre in every six revenue villages in the State)	38.55	..	..	M/s S.R.E.I. Infrastructure Finance Ltd. (Lucknow & Varansi Zone), M/s C.M.S. Computers Ltd. (Kanpur & Moradabad Zone), M/s Vayan Technology Ltd. (Bareilly, Faizabad & Agra Zone)
102	I.T. City, Lucknow	1,500.00	30	..	M/s Vama Sundry Investment Pvt. Ltd. New Delhi
	<b>Total</b>	<b>1,40,691.50</b>			

### ANNEXURE-I

#### Detail of Abstract Contingent Bills drawn during March 2015. (Refer to Note 2 (ii) of Notes to Accounts)

Sl.No.	Date of Drawal	Grant No.	Total No of Vouchers	Gross Amount
<b>(₹ in crore)</b>				
1	02-Mar-15	76	1	#
2	03-Mar-15	20	1	0.01
3	03-Mar-15	61	5	1.56
4	03-Mar-15	72	1	#
5	03-Mar-15	73	1	#
6	03-Mar-15	83	3	4.21
7	04-Mar-15	75	1	0.03
8	07-Mar-15	61	4	17.17
9	11-Mar-15	63	1	#
10	12-Mar-15	63	1	#
11	12-Mar-15	69	1	#
12	12-Mar-15	76	1	#
13	13-Mar-15	20	2	1.92
14	13-Mar-15	72	1	#
15	16-Mar-15	72	1	#
16	18-Mar-15	65	1	0.07
17	19-Mar-15	75	1	0.03
18	19-Mar-15	77	1	#
19	23-Mar-15	69	2	#
20	23-Mar-15	76	1	#
<b>Total</b>			<b>31</b>	<b>25.00</b>
21	24-Mar-15	40	2	#
22	24-Mar-15	45	2	0.01
23	24-Mar-15	72	1	#
24	26-Mar-15	63	1	#
25	27-Mar-15	65	1	#
26	27-Mar-15	73	1	#
27	27-Mar-15	79	1	0.05
28	29-Mar-15	25	1	0.04
29	29-Mar-15	49	1	0.48
30	29-Mar-15	73	1	0.00
31	30-Mar-15	61	20	4.04
32	30-Mar-15	65	1	#
33	31-Mar-15	14	1	0.53
34	31-Mar-15	83	1	1.55
<b>Total</b>			<b>35</b>	<b>6.70</b>
<b>Grand Total</b>			<b>66</b>	<b>31.70</b>

# Amount less than 0.01 crore.





सत्यमेव जयते

# Finance Accounts

## Volume-II

### 2014-2015



**Government of Uttar Pradesh**

# **Finance Accounts**

Volume II

**2014-2015**

**Government of Uttar Pradesh**

---

---

**Table of Contents**

---

---

Subject	Page
<b>Volume-I</b>	
• Certificate of the Comptroller and Auditor General of India	(iii-v)
• Guide to Finance Accounts	(vii-xii)
Statement 1 Statement on Financial Position	2-3
Statement 2 Statement on Receipts and Disbursements	4-5
Annexure A. Cash Balances and Investments of Cash Balances	6-7
Statement 3 Statement on Receipts (Consolidated Fund)	8-10
Statement 4 Statement on Expenditure (Consolidated Fund)	11-17
Statement 5 Statement on Progressive Capital Expenditure	18-23
Statement 6 Statement on Borrowings and Other Liabilities	24-26
Statement 7 Statement on Loans and Advances given by the Government	27-31
Statement 8 Statement on Investments of the Government	32
Statement 9 Statement on Guarantees given by the Government	33-34
Statement 10 Statement on Grants-in-aid given by the Government	35-36
Statement 11 Statement on Voted and Charged Expenditure	37
Statement 12 Statement on Sources and Application of funds for expenditure other than revenue account	38-40
Statement 13 Summary on Balances under Consolidated Fund, Contingency Fund and Public Account	41-42
• Notes to Accounts	43-70
<b>Volume-II Part I</b>	
Statement 14 Detailed Statement on Revenue and Capital Receipts by Minor Heads	72-106
Statement 15 Detailed Statement on Revenue Expenditure by Minor Heads	107-172
Statement 16 Detailed Statement on Capital Expenditure by Minor Heads and Sub heads	173-395
Statement 17 Detailed Statement on Borrowings and Other Liabilities	396-414
Statement 18 Detailed Statement on Loans and Advances given by the State Government	415-477
Statement 19 Detailed Statement on Investments of the Government	478-514
Statement 20 Detailed Statement on Guarantees given by the Government	515
Statement 21 Detailed Statement on Contingency Fund and Other Public Account transactions	516-535
Statement 22 Detailed Statement on Investments of Earmarked Balances	536-540

---

---

**Table of Contents**

---

<b>Subject</b>	<b>Page</b>
<b>Part II</b>	
Appendix I Comparative Expenditure on Salary	542-551
Appendix II Comparative Expenditure on Subsidy	552-562
Appendix III Grants-in-aid/Assistance given by the State Government (Institution-wise and Scheme-wise)	563-603
Appendix IV Details of Externally Aided Projects	604
Appendix V Plan Scheme Expenditure	
A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)	605-606
B. State Plan Schemes	607-608
Appendix VI Direct Transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budget) (Unaudited Figures)	609-610
Appendix VII Acceptance and Reconciliation of balances (As depicted in Statements 18 and 21)	611-613
Appendix VIII Financial Results of Irrigation Schemes	614-616
Appendix IX Commitments of the Government-List of Incomplete Capital Works	617-677
Appendix X Maintenance Expenditure with segregation of Salary and Non-salary portion	678-706
Appendix XI Major Policy Decisions of the Government during the year or new Schemes proposed in the Budget	707-708
Appendix XII Committed Liabilities of the Government	709-710
Appendix XIII Re-organisation of the States- Items for which allocation of balances between/ among the States has not been finalised	711-716

# PART-I

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>A-TAX REVENUE</b>			
<i>(The figures are net after taking into account refunds)</i>			
<i>(a) Taxes on Income and Expenditure-</i>			
<b>0020- Corporation Tax-</b>			
901-Share of net proceeds assigned to States	23,26,510.00	21,11,258.00	10.20
<b>Total -0020</b>	<b>23,26,510.00</b>	<b>21,11,258.00</b>	<b>10.20</b>
<b>0021-Taxes on Income Other than Corporation Tax-</b>			
901-Share of net proceeds assigned to States	16,61,352.00	13,90,200.00	19.50
<b>Total -0021</b>	<b>16,61,352.00</b>	<b>13,90,200.00</b>	<b>19.50</b>
<b>0023-Hotel Receipts Tax-</b>			
800-Other Receipts	4,329.36	3,956.73	9.42
<b>Total-0023</b>	<b>4,329.36</b>	<b>3,956.73</b>	<b>9.42</b>
<b>0028-Other Taxes on Income and Expenditure</b>			
901-Share of net proceeds assigned to States	56.00	0.00	
<b>Total-0028</b>	<b>56.00</b>	<b>0.00</b>	
<b>Total-(a) Taxes on Income and Expenditure</b>	<b>39,92,247.36</b>	<b>35,05,414.73</b>	<b>13.89</b>
<i>(b) Taxes on Property, Capital and other Transactions-</i>			
<b>0029- Land Revenue-</b>			
101-Land Revenue/Tax	6,187.35	13,194.02	-53.10
103-Rates and Cesses on Land	0.60	2.63	-77.19
104-Receipts from Management of Ex-Zamindari Estates	1.80	0.70	157.14
105-Receipts from sale of Government Estates	124.35	156.42	-20.50
106-Receipts on account of Survey and Settlement Operations	0.02	0.05	-60.00
107-Sale proceeds of Waste Lands and Redemption of Land Tax	0.04	0.02	100.00
800-Other Receipts	48,204.50	63,862.35	-24.52
901-Deduct-Portion of Land Revenue due to Irrigation Works	-1,795.49	-16.03	11,100.81
<b>Total-0029</b>	<b>52,723.17</b>	<b>77,200.16</b>	<b>-31.71</b>

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>A-TAX REVENUE -contd.</b>			
<i>(b) Taxes on Property, Capital and other Transactions-concl.</i>			
<b>0030- Stamps and Registration Fees-</b>			
<i>01- Stamps- Judicial-</i>			
101- Court Fees realised in Stamps	1,30,430.36	27,530.37	373.77
102- Sale of Stamps	1,84,124.21	2,72,814.09	-32.51
800-Other Receipts	328.90	10,709.81	-96.93
<b>Total-01</b>	<b>3,14,883.47</b>	<b>3,11,054.27</b>	<b>1.23</b>
<i>02-Stamps-Non-Judicial-</i>			
102-Sale of Stamps	7,31,607.65	4,80,379.70	52.30
103-Duty on Impressing of Documents	1,582.03	832.82	89.96
800-Other Receipts	10,668.35	56,833.74	-81.23
901-Deduct-Payments to local bodies of net proceeds on duty levied by them on transfer of property	-0.30	-19.16	-98.43
<b>Total-02</b>	<b>7,43,857.73</b>	<b>5,38,027.10</b>	<b>38.26</b>
<i>03-Registration Fees-</i>			
104-Fees for registering documents	1,20,196.77	1,01,449.44	18.48
800-Other Receipts	1,396.00	1,561.37	-10.59
<b>Total-03</b>	<b>1,21,592.77</b>	<b>1,03,010.81</b>	<b>18.04</b>
<b>Total-0030</b>	<b>11,80,333.97</b>	<b>9,52,092.18</b>	<b>23.97</b>
<b>0032-Taxes on Wealth-</b>			
901-Share of net proceeds assigned to states	6,281.00	5,796.00	8.37
<b>Total-0032</b>	<b>6,281.00</b>	<b>5,796.00</b>	<b>8.37</b>
<b>Total-(b)Taxes on Property, Capital and other Transactions</b>	<b>12,39,338.14</b>	<b>10,35,088.34</b>	<b>19.73</b>

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>A-TAX REVENUE -contd.</b>			
<i>(c) Taxes on Commodities and Services-</i>			
<b>0037-Customs-</b>			
901-Share of net proceeds assigned to States	10,77,484.00	10,24,268.00	5.20
<b>Total-0037</b>	<b>10,77,484.00</b>	<b>10,24,268.00</b>	<b>5.20</b>
<b>0038-Union Excise Duties-</b>			
<i>01-Shareable Duties-</i>			
901-Share of net proceeds assigned to States	6,08,421.00	7,23,415.00	-15.90
<b>Total-01</b>	<b>6,08,421.00</b>	<b>7,23,415.00</b>	<b>-15.90</b>
<b>Total-0038</b>	<b>6,08,421.00</b>	<b>7,23,415.00</b>	<b>-15.90</b>
<b>0039-State Excise -</b>			
101-Country Spirits	6,90,471.31	5,51,285.36	25.25
102-Country Fermented Liquors	103.44	91.21	13.41
103-Malt Liquor	1,59,762.54	1,13,525.09	40.73
104-Liquor	0.00	862.06	-100.00
105-Foreign Liquors and Spirits	4,29,480.87	4,21,953.56	1.78
106-Commercial and denatured spirits and medicated wines	937.02	1,077.27	-13.02
107-Medicinal and toilet preparations containing alcohol, opium etc.	787.53	811.37	-2.94
108-Opium, hemp and other drugs	3,745.18	3,342.10	12.06
150-Fines and confiscations	451.88	714.87	-36.79
800-Other Receipts	62,517.07	70,721.44	-11.60
<b>Total-0039</b>	<b>13,48,256.84</b>	<b>11,64,384.33</b>	<b>15.79</b>



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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>A-TAX REVENUE -contd.</b>			
<i>(c) Taxes on Commodities and Services-contd.</i>			
<b>0040-Tax on Sales, Trade etc.-</b>			
101-Receipts under Central Sales Tax Act	1,77,585.54	1,79,332.83	-0.97
102-Receipts under State Sales Tax Act	39,79,470.52	36,18,910.59	9.96
103-Tax on Sale of motor spirits and lubricants	1,797.84	1,705.93	5.39
106-Tax on purchase of Sugarcane	301.69	2,139.12	-85.90
800- Other Receipts	1,34,300.05	1,62,456.39	-17.33
<b>Total -0040</b>	<b>42,93,455.64</b>	<b>39,64,544.86</b>	<b>8.30</b>
<b>0041-Taxes on Vehicles-</b>			
101-Receipts under the Indian Motor Vehicles Act	2,59,450.06	2,64,941.34	-2.07
102-Receipts under the State Motor vehicles Taxation Acts	1,00,806.12	66,722.54	51.08
800- Other Receipts	19,446.97	12,477.69	55.85
<b>Total -0041</b>	<b>3,79,703.15</b>	<b>3,44,141.57</b>	<b>10.33</b>
<b>0042-Taxes on Goods and Passengers-</b>			
102-Tolls on Roads	2.18	1.47	48.30
103-Tax Collections- Passenger Tax	2.29	5.83	-60.72
104-Tax Collections-Goods Tax	50.45	52.48	-3.87
<b>Total-0042</b>	<b>54.92</b>	<b>59.78</b>	<b>-8.13</b>
<b>0043-Taxes and Duties on Electricity-</b>			
101-Taxes on consumption and sale of Electricity	95,918.57	31,617.53	203.37
102-Fees under the Indian Electricity Rules	11,868.21	72,616.39	-83.66
103-Fees for the electrical inspection of Cinemas	18.93	6.20	205.32
800-Other Receipts	738.02	609.89	21.01
<b>Total-0043</b>	<b>1,08,543.73</b>	<b>1,04,850.01</b>	<b>3.52</b>

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

Heads	Actuals		(% ) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>A-TAX REVENUE -concl.</b>			
<i>(c) Taxes on Commodities and Services-concl.</i>			
<b>0044-Service Tax-</b>			
901-Share of net proceeds assigned to States	9,82,189.00	10,22,731.00	-3.96
<b>Total-0044</b>	<b>9,82,189.00</b>	<b>10,22,731.00</b>	<b>-3.96</b>
<b>0045-Other Taxes and Duties on Commodities and Services-</b>			
101-Entertainment Tax	49,465.42	46,567.41	6.22
102-Betting Tax	13.89	78.34	-82.27
111-Taxes on Advertisement exhibited in Cinema Theaters	45.93	22.90	100.57
112-Receipts from Cesses under other Acts	248.04	307.53	-19.34
800-Other Receipts	67.76	1.64	4,031.71
901-Share of net proceeds assigned to States	-2.00	2.00	-200.00
<b>Total-0045</b>	<b>49,839.04</b>	<b>46,979.82</b>	<b>6.09</b>
<b>Total-(c)Taxes on Commodities and Services</b>	<b>88,47,947.32</b>	<b>83,95,374.37</b>	<b>5.39</b>
<b>Total-A-TAX REVENUE</b>	<b>140,79,532.82</b>	<b>129,35,877.44</b>	<b>8.84</b>
<b>B-NON-TAX REVENUE-</b>			
<i>(a) Fiscal Services-</i>			
<b>0047-Other Fiscal Services-</b>			
800-Other Receipts	6.34	3.47	82.71
<b>Total- 0047</b>	<b>6.34</b>	<b>3.47</b>	<b>82.71</b>
<b>Total (a) Fiscal Services</b>	<b>6.34</b>	<b>3.47</b>	<b>82.71</b>

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(b) Interest Receipts, Dividends and Profits-</i>			
<b>0049-Interest Receipts-</b>			
<i>04-Interest Receipts of State/Union Territory Governments-</i>			
103-Interest from Departmental Commercial Undertakings	43,398.26	47,453.00	-8.54
107-Interest from Cultivators	0.00	0.62	-100.00
110-Interest realised on Investment of Cash Balances	46,904.84	1,12,633.53	-58.36
190-Interest from Public Sector and other Undertakings	1,37,923.64	0.78	176,82,417.95
191-Interest from Local Bodies	26.03	57.53	-54.75
195-Interest from Cooperative Societies	318.44	455.39	-30.07
800-Other Receipts	1,717.52	1,341.50	28.03
900-Deduct-Refunds	-6.38	-7.15	-10.77
<b>Total-04</b>	<b>2,30,282.35</b>	<b>1,61,935.20</b>	<b>42.21</b>
<b>Total-0049</b>	<b>2,30,282.35</b>	<b>1,61,935.20</b>	<b>42.21</b>
<b>0050-Dividends and Profits -</b>			
101-Dividends from Public Undertakings	466.32	194.68	139.53
200-Dividends from other Investments	341.32	328.14	4.02
<b>Total-0050</b>	<b>807.64</b>	<b>522.82</b>	<b>54.48</b>
<b>Total-(b)Interest Receipts, Dividends and Profits</b>	<b>2,31,089.99</b>	<b>1,62,458.02</b>	<b>42.25</b>

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non- Tax Revenue-</i>			
<b>(i)General Services-</b>			
<b>0051-Public Service Commission-</b>			
105-State PSC Examination Fees	2,744.40	1,927.42	42.39
800-Other Receipts	46.12	2.17	2,025.35
<b>Total-0051</b>	<b>2,790.52</b>	<b>1,929.59</b>	<b>44.62</b>
<b>0055-Police-</b>			
101-Police supplied to other Governments	8,744.44	7,514.04	16.37
102-Police supplied to other Parties	121.62	26.59	357.39
103-Fees, Fines and Forfeitures	2,301.75	2,521.47	-8.71
104-Receipts under Arms Act	955.75	1,130.97	-15.49
105-Receipts of State-Head-quarters Police	79.15	66.83	18.43
800-Other Receipts	13,272.52	19,301.90	-31.24
900-Deduct-Refunds	-46.63	-63.08	-26.08
<b>Total-0055</b>	<b>25,428.60</b>	<b>30,498.72</b>	<b>-16.62</b>
<b>0056-Jails-</b>			
102-Sale of Jail Manufactures	172.41	39.98	331.24
501-Services and Service Fees	0.42	0.02	2,000.00
800-Other Receipts	335.13	420.82	-20.36
900-Deduct-Refunds	-0.50	0.00	
<b>Total-0056</b>	<b>507.46</b>	<b>460.82</b>	<b>10.12</b>

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B-NON-TAX REVENUE-Contd.</b>			
<i>(c) Other Non- Tax Revenue-contd.</i>			
<b>(i)General Services- contd.</b>			
<b>0058-Stationery and Printing-</b>			
101-Stationery Receipts	632.45	469.55	34.69
102-Sale of Gazettes etc.	1.26	1.74	-27.59
200-Other Press Receipts	855.00	1,629.37	-47.53
800-Other Receipts	157.25	253.87	-38.06
<b>Total-0058</b>	<b>1,645.96</b>	<b>2,354.53</b>	<b>-30.09</b>
<b>0059-Public Works-</b>			
<i>01-Office Buildings-</i>			
011-Rents	107.52	226.33	-52.49
103-Recovery of percentage charges	1,186.92	1,103.93	7.52
800-Other Receipts	6,950.85	4,694.75	48.06
900-Deduct-Refunds	0.00	0.00	
<b>Total-01</b>	<b>8,245.29</b>	<b>6,025.01</b>	<b>36.85</b>
<i>80-General-</i>			
103-Recovery of percentage charges	50.04	27.15	84.31
<b>Total-80</b>	<b>50.04</b>	<b>27.15</b>	<b>84.31</b>
<b>Total-0059</b>	<b>8,295.33</b>	<b>6,052.16</b>	<b>37.06</b>

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(i) General Services-contd.</b>			
<b>0070-Other Administrative Services-</b>			
<i>01-Administration of Justice-</i>			
102-Fines and Forfeitures	4,121.94	3,937.68	4.68
501-Services and Service fees	865.63	845.80	2.34
800-Other Receipts	1,397.78	2,672.88	-47.71
900-Deduct-Refunds	-176.88	-289.63	-38.93
<b>Total-01</b>	<b>6,208.47</b>	<b>7,166.73</b>	<b>-13.37</b>
<i>02-Elections-</i>			
101-Sale proceeds of election forms and documents	327.31	435.07	-24.77
104-Fees, Fines and Forfeitures	2,365.33	3,737.03	-36.71
800-Other Receipts	4,360.80	79.87	5,359.87
900-Deduct Refunds	-1.74	0.00	
<b>Total-02</b>	<b>7,051.70</b>	<b>4,251.97</b>	<b>65.85</b>
<i>60-Other Services-</i>			
101-Receipts from the Central Government for Administration of Central Acts and Regulations	188.88	275.29	-31.39
103-Receipts under Explosives Act	237.50	238.26	-0.32
105-Home Guards	461.43	222.56	107.33
109-Fire Protection and Control	40.67	36.34	11.92
110-Fees for Government Audit	5,210.24	7,397.80	-29.57
115-Receipts from Guest Houses, Government Hostels etc.	114.49	86.40	32.51
800-Other Receipts	8,675.75	5,288.91	64.04
<b>Total-60</b>	<b>14,928.96</b>	<b>13,545.56</b>	<b>10.21</b>
<b>Total-0070</b>	<b>28,189.13</b>	<b>24,964.26</b>	<b>12.92</b>

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(i) General Services-concl.</b>			
<b>0071-Contributions and Recoveries towards Pension and Other Retirement Benefits-</b>			
<i>01-Civil-</i>			
101-Subscriptions and Contributions	381.58	448.33	-14.89
800-Other Receipts	4,937.10	4,568.70	8.06
900-Deduct-Refunds	-1.23	-3.16	-61.08
<b>Total-01</b>	<b>5,317.45</b>	<b>5,013.87</b>	<b>6.05</b>
<b>Total-0071</b>	<b>5,317.45</b>	<b>5,013.87</b>	<b>6.05</b>
<b>0075-Miscellaneous General Services-</b>			
101-Unclaimed Deposits	9,851.50	8,036.03	22.59
105-Sale of Land and Property	5,255.09	1,035.26	407.61
107-Canteen Stores Department	0.10	0.01	900.00
800-Other Receipts	6,29,792.54	3,12,842.42	101.31
900-Deduct-Refunds	-4,858.64	-2,485.37	95.49
<b>Total-0075</b>	<b>6,40,040.59</b>	<b>3,19,428.35</b>	<b>100.37</b>
<b>Total-(i) General Services</b>	<b>7,12,215.04</b>	<b>3,90,702.30</b>	<b>82.29</b>
<b>(ii) Social Services-</b>			
<b>0202-Education,Sports,Art and Culture-</b>			
<i>01-General Education-</i>			
101-Elementary Education	5,31,386.38	5,20,518.35	2.09
102-Secondary Education	17,910.25	13,517.87	32.49
103-University and Higher Education	23,299.34	3,044.98	665.17
104-Adult Education	183.44	82.22	123.11
600-General	734.96	820.31	-10.40
900-Deduct-Refunds	-0.37	-1.12	-66.96
<b>Total-01</b>	<b>5,73,514.00</b>	<b>5,37,982.61</b>	<b>6.60</b>

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(ii) Social Services-contd.</b>			
<b>0202-Education,Sports,Art and Culture-concl.</b>			
<i>02-Technical Education-</i>			
101-Tuition and other fees	1,128.30	17,900.25	-93.70
800-Other Receipts	1,706.18	1,101.06	54.96
<b>Total-02</b>	<b>2,834.48</b>	<b>19,001.31</b>	<b>-85.08</b>
<i>03-Sports and Youth Services-</i>			
101-Physical Education-Sports and Youth Welfare	2,196.58	150.73	1,357.29
800-Other Receipts	67.43	55.65	21.17
<b>Total-03</b>	<b>2,264.01</b>	<b>206.38</b>	<b>997.01</b>
<i>04-Art and Culture-</i>			
101-Archives and Museums	53.95	15.89	239.52
800-Other Receipts	1,185.09	84,203.90	-98.59
900-Deduct-Refunds	0.00	-1.11	-100.00
<b>Total-04</b>	<b>1,239.04</b>	<b>84,218.68</b>	<b>-98.53</b>
<b>Total-0202</b>	<b>5,79,851.53</b>	<b>6,41,408.98</b>	<b>-9.60</b>
<b>0210-Medical and Public Health-</b>			
<i>01- Urban Health Services-</i>			
020-Receipts from Patients for Hospital and Dispensary Services	228.97	230.91	-0.84
101-Receipts from Employees State Insurance Scheme	4,033.02	3,301.19	22.17
107-Receipts from Drug Manufacture	8.22	4.65	76.77
800-Other Receipts	2,680.33	1,102.44	143.13
900-Deduct-Refunds	-0.50	6.74	-107.42
<b>Total-01</b>	<b>6,950.04</b>	<b>4,645.93</b>	<b>49.59</b>



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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(ii) Social Services-contd.</b>			
<b>0210-Medical and Public Health-concltd.</b>			
<i>02-Rural Health Services-</i>			
101- Contributions from Patients and others	3,147.47	3,762.92	-16.36
<b>Total-02</b>	<b>3,147.47</b>	<b>3,762.92</b>	<b>-16.36</b>
<i>03-Medical Education, Training and Research-</i>			
105-Allopathy	688.99	1,007.27	-31.60
900-Deduct-Refunds	-4.17	-3.24	28.70
<b>Total-03</b>	<b>684.82</b>	<b>1,004.03</b>	<b>-31.79</b>
<i>04-Public Health-</i>			
102-Sale of Sera/Vaccine	9.57	6.73	42.20
104-Fees and Fines etc.	3,022.85	2,367.04	27.71
105-Receipts from Public Health Laboratories	2,879.64	789.03	264.96
800-Other Receipts	153.75	207.95	-26.06
900-Deduct-Refunds	-12.02	-4.55	164.18
<b>Total-04</b>	<b>6,053.79</b>	<b>3,366.20</b>	<b>79.84</b>
<b>Total-0210</b>	<b>16,836.12</b>	<b>12,779.08</b>	<b>31.75</b>
<b>0211-Family Welfare-</b>			
101-Sale of Contraceptives	5.28	9.34	-43.47
800-Other Receipts	24.27	92.80	-73.85
<b>Total-0211</b>	<b>29.55</b>	<b>102.14</b>	<b>-71.07</b>
<b>0215-Water Supply and Sanitation-</b>			
<i>01-Water Supply-</i>			
800-Other Receipts	0.19	9.63	-98.03
<b>Total-01</b>	<b>0.19</b>	<b>9.63</b>	<b>-98.03</b>
<b>Total-0215</b>	<b>0.19</b>	<b>9.63</b>	<b>-98.03</b>

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(ii) Social Services-contd.</b>			
<b>0216-Housing-</b>			
<i>01-Government Residential Buildings-</i>			
106-General Pool Accommodation	1,951.54	1,537.93	26.89
700-Other Housing	124.80	109.69	13.78
800-Other Receipts	259.79	210.56	23.38
900-Deduct-Refunds	-0.11	-3.04	-96.38
<b>Total-01</b>	<b>2,336.02</b>	<b>1,855.14</b>	<b>25.92</b>
<i>80-General</i>			
800-Other Receipts	9.88	10.23	-3.42
<b>Total-80</b>	<b>9.88</b>	<b>10.23</b>	<b>-3.42</b>
<b>Total-0216</b>	<b>2,345.90</b>	<b>1,865.37</b>	<b>25.76</b>
<b>0217-Urban Development-</b>			
<i>03-Integrated Development of Small and Medium Towns-</i>			
800-Other Receipts	8,548.22	9,871.36	-13.40
<b>Total-03</b>	<b>8,548.22</b>	<b>9,871.36</b>	<b>-13.40</b>
<b>Total-0217</b>	<b>8,548.22</b>	<b>9,871.36</b>	<b>-13.40</b>
<b>0220-Information and Publicity-</b>			
<i>60-Others-</i>			
113-Receipts from Other Publications	1.88	15.68	-88.01
800-Other Receipts	10.24	15.57	-34.23
<b>Total-60</b>	<b>12.12</b>	<b>31.25</b>	<b>-61.22</b>
<b>Total-0220</b>	<b>12.12</b>	<b>31.25</b>	<b>-61.22</b>

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(ii) Social Services-contd.</b>			
<b>0230-Labour and Employment-</b>			
101-Receipts under Labour Laws	134.11	147.31	-8.96
102-Fees for Registration of Trade Unions	15.05	10.45	44.02
103-Fees for Inspection of Steam Boilers	166.86	144.44	15.52
104-Fees realised under Factory's Act	564.69	524.62	7.64
106-Fees under Contract Labour (Regulation and Abolition Rules)	15.77	13.75	14.69
800-Other Receipts	5,780.15	3,169.20	82.39
900-Deduct-Refunds	-2.06	-9.35	-77.97
<b>Total-0230</b>	<b>6,674.57</b>	<b>4,000.42</b>	<b>66.85</b>
<b>0235-Social Security and Welfare-</b>			
<i>01-Rehabilitation-</i>			
800-Other Receipts	767.58	1,150.98	-33.31
<b>Total-01</b>	<b>767.58</b>	<b>1,150.98</b>	<b>-33.31</b>
<i>60-Other Social Security and Welfare Programmes-</i>			
105-Government Employees Insurance Schemes	66.04	64.18	2.90
106-Receipts from Correctional Homes	21.22	3.71	471.97
800-Other Receipts	20,116.67	23,729.63	-15.23
900-Deduct-Refunds	-0.50	0.00	
<b>Total-60</b>	<b>20,203.43</b>	<b>23,797.52</b>	<b>-15.10</b>
<b>Total-0235</b>	<b>20,971.01</b>	<b>24,948.50</b>	<b>-15.94</b>

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(ii) Social Services-concltd.</b>			
<b>0250-Other Social Services-</b>			
102-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	14,716.23	16,886.15	-12.85
800-Other Receipts	1,412.18	3,955.23	-64.30
<b>Total-0250</b>	<b>16,128.41</b>	<b>20,841.38</b>	<b>-22.61</b>
<b>Total-(ii) Social Services</b>	<b>6,51,397.62</b>	<b>7,15,858.11</b>	<b>-9.00</b>
<b>(iii) Economic Services-</b>			
<b>0401-Crop Husbandry-</b>			
103-Seeds	85.76	0.18	47,544.44
104-Receipts from Agricultural Farms	2,598.08	2,301.94	12.86
105-Sale of Manures and Fertilisers	29.59	11.80	150.76
107-Receipts from Plant Protection Services	1,197.23	214.88	457.16
108-Receipts from Commercial Crops	180.91	253.09	-28.52
110-Grant from I.C.A.R.	133.13	0.00	
119-Receipts from Horticulture and Vegetable Crops	68.88	64.95	6.05
120-Sale, Hire and Services of Agricultural Implements and Machinery including Tractors	148.37	350.01	-57.61
800-Other Receipts	1,477.49	2,592.44	-43.01
900-Deduct-Refunds	-1.01	-205.86	-99.51
<b>Total-0401</b>	<b>5,918.43</b>	<b>5,583.43</b>	<b>6.00</b>

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(iii) Economic Services-contd.</b>			
<b>0403-Animal Husbandry-</b>			
103-Receipts from Poultry Development	71.49	95.59	-25.21
104-Receipts from Sheep and Wool Development	6.31	7.79	-19.00
105-Receipts from Piggery Development	12.47	29.63	-57.91
106-Receipts from Fodder and Feed Development	143.60	212.13	-32.31
108-Receipts from Other Live Stock Development	122.36	134.88	-9.28
501-Services and Service Fees	422.42	614.80	-31.29
800-Other Receipts	3,097.79	3,160.73	-1.99
900-Deduct-Refunds	-0.50	0.00	
<b>Total-0403</b>	<b>3,875.94</b>	<b>4,255.55</b>	<b>-8.92</b>
<b>0404-Dairy Development-</b>			
102-Receipts from Dairy Development Projects	5.97	21.10	-71.71
800-Other Receipts	1.91	1.69	13.02
<b>Total-0404</b>	<b>7.88</b>	<b>22.79</b>	<b>-65.42</b>
<b>0405-Fisheries-</b>			
103-Sale of Fish, Fish Seeds etc.	526.81	420.15	25.39
800-Other Receipts	131.20	131.73	-0.40
<b>Total-0405</b>	<b>658.01</b>	<b>551.88</b>	<b>19.23</b>
<b>0406-Forestry and Wild Life-</b>			
<i>01-Forestry-</i>			
101-Sale of Timber and other Forest Produce	1,758.70	1,055.20	66.67
102-Receipts from Social and Farm Forestries	0.22	0.88	-75.00

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(iii) Economic Services-contd.</b>			
<b>0406-Forestry and Wild Life-concl.</b>			
800-Other Receipts	39,708.48	34,369.84	15.53
900-Deduct-Refunds	-0.26	0.00	
<b>Total-01</b>	<b>41,467.14</b>	<b>35,425.92</b>	<b>17.05</b>
<i>02-Environmental Forestry and Wild Life-</i>			
112-Public Gardens	39.35	29.68	32.58
800-Other Receipts	0.00	0.30	-100.00
<b>Total-02</b>	<b>39.35</b>	<b>29.98</b>	<b>31.25</b>
<b>Total-0406</b>	<b>41,506.49</b>	<b>35,455.90</b>	<b>17.07</b>
<b>0415- Agricultural Research and Education-</b>			
800- other receipts	16.79	27.72	-39.43
<b>Total 0415</b>	<b>16.79</b>	<b>27.72</b>	<b>-39.43</b>
<b>0425-Cooperation-</b>			
101-Audit Fees	553.74	591.20	-6.34
800-Other Receipts	426.75	443.66	-3.81
<b>Total-0425</b>	<b>980.49</b>	<b>1,034.86</b>	<b>-5.25</b>
<b>0435-Other Agricultural Programmes-</b>			
104-Soil and Water Conservation	963.71	768.04	25.48
800-Other Receipts	224.47	258.17	-13.05
900- Deduct-Refunds	-0.46	0.00	
<b>Total-0435</b>	<b>1,187.72</b>	<b>1,026.21</b>	<b>15.74</b>
<b>0506- Land Reforms-</b>			
800-Other Receipts	593.56	0.00	
<b>Total-0506</b>	<b>593.56</b>	<b>0.00</b>	

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(iii) Economic Services-contd.</b>			
<b>0515-Other Rural Development Programmes-</b>			
101-Receipts under Panchayati Raj Act	22,968.47	1,683.92	1,263.99
102-Receipts from Community Development Projects	760.67	480.36	58.35
800-Other Receipts	8,855.47	3,135.77	182.40
900- Deduct Refunds	0.00	-14.33	-100.00
<b>Total-0515</b>	<b>32,584.61</b>	<b>5,285.72</b>	<b>516.46</b>
<b>0575-Other Special Areas Programmes-</b>			
<i>02-Backward Areas-</i>			
800-Other Receipts	30.47	22.64	34.58
<b>Total-0575</b>	<b>30.47</b>	<b>22.64</b>	<b>34.58</b>
<b>0700 Major Irrigation-</b>			
<i>01-Upper Ganga Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	0.00	127.44	-100.00
<b>Total-01</b>	<b>0.00</b>	<b>127.44</b>	<b>-100.00</b>
<i>02-Lower Ganga Canal</i>			
101- Sale of Water for Irrigation Purposes	188.64	240.46	-21.55
<b>Total-02</b>	<b>188.64</b>	<b>240.46</b>	<b>-21.55</b>
<i>04-Agra Canal</i>			
101- Sale of Water for Irrigation Purposes	1.44	1.49	-3.36
<b>Total-04</b>	<b>1.44</b>	<b>1.49</b>	<b>-3.36</b>
<i>05-sharda shayak</i>			
101- Sale of Water for Irrigation Purposes	62.10	5.95	943.70
800- Other Receipts	0.00	15,080.84	-100.00
<b>Total-05</b>	<b>62.10</b>	<b>15,086.79</b>	<b>-99.59</b>

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(iii) Economic Services-contd.</b>			
<b>0700 Major Irrigation-concltd.</b>			
<i>06-Sharda Sahayak</i>			
101- Sale of Water for Irrigation Purposes	0.00	0.02	-100.00
<b>Total-06</b>	<b>0.00</b>	<b>0.02</b>	<b>-100.00</b>
<i>08-Gandak and Narayani Canal</i>			
800- Other Receipts	0.00	0.05	-100.00
<b>Total-08</b>	<b>0.00</b>	<b>0.05</b>	<b>-100.00</b>
<i>11- Eastern Yamuna canal (Commercial)</i>			
800- Other Receipts	255.91	43.94	482.41
<b>Total-11</b>	<b>255.91</b>	<b>43.94</b>	<b>482.41</b>
<b>Total-0700</b>	<b>508.09</b>	<b>15,500.19</b>	<b>-96.72</b>
<b>0701-Medium Irrigation-</b>			
<i>01- Ghaghar and Garai Canal (Commercial)-</i>			
101-Sale of water for irrigation purpose	16,252.04	17,619.97	-7.76
102-Sale of water for Domestic purpose	0.97	0.00	
103-Sale of water for Other purpose	18.29	0.29	6,206.90
104-Sales proceed from canal gardens	0.98	0.00	
107-Workshop receipts	0.03	0.00	
108-Indirect receipts	3,033.56	2,287.59	32.61
110-Other items	2,477.30	4,311.39	-42.54
900-Deduct refunds	0.00	-0.94	-100.00
<b>Total-01</b>	<b>21,783.17</b>	<b>24,218.30</b>	<b>-10.05</b>



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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(iii) Economic Services-contd.</b>			
<b>0701-Medium Irrigation-contd.</b>			
<i>02- Belan Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	597.69	435.97	37.09
108- Indirect receipts	338.93	368.47	-8.02
110- Other Items	343.05	143.96	138.30
800-Other Receipts	643.35	473.18	35.96
<b>Total-02</b>	<b>1,923.02</b>	<b>1,421.58</b>	<b>35.27</b>
<i>03-Cane Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	3,364.00	1,737.01	93.67
102-Sale of Water for Domestic Purposes	150.87	172.95	-12.77
110- Other Items	797.78	629.52	26.73
800- Other Receipts	117.49	306.14	-61.62
<b>Total-03</b>	<b>4,430.14</b>	<b>2,845.62</b>	<b>55.68</b>
<i>04- Dohari Ghat Pump Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	65.83	116.38	-43.44
102- Sale of water for Domestic Purposes	113.35	120.59	-6.00
110- Other Items	1.38	1.44	-4.17
<b>Total-04</b>	<b>180.56</b>	<b>238.41</b>	<b>-24.26</b>
<i>05-Tumariya Project (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	3.90	8.63	-54.81
103- Sale of Water for Other Purposes	62.98	140.40	-55.14
<b>Total-05</b>	<b>66.88</b>	<b>149.03</b>	<b>-55.12</b>

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(iii) Economic Services-contd.</b>			
<b>0701-Medium Irrigation-contd.</b>			
<i>06-Chandra Prabha Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	24.14	125.11	-80.70
<b>Total-06</b>	<b>24.14</b>	<b>125.11</b>	<b>-80.70</b>
<i>07-Bijnore Canals (commercial)-</i>			
101- Sale of Water for Irrigation Purposes	148.51	182.45	-18.60
800- Other Receipts	0.62	0.45	37.78
<b>Total-07</b>	<b>149.13</b>	<b>182.90</b>	<b>-18.46</b>
<i>08-Ram Ganga Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	758.93	677.31	12.05
104- Sales proceedfrom canal gadena	0.00	0.52	-100.00
110- Other Items	342.17	1,155.55	-70.39
800- Other Receipts	1,256.22	0.00	
<b>Total-08</b>	<b>2,357.32</b>	<b>1,833.38</b>	<b>28.58</b>
<i>09- Ban Ganga canal (Commercial)</i>			
110- Other Items	2.52	6.16	-59.09
<b>Total-09</b>	<b>2.52</b>	<b>6.16</b>	<b>-59.09</b>
<i>10-Rampur Canals (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	28.34	26.89	5.39
110- Other Items	68.06	70.69	-3.72
800- Other Receipts	338.16	177.20	90.84
<b>Total-10</b>	<b>434.56</b>	<b>274.78</b>	<b>58.15</b>

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(iii) Economic Services-contd.</b>			
<b>0701-Medium Irrigation-contd.</b>			
<i>11-Rohil Khand Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	0.06	42.06	-99.86
110-Other items	0.14	0.00	
<b>Total-11</b>	<b>0.20</b>	<b>42.06</b>	<b>-99.52</b>
<i>17-Karmnasa Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	1.89	4.83	-60.87
<b>Total-17</b>	<b>1.89</b>	<b>4.83</b>	<b>-60.87</b>
<i>18-Pili Dam and Canals (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	0.00	5.35	-100.00
<b>Total-18</b>	<b>0.00</b>	<b>5.35</b>	<b>-100.00</b>
<i>31-Saryu Pump Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	101.13	162.28	-37.68
108-Indirect Receipts	236.94	0.00	
800- Other Receipts	51.97	0.00	
<b>Total-31</b>	<b>390.04</b>	<b>162.28</b>	<b>140.35</b>
<i>32-Other Irrigation Schemes (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	243.58	292.87	-16.83
103- Sale of Water for Other Purposes	6.61	128.70	-94.86
<b>Total-32</b>	<b>250.19</b>	<b>421.57</b>	<b>-40.65</b>

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(iii) Economic Services-contd.</b>			
<b>0701- Medium Irrigation-Concltd.</b>			
<i>49-Ayodhya Pump Canal(Commercial)</i>			
101- Sale of Water for Irrigation Purposes	170.82	0.00	
<b>Total-49</b>	<b>170.82</b>	<b>0.00</b>	
<i>51-Ganpur pump Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	0.00	6.69	-100.00
<b>Total-51</b>	<b>0.00</b>	<b>6.69</b>	<b>-100.00</b>
<i>80-General-</i>			
800- Other Receipts	401.87	525.06	-23.46
<b>Total-80</b>	<b>401.87</b>	<b>525.06</b>	<b>-23.46</b>
<b>Total-0701</b>	<b>32,566.45</b>	<b>32,463.11</b>	<b>0.32</b>
<b>0702- Minor Irrigation-</b>			
<i>01-Surface Water-</i>			
101-Receipts from Water Tanks	2,214.70	2,636.11	-15.99
102-Receipts from Lift Irrigation Schemes	466.14	417.25	11.72
800-Other Receipts	184.20	341.27	-46.03
900-Deduct-Refunds	-0.18	-1.09	-83.49
<b>Total-01</b>	<b>2,864.86</b>	<b>3,393.54</b>	<b>-15.58</b>
<i>02-Ground water-</i>			
101-Receipts from Tube Wells	1,369.37	1,483.23	-7.68
800-Other Receipts	123.03	101.70	20.97
<b>Total-02</b>	<b>1,492.40</b>	<b>1,584.93</b>	<b>-5.84</b>

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(iii) Economic Services-contd.</b>			
<b>0702- Minor Irrigation-concltd.</b>			
<i>03-Command Area Development-</i>			
800-Other Receipts	250.13	277.17	-9.76
<b>Total-03</b>	<b>250.13</b>	<b>277.17</b>	<b>-9.76</b>
<i>04-Flood Control</i>			
800-Other Receipts	1.80	0.00	
<b>Total-04</b>	<b>1.80</b>	<b>0.00</b>	
<i>80-General-</i>			
800- Other Receipts	1,991.42	1,739.99	14.45
<b>Total-80</b>	<b>1,991.42</b>	<b>1,739.99</b>	<b>14.45</b>
<b>Total-0702</b>	<b>6,600.61</b>	<b>6,995.63</b>	<b>-5.65</b>
<b>0801-Power-</b>			
<i>05-Transmission and Distribution</i>			
800-Other Receipts	0.01	0.00	
<b>Total-05</b>	<b>0.01</b>	<b>0.00</b>	
<i>06-Rural Electrification -</i>			
800-Other Receipts	96,787.18	1,06,080.67	-8.76
<b>Total-06</b>	<b>96,787.18</b>	<b>1,06,080.67</b>	<b>-8.76</b>
<b>Total-0801</b>	<b>96,787.19</b>	<b>1,06,080.67</b>	<b>-8.76</b>
<b>0810-Non Conventional Sources of Energy-</b>			
800-Other Receipts	660.48	227.23	190.67
<b>Total-0810</b>	<b>660.48</b>	<b>227.23</b>	<b>190.67</b>

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(iii) Economic Services-contd.</b>			
<b>0851-Village and Small Industries-</b>			
101-Industrial Estates	10.51	16.09	-34.68
102-Small Scale Industries	8.75	19.71	-55.61
103- Handloom Industries	7.57	2.83	167.49
107-Sericulture Industries	23.48	21.70	8.20
200- Other Village Industries	0.01	0.10	-90.00
800-Other Receipts	5,815.78	109.65	5,203.95
<b>Total-0851</b>	<b>5,866.10</b>	<b>170.08</b>	<b>3,349.02</b>
<b>0852- Industries-</b>			
<i>01-Iron and Steel Industries</i>			
900-Deduct Refunds	-0.02	0.00	0.00
<b>Total-01</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>
<i>80-General -</i>			
800-Other Receipts	174.47	16.91	931.76
<b>Total-80</b>	<b>174.47</b>	<b>16.91</b>	<b>931.76</b>
<b>Total-0852</b>	<b>174.45</b>	<b>16.91</b>	<b>931.64</b>
<b>0853-Non-Ferrous Mining and Metallurgical Industries-</b>			
102-Mineral Concession Fees, Rents and Royalties	48,215.22	75,209.48	-35.89
104-Mines Department	3,304.97	2,246.88	47.09
800-Other Receipts	51,444.70	13,835.21	271.84
900-Deduct-Refunds	-23.39	-39.78	-41.20
<b>Total-0853</b>	<b>1,02,941.50</b>	<b>91,251.79</b>	<b>12.81</b>

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c)-Other Non-Tax Revenue-contd.</i>			
<b>(iii) Economic Services-contd.</b>			
<b>0875-Other Industries-</b>			
<i>01-Opium and Alkaloid Industries-</i>			
800-Other Receipts	2.19	6.53	-66.46
<b>Total-01</b>	<b>2.19</b>	<b>6.53</b>	<b>-66.46</b>
<i>60-Others</i>			
800-Other Receipts	7.47	9.92	-24.70
<b>Total-60</b>	<b>7.47</b>	<b>9.92</b>	<b>-24.70</b>
<b>Total-0875</b>	<b>9.66</b>	<b>16.45</b>	<b>-41.28</b>
<b>1053-Civil Aviation-</b>			
501-Services and Service Fees	2.36	0.14	1,585.71
800-Other Receipts	15.85	0.46	3,345.65
<b>Total-1053</b>	<b>18.21</b>	<b>0.60</b>	<b>2,935.00</b>
<b>1054-Roads and Bridges-</b>			
102- Tolls on Roads	9,661.96	11,628.45	-16.91
800-Other Receipts	49,079.54	48,963.26	0.24
<b>Total-1054</b>	<b>58,741.50</b>	<b>60,591.71</b>	<b>-3.05</b>
<b>1055-Road Transport-</b>			
101-Receipts under Rail Road Coordination	55.59	115.21	-51.75
800-Other Receipts	759.28	358.21	111.97
<b>Total-1055</b>	<b>814.87</b>	<b>473.42</b>	<b>72.12</b>

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B-NON-TAX REVENUE-concl.</b>			
<i>(c)-Other Non-Tax Revenue-concl.</i>			
<b>(iii) Economic Services-concl.</b>			
<b>1452-Tourism-</b>			
103-Receipts from Tourists Transport	17.30	17.47	-0.97
105-Rent and Catering Receipts	4.14	0.01	41,300.00
800-Other Receipts	162.40	1,242.35	-86.93
900-Deduct-Refunds	-84.37	0.00	
<b>Total-1452</b>	<b>99.47</b>	<b>1,259.83</b>	<b>-92.10</b>
<b>1456-Civil Supplies-</b>			
800-Other Receipts	344.22	426.67	-19.32
900-Deduct-Refunds	0.00	-1.52	-100.00
<b>Total-1456</b>	<b>344.22</b>	<b>425.15</b>	<b>-19.04</b>
<b>1475-Other General Economic Services-</b>			
101--Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	34.09	0.00	
102-Patent Fees	3.43	0.00	
104-Receipts from Certification Marking and Testing Fees	3.65	0.00	
106-Fees for Stamping Weights and Measures	3,699.51	3,311.35	11.72
107-Census	10.45	0.00	
200-Regulation of Other Business Undertakings	1,515.51	3,907.72	-61.22
800-Other Receipts	7.33	0.00	
<b>Total-1475</b>	<b>5,277.66</b>	<b>7,219.07</b>	<b>-26.89</b>
<b>Total-(iii) Economic Services</b>	<b>3,98,770.85</b>	<b>3,75,958.54</b>	<b>6.07</b>
<b>Total-(c) Other Non-Tax Revenue</b>	<b>17,62,383.51</b>	<b>14,82,518.95</b>	<b>18.88</b>
<b>Total-B-NON-TAX REVENUE</b>	<b>19,93,479.84</b>	<b>16,44,980.44</b>	<b>21.19</b>



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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>C-GRANTS-IN-AID AND CONTRIBUTIONS-</b>			
<b>1601- Grants-in-aid from Central Government-</b>			
<i>01-Non-Plan Grants-</i>			
101-Grants under the Constitution (Distribute of Revenue)			
04- Other Grants	1.24	0.00	
104-Grants under the proviso to Art.275(I) of the Constitution			
01- Grants for up gradation of Administration level	0.00	534.41	-100.00
06- Grants to Rural/Urban Local Bodies Under recommendation of XIII Finance Commission	4,38,874.00	4,92,045.28	-10.81
08- Grants for improvement in judicial system Under recommendations of XIII Finance Commission	1,008.50	4,266.00	-76.36
09-Grant to increase of government account transparency under the recommendation of 13th Finance commission	1,400.00	0.00	
10- Grants for maintenance of roads and bridges Under recommendations of XIII Finance Commission	79,500.00	73,200.00	8.61
11- Special Grants Under recommendations of XIII Finance Commission	32,120.00	33,730.00	-4.77
12-Grants for Primary Education Under recommendations of XIII Finance Commission	0.00	1,19,200.00	-100.00
13-Forest related Grants Under recommendation of XIII Finance Commission	503.00	2,012.00	-75.00
14-Incentive grant for U.I.D under the recommendation of 13th finance Commission	1,509.00	0.00	
<b>Total-104</b>	<b>5,54,915.74</b>	<b>7,24,987.69</b>	<b>-23.46</b>

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>C-GRANTS-IN-AID AND CONTRIBUTIONS-contd.</b>			
<b>1601- Grants-in-aid from Central Government-contd.</b>			
<i>01-Non-Plan Grants-concl.</i>			
109-Grants towards contribution to State Disaster Response Fund			
01 Grants for Contribution to State Disaster Response Fund	35,133.00	33,460.00	5.00
02- Grants for Relief to natural calamities Under recommendations of XIII Finance Commission	59,129.00	500.00	11,725.80
<b>Total-109</b>	<b>94,262.00</b>	<b>33,960.00</b>	<b>177.57</b>
800-Other grants			
02- Handloom Industries	41.21	87.23	-52.76
26-Police	29,577.48	567.31	5,113.64
73-Higher education	2,091.34	33,200.01	-93.70
89-Commercial Tax Department	0.00	576.29	-100.00
<b>Total-800</b>	<b>31,710.03</b>	<b>34,430.84</b>	<b>-7.90</b>
<b>Total-01</b>	<b>6,80,887.77</b>	<b>7,93,378.53</b>	<b>-14.18</b>
<i>02-Grants for State/Union Territory Plan Schemes-</i>			
101-Block Grants			
02-General Central Assistance	2,87,272.73	2,19,082.48	31.13
<b>Total-101</b>	<b>2,87,272.73</b>	<b>2,19,082.48</b>	<b>31.13</b>
104-Grants under Proviso to Article 275 (I) of the Constitution			
01-Grants under proviso to Article 275(1) of the Constitution	169.99	7,700.00	-97.79
<b>Total-104</b>	<b>169.99</b>	<b>7,700.00</b>	<b>-97.79</b>

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>C-GRANTS-IN-AID AND CONTRIBUTIONS-contd.</b>			
<b>1601- Grants-in-aid from Central Government-contd.</b>			
<i>02-Grants for State/Union Territory Plan Schemes-concltd.</i>			
105-Grants from Central Road Fund			
01-Grants from Central Road Funds	23,426.00	18,272.00	28.21
<b>Total-105</b>	<b>23,426.00</b>	<b>18,272.00</b>	<b>28.21</b>
800-Other Grants			
01-Additional Central Assistance	54,455.23	20,300.00	168.25
02-National Agricultural Development Scheme	58,946.50	56,109.00	5.06
03-Tribal Sub Plan	300.00	7.50	3,900.00
04-A.I.B.P.	35,886.73	62,620.11	-42.69
05-National Social Assistance Programme	1,09,269.59	1,64,710.68	-33.66
06-National e-Governance Action Plan	7,072.00	4,171.00	69.55
07-Backward Region Grant Fund	63,475.00	27,335.00	132.21
08-J.N.U.R.M.	2,823.96	48,904.56	-94.23
09-Bundelkhand Package	9,522.00	25,017.00	-61.94
10-Border Area Development Programme	4,982.00	5,293.59	-5.89
<b>Total-800</b>	<b>3,46,733.01</b>	<b>4,14,468.44</b>	<b>-16.34</b>
<b>Total-02</b>	<b>6,57,601.73</b>	<b>6,59,522.92</b>	<b>-0.29</b>

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>C-GRANTS-IN-AID AND CONTRIBUTIONS-</b>			
<b>1601- Grants-in-aid from Central Government-contd.</b>			
<i>03-Grants for Central Plan Schemes-</i>			
800-Other Grants			
00-Assistance from GOI for Central Plan Scheme other Grant	9.30	0.00	
11-Agriculture	0.00	1,746.14	-100.00
14-Panchayati Raaj	0.00	492.03	-100.00
15- Livestock	51.51	2,471.44	-97.92
21- Food and Civil Supplies Department	85.00	91.25	-6.85
40-Planning	2,308.49	7,193.57	-67.91
60-Forest	18.24	64.35	-71.66
73- Higher Education	0.00	10,569.60	-100.00
92-Cultural Department	40.19	0.00	
<b>Total-800</b>	<b>2,512.73</b>	<b>22,628.38</b>	<b>-88.90</b>
900-Deduct Refund	-775.26	-38.55	1,911.05
<b>Total-900</b>	<b>-775.26</b>	<b>-38.55</b>	<b>1,911.05</b>
<b>Total-03</b>	<b>1,737.47</b>	<b>22,589.83</b>	<b>-92.31</b>
<i>04-Grants for Centrally Sponsored Plan Schemes-</i>			
800-Other grants			
00-Assistance from GOI for Centrally Sponsored Scheme other Grant	4,183.93	0.00	
06-Handloom	3,419.35	108.41	3,054.09
10-Horticultural Development	551.24	0.00	
11-Agriculture	43,342.48	1,451.72	2,885.60
13- Rural Development.	5,87,938.28	20.12	29,22,058.45

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

Heads	Actuals		(% ) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4

(₹ in lakh)

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

## 800-Other grants-contd.

14- Panchayati Raj.	25,123.49	515.85	4,770.31
15- Livestock	2,435.02	2,102.34	15.82
16-Dairy Development	1,263.19	0.00	
17-Fisheries	343.39	669.45	-48.71
21- Food and Grocery Department	266.22	2,833.13	-90.60
32- Medical Department (Allopathy)	3,424.00	0.00	
35-Family Welfare	2,42,880.57	1,58,678.28	53.06
36-Public Health	615.00	0.00	
37-Urban Development	27,027.75	420.76	6,323.55
42-Judicial Department	13,033.42	12,530.00	4.02
44-Tourism	1,213.08	181.31	569.06
47-Technical Education Department	3,680.55	2,009.00	83.20
48-Minority Welfare Department	29,203.65	76,741.87	-61.95
49-Women and Child Welfare	2,89,935.60	2,53,330.84	14.45
57-Public works department (Bridges)	1,200.00	1,371.30	-12.49
58-Public works department (Roads)	0.00	35,000.00	-100.00
60-Forest	2,898.03	1,062.33	172.80
69-Vocational Education	0.00	1,180.04	-100.00
71-Primary Education	5,29,577.02	1,20,750.57	338.57
72-Secondary Education	25,832.58	4,859.77	431.56

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

Heads	Actuals		(%) Increase (+)/decrease(-) during the year
	2014-15	2013-14	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>C-GRANTS-IN-AID AND CONTRIBUTIONS-concl.</b>			
<b>1601- Grants-in-aid from Central Government-concl.</b>			
<i>04-Grants for Centrally Sponsored Plan Schemes-concl.</i>			
800-Other grants-concl.			
73-Higher Education	3,629.16	730.67	396.69
75-State Council of Education Research and Training	5,413.05	6,329.65	-14.48
76-Labour Welfare	0.00	180.00	-100.00
81-Social Welfare Department (Tribal Welfare)	481.65	73.96	551.23
83-Social Welfare Department (Special Component Plan for scheduled Castes)	80,053.48	81,858.34	-2.20
92-Cultural Department	100.00	36.00	177.78
<b>Total-800</b>	<b>19,29,065.18</b>	<b>7,65,025.71</b>	<b>152.16</b>
900-Deduct Refunds			
01-Refunds	-144.54	0.00	
<b>Total-900</b>	<b>-144.54</b>	<b>0.00</b>	
<b>Total-04</b>	<b>19,28,920.64</b>	<b>7,65,025.71</b>	<b>152.14</b>
<b>Total-1601</b>	<b>32,69,147.61</b>	<b>22,40,516.99</b>	<b>45.91</b>
<b>Total-C-GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>32,69,147.61</b>	<b>22,40,516.99</b>	<b>45.91</b>
<b>Total-RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>193,42,160.27</b>	<b>168,21,374.87</b>	<b>14.99</b>
<b>RECEIPT HEAD (CAPITAL ACCOUNT)</b>			
<b>4000-Miscellaneous Capital Receipts</b>			
	0.00	0.00	
<b>Total-4000</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total-RECEIPT HEAD (CAPITAL ACCOUNT)</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRAND Total-</b>	<b>193,42,160.27</b>	<b>168,21,374.87</b>	<b>14.99</b>

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

1. The revenue receipts of ₹1,93,421.60 crore during the year 2014-2015 include ₹ 99,314.39 crore received from the Government of India as shown below (receipts from Government of India in the year 2013-2014 was ₹ 85,181.87 crore).

	<b>2014-15 ( ₹ in crore )</b>	<b>2013-14 ( ₹ in crore )</b>
<b>(i) Share of net proceed of Union Taxes-</b>		
(a) Corporation Tax	23,265.10	21,112.58
(b) Taxes on Income other than Corporation Tax	16,613.52	13,902.00
(c) Other Taxes on Income and Expenditure	0.56	0.00
(d) Taxes on Wealth	62.81	57.96
(e) Customs	10,774.84	10,242.68
(f) Union Excise Duties	6,084.21	7,234.15
(g) Service Tax	9,821.89	10,227.31
(h) Other Taxes and Duties on Commodities and Serv	-0.02	0.02
<b>(ii) Grants from the Central Government-</b>		
(a) Grants under the Constitution (Distribution of Revenue order) and Grants under the proviso to Article 275 (1) of the Constitution	171.23	7,326.88
(b) Other Grants	32,520.25	15,078.29
<b>Total-</b>	<b>99,314.39</b>	<b>85,181.87</b>

**Revenue Receipts**

2. There was an increase of ₹ 25,207.85 crore in revenue receipts from ₹ 1,68,213.75 crore in 2013-2014 to ₹ 1,93,421.60 crore in 2014-2015. The increase occurred mainly under:-

<b>Major heads of account</b>	<b>Increase ( ₹ in crore )</b>	<b>Main reasons for increase in Receipts</b>
1601-Grants in Aid and contribution	10,286.31	Increase was due to more allocation of Grants to State from Central Government for maintenance of roads and pool under recommendation of 13th Finance Commission, Handloom Industries, Agricultural and Village development Schemes, Calamity relief Fund, Urban Development, Family Welfare, Primary and Secondary Education etc.
0040- Taxes on Sales, Trade etc.	3,289.11	Increase was due to more collection under state Sales Tax Act.
0021-Taxes on Income other than Corporation Tax	2,711.52	Increase was due to more allocation of net proceeds assigned to State by Central Government.
0020- Corporation Tax.	2,152.52	Increase was due to more allocation of net proceeds assigned to State by Central Government.
0039-State Excise	1,838.73	Increase was due to realization of more revenue on account of Country Spirits, Malt Liquors, Foreign Liquors and Spirits'
0037-Customs	532.16	Increase was due to more allocation of net proceeds assigned to State by Central Government.
0041-Taxes on Vehicles	355.62	Increase was due to realization of more Taxes under the Indian Motor Vehicles Act
0406-Forestry and Wild life	60.51	Increase was due to realization of more receipts from Forestry and Wild life.
0043-Taxes and Duties on Electricity	36.94	Increase was due to more collection of Taxes on consumption and sale of electricity

**EXPLANATORY NOTES**

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

<b>Major heads of account</b>	<b>Decrease ( ₹ in crore )</b>	<b>Main reasons for decrease in Receipts</b>
0038 - Union Excise Duties	1,149.94	Decrease was due to less allocation of net proceeds assigned to State from Central Government.
0202 - Education, Sports, Arts and Culture	615.57	Decrease was due to less receipts on account of technical education, tuition and other fees, and from Arts and Culture
0044- Service Tax	405.42	Decrease was due to less allocation of net proceeds assigned to State from Central Government.
0029- Land Revenue	244.77	Decrease was due to less receipts from Land Revenue and sale proceeds of Waste Lands and redemption of Land Tax.
0700 - Major Irrigation	149.92	Decrease was due to less receipts from sale of water for irrigation purposes.
1475 - Other General Economic Services	19.41	Decrease was due to less receipts from regulation of business undertakings.
1452 - Tourism	11.59	Decrease was due to less receipts from tourism.



## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>A- General Services-</b>						
<i>(a) Organs of State-</i>						
<b>2011-Parliament/State/Union Territory Legislatures-</b>						
<i>02- State/Union Territory Legislatures-</i>						
101-Legislative Assembly	5,663.76	0.00	0.00	5,709.05	6,155.63	-7.25
	<i>45.29</i>					
102-Legislative Council	1,274.52	0.00	0.00	1,302.34	1,244.03	4.69
	<i>27.82</i>					
103-Legislative Secretariat	4,628.27	0.00	0.00	4,628.27	4,037.23	14.64
<b>Total-2011</b>	<b>11,566.55</b>	<b>0.00</b>	<b>0.00</b>	<b>11,639.66</b>	<b>11,436.89</b>	<b>1.77</b>
	<i>73.11</i>					
<b>2012-President, Vice-President/Governor, Administrator of Union Territories-</b>						
<i>03-Governor/ Administrator of Union Territories-</i>						
090-Secretariat	684.18	0.00	0.00	684.18	637.79	7.27
101-Emoluments and allowances of the Governor/Administrator of Union Territories	11.26	0.00	0.00	11.26	10.42	8.06
102-Discretionary Grants	29.59	0.00	0.00	29.59	12.53	136.15
103-Household Establishment	221.66	0.00	0.00	221.66	87.40	153.62
105-Medical Facilities	56.38	0.00	0.00	56.38	48.46	16.34
106-Entertainment Expenses	7.05	0.00	0.00	7.05	7.03	0.28
107-Expenditure from Contract Allowance	9.47	0.00	0.00	9.47	9.60	-1.35
108-Tour Expenses	20.45	0.00	0.00	20.45	19.81	3.23
800-Other Expenditure	0.47	0.00	0.00	0.47	94.76	-99.50
<b>Total-2012</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.51</b>	<b>927.80</b>	<b>12.15</b>
	<i>1,040.51</i>					

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15				Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>A- General Services-contd.</b>						
<i>(a) Organs of State-contd.</i>						
<b>2013-Council of Ministers-</b>						
101- Salary of Ministers and Deputy Ministers	90.16	0.00	0.00	90.16	102.21	-11.79
102- Sumptuary and other Allowances	366.92	0.00	0.00	366.92	366.45	0.13
104- Entertainment and Hospitality Expenses	350.35	0.00	0.00	350.35	253.68	38.11
105- Discretionary grant by Ministers	10,501.52	0.00	0.00	10,501.52	6,953.32	51.03
108- Tour Expenses	763.25	0.00	0.00	763.25	798.57	-4.42
800- Other Expenditure	3,801.74	0.00	0.00	3,801.74	3,023.09	25.76
<b>Total-2013</b>	<b>15,873.94</b>	<b>0.00</b>	<b>0.00</b>	<b>15,873.94</b>	<b>11,497.32</b>	<b>38.07</b>
<b>2014-Administration of Justice-</b>						
102-High Courts	157.70	0.00	0.00	23,926.92	19,918.10	20.13
	<i>23,769.22</i>					
105- Civil and Session Courts	73,655.97		0.00	73,655.97	69,157.56	6.50
106- Small Causes Courts	1,417.98	0.00	0.00	1,417.98	1,347.23	5.25
108- Criminal Courts	14,101.80	0.00	0.00	14,101.80	13,009.35	8.40
110- Administrators General and Official Trustees	40.95	0.00	0.00	40.95	42.66	-4.01
114- Legal Advisers and Counsels	19,231.58	0.00	0.00	19,231.58	17,430.94	10.33
800- Other Expenditure	3,266.55	0.00	0.00	3,301.55	3,604.78	-8.41
	<i>35.00</i>					
<b>Total-2014</b>	<b>1,11,872.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,35,676.75</b>	<b>1,24,510.62</b>	<b>8.97</b>
	<i>23,804.22</i>					

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15				Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### A- General Services-contd.

(a) *Organs of State-concltd.*

#### 2015- Elections-

103- Preparation and Printing of Electoral rolls	8,676.51	0.00	0.00	8,676.51	8,315.92	4.34
105- Charges for conduct of elections to Parliament	14,582.02	0.00	0.00	14,582.02	2,505.65	481.97
106- Charges for conduct of elections to State/Union Territory Legislature	588.92	0.00	0.00	588.92	903.12	-34.79
800- Other expenditure	1,561.78	0.00	0.00	1,561.78	1,828.36	-14.58
<b>Total- 2015</b>	<b>25,409.23</b>	<b>0.00</b>	<b>0.00</b>	<b>25,409.23</b>	<b>13,553.05</b>	<b>87.48</b>
<b>Total-(a) Organs of State</b>	<b>1,64,722.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,89,640.09</b>	<b>1,61,925.68</b>	<b>17.12</b>
	<i>24,917.84</i>					

(b) *Fiscal Services-*

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

#### 2029- Land Revenue-

001- Direction and Administration	3,327.38	0.00	0.00	3,327.38	3,092.53	7.59
101- Collection Charges	55,031.39	0.00	0.00	55,031.73	51,214.18	7.45
	<i>0.34</i>					
102- Survey and Settlement Operations	0.00	0.00	0.00	0.00	0.00	-100.00
103- Land Records	99,001.50	0.00	0.00	99,001.50	93,566.01	5.81
800- Other Expenditure	27,987.02	0.00	0.00	27,987.27	25,174.41	11.17
	<i>0.25</i>					
<b>Total- 2029</b>	<b>1,85,347.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,85,347.88</b>	<b>1,73,047.13</b>	<b>7.11</b>
	<i>0.59</i>					

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15				Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>A- General Services-contd.</b>						
<i>(b) Fiscal Services-contd.</i>						
(ii) Collection of Taxes on Property and Capital Transactions-concl.						
<b>2030- Stamps and Registration-</b>						
<i>01- Stamps-Judicial-</i>						
001- Direction and Administration	23.78	0.00	0.00	23.78	33.00	-27.94
101- Cost of Stamps	378.52	0.00	0.00	378.52	300.30	26.05
102- Expenses on Sale of Stamps	583.61	0.00	0.00	583.61	671.49	-13.09
<b>Total- 01</b>	<b>985.91</b>	<b>0.00</b>	<b>0.00</b>	<b>985.91</b>	<b>1,004.79</b>	<b>-1.88</b>
<i>02- Stamps-Non-Judicial-</i>						
001- Direction and Administration	51.11	0.00	0.00	51.11	58.99	-13.36
101- Cost of Stamps	7,989.34	0.00	0.00	7,989.34	6,990.47	14.29
102- Expenses on sale of stamps	5,979.09	0.00	0.00	5,979.09	4,535.53	31.83
800-Other Expenditure	137.56	0.00	0.00	137.56	213.01	-35.42
<b>Total- 02</b>	<b>14,157.10</b>	<b>0.00</b>	<b>0.00</b>	<b>14,157.10</b>	<b>11,798.00</b>	<b>20.00</b>
<i>03- Registration-</i>						
001- Direction and Administration	8,558.27	0.00	0.00	8,558.27	8,316.82	2.90
<b>Total- 03</b>	<b>8,558.27</b>	<b>0.00</b>	<b>0.00</b>	<b>8,558.27</b>	<b>8,316.82</b>	<b>2.90</b>
<b>Total- 2030</b>	<b>23,701.28</b>	<b>0.00</b>	<b>0.00</b>	<b>23,701.28</b>	<b>21,119.61</b>	<b>12.22</b>
<b>Total- (ii) Collection of Taxes on property and Capital Transactions</b>	<b>2,09,048.57</b>	<b>0.00</b>	<b>0.00</b>	<b>2,09,049.16</b>	<b>1,94,166.74</b>	<b>7.66</b>
	<i>0.59</i>					

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>A- General Services-contd.</b>						
<i>(b) Fiscal Services-contd.</i>						
<i>(iii) Collection of Taxes on Commodities and Services-</i>						
<b>2039- State Excise-</b>						
001- Direction and Administration	13,283.17	0.00	0.00	13,294.33	11,922.28	11.51
	<i>11.16</i>					
<b>Total- 2039</b>	<b>13,283.17</b>	<b>0.00</b>	<b>0.00</b>	<b>13,294.33</b>	<b>11,922.28</b>	<b>11.51</b>
	<i>11.16</i>					
<b>2040- Taxes on Sales, Trade etc.</b>						
797- Transfer to Reserve Funds/Deposits Accounts	0.00	0.00	0.00	0.00	0.00	
800- Other expenditure	50,759.70	0.00	0.00	50,760.20	46,401.07	9.39
	<i>0.50</i>					
<b>Total- 2040</b>	<b>50,759.70</b>	<b>0.00</b>	<b>0.00</b>	<b>50,760.20</b>	<b>46,401.07</b>	<b>9.39</b>
	<i>0.50</i>					
<b>2041- Taxes on Vehicles-</b>						
800- Other expenditure	60.75	0.00	0.00	60.75	51.20	18.65
<b>Total- 2041</b>	<b>60.75</b>	<b>0.00</b>	<b>0.00</b>	<b>60.75</b>	<b>51.20</b>	<b>18.65</b>
<b>2045- Other Taxes and Duties on Commodities and Services-</b>						
101- Collection Charges-Entertainment Tax	2,022.98	2,772.42	0.00	4,795.40	5,699.37	-15.86
103- Collection Charges-Electricity Duty	2,678.84	0.00	0.00	2,763.84	2,441.86	13.19
	<i>85.00</i>					
<b>Total- 2045</b>	<b>4,701.82</b>	<b>2,772.42</b>	<b>0.00</b>	<b>7,559.24</b>	<b>8,141.23</b>	<b>-7.15</b>
	<i>85.00</i>					
<b>Total- (iii) Collection of Taxes on Commodities and Services</b>	<b>68,805.44</b>	<b>2,772.42</b>	<b>0.00</b>	<b>71,674.52</b>	<b>66,515.78</b>	<b>7.76</b>
	<i>96.66</i>					

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15				Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>A- General Services-contd.</b>						
<i>(b) Fiscal Services-concl'd.</i>						
<i>(iv) Other Fiscal Services-</i>						
<b>2047- Other Fiscal Services-</b>						
103- Promotion of Small Savings	2,172.08	0.00	0.00	2,172.08	1,880.67	15.50
<b>Total- 2047</b>	<b>2,172.08</b>	<b>0.00</b>	<b>0.00</b>	<b>2,172.08</b>	<b>1,880.67</b>	<b>15.50</b>
<b>Total- (iv) Other Fiscal Services</b>	<b>2,172.08</b>	<b>0.00</b>	<b>0.00</b>	<b>2,172.08</b>	<b>1,880.67</b>	<b>15.50</b>
<b>Total- (b) Fiscal Services</b>	<b>2,80,026.09</b>	<b>2,772.42</b>	<b>0.00</b>	<b>2,82,895.76</b>	<b>2,62,563.19</b>	<b>7.74</b>
<i>(c) Interest Payment and Servicing of Debt-</i>						
<b>2048- Appropriation for Reduction or avoidance of Debt-</b>						
797- Transfer to Reserve Funds/Deposit Accounts	0.00	0.00	0.00	4,50,000.00 (*)	8,36,424.60	-46.20
	<i>4,50,000.00</i>					
<b>Total- 2048</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,50,000.00</b>	<b>8,36,424.60</b>	<b>-46.20</b>
	<i>4,50,000.00</i>					
<b>2049-Interest Payments-</b>						
<i>01- Interest on Internal Debt-</i>						
101- Interest on Market Loans	0.00	0.00	0.00	7,56,366.16	6,94,526.57	8.90
	<i>7,56,366.16</i>					
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	0.00	0.00	0.00	5,79,547.98	5,15,517.72	12.42
	<i>5,79,547.98</i>					
200- Interest on Other Internal Debts	0.00	0.00	0.00	61,384.46	62,444.60	-1.70
	<i>61,384.46</i>					
305-Management of Debt	0.00	0.00	0.00	1,978.44	1,076.26	83.83
	<i>1,978.44</i>					
<b>Total- 01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,99,277.04</b>	<b>12,73,565.15</b>	<b>9.87</b>
	<i>13,99,277.04</i>					

(\*) Transfer to Major Head-' 8222-01-101-Sinking Fund'

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>A- General Services-contd.</b>						
<i>(c) Interest Payment and Servicing of Debt-contd.</i>						
<b>2049-Interest Payments-contd.</b>						
<i>03- Interest on Small Savings, Provident Funds etc.-</i>						
104- Interest on State Provident Funds	0.00	0.00	0.00	3,45,067.25	3,15,951.44	9.22
	<i>3,45,067.25</i>					
107- Interest on Trusts and Endowments	0.00	0.00	0.00	1.10	1.80	-38.89
	<i>1.10</i>					
108- Interest on Insurance and pension Fund	0.00	0.00	0.00	20,047.97	19,228.71	4.26
	<i>20,047.97</i>					
117- Interest on Defined Contribution Pension scheme	0.00	0.00	0.00	3,024.86	3,438.51	-12.03
	<i>3,024.86</i>					
<b>Total- 03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,68,141.18</b>	<b>3,38,620.46</b>	<b>8.72</b>
	<i>3,68,141.18</i>					
<i>04- Interest on Loans and Advances From Central Government-</i>						
101- Interest on Loans for State/Union Territory Plan Schemes	0.00	0.00	0.00	31,112.52	33,235.21	-6.39
	<i>31,112.52</i>					
103- Interest on Loans for Centrally Sponsored Plan Schemes	0.00	0.00	0.00	0.00	0.00	
104- Interest on loans for Non-Plan Schemes	0.00	0.00	0.00	1,016.36	1,097.43	-7.39
	<i>1,016.36</i>					
109- Interest on State Plan Loans Consolidated in terms of recommendation of the 12th finance commission	0.00	0.00	0.00	80,371.88	88,181.81	-8.86
	<i>80,371.88</i>					
<b>Total-04</b>	<b>1,12,500.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,12,500.76</b>	<b>1,22,514.45</b>	<b>-8.17</b>
	<i>1,12,500.76</i>					

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>A- General Services-contd.</b>						
<i>(c) Interest Payment and Servicing of Debt-concl'd.</i>						
<b>2049-Interest Payments-concl'd.</b>						
<i>60- Interest on Other Obligations-</i>						
701- Miscellaneous	0.00	0.00	0.00	6,535.00	6,543.87	-0.14
	<i>6,535.00</i>					
<b>Total- 60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,535.00</b>	<b>6,543.87</b>	<b>-0.14</b>
	<i>6,535.00</i>					
<b>Total- 2049</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,86,453.98</b>	<b>17,41,243.93</b>	<b>8.34</b>
	<i>18,86,453.98</i>	<i>0.00</i>				
<b>Total-(c)Interest Payment and Servicing of Debt</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,36,453.98</b>	<b>25,77,668.53</b>	<b>-9.36</b>
	<i>23,36,453.98</i>					
<i>(d)- Administrative Services-</i>						
<b>2051- Public Service Commission-</b>						
102- State Public Service Commission	0.00	0.00	0.00	4,748.41	4,516.90	5.13
	<i>4,748.41</i>					
103- Staff Selection Commission	295.52	0.00	0.00	295.52	201.53	46.64
	<i>295.52</i>					
<b>Total- 2051</b>	<b>295.52</b>	<b>0.00</b>	<b>0.00</b>	<b>5,043.93 (a)</b>	<b>4,718.43</b>	<b>6.90</b>
	<i>4,748.41</i>					
<b>2052- Secretariat-General Services-</b>						
090- Secretariat	31,959.67	0.00	0.00	31,959.67	29,651.52	7.78
091- Attached Offices	2,454.77	0.00	0.00	2,454.77	1,864.84	31.63
092- Other Offices	295.14	0.00	0.00	295.14	294.41	0.25
099- Board of Revenue	2,294.56	0.00	0.00	2,294.56	1,948.04	17.79
800- Other Expenditure	0.00	0.00	0.00	0.00	0.00	
	<i>0.00</i>					
<b>Total- 2052</b>	<b>37,004.14</b>	<b>0.00</b>	<b>0.00</b>	<b>37,004.14</b>	<b>33,758.81</b>	<b>9.61</b>
	<i>37,004.14</i>					

(a) Excludes an amount of ₹ 590.00 lakh spent out of advances from Contingency Fund during 2014-15 but not recouped to the fund till the close of the year.



## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### A- General Services-contd.

(d) Administrative Services-contd.

#### 2053- District Administration-

093- District Establishments	55,622.24	0.00	0.00	55,623.59	52,959.09	5.03
	<i>1.35</i>					
094- Other Establishments	3,132.16	0.00	0.00	3,132.16	3,182.72	-1.59
101- Commissioners	3,286.18	0.00	0.00	3,286.18	2,696.54	21.87
	<b>62,040.58</b>	<b>0.00</b>	<b>0.00</b>	<b>62,041.93</b>	<b>58,838.35</b>	<b>5.44</b>
<b>Total- 2053</b>	<i>1.35</i>					

#### 2054- Treasury and Accounts Administration-

003- Training	463.32	0.00	0.00	463.32	407.87	13.60
095- Directorate of Accounts and Treasuries	1,541.23	0.00	0.00	1,541.23	1,382.72	11.46
097- Treasury Establishment	14,544.81	0.00	0.00	14,544.81	13,607.11	6.89
098- Local Fund Audit	5,120.35	0.00	0.00	5,120.35	4,709.30	8.73
800- Other Expenditure	1,233.06	876.98	0.00	2,110.04	3,661.64	-42.37
	<b>22,902.77</b>	<b>876.98</b>	<b>0.00</b>	<b>23,779.75</b>	<b>23,768.64</b>	<b>0.05</b>
<b>Total- 2054</b>						

#### 2055- Police-

001- Direction and Administration	2,356.78	0.00	0.00	2,356.78	2,001.55	17.75
003- Education and Training	11,470.59	0.00	0.00	11,470.59	10,352.40	10.80
101-Criminal Investigation and Vigilance	33,590.25	0.00	0.00	33,590.25	30,780.85	9.13
104- Special Police	1,63,822.58	0.00	0.00	1,63,822.58	1,49,062.80	9.90
108- State Headquarters Police	3,022.35	0.00	0.00	3,022.35	2,762.32	9.41
109- District Police	7,31,588.05	0.00	0.00	7,31,605.45	6,52,422.21	12.14
	<i>17.40</i>					
110- Village Police	11,053.38	0.00	0.00	11,053.38	11,256.87	-1.81
111- Railway Police	24,345.37	0.00	0.00	24,345.37	21,077.13	15.51

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>A- General Services-contd.</b>						
<i>(d) Administrative Services-contd.</i>						
<b>2055- Police-concl.</b>						
113- Welfare of Police Personnel	3,654.84	0.00	0.00	3,654.84	3,496.28	4.54
114- Wireless and Computers	1,679.72	0.00	0.00	1,679.72	771.65	117.68
115- Modernization of Police Force	4,773.20	0.00	0.00	4,773.20	4,522.05	5.55
116- Forensic Science	1,609.14	0.00	0.00	1,609.14	1,415.01	13.72
797- Transfer to Reserve fund	1,226.69	0.00	0.00	1,226.69 (a)	1,226.69	0.00
800- Other Expenditure	40,300.75	0.00	0.00	40,300.75 (b)	16,109.49	150.17
<b>Total- 2055</b>	<b>10,34,493.69</b>	<b>0.00</b>	<b>0.00</b>	<b>10,34,511.09 (c)</b>	<b>9,07,257.30</b>	<b>14.03</b>
	<i>17.40</i>					
<b>2056- Jails-</b>						
001- Direction and Administration	1,004.94	0.00	0.00	1,009.11	935.10	7.91
	<i>4.17</i>					
101- Jails	47,950.19	0.00	0.00	47,950.19	42,858.18	11.88
102- Jail Manufactures	761.07	0.00	0.00	761.07	504.57	50.84
800- Other Expenditure	192.94	0.00	0.00	192.94	209.09	-7.72
<b>Total- 2056</b>	<b>49,909.14</b>	<b>0.00</b>	<b>0.00</b>	<b>49,913.31</b>	<b>44,506.94</b>	<b>12.15</b>
	<i>4.17</i>					
<b>2058- Stationery and Printing-</b>						
001- Direction and Administration	2,204.86	0.00	0.00	2,204.86	3,581.53	-38.44
103- Government Presses	9,440.95	0.00	0.00	9,440.95	8,975.67	5.18
104- Cost of Printing by other Sources	7.42	0.00	0.00	7.42	10.15	-26.90
105- Government Publications	16.28	0.00	0.00	16.28	23.26	-30.01
<b>Total- 2058</b>	<b>11,669.51</b>	<b>0.00</b>	<b>0.00</b>	<b>11,669.51</b>	<b>12,590.61</b>	<b>-7.32</b>

(a) Transferred to Major Head 8235-200- other fund. U.P. Traffic Police Management Fund.

(b) Excludes an amount of ₹ 111.26 lakh transferred from Major Head 8235-200- other funds.

(c) Excludes an amount of ₹ 61.50 lakh spent out of advances from Contingency Fund during 2014-15 but not recouped to the fund till the close of the year.

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15				Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>A- General Services-contd.</b>						
<i>(d) Administrative Services-contd.</i>						
<b>2059- Public Works-</b>						
<i>01- Office Buildings-</i>						
051- Construction	334.65	0.00	0.00	334.65	297.89	12.34
053- Maintenance and Repairs	2,183.27	0.00	0.00	2,439.25	2,336.62	4.39
	<i>255.98</i>					
<b>Total- 01</b>	<b>2,517.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,773.90</b>	<b>2,634.51</b>	<b>5.29</b>
	<i>255.98</i>					
<i>60- Other Buildings</i>						
053- Maintenance and Repairs	1,372.05	0.00	0.00	1,372.05	1,078.28	27.24
800- Other Expenditure	8.37	0.00	0.00	8.37	11.01	-23.98
<b>Total-60</b>	<b>1,380.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380.42</b>	<b>1,089.29</b>	<b>26.73</b>
<i>80- General-</i>						
001- Direction and Administration	1,64,012.29	54.28	0.00	1,64,067.94	1,51,229.07	8.49
	<i>1.37</i>					
003- Training	84.05	0.00	0.00	84.05	36.87	127.96
004- Planning and Research	0.00	216.09	0.00	216.09	178.11	21.32
051- Construction	5.50	0.00	0.00	5.50	3.12	76.28
053- Maintenance and Repairs	6,690.14	0.00	0.00	6,690.14	4,583.46	45.96
800- Other Expenditure	-1,08,177.21	0.00	0.00	-1,08,177.21 (a)	-93,900.22	15.20
<b>Total-80</b>	<b>62,614.77</b>	<b>270.37</b>	<b>0.00</b>	<b>62,886.51</b>	<b>62,130.41</b>	<b>1.22</b>
	<i>1.37</i>					
<b>Total-2059</b>	<b>66,513.11</b>	<b>270.37</b>	<b>0.00</b>	<b>67,040.83</b>	<b>65,854.21</b>	<b>1.80</b>
	<i>257.35</i>					

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

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15				Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>A- General Services-contd.</b>						
<i>(d) Administrative Services-concltd.</i>						
<b>2070- Other Administrative Services-concltd.</b>						
001- Direction and Administration	1,130.77	13.08	0.00	1,143.85	1,007.72	13.51
003- Training	926.79	0.00	0.00	926.79	686.22	35.06
104- Vigilance	3,707.46	0.00	0.00	4,117.86	3,511.70	17.26
	<i>410.40</i>					
105- Special Commission of Enquiry	466.00	-2.80	0.00	463.20	449.86	2.97
106- Civil Defense	1,063.73	0.00	0.00	1,063.73	974.56	9.15
107- Home Guards	52,816.41	0.00	0.00	52,816.41	47,800.78	10.49
108- Fire Protection and Control	23,198.06	0.00	0.00	23,198.06	20,844.49	11.29
114- Purchase and Maintenance of Transport	3,306.14	0.00	0.00	3,306.14	2,362.64	39.93
115- Guest Houses, Government Hostels etc.	116.32	0.00	0.00	116.32	117.15	-0.71
789-Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	0.00	
800- Other expenditure	9,380.59	0.00	0.00	9,380.59	11,892.87	-21.12
<b>Total- 2070</b>	<b>96,112.27</b>	<b>10.28</b>	<b>0.00</b>	<b>96,532.95 (a)</b>	<b>89,647.99</b>	<b>7.68</b>
	<i>410.40</i>					
<b>Total- (d) Administrative Services</b>	<b>13,80,940.73</b>	<b>1,157.63</b>	<b>0.00</b>	<b>13,87,537.44</b>	<b>12,40,941.28</b>	<b>11.81</b>
	<i>5,439.08</i>					
<i>(e) Pension and Miscellaneous General Services-</i>						
<b>2071- Pensions and other Retirement Benefits-</b>						
<i>01- Civil-</i>						
101- Superannuation and Retirement Allowances	5,73,238.15	0.00	0.00	5,73,238.15	4,89,337.48	17.15
102- Commuted value of Pensions	1,00,657.47	0.00	0.00	1,00,657.47	1,01,293.59	-0.63
103- Compassionate Allowance	8.92	0.00	0.00	8.92	106.41	-91.62
104- Gratuities	1,76,468.25	0.00	0.00	1,76,468.25	1,66,111.26	6.23
105- Family Pensions	2,10,076.59	0.00	0.00	2,10,088.95	1,82,868.32	14.89
	<i>12.36</i>					

(a) Excludes an amount of ₹ 9.12 lakh spent out of advances from Contingency Fund during 2014-15 but not recouped to the fund till the close of the year.

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15				Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>A- General Services-concl.</b>						
<i>(e) Pension and Miscellaneous General Services-concl.</i>						
<b>2071- Pensions and other Retirement Benefits-concl.</b>						
<i>01- Civil-concl.</i>						
109- Pensions to Employees of state aided	7,54,205.89	0.00	0.00	7,54,215.94	6,50,679.94	15.91
Educational Institutional	<i>10.05</i>					
111- Pensions to legislators	2,030.52	0.00	0.00	2,030.52	2,275.64	-10.77
115- Leave Encashment Benefits	1,13,275.40	0.00	0.00	1,13,275.40	1,00,613.04	12.59
117- Government contribution for Defined Contribution Pension	50,593.37	0.00	0.00	50,593.37	28,234.32	79.19
200- Other Pensions	1,83,160.68	0.00	0.00	1,83,160.68	1,51,010.76	21.29
800- Other Expenditure	66,723.14	0.00	0.00	66,723.14	79,590.44	-16.17
<b>Total- 01</b>	<b>22,30,438.38</b>	<b>0.00</b>	<b>0.00</b>	<b>22,30,460.79</b>	<b>19,52,121.20</b>	<b>14.26</b>
	<i>22.41</i>					
<b>Total- 2071</b>	<b>22,30,438.38</b>	<b>0.00</b>	<b>0.00</b>	<b>22,30,460.79 (*)</b>	<b>19,52,121.20</b>	<b>14.26</b>
	<i>22.41</i>					
<b>2075- Miscellaneous General Services-</b>						
101- Pension in lieu of resumed Jagirs, lands, territories, etc.	0.00	0.00	0.00	0.00	0.00	0.00
104- Pensions and Awards in	2,419.57	0.00	0.00	2,419.57	2,121.87	14.03
800- Other expenditure	1,135.40	30.00	0.00	1,165.40	1,007.69	15.65
<b>Total- 2075</b>	<b>3,554.97</b>	<b>30.00</b>	<b>0.00</b>	<b>3,584.97</b>	<b>3,129.56</b>	<b>14.55</b>
<b>Total-(e) Pensions and Miscellaneous General Services</b>	<b>22,33,993.35</b>	<b>30.00</b>	<b>0.00</b>	<b>22,34,045.76</b>	<b>19,55,250.76</b>	<b>14.26</b>
	<i>22.41</i>					
<b>Total- A-GENERAL SERVICES</b>	<b>40,59,682.42</b>	<b>3,960.05</b>	<b>0.00</b>	<b>64,30,573.03</b>	<b>61,98,349.44</b>	<b>3.75</b>
	<i>23,66,930.56</i>					

(\*) According to details furnished by Joint Director, Pension, O/o Pension Directorate, Lucknow there are in all 9,62,242 Pensioners as on 31-03-2015 including 5,73,524 Civil Pensioners, 2,039 Legislature Pensioner, 1,081 AIS Pensioners, 967 Judicial Pensioners, 3,83,961 Educational Institutions Pensioners and 670 Other number of Pensioners.

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### B-SOCIAL SERVICES-

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

#### 2202 - General Education-

##### 01- Elementary Education-

001- Direction and Administration	3,425.75	0.00	0.00	3,425.75	3,316.26	3.30
053- Maintenance of Buildings	0.00	0.00	0.00	0.00	153.03	-100.00
101- Government Primary Schools	1,896.83	0.00	0.00	1,896.83	2,073.96	-8.54
102- Assistance to Non-Government Primary Schools	15,52,452.11	4,355.65	0.00	15,56,807.76	14,05,943.71	10.73
104- Inspection	10,235.25	0.00	0.00	10,235.25	10,089.72	1.44
105- Non Formal Education	0.00	3,757.40	614.50	4,371.90	794.05	450.58
106- Teachers and Other Services	3.00	0.00	0.00	3.00	3.00	0.00
109- Scholarships and Incentives	0.00	0.00	0.00	0.00	0.00	
111-Sarva Shiksha Abhiyan	0.00	0.00	4,88,370.40	4,88,370.40	2,37,268.93	105.83
112- National Programme of Mid Day Meals in Schools		0.00	1,16,437.28	1,16,437.28	96,681.92	20.43
789- Special Component Plan for Scheduled Castes	0.00	0.00	1,94,190.56	1,94,190.56	58,499.35	231.95
796- Tribal Area Sub Plan	0.00	0.00	1,447.74	1,447.74	951.97	52.08
800- Other Expenditure	32,324.38	1,31,715.86	7,568.19	1,71,608.43	1,61,587.35	6.20

<b>Total- 01</b>	<b>16,00,337.32</b>	<b>1,39,828.91</b>	<b>8,08,628.67</b>	<b>25,48,794.90</b>	<b>19,77,363.25</b>	<b>28.90</b>
------------------	---------------------	--------------------	--------------------	---------------------	---------------------	--------------

##### 02- Secondary Education-

001- Direction and Administration	3,786.58	0.00	0.00	3,786.58	3,282.35	15.36
101- Inspection	6,813.39	0.00	0.00	6,813.39	6,066.50	12.31
104- Teachers and other Services	1.37	0.00	0.00	1.37	1.37	0.00
107- Scholarships	31.05	0.00	0.00	31.05	64.56	-51.91
108- Examinations	16,034.72	0.00	0.00	16,034.72	15,417.19	4.01
109- Government Secondary Schools	57,322.35	0.00	10,199.88	67,522.23	64,186.43	5.20
110- Assistance to Non-Government Secondary Schools	4,86,039.26	330.00	23,195.16	5,09,564.42	4,65,784.44	9.40

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15				Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>B-SOCIAL SERVICES-contd.</b>						
<i>(a)-Education, Sports, Art and Culture-contd.</i>						
<b>2202- General Education-Concltd.</b>						
<i>02- Secondary Education--Concltd.</i>						
789- Spl. Component Plan for Scheduled Castes	0.00	222.98	0.00	222.98	1,24,839.34	-99.82
800- Other Expenditure	1,159.78	3,414.75	74.16	4,648.69	2,04,857.01	-97.73
<b>Total- 02</b>	<b>5,71,188.50</b>	<b>3,967.73</b>	<b>33,469.20</b>	<b>6,08,625.43</b>	<b>8,84,499.19</b>	<b>-31.19</b>
<i>03- University and Higher Education-</i>						
001- Direction and Administration	1,113.10	0.00	0.00	1,113.10	961.43	15.78
102- Assistance to Universities	12,324.15	204.36	0.00	12,528.51	12,095.38	3.58
103-Government Colleges and Institutes	19,609.34	327.86	0.00	19,937.20	16,957.09	17.57
104-Assistance to Non-Government Colleges and Institutes	1,26,368.50	2,387.82	0.00	1,28,756.32	1,19,437.48	7.80
800- Other Expenditure	506.80	629.65	0.00	1,136.45	69,074.91	-98.35
<b>Total-03</b>	<b>1,59,921.89</b>	<b>3,549.69</b>	<b>0.00</b>	<b>1,63,471.58</b>	<b>2,18,526.29</b>	<b>-25.19</b>
<i>05- Language Development-</i>						
001- Direction and Administration	36.59	0.00	0.00	36.59	30.79	18.84
102- Promotion of modern Indian Languages and Literature	669.90	0.00	0.00	669.90	532.08	25.90
103- Sanskrit Education	16,638.56	0.00	0.00	16,638.56	14,381.78	15.69
800- Other Expenditure	13.00	0.00	0.00	13.00	18.00	-27.78
<b>Total- 05</b>	<b>17,358.05</b>	<b>0.00</b>	<b>0.00</b>	<b>17,358.05</b>	<b>14,962.65</b>	<b>16.01</b>
<i>80-General-</i>						
001-Direction and Administration	311.49	0.00	0.00	311.49	256.38	21.50
003- Training	2,604.63	0.00	2,727.65	5,332.28	7,090.89	-24.80
004- Research	317.89	0.00	0.00	317.89	271.08	17.27
789- Spl. Component Plan for Scheduled Castes	0.00	0.00	3,526.58	3,526.58	1,679.87	109.93
800- Other Expenditure	1,878.36	0.00	5.34	1,883.70	925.78	103.47
<b>Total- 80</b>	<b>5,112.37</b>	<b>0.00</b>	<b>6,259.57</b>	<b>11,371.94</b>	<b>10,224.00</b>	<b>11.23</b>
<b>Total- 2202</b>	<b>23,53,918.13</b>	<b>1,47,346.33</b>	<b>8,48,357.44</b>	<b>33,49,621.90</b>	<b>31,05,575.38</b>	<b>7.86</b>

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### B-SOCIAL SERVICES-contd.

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

#### 2203- Technical Education-

001- Direction and Administration	971.68	0.00	0.00	971.68	994.84	-2.33
103- Technical Schools	0.00	0.00	292.70	292.70	271.75	7.71
104- Assistance to Non-Government Technical Colleges and	2,153.30	0.00	94.47	2,247.77	2,264.68	-0.75
105- Polytechnics	12,056.12	1,128.10	0.00	13,184.22	11,860.24	11.16
112- Engineering/Technical Colleges and Institutes	4,110.19	2,700.82	0.00	6,811.01	2,909.10	134.13
789- Special Component Plan for Scheduled Castes	0.00	281.18	0.00	281.18	0.00	
800- Other expenditure	553.95	0.00	0.00	553.95	693.94	-20.17

<b>Total- 2203</b>	<b>19,845.24</b>	<b>4,110.10</b>	<b>387.17</b>	<b>24,342.51</b>	<b>18,994.55</b>	<b>28.16</b>
--------------------	------------------	-----------------	---------------	------------------	------------------	--------------

#### 2204- Sports and Youth Services-

001- Direction and Administration	2,615.42	0.00	0.00	2,615.42	2,293.94	14.01
101- Physical Education	20.00	0.00	0.00	20.00	5.51	262.98
102- Youth Welfare Programmes for students	6,392.39	15.43	1,115.44	7,523.26	7,170.29	4.92
104- Sports and Games	3,850.69	1,094.38	0.00	4,945.07	3,876.05	27.58
789- Special Component Plan for Scheduled Castes	0.00	0.00	230.58	230.58	20.66	1,016.07
796- Tribal Area's Sub-Plan	0.00	0.00	0.66	0.66	0.00	-100.00

<b>Total- 2204</b>	<b>12,878.50</b>	<b>1,109.81</b>	<b>1,346.68</b>	<b>15,334.99</b>	<b>13,366.45</b>	<b>14.73</b>
--------------------	------------------	-----------------	-----------------	------------------	------------------	--------------

#### 2205- Art and Culture-

001- Direction and Administration	463.92	0.00	0.00	463.92	417.59	11.09
101- Fine Arts Education	1,412.60	257.50	0.00	1,670.10	1,133.12	47.39
102- Promotion of Arts and Culture	104.66	423.95	0.00	528.61	360.82	46.50
103- Archaeology	527.87	0.00	0.00	527.87	551.79	-4.33
104- Archives	362.66	0.10	23.70	386.46	327.75	17.91
105- Public Libraries	637.83	0.00	0.00	637.83	589.94	8.12



## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15				Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>B-SOCIAL SERVICES-contd.</b>						
<i>(a)-Education, Sports, Art and Culture-concl.</i>						
<b>2205- Art and Culture--Concl.</b>						
107- Museums	821.60	223.38	0.00	1,044.98	848.10	23.21
800- Other expenditure	210.75	135.00	0.00	345.75	351.73	-1.70
<b>Total- 2205</b>	<b>4,541.89</b>	<b>1,039.93</b>	<b>23.70</b>	<b>5,605.52</b>	<b>4,580.84</b>	<b>22.37</b>
<b>Total- (a) Education, Sports, Art and Culture</b>	<b>23,91,183.76</b>	<b>1,53,606.17</b>	<b>8,50,114.99</b>	<b>33,94,904.92</b>	<b>31,42,517.22</b>	<b>8.03</b>
<i>(b) Health and Family Welfare-</i>						
<b>2210- Medical and Public Health-</b>						
<i>01- Urban Health Services-Allopathy-</i>						
001- Direction and Administration	2,474.82	1.18	0.00	2,476.00	2,582.66	-4.13
102- Employees State Insurance Scheme	11,898.55	0.00	0.00	11,898.55	12,167.16	-2.21
110- Hospital and Dispensaries	1,53,262.65	1,186.99	0.00	1,54,449.64	1,39,033.78	11.09
200- Other Health Schemes	0.00	0.00	0.00	0.00	0.12	-100.00
800- Other expenditure	1,714.18	0.00	0.00	1,714.18	1,829.79	-6.32
<b>Total- 01</b>	<b>1,69,350.20</b>	<b>1,188.17</b>	<b>0.00</b>	<b>1,70,538.37</b>	<b>1,55,613.51</b>	<b>9.59</b>
<i>02-Urban Health Services-Other</i>						
Systems of medicine-						
101- Ayurveda	10,670.69	0.00	0.00	10,670.69	9,787.98	9.02
102- Homeopathy	3,107.68	0.00	0.00	3,107.68	3,012.27	3.17
103- Unani	741.65	8.49	0.00	750.14	692.74	8.29
<b>Total- 02</b>	<b>14,520.02</b>	<b>8.49</b>	<b>0.00</b>	<b>14,528.51</b>	<b>13,492.99</b>	<b>7.67</b>

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### B-SOCIAL SERVICES-contd.

(b) Health and Family Welfare-concltd.

#### 2210-Medical and Public Health-concltd.

03- Rural Health Services-Allopathy-

110- Hospital and Dispensaries	1,83,939.09	32,431.07	0.00	2,16,370.16	1,69,812.18	27.42
<b>Total- 03</b>	<b>1,83,939.09</b>	<b>32,431.07</b>	<b>0.00</b>	<b>2,16,370.16</b>	<b>1,69,812.18</b>	<b>27.42</b>

04- Rural Health Services-Other

Systems of medicine-

101- Ayurveda	26,804.62	0.00	0.00	26,804.62	24,929.02	7.52
102- Homeopathy	18,745.04	0.00	0.00	18,745.04	18,280.67	2.54
103- Unani	3,077.83	0.00	0.00	3,077.83	2,815.17	9.33
<b>Total- 04</b>	<b>48,627.49</b>	<b>0.00</b>	<b>0.00</b>	<b>48,627.49</b>	<b>46,024.86</b>	<b>5.65</b>

05- Medical Education, Training and Research

001- Direction and Administration	269.49	0.00	0.00	269.49	260.32	3.52
101- Ayurveda	6,520.10	0.00	0.00	6,520.10	5,704.21	14.30
102- Homeopathy	1,887.78	0.00	0.00	1,887.78	1,851.57	1.96
103- Unani	1,452.43	2.70	0.00	1,455.13	1,259.63	15.52
105- Allopathy	91,429.07	10,766.69	0.00	1,02,195.76	1,09,454.58	-6.63
789- Special Component Plan for Scheduled Castes	0.00	9,942.26	0.00	9,942.26	5,877.24	69.17
<b>Total- 05</b>	<b>1,01,558.87</b>	<b>20,711.65</b>	<b>0.00</b>	<b>1,22,270.52</b>	<b>1,24,407.55</b>	<b>-1.72</b>

06-Public Health-

001- Direction and Administration	644.63	4,102.55	0.00	4,747.18	4,417.74	7.46
003- Training	597.53	0.00	0.00	597.53	526.58	13.47

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15				Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
<b>(₹ in lakh)</b>						
<b>B-SOCIAL SERVICES-contd.</b>						
<i>(b) Health and Family Welfare-concltd.</i>						
<b>2210-Medical and Public Health-concltd.</b>						
<i>06-Public Health--Concltd.</i>						
101-Prevention and Control of diseases	30,222.89	0.00	5,225.33	35,448.22	31,960.62	10.91
<b>Total- 06</b>	<b>31,465.05</b>	<b>4,102.55</b>	<b>5,225.33</b>	<b>40,792.93</b>	<b>36,904.94</b>	<b>10.54</b>
<i>80- General-</i>						
800- Other Expenditure	750.51	12.45	0.00	762.96	838.61	-9.02
<b>Total-80</b>	<b>750.51</b>	<b>12.45</b>	<b>0.00</b>	<b>762.96</b>	<b>838.61</b>	<b>-9.02</b>
<b>Total- 2210</b>	<b>5,50,211.23</b>	<b>58,454.38</b>	<b>5,225.33</b>	<b>6,13,890.94</b>	<b>5,47,094.64</b>	<b>12.21</b>
<b>2211- Family Welfare-</b>						
001- Direction and Administration	0.00	0.00	4,490.93	4,490.93	4,454.45	0.82
003- Training	0.00	0.00	1,661.73	1,661.73	1,477.93	12.44
101- Rural Family Welfare Services	0.00	0.00	96,749.81	96,751.12	91,754.20	5.45
			<i>1.31</i>			
102- Urban Family Welfare Services	0.00	0.00	4,734.64	4,734.64	4,271.76	10.84
103- Maternity and Child Health	0.00	0.00	27,440.39	27,440.39	24,955.38	9.96
104- Transport	365.93	0.00	0.00	365.93	350.33	4.45
200- Other Services and Supplies	0.00	0.00	5,466.89	5,466.89	5,392.86	1.37
789- Special Component Plan Schedule Castes	0.00	0.00	52,122.45	52,122.45	15,136.00	244.36
800- Other Expenditure	0.00	0.00	2,00,648.22	2,00,648.22	1,04,875.53	91.32
<b>Total-2211</b>	<b>365.93</b>	<b>0.00</b>	<b>3,93,315.06</b>	<b>3,93,682.30</b>	<b>2,52,668.44</b>	<b>55.81</b>
			<i>1.31</i>			
<b>Total- (b) Health and Family Welfare</b>	<b>5,50,577.16</b>	<b>58,454.38</b>	<b>3,98,540.39</b>	<b>10,07,573.24</b>	<b>7,99,763.08</b>	<b>25.98</b>
			<i>1.31</i>			

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>B-SOCIAL SERVICES-contd.</b>						
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>						
<b>2215- Water Supply and Sanitation-</b>						
<i>01-Water Supply-</i>						
101- Urban Water Supply Programmes	400.00	8,966.00	0.00	9,366.00	4,998.34	87.38
<b>Total- 01</b>	<b>400.00</b>	<b>8,966.00</b>	<b>0.00</b>	<b>9,366.00</b>	<b>4,998.34</b>	<b>87.38</b>
<i>02- Sewerage and Sanitation-</i>						
106- Prevention of Air and Water Pollution	0.00	0.00	0.00	0.00	1,361.94	-100.00
107- Sewerage Services	10.00	6,700.00	1,219.60	7,929.60	7,010.00	13.12
192- Assistance to Corporation / Corporation Boards	0.00	1,800.00	0.00	1,800.00	0.00	0.00
193- Assistance to Urban Panchayat/Notified Block	0.00	0.00	0.00	0.00	31.18	-100.00
<b>Total- 02</b>	<b>10.00</b>	<b>8,500.00</b>	<b>1,219.60</b>	<b>9,729.60</b>	<b>8,403.12</b>	<b>15.79</b>
<b>Total- 2215</b>	<b>410.00</b>	<b>17,466.00</b>	<b>1,219.60</b>	<b>19,095.60 (*)</b>	<b>13,401.46</b>	<b>42.49</b>
<b>2216- Housing-</b>						
<i>01-Government Residential Buildings-</i>						
106- General Pool Accommodation	1,304.85	0.00	0.00	1,304.85	1,156.68	12.81
700-Other Housing	5,838.53	0.00	0.00	5,892.10	5,400.74	9.10
	<i>53.57</i>					
<b>Total- 2216</b>	<b>7,143.38</b>	<b>0.00</b>	<b>0.00</b>	<b>7,196.95</b>	<b>6,557.42</b>	<b>9.75</b>
	<i>53.57</i>					
<b>2217- Urban Development-</b>						
<i>01- State Capital Development</i>						
190-Assistance to Public Sector and Other Undertaking	0.00	1,000.00	0.00	1,000.00	0.00	0.00
800-Other Expenditure	0.00	7,469.07	0.00	7,469.07	7,204.46	3.67
<b>Total-01</b>	<b>0.00</b>	<b>8,469.07</b>	<b>0.00</b>	<b>8,469.07</b>	<b>7,204.46</b>	<b>17.55</b>

(\*) Excludes an amount of ₹ 24,282.53 lakh transferred from Major Head 8229-200-Other Development and Welfare Fund.

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15				Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### B-SOCIAL SERVICES-contd.

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

#### 2217- Urban Development--contd.

*03- Integrated Development of Small and Medium Towns-*

001- Direction and Administration	2,288.19	0.00	0.00	2,288.19	2,176.96	5.11
191- Assistance to Local Bodies, Corporations, Urban Development Authorities,	0.00	8,164.58	0.00	8,164.58	5,000.00	63.29
192-Assistance to Corporation/Corporation Board	0.00	692.68	7.32	700.00	20,548.89	-96.59
193-Assistance to Urban Panchayat/Notified Block and their Equivalent Units	0.00	912.84	0.00	912.84	102.00	794.94

<b>Total-03</b>	<b>2,288.19</b>	<b>9,770.10</b>	<b>7.32</b>	<b>12,065.61</b>	<b>27,827.85</b>	<b>-56.64</b>
-----------------	-----------------	-----------------	-------------	------------------	------------------	---------------

*04- Slum Area Improvement*

051- Construction	0.00	24,635.10	0.00	24,635.10	18,713.42	31.64
789- Special Component Plan for Scheduled Castes	0.00	14,489.86	0.00	14,489.86	15,209.40	-4.73

<b>Total-04</b>	<b>0.00</b>	<b>39,124.96</b>	<b>0.00</b>	<b>39,124.96</b>	<b>33,922.82</b>	<b>15.34</b>
-----------------	-------------	------------------	-------------	------------------	------------------	--------------

*05- Other Urban Development Schemes*

191- Assistance to Local Bodies, Corporations and Urban Development Authorities	0.00	13,181.71	0.00	13,181.71	65,000.00	-79.72
192-Assistance to Corporation/Corporation Board	0.00	125.21	0.00	125.21	7,500.00	-98.33
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	0.00	
800- Other Expenditure	0.00	5,000.00	0.00	5,000.00	0.00	

<b>Total-05</b>	<b>0.00</b>	<b>18,306.92</b>	<b>0.00</b>	<b>18,306.92</b>	<b>72,500.00</b>	<b>-74.75</b>
-----------------	-------------	------------------	-------------	------------------	------------------	---------------

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>B-SOCIAL SERVICES-contd.</b>						
<i>(c) Water Supply, Sanitation, Housing and Urban Development--Concl'd.</i>						
<b>2217- Urban Development--contd.</b>						
<i>80-General-</i>						
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	19,745.04	0.00	0.00	19,745.04	43,973.07	-55.10
192- Assistance to other Non-Government Institutions	19,745.04	0.00	0.00	19,745.04	43,973.07	-55.10
193- Assistance to Nagar Panchayats/Notified Area Committees or equivalent there of	9,872.52	0.00	0.00	9,872.52	22,000.53	-55.13
800- Other Expenditure	51,088.69	121.78	0.00	51,210.47	218.53	23,334.07
<b>Total- 80</b>	<b>1,00,451.29</b>	<b>121.78</b>	<b>0.00</b>	<b>1,00,573.07</b>	<b>1,10,165.20</b>	<b>-8.71</b>
<b>Total- 2217</b>	<b>1,02,739.48</b>	<b>75,792.83</b>	<b>7.32</b>	<b>1,78,539.63 (*)</b>	<b>2,51,620.33</b>	<b>-29.04</b>
<b>Total-(c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,10,292.86</b>	<b>93,258.83</b>	<b>1,226.92</b>	<b>2,04,832.18</b>	<b>2,71,579.21</b>	<b>-24.58</b>
<i>(d) Information and Broadcasting-</i>						
<b>2220- Information and Publicity-</b>						
<i>01- Films-</i>						
105- Production of films	192.77	27.96	0.00	220.73	194.49	13.49
<b>Total- 01</b>	<b>192.77</b>	<b>27.96</b>	<b>0.00</b>	<b>220.73</b>	<b>194.49</b>	<b>13.49</b>
<i>60- Others-</i>						
001- Direction and Administration	1,666.74	24.85	0.00	1,691.59	1,420.17	19.11
101- Advertising and Visual Publicity	1,894.53	0.00	0.00	1,894.53	1,128.23	67.92

(\*) Excludes an amount of ₹ 44,544.20 lakh transferred from Major Head 8229-200-Other Development and Welfare Fund..

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### B-SOCIAL SERVICES-contd.

*(d) Information and Broadcasting--Concl.*

#### 2220- Information and Publicity--Concl.

102- Information Centers	309.18	4.49	0.00	313.67	299.43	4.76
103- Press Information Services	30.36	0.00	0.00	30.36	32.78	-7.38
106- Field Publicity	1,829.56	0.00	0.00	1,829.56	1,747.06	4.72
109- Photo Services	120.31	0.00	0.00	120.31	119.51	0.67
110- Publications	914.55	0.00	0.00	914.55	1,355.53	-32.53
111- Community Radio and Television	102.04	28.32	0.00	130.36	81.24	60.46
800- Other Expenditure	209.50	50.00	0.00	259.50	269.74	-3.80
<b>Total- 60</b>	<b>7,076.77</b>	<b>107.66</b>	<b>0.00</b>	<b>7,184.43</b>	<b>6,453.69</b>	<b>11.32</b>
<b>Total- 2220</b>	<b>7,269.54</b>	<b>135.62</b>	<b>0.00</b>	<b>7,405.16</b>	<b>6,648.18</b>	<b>11.39</b>
<b>Total- (d) Information and Broadcasting</b>	<b>7,269.54</b>	<b>135.62</b>	<b>0.00</b>	<b>7,405.16</b>	<b>6,648.18</b>	<b>11.39</b>

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

#### 2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-

*01- Welfare of Scheduled Castes-*

001- Direction and Administration	4,779.39	67.12	0.00	4,846.51	4,689.97	3.34
102- Economic Development	80.26	0.00	0.00	80.26	68.48	17.20
277- Education	41,893.88	0.00	0.00	41,893.88	1,17,189.81	-64.25
789- Special Component Plan for Scheduled Castes	0.00	8,154.86	23,605.28	31,760.14	1,51,005.12	-78.97
793- Special Central Assistance for SC Component Plan	5,087.49	82.19	0.00	5,169.68	4,942.23	4.60
800- Other Expenditure	229.79	0.00	0.00	229.79	5,356.37	-95.71
<b>Total- 01</b>	<b>52,070.81</b>	<b>8,304.17</b>	<b>23,605.28</b>	<b>83,980.26</b>	<b>2,83,251.98</b>	<b>-70.35</b>

*02- Welfare of Scheduled Tribes-*

796- Tribal Area Sub Plan	1,115.51	184.21	400.68	1,700.40	2,473.92	-31.27
<b>Total- 02</b>	<b>1,115.51</b>	<b>184.21</b>	<b>400.68</b>	<b>1,700.40</b>	<b>2,473.92</b>	<b>-31.27</b>

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### B-SOCIAL SERVICES-contd.

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

#### 2225- Welfare of Scheduled Castes, Scheduled Tribes and Other

##### Backward Classes-concltd.

##### 03-Welfare of Backward Classes

001- Direction and Administration	1,105.21	0.00	0.00	1,105.21	1,055.74	4.69
277- Education	8,009.06	41,340.53	4,823.68	54,173.27	1,39,452.15	-61.15
800 - Other Expenditure	0.00	0.00	0.00	0.00	11,254.10	-100.00
<b>Total- 03</b>	<b>9,114.27</b>	<b>41,340.53</b>	<b>4,823.68</b>	<b>55,278.48</b>	<b>1,51,761.99</b>	<b>-63.58</b>

##### 80-General-

102- Aid to Voluntary Organisations	9.65	0.00	0.00	9.65	3.64	165.11
190- Assistance to Public Sector and Other Undertakings	40.05	0.00	0.00	40.05	39.53	1.32
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	0.00	-100.00
800- Other Expenditure	5,039.48	11,069.79	19,382.82	35,492.09	1,17,121.68	-69.70
<b>Total- 80</b>	<b>5,089.18</b>	<b>11,069.79</b>	<b>19,382.82</b>	<b>35,541.79</b>	<b>1,17,164.85</b>	<b>-69.67</b>
<b>Total- 2225</b>	<b>67,389.77</b>	<b>60,898.70</b>	<b>48,212.46</b>	<b>1,76,500.93</b>	<b>5,54,652.74</b>	<b>-68.18</b>

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

### *(f) Labour and Labour Welfare-*

#### 2230- Labour and Employment-

##### 01- Labour-

001- Direction and Administration	630.94	60.00	0.00	690.94	437.17	58.05
004- Research and Statistics	267.56	0.00	0.00	267.56	226.74	18.00
101- Industrial Relations	5,966.87	0.00	0.00	5,966.87	5,664.29	5.34
102- Working Conditions and Safety	997.57	0.00	0.00	997.57	921.08	8.30



## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15				Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>B-SOCIAL SERVICES-contd.</b>						
<i>(f) Labour and Labour Welfare--Concl'd.</i>						
<b>2230- Labour and Employment--Concl'd.</b>						
<i>01- Labour-</i>						
103- General Labour Welfare	2,091.96	0.00	4,409.37	6,501.33	4,025.32	61.51
111- Social Security for Labour	925.26	0.00	0.00	925.26	16,500.00	-94.39
800- Other Expenditure	222.63	0.00	0.00	222.63	216.61	2.78
<b>Total- 01</b>	<b>11,102.79</b>	<b>60.00</b>	<b>4,409.37</b>	<b>15,572.16</b>	<b>27,991.21</b>	<b>-44.37</b>
<i>02- Employment Service-</i>						
001- Direction and Administration	4,807.83	190.38	0.00	4,998.21	4,580.75	9.11
101- Employment Services	0.00	18,000.00	4,834.54	22,834.54	2,099.49	987.62
789- Special Component Plan for Scheduled Castes	0.00	13,766.39	1,362.42	15,128.81	22,360.49	-32.34
800- Other Expenditure	1,228.10	17,063.63	0.00	18,291.73	1,18,287.31	-84.54
<b>Total- 02</b>	<b>6,035.93</b>	<b>49,020.40</b>	<b>6,196.96</b>	<b>61,253.29</b>	<b>1,47,328.04</b>	<b>-58.42</b>
<i>03- Training-</i>						
003- Training of Craftsmen & Supervisors	20,157.76	2,840.53	30.79	23,029.08	20,490.32	12.39
101- Industrial Training Institutes	0.00	1,457.92	0.04	1,457.96	1,217.21	19.78
102- Apprenticeship Training	127.12	0.00	0.00	127.12	119.71	6.19
789-Special Component Plan for SC	0.00	1,691.20	0.00	1,691.20	1,199.14	41.03
800- Other Expenditure	0.00	99.72	0.00	99.72	0.00	0.00
<b>Total- 03</b>	<b>20,284.88</b>	<b>6,089.37</b>	<b>30.83</b>	<b>26,405.08</b>	<b>23,026.38</b>	<b>14.67</b>
<b>Total- 2230</b>	<b>37,423.60</b>	<b>55,169.77</b>	<b>10,637.16</b>	<b>1,03,230.53</b>	<b>1,98,345.63</b>	<b>-47.95</b>
<b>Total- (f) Labour and Labour Welfare</b>	<b>37,423.60</b>	<b>55,169.77</b>	<b>10,637.16</b>	<b>1,03,230.53</b>	<b>1,98,345.63</b>	<b>-47.95</b>

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15				Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### B-SOCIAL SERVICES-contd.

(g) Social Welfare and Nutrition-

#### 2235- Social Security and Welfare-

01- Rehabilitation-

800- Other Expenditure	13.09	0.00	0.00	13.09	13.90	-5.83
------------------------	-------	------	------	-------	-------	-------

<b>Total- 01</b>	<b>13.09</b>	<b>0.00</b>	<b>0.00</b>	<b>13.09</b>	<b>13.90</b>	<b>-5.83</b>
------------------	--------------	-------------	-------------	--------------	--------------	--------------

02- Social Welfare-

001- Direction and Administration	365.50	0.00	0.00	365.50	395.12	-7.50
101- Welfare of handicapped	29,114.39	5,875.67	0.00	34,990.06	37,546.27	-6.81
102- Child Welfare	10,971.78	497.47	4,17,952.49	4,29,421.74	3,34,857.89	28.24
103- Women's Welfare	31,575.75	18,123.57	0.00	49,699.32	52,336.26	-5.04
104- Welfare of aged, infirm and destitute	164.58	1,20,531.79	0.00	1,20,696.37	1,28,522.22	-6.09
105- Prohibition	282.40	0.00	0.00	282.40	273.16	3.38
107- Assistance to Voluntary Organisations	780.91	0.00	0.00	780.91	781.64	-0.09
190- Assistance to Public Sector and Other Undertakings	533.63	0.00	0.00	533.63	140.96	278.57
200- Other Programmes	18,216.98	14,509.30	0.00	32,726.28	1,06,638.62	-69.31
789- Special Component Plan for Scheduled Castes	0.00	8,209.05	1,06,611.24	1,14,820.29	1,71,328.10	-32.98
796- Tribal Area Sub-Plan	0.00	141.46	0.00	141.46	168.98	-16.29
800- Other Expenditure	286.06	0.00	110.59	396.65	337.82	17.41

<b>Total- 02</b>	<b>92,291.98</b>	<b>1,67,888.31</b>	<b>5,24,674.32</b>	<b>7,84,854.61</b>	<b>8,33,327.04</b>	<b>-5.82</b>
------------------	------------------	--------------------	--------------------	--------------------	--------------------	--------------

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>B-SOCIAL SERVICES-contd.</b>						
<i>(g) Social Welfare and Nutrition-contd.</i>						
<b>2235- Social Security and Welfare--Concl.</b>						
<i>60- Other Social Security and Welfare Programmes-</i>						
102- Pensions under Social Security Schemes	262.97	1,37,766.75	0.00	1,38,029.72	70,506.91	95.77
104- Deposit Linked Insurance Scheme- Government P.F	590.97	0.00	0.00	590.97	625.95	-5.59
105- Government Employees Insurance Scheme	4,084.13	0.00	0.00	4,084.13	3,274.26	24.73
107- Swatantrata Sainik Samman Pension scheme	2,732.12	0.00	0.00	2,732.12	2,953.55	-7.50
110- Other Insurance Schemes	68,392.13	0.00	0.00	68,392.13	43,435.74	57.46
200- Other Programmes	10,908.46	59.00	0.00	10,967.46	10,590.58	3.56
789- Special Component Plan for Scheduled Castes	0.00	1,15,983.23	0.00	1,15,983.23	81,623.58	42.10
796- Tribal Area Sub-Plan	0.00	1,199.93	0.00	1,199.93	1,035.79	15.85
800- Other Expenditure	3,998.16	9,508.97	0.00	13,507.13	2,574.20	424.71
<b>Total- 60</b>	<b>90,968.94</b>	<b>2,64,517.88</b>	<b>0.00</b>	<b>3,55,486.82</b>	<b>2,16,620.56</b>	<b>64.11</b>
<b>Total- 2235</b>	<b>1,83,274.01</b>	<b>4,32,406.19</b>	<b>5,24,674.32</b>	<b>11,40,354.52</b>	<b>10,49,961.50</b>	<b>8.61</b>
<b>2245- Relief on account of Natural Calamities</b>						
<i>05- State Disaster Response Fund-</i>						
101-Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	46,844.00	0.00	0.00	46,844.00 (a)	44,613.25	5.00
800-Other Expenditure	65,123.45	0.00	0.00	65,123.45	63,211.00	3.03
901-Deduct-Amount met from State Disaster Response Fund	-65,123.45	0.00	0.00	-65,123.45 (b)	-62,907.36	3.52
<b>Total-05</b>	<b>46,844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,844.00</b>	<b>44,916.89</b>	<b>4.29</b>

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

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

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15				Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
<b>(₹ in lakh)</b>						
<b>B-SOCIAL SERVICES-concl.</b>						
<i>(g) Social Welfare and Nutrition-concl.</i>						
<b>2245- Relief on account of Natural Calamities-concl.</b>						
<i>80-General-</i>						
102- Management of Natural Disasters, Contingency Plans in disaster prone areas	1,000.00	0.00	0.00	1,000.00 (a)	0.00	-100.00
800- Other Expenditure	866.01	0.00	0.00	866.01	565.49	53.14
<b>Total- 80</b>	<b>1,866.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,866.01</b>	<b>565.49</b>	<b>229.98</b>
<b>Total- 2245</b>	<b>48,710.01</b>	<b>0.00</b>	<b>0.00</b>	<b>48,710.01 (b)</b>	<b>45,482.38</b>	<b>7.10</b>
<b>Total- (g) Social Welfare and Nutrition</b>	<b>2,31,984.02</b>	<b>4,32,406.19</b>	<b>5,24,674.32</b>	<b>11,89,064.53</b>	<b>10,95,443.88</b>	<b>8.55</b>
<i>(h) Others-</i>						
<b>2250- Other Social Services-</b>						
101- Donations for charitable purposes	91.50	0.00	0.00	91.50	6.50	1,307.69
102- Administration of Religious and Charitable Endowments Acts	521.91	0.00	0.00	521.91	522.11	-0.04
800- Other Expenditure	110.33	0.00	0.00	110.33	83.00	32.93
<b>Total- 2250</b>	<b>723.74</b>	<b>0.00</b>	<b>0.00</b>	<b>723.74</b>	<b>611.61</b>	<b>18.33</b>
<b>2251- Secretariat-Social Services-</b>						
090- Secretariat	6,208.51	0.00	0.00	6,208.51	5,906.40	5.11
092- Other Offices	63.96	0.00	0.00	63.96	66.45	-3.75
200-Other Schemes	70.98	0.00	0.00	70.98	93.89	-24.40
<b>Total- 2251</b>	<b>6,343.45</b>	<b>0.00</b>	<b>0.00</b>	<b>6,343.45</b>	<b>6,066.74</b>	<b>4.56</b>
<b>Total- (h)- Others</b>	<b>7,067.19</b>	<b>0.00</b>	<b>0.00</b>	<b>7,067.19</b>	<b>6,678.35</b>	<b>5.82</b>
<b>Total - B - Social Services</b>	<b>34,03,187.90</b>	<b>8,53,929.66</b>	<b>18,33,406.24</b>	<b>60,90,578.68</b>	<b>60,75,628.29</b>	<b>0.25</b>
	<i>53.57</i>		<i>1.31</i>			

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

(b) Excludes an amount of ₹ 18,025.71 lakh spent out of advances from Contingency Fund during 2014-15 but not recouped till close of the year.

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
<b>(₹ in lakh)</b>						
<b>C-ECONOMIC SERVICES-</b>						
<i>(a) Agriculture and Allied Activities-</i>						
<b>2401- Crop Husbandry-</b>						
001- Direction and Administration	20,767.35	0.00	0.00	20,776.51	18,257.17	13.80
	<i>9.16</i>					
102- Food grain Crops	24,000.00	0.00	15,807.57	39,807.57	25,004.01	59.20
103- Seeds	2,899.42	13,096.23	0.00	15,995.65	15,332.09	4.33
105- Manures and Fertilizers	174.04	1,303.78	0.00	1,477.82	1,450.66	1.87
107- Plant Protection	6,888.34	2,539.05	0.00	9,427.39	8,810.04	7.01
108- Commercial Crops	13,480.59	1,335.69	0.10	14,816.38	13,450.58	10.15
109- Extension and Farmer's Training	21,972.58	4,320.08	5,454.45	31,747.11	24,932.30	27.33
110- Crop Insurance	0.00	0.00	16,000.00	16,000.00	830.19	1,827.27
111- Agricultural Economics and Statistics	861.95	142.21	370.92	1,375.08	1,174.50	17.08
112- Development of Pulses	0.00	0.00	0.00	0.00	69.61	-100.00
113- Agricultural Engineering	0.00	8,650.00	0.00	8,650.00	0.00	
119- Horticulture and Vegetable Crops	2,466.25	102.25	4,915.73	7,612.94	3,917.45	94.33
	<i>128.71</i>					
789- Special Component Plan for Scheduled Castes	0.00	447.82	4,029.87	4,477.69	680.61	557.89
796- Tribal Area Sub Scheme	0.00	0.00	17.89	17.89	3.96	351.77
800- Other Expenditure	0.00	40,908.60	0.08	40,908.68	35,268.28	15.99
<b>Total- 2401</b>	<b>93,510.52</b>	<b>72,845.71</b>	<b>46,596.61</b>	<b>2,13,090.71</b>	<b>1,49,181.45</b>	<b>42.84</b>
	<i>137.87</i>					
<b>2402- Soil and Water Conservation-</b>						
001- Direction and Administration	545.85	0.00	0.00	545.85	498.44	9.51
101- Soil Survey and Testing	16,804.32	504.88	0.00	17,309.20	16,609.18	4.21
102- Soil Conservation	0.00	16,860.38	1,920.89	18,781.27	24,201.26	-22.40
103- Land Reclamation and Development	156.24	30,985.42	0.00	31,141.66	30,647.03	1.61
789- Special Component Plan for Scheduled Castes	0.00	0.00	434.89	434.89	0.00	
<b>Total- 2402</b>	<b>17,506.41</b>	<b>48,350.68</b>	<b>2,355.78</b>	<b>68,212.87</b>	<b>71,955.91</b>	<b>-5.20</b>

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### C-ECONOMIC SERVICES-contd.

(a) Agriculture and Allied Activities-contd.

#### 2403- Animal Husbandry-

001- Direction and Administration	54,636.32	38.36	0.00	54,674.68	42,046.61	30.03
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
101- Veterinary Services and Animal Health	0.00	2,359.09	0.00	2,359.09	2,371.24	-0.51
102- Cattle and Buffalo Development	0.00	1,547.46	0.00	1,547.46	621.49	148.99
103- Poultry Development	0.00	117.31	432.31	549.62	663.14	-17.12
104- Sheep and Wool Development	0.00	0.00	0.00	0.00	0.00	
106- Other Live Stock Development	3,012.62	13.50	0.00	3,026.12	2,117.38	42.92
107- Fodder and Feed Development	0.00	0.00	0.00	0.00	5.00	-100.00
113- Administrative Investigation and Statistics	0.00	0.00	1,635.72	1,635.72	1,168.67	39.96
789- Special Component Plan for Scheduled Castes	0.00	2,145.28	287.87	2,433.15	2,427.86	0.22
796- Tribal Areas Sub plan	0.00	3.91	0.00	3.91	4.00	-2.25
800- Other Expenditure	2,482.95	101.23	0.00	2,584.18	2,267.17	13.98
<b>Total- 2403</b>	<b>60,131.89</b>	<b>6,326.14</b>	<b>2,355.90</b>	<b>68,813.93</b>	<b>53,692.56</b>	<b>28.16</b>

#### 2404- Dairy Development-

001- Direction and Administration	1,820.40	0.00	0.00	1,820.40	1,753.40	3.82
102- Dairy Development Projects	0.00	599.33	162.28	761.61	399.07	90.85
109-Extention and Training	0.00	125.00	0.00	125.00		
191- Assistance to Co-operatives and Other Bodies	0.00	3,695.85	100.00	3,795.85	7,046.58	-46.13
789- Special Component Plan for scheduled Castes	0.00	1,449.39	70.00	1,519.39	632.39	140.26
800- Other Expenditure	0.00	27.25	0.00	27.25	25.00	9.00
<b>Total- 2404</b>	<b>1,820.40</b>	<b>5,896.82</b>	<b>332.28</b>	<b>8,049.50</b>	<b>9,856.44</b>	<b>-18.33</b>

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### C-ECONOMIC SERVICES-contd.

(a) Agriculture and Allied Activities-contd.

#### 2405- Fisheries-

001- Direction and Administration	766.89	0.00	0.00	766.89	711.79	7.74
101- Inland Fisheries	0.00	412.77	0.00	412.77	316.98	30.22
109-Extention and Training	0.00	0.00	0.00	0.00	0.00	
190- Assistance to Public Sector and Other Undertakings	449.31	0.00	266.67	715.98	855.40	-16.30
789- Special Component Plan for scheduled Castes	0.00	0.00	0.00	0.00	52.34	-100.00
800- Other Expenditure	3,370.46	1,984.22	12.11	5,366.79	3,605.63	48.84
<b>Total- 2405</b>	<b>4,586.66</b>	<b>2,396.99</b>	<b>278.78</b>	<b>7,262.43</b>	<b>5,542.14</b>	<b>31.04</b>

#### 2406- Forestry and Wild Life-

01- Forestry-

001- Direction and Administration	45,844.86	0.00	0.00	45,851.44	42,902.56	6.87
	6.58					
070- Communications and Buildings	175.00	0.00	0.00	175.00	176.10	-0.62
101- Forest Conservation, Development and Regeneration	73.87	1,169.80	0.00	1,243.67	681.10	82.60
102- Social and Farm Forestry	7.50	0.00	0.00	7.50	7.50	0.00
105- Forest Produce	50.00	0.00	0.00	50.00	50.00	0.00
800- Other Expenditure	81.65	0.00	56.72	138.37	128.98	7.28
<b>Total- 01</b>	<b>46,232.88</b>	<b>1,169.80</b>	<b>56.72</b>	<b>47,465.98</b>	<b>43,946.24</b>	<b>8.01</b>
	6.58					

02- Environmental Forestry and Wild Life-

110- Wild Life Preservation	80.00	576.53	1,074.97	1,731.50	1,573.29	10.06
111- Zoological Park	200.00	353.91	0.00	553.91	351.30	57.67
112- Public Gardens	2,672.97	0.00	0.00	2,672.97	2,467.81	8.31
<b>Total- 02</b>	<b>2,952.97</b>	<b>930.44</b>	<b>1,074.97</b>	<b>4,958.38</b>	<b>4,392.40</b>	<b>12.89</b>
<b>Total- 2406</b>	<b>49,185.85</b>	<b>2,100.24</b>	<b>1,131.69</b>	<b>52,424.36</b>	<b>48,338.64</b>	<b>8.45</b>
	6.58					

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### C-ECONOMIC SERVICES-contd.

(a) Agriculture and Allied Activities-contd.

#### 2407- Plantations-

60- Others-

800- Other Expenditure

	475.01	0.00	0.00	475.01	515.83	-7.91
--	--------	------	------	--------	--------	-------

<b>Total- 60</b>	<b>475.01</b>	<b>0.00</b>	<b>0.00</b>	<b>475.01</b>	<b>515.83</b>	<b>-7.91</b>
------------------	---------------	-------------	-------------	---------------	---------------	--------------

<b>Total-2407</b>	<b>475.01</b>	<b>0.00</b>	<b>0.00</b>	<b>475.01</b>	<b>515.83</b>	<b>-7.91</b>
-------------------	---------------	-------------	-------------	---------------	---------------	--------------

#### 2408- Food Storage and Warehousing-

01-Food--

001- Direction and Administration

	14,673.33	0.00	0.00	14,676.09	0.00	
--	-----------	------	------	-----------	------	--

2.76

<b>Total- 01</b>	<b>14,673.33</b>	<b>0.00</b>	<b>0.00</b>	<b>14,676.09</b>	<b>0.00</b>	
------------------	------------------	-------------	-------------	------------------	-------------	--

2.76

<b>Total-2408</b>	<b>14,673.33</b>	<b>0.00</b>	<b>0.00</b>	<b>14,676.09</b>	<b>0.00</b>	
-------------------	------------------	-------------	-------------	------------------	-------------	--

2.76

#### 2415- Agricultural Research and Education-

01-Crop Husbandry-

004- Research

	46.36	0.00	0.00	46.36	33.39	38.84
--	-------	------	------	-------	-------	-------

277- Education

	375.69	0.00	0.00	375.69	345.36	8.78
--	--------	------	------	--------	--------	------

<b>Total- 01</b>	<b>422.05</b>	<b>0.00</b>	<b>0.00</b>	<b>422.05</b>	<b>378.75</b>	<b>11.43</b>
------------------	---------------	-------------	-------------	---------------	---------------	--------------

06- Forestry-

004- Research

	0.00	16.00	0.00	16.00	16.00	0.00
--	------	-------	------	-------	-------	------

<b>Total- 06</b>	<b>0.00</b>	<b>16.00</b>	<b>0.00</b>	<b>16.00</b>	<b>16.00</b>	<b>0.00</b>
------------------	-------------	--------------	-------------	--------------	--------------	-------------



## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(a) Agriculture and Allied Activities-concltd.</i>						
<b>2415- Agricultural Research and Education-concltd.</b>						
<i>80- General-</i>						
004- Research	977.69	0.00	0.00	977.69	976.63	0.11
120- Assistance to other Institutions	13,020.47	1,087.20	0.00	14,107.67	14,415.79	-2.14
<b>Total- 80</b>	<b>13,998.16</b>	<b>1,087.20</b>	<b>0.00</b>	<b>15,085.36</b>	<b>15,392.42</b>	<b>-1.99</b>
<b>Total- 2415</b>	<b>14,420.21</b>	<b>1,103.20</b>	<b>0.00</b>	<b>15,523.41</b>	<b>15,787.17</b>	<b>-1.67</b>
<b>2425- Co-operation-</b>						
001- Direction and Administration	9,977.19	22.91	0.00	10,000.10	9,377.88	6.63
003- Training	10.00	0.00	0.00	10.00	10.00	0.00
101- Audit of Co-operatives	7,513.33	0.00	0.00	7,513.33	7,199.05	4.37
107- Assistance to credit Co-operatives	0.00	10,000.00	0.00	10,000.00	5,374.24	86.07
800- Other Expenditure	83,556.10	1,773.31	0.00	85,329.41	82,455.79	3.49
<b>Total- 2425</b>	<b>1,01,056.62</b>	<b>11,796.22</b>	<b>0.00</b>	<b>1,12,852.84 (a)</b>	<b>1,04,416.96</b>	<b>8.08</b>
<b>2435- Other Agricultural Programmes-</b>						
<i>01- Marketing and quality control-</i>						
101- Marketing facilities	1,276.93	0.00	0.00	1,276.93	1,192.41	7.09
<b>Total- 01</b>	<b>1,276.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,276.93</b>	<b>1,192.41</b>	<b>7.09</b>
<b>Total- 2435</b>	<b>1,276.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,276.93</b>	<b>1,192.41</b>	<b>7.09</b>
<b>Total- (a) Agriculture and Allied Activities</b>	<b>3,58,643.83</b>	<b>1,50,816.00</b>	<b>53,051.04</b>	<b>5,62,658.08</b>	<b>4,60,479.51</b>	<b>22.19</b>
	<i>147.21</i>					

(a) Includes an amount of ₹ 21.72 Lakh spent out of advances from Contingency Fund during 2013-14 and recouped to the fund during 2014-15.

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15				Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(b) Rural Development-</i>						
<b>2501- Special Programmes for Rural Development-</b>						
<i>01- Integrated Rural Development Programme-</i>						
789- Special Component Plan for Scheduled Castes	0.00	0.00	11,759.05	11,759.05	1,484.63	692.05
800- Other Expenditure	0.00	19,950.87	0.00	19,950.87	4,369.12	356.63
<b>Total- 01</b>	<b>0.00</b>	<b>19,950.87</b>	<b>11,759.05</b>	<b>31,709.92</b>	<b>5,853.75</b>	<b>441.70</b>
<i>02- Draught Prone Areas Development Programme-</i>						
800- Other Expenditure	0.00	0.00	0.00	0.00	0.00	
<b>Total- 02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<i>05- Waste Land Development-</i>						
101- National Waste Land Development Programme	0.00	0.00	6,610.00	6,610.00	772.20	756.00
789- Special Component Plan for Scheduled Castes	0.00	0.00	1,767.00	1,767.00	0.00	
<b>Total- 05</b>	<b>0.00</b>	<b>0.00</b>	<b>8,377.00</b>	<b>8,377.00</b>	<b>772.20</b>	<b>984.82</b>
<b>Total- 2501</b>	<b>0.00</b>	<b>19,950.87</b>	<b>20,136.05</b>	<b>40,086.92</b>	<b>6,625.95</b>	<b>505.00</b>
<b>2505- Rural Employment-</b>						
<i>01- National Programmes-</i>						
702- Jawahar Gram Samridhi Yojana	0.00	0.00	151.94	151.94	0.00	
789- Special Component Plan for Scheduled Castes	0.00	0.00	86.47	86.47	0.00	
<b>Total-01</b>	<b>0.00</b>	<b>0.00</b>	<b>238.41</b>	<b>238.41</b>	<b>0.00</b>	
<i>60-Others Programmes</i>						
104-Sampurna Rojgar Yojna	0.00	0.00	421.59	421.59		
<b>Total-60</b>	<b>0.00</b>	<b>0.00</b>	<b>421.59</b>	<b>421.59</b>	<b>0.00</b>	<b>0.00</b>
<b>Total- 2505</b>	<b>0.00</b>	<b>0.00</b>	<b>660.00</b>	<b>660.00</b>	<b>0.00</b>	
<b>2506- Land Reforms-</b>						
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.01	0.01	0.61	-98.36
<b>Total -2506</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.61</b>	<b>-98.36</b>

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15				Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(b) Rural Development-concltd.</i>						
<b>2515 - Other Rural Development Programmes-</b>						
001- Direction and Administration	2,756.57	14.75	0.00	2,771.32	2,363.43	17.26
003- Training	3,443.79	0.00	0.00	3,443.79	3,144.92	9.50
004 - Research	397.40	0.00	0.00	397.40	386.85	2.73
101 - Panchayati Raj	2,816.35	1,40,980.30	0.00	1,43,796.65	1,07,430.63	33.85
102 - Community Development	64,132.74	568.28	0.00	64,701.02	64,949.89	-0.38
196- Assistance to Zilla Parishads/ Dist. Panchayat level Panchayat	40,972.90	0.00	0.00	40,972.90	68,173.50	-39.90
197- Assistance to Block Panchayat/ Intermediate level Panchayat	20,486.45	0.00	0.00	20,486.45	34,086.75	-39.90
198- Assistance to Gram Panchayats	1,43,405.15	0.00	0.00	1,43,405.15	2,38,607.24	-39.90
789- Special Component Plan for Scheduled Castes	0.00	1,09,117.98	3,531.77	1,12,649.75	84,799.92	32.84
796 - Tribal Areas Sub Plan	0.00	166.36	0.36	166.72	10.30	1,518.64
800- Other Expenditure	55,608.95	27.50	0.00	55,663.57	49,013.63	13.57
	<i>27.12</i>					
<b>Total -2515</b>	<b>3,34,020.30</b>	<b>2,50,875.17</b>	<b>3,532.13</b>	<b>5,88,454.72 (a)</b>	<b>6,52,967.06</b>	<b>-9.88</b>
	<i>27.12</i>					
<b>Total-(b) Rural Development</b>	<b>3,34,020.30</b>	<b>2,70,826.04</b>	<b>24,328.19</b>	<b>6,29,201.65</b>	<b>6,59,593.62</b>	<b>-4.61</b>
	<i>27.12</i>					

(a) Excludes an amount of ₹ 1,517.59 lakh spent out of Contingency Fund during 2014-15 but not recouped till close of the year.

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15				Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(c) Special Areas Programmes-</i>						
<b>2575- Other Special Area Programmes</b>						
<i>02-Backward Areas-</i>						
192- Assistance to other Non-Government Institutions	0.00	7,137.20	0.00	7,137.20	5,504.65	29.66
196- Assistance to Zilla Parishads/ Dist. Panchayat level Panchayat	0.00	5,709.76	0.00	5,709.76	4,405.87	29.59
197- Assistance to Block Panchayat/	0.00	2,854.88	0.00	2,854.88	2,202.94	29.59
198- Assistance to Gram Panchayats	0.00	19,986.84	0.00	19,986.84	15,420.55	29.61
800- Other Expenditure	0.00	986.05	0.00	986.05	362.20	172.24
<b>Total- 02</b>	<b>0.00</b>	<b>36,674.73</b>	<b>0.00</b>	<b>36,674.73</b>	<b>27,896.21</b>	<b>31.47</b>
<i>06- Border Area Development</i>						
101-Solar Energy Programme	0.00	365.83	0.00	365.83	196.17	86.49
102- Dairy Development Programme	0.00	2.72	0.00	2.72	54.96	-95.05
105- Khadi and Village Industries	0.00	283.70	0.00	283.70	141.93	99.89
<b>Total- 06</b>	<b>0.00</b>	<b>652.25</b>	<b>0.00</b>	<b>652.25</b>	<b>393.06</b>	<b>65.94</b>
<b>Total - 2575</b>	<b>0.00</b>	<b>37,326.98</b>	<b>0.00</b>	<b>37,326.98</b>	<b>28,289.27</b>	<b>31.95</b>
<b>Total- (c) Special Areas Programmes</b>	<b>0.00</b>	<b>37,326.98</b>	<b>0.00</b>	<b>37,326.98</b>	<b>28,289.27</b>	<b>31.95</b>
<i>(d) Irrigation and Flood Control -</i>						
<b>2700- Major Irrigation-</b>						
<i>04-Upper Ganga Canal-(Commercial)-</i>						
101- Maintenance & Repairs	2,971.19	0.00	0.00	2,971.19	1,546.42	92.13
<b>Total- 04</b>	<b>2,971.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2,971.19</b>	<b>1,546.42</b>	<b>92.13</b>

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### C-ECONOMIC SERVICES-contd.

*(d) Irrigation and Flood Control -contd.*

#### 2700- Major Irrigation-contd.

*05-Lower Ganga Canal-(Commercial)-*

101- Maintenance & Repairs

3,883.03      0.00      0.00      3,883.03      2,018.97      92.33

**Total- 05      3,883.03      0.00      0.00      3,883.03      2,018.97      92.33**

*06-Purvi Jamuna Canal-(Commercial)-*

101- Maintenance & Repairs

911.58      0.00      0.00      911.58      431.70      111.16

**Total- 06      911.58      0.00      0.00      911.58      431.70      111.16**

*07-Agra Canal-(Commercial)-*

101- Maintenance & Repairs

1,366.01      0.00      0.00      1,366.01      615.20      122.04

**Total- 07      1,366.01      0.00      0.00      1,366.01      615.20      122.04**

*08-Sharda Nahar-(Commercial)-*

101- Maintenance & Repairs

3,834.22      0.00      0.00      3,834.22      1,745.43      119.67

**Total- 08      3,834.22      0.00      0.00      3,834.22      1,745.43      119.67**

*09-Sharda Sahayak-(Commercial)-*

101- Maintenance & Repairs

5,234.80      0.00      0.00      5,234.80      3,243.05      61.42

**Total- 09      5,234.80      0.00      0.00      5,234.80      3,243.05      61.42**

*10-Betwa Canal-(Commercial)-*

101- Maintenance & Repairs

993.48      0.00      0.00      993.48      732.16      35.69

**Total- 10      993.48      0.00      0.00      993.48      732.16      35.69**

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(d) Irrigation and Flood Control -contd.</i>						
<b>2700- Major Irrigation-contd.</b>						
<i>11-Gandak &amp; Narayani Canal-(Commercial)-</i>						
101- Maintenance & Repairs	1,123.07	0.00	0.00	1,123.07	551.72	103.56
<b>Total- 11</b>	<b>1,123.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,123.07</b>	<b>551.72</b>	<b>103.56</b>
<i>12-Parallel upper Ganga Canal-(Commercial)-</i>						
101- Maintenance & Repairs	36.74	0.00	0.00	36.74	11.03	233.09
<b>Total- 12</b>	<b>36.74</b>	<b>0.00</b>	<b>0.00</b>	<b>36.74</b>	<b>11.03</b>	<b>233.09</b>
<i>13-Madhya Ganga Canal-(Commercial)-</i>						
101- Maintenance & Repairs	441.94	0.00	0.00	441.94	161.37	173.87
<b>Total- 13</b>	<b>441.94</b>	<b>0.00</b>	<b>0.00</b>	<b>441.94</b>	<b>161.37</b>	<b>173.87</b>
<i>14-Rajghat Canal System (Commercial)-</i>						
101- Maintenance & Repairs	293.82	0.00	0.00	293.82	113.84	158.10
<b>Total- 14</b>	<b>293.82</b>	<b>0.00</b>	<b>0.00</b>	<b>293.82</b>	<b>113.84</b>	<b>158.10</b>
<i>15-Ramganga Dam Project (Kalagarh)-</i>						
101- Maintenance & Repairs	52.56	0.00	0.00	52.56	52.50	0.11
<b>Total-15</b>	<b>52.56</b>	<b>0.00</b>	<b>0.00</b>	<b>52.56</b>	<b>52.50</b>	<b>0.11</b>
<i>19-Extention Ganga Canal (Commercial)-</i>						
101- Maintenance & Repairs	775.12	0.00	0.00	775.12	450.89	71.91
<b>Total-19</b>	<b>775.12</b>	<b>0.00</b>	<b>0.00</b>	<b>775.12</b>	<b>450.89</b>	<b>71.91</b>
<i>32- Water Sector Restructuring Plan</i>						
800- Other Expenditure	0.00	877.34	0.00	877.34	1,071.21	-18.10
<b>Total-32</b>	<b>0.00</b>	<b>877.34</b>	<b>0.00</b>	<b>877.34</b>	<b>1,071.21</b>	<b>-18.10</b>

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15				Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### C-ECONOMIC SERVICES-contd.

*(d) Irrigation and Flood Control -contd.*

#### 2700- Major Irrigation-concltd.

80-General-

799- Suspense 131.71 0.00 0.00 131.71 136.30 -3.37

800- Other Expenditure 19,438.03 0.00 0.00 19,438.03 32,123.19 -39.49

**Total- 80** **19,569.74** **0.00** **0.00** **19,569.74** **32,259.49** **-39.34**

**Total- 2700** **41,487.30** **877.34** **0.00** **42,364.64** **45,004.98** **-5.87**

#### 2701- Medium Irrigation-

*02- Medium Irrigation-Non-Commercial-*

001-Direction and Administration 1,98,086.56 29,468.11 0.00 2,27,580.22 2,17,596.41 4.59

25.55

**Total- 02** **1,98,086.56** **29,468.11** **0.00** **2,27,580.22** **2,17,596.41** **4.59**

25.55

*05- Ghaghar and Garai Canals-(Commercial)-*

101-Maintenance and Repairs 408.70 0.00 0.00 408.70 246.18 66.02

**Total- 05** **408.70** **0.00** **0.00** **408.70** **246.18** **66.02**

*06- Belan Canal-(Commercial)-*

101-Maintenance and Repairs 339.54 0.00 0.00 339.54 219.54 54.66

**Total- 06** **339.54** **0.00** **0.00** **339.54** **219.54** **54.66**

*07- Ken Canal-(Commercial)-*

101-Maintenance and Repairs 485.11 0.00 0.00 485.11 311.27 55.85

**Total- 07** **485.11** **0.00** **0.00** **485.11** **311.27** **55.85**

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15				Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### C-ECONOMIC SERVICES-contd.

*(d) Irrigation and Flood Control -contd.*

#### 2701- Medium Irrigation-contd

*08- Dohari Ghat Pump Canal-(Commercial)-*

101- Maintenance and Repairs	552.62	0.00	0.00	552.62	414.60	33.29
------------------------------	--------	------	------	--------	--------	-------

<b>Total- 08</b>	<b>552.62</b>	<b>0.00</b>	<b>0.00</b>	<b>552.62</b>	<b>414.60</b>	<b>33.29</b>
------------------	---------------	-------------	-------------	---------------	---------------	--------------

*09- Tumaria Project-(Commercial)-*

101- Maintenance and Repairs	209.02	0.00	0.00	209.02	90.70	130.45
------------------------------	--------	------	------	--------	-------	--------

<b>Total- 09</b>	<b>209.02</b>	<b>0.00</b>	<b>0.00</b>	<b>209.02</b>	<b>90.70</b>	<b>130.45</b>
------------------	---------------	-------------	-------------	---------------	--------------	---------------

*10-Chandraprabha Canal-(Commercial)-*

101- Maintenance and Repairs	98.00	0.00	0.00	98.00	57.93	69.17
------------------------------	-------	------	------	-------	-------	-------

<b>Total- 10</b>	<b>98.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.00</b>	<b>57.93</b>	<b>69.17</b>
------------------	--------------	-------------	-------------	--------------	--------------	--------------

*11-Bijnor Canal-(Commercial)-*

101- Maintenance and Repairs	58.36	0.00	0.00	58.36	24.99	133.53
------------------------------	-------	------	------	-------	-------	--------

<b>Total- 11</b>	<b>58.36</b>	<b>0.00</b>	<b>0.00</b>	<b>58.36</b>	<b>24.99</b>	<b>133.53</b>
------------------	--------------	-------------	-------------	--------------	--------------	---------------

*12-Ram Ganga Canal-(Commercial)-*

101- Maintenance and Repairs	272.75	0.00	0.00	272.75	203.61	33.96
------------------------------	--------	------	------	--------	--------	-------

<b>Total- 12</b>	<b>272.75</b>	<b>0.00</b>	<b>0.00</b>	<b>272.75</b>	<b>203.61</b>	<b>33.96</b>
------------------	---------------	-------------	-------------	---------------	---------------	--------------

*13-Ban Ganga Canal-(Commercial)-*

101- Maintenance and Repairs	153.54	0.00	0.00	153.54	78.64	95.24
------------------------------	--------	------	------	--------	-------	-------

<b>Total- 13</b>	<b>153.54</b>	<b>0.00</b>	<b>0.00</b>	<b>153.54</b>	<b>78.64</b>	<b>95.24</b>
------------------	---------------	-------------	-------------	---------------	--------------	--------------

*14-Rampur Canal-(Commercial)-*

101- Maintenance and Repairs	259.03	0.00	0.00	259.03	86.94	197.94
------------------------------	--------	------	------	--------	-------	--------

<b>Total- 14</b>	<b>259.03</b>	<b>0.00</b>	<b>0.00</b>	<b>259.03</b>	<b>86.94</b>	<b>197.94</b>
------------------	---------------	-------------	-------------	---------------	--------------	---------------



## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### C-ECONOMIC SERVICES-contd.

*(d) Irrigation and Flood Control -contd.*

#### 2701- Medium Irrigation-contd

*15-Rohil Khand Canal-(Commercial)-*

101- Maintenance and Repairs

115.63      0.00      0.00      115.63      79.07      46.24

**Total- 15**      **115.63**      **0.00**      **0.00**      **115.63**      **79.07**      **46.24**

*16-Lalitpur Canal-(Commercial)-*

101- Maintenance and Repairs

94.61      0.00      0.00      94.61      48.44      95.31

**Total- 16**      **94.61**      **0.00**      **0.00**      **94.61**      **48.44**      **95.31**

*17-Gur Sarai Canal-(Commercial)-*

101- Maintenance and Repairs

108.14      0.00      0.00      108.14      69.65      55.26

**Total- 17**      **108.14**      **0.00**      **0.00**      **108.14**      **69.65**      **55.26**

*18-Ranipur Canal-(Commercial)-*

101- Maintenance and Repairs

80.07      0.00      0.00      80.07      43.38      84.58

**Total- 18**      **80.07**      **0.00**      **0.00**      **80.07**      **43.38**      **84.58**

*19-Dhasan Canal-(Commercial)-*

101- Maintenance and Repairs

175.59      0.00      0.00      175.59      104.38      68.22

**Total- 19**      **175.59**      **0.00**      **0.00**      **175.59**      **104.38**      **68.22**

*20-Jamini Canals-(Commercial)-*

101- Maintenance and Repairs

116.04      0.00      0.00      116.04      104.43      11.12

**Total- 20**      **116.04**      **0.00**      **0.00**      **116.04**      **104.43**      **11.12**

*21-Karamnasha Canal-(Commercial)-*

101- Maintenance and Repairs

210.14      0.00      0.00      210.14      138.63      51.58

**Total- 21**      **210.14**      **0.00**      **0.00**      **210.14**      **138.63**      **51.58**

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### C-ECONOMIC SERVICES-contd.

*(d) Irrigation and Flood Control -contd.*

#### 2701- Medium Irrigation-contd

*22-Pili Bandh Canal-(Commercial)-*

101- Maintenance and Repairs 416.20      0.00      0.00      416.20      301.59      38.00

**Total- 22      416.20      0.00      0.00      416.20      301.59      38.00**

*23-Begul Reservoir-(Commercial)-*

101- Maintenance and Repairs 188.26      0.00      0.00      188.26      137.73      36.69

**Total- 23      188.26      0.00      0.00      188.26      137.73      36.69**

*24-Meja Canal-(Commercial)-*

101- Maintenance and Repairs 320.26      0.00      0.00      320.26      240.72      33.04

**Total- 24      320.26      0.00      0.00      320.26      240.72      33.04**

*25-Tanda Pump Canal-(Commercial)-*

101- Maintenance and Repairs 235.49      0.00      0.00      235.49      180.99      30.11

**Total- 25      235.49      0.00      0.00      235.49      180.99      30.11**

*26-Tons Pump Canal-(Commercial)-*

101- Maintenance and Repairs 193.91      0.00      0.00      193.91      116.98      65.76

**Total- 26      193.91      0.00      0.00      193.91      116.98      65.76**

*27-Bhupauli Pump Canal-(Commercial)-*

101- Maintenance and Repairs 195.88      0.00      0.00      195.88      137.10      42.87

**Total- 27      195.88      0.00      0.00      195.88      137.10      42.87**

*28-Narainpur Pump Canal-(Commercial)-*

101- Maintenance and Repairs 472.28      0.00      0.00      472.28      358.17      31.86

**Total- 28      472.28      0.00      0.00      472.28      358.17      31.86**

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15				Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### C-ECONOMIC SERVICES-contd.

*(d) Irrigation and Flood Control -contd.*

#### 2701- Medium Irrigation-contd

*29-Jamania Pump Canal-(Commercial)-*

101- Maintenance and Repairs

243.39

0.00

0.00

243.39

147.01

65.56

**Total- 29**

**243.39**

**0.00**

**0.00**

**243.39**

**147.01**

**65.56**

*30-Kwano Pump Canal-(Commercial)-*

101- Maintenance and Repairs

224.28

0.00

0.00

224.28

160.63

39.63

**Total- 30**

**224.28**

**0.00**

**0.00**

**224.28**

**160.63**

**39.63**

*31-Suraha Tal Pump Canal-(Commercial)-*

101- Maintenance and Repairs

32.41

0.00

0.00

32.41

11.29

187.07

**Total- 31**

**32.41**

**0.00**

**0.00**

**32.41**

**11.29**

**187.07**

*32-Yamuna Pump Canal-(Commercial)-*

101- Maintenance and Repairs

190.36

0.00

0.00

190.36

147.19

29.33

**Total- 32**

**190.36**

**0.00**

**0.00**

**190.36**

**147.19**

**29.33**

*33-Dev kali Pump Canal-(Commercial)-*

101- Maintenance and Repairs

149.45

0.00

0.00

149.45

102.07

46.42

**Total- 33**

**149.45**

**0.00**

**0.00**

**149.45**

**102.07**

**46.42**

*34-Son Pump Canal-(Commercial)-*

101- Maintenance and Repairs

172.01

0.00

0.00

172.01

98.39

74.82

**Total- 34**

**172.01**

**0.00**

**0.00**

**172.01**

**98.39**

**74.82**

*35-Saryu Pump Canal-(Commercial)-*

101- Maintenance and Repairs

342.99

0.00

0.00

342.99

107.84

218.05

**Total- 35**

**342.99**

**0.00**

**0.00**

**342.99**

**107.84**

**218.05**

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### C-ECONOMIC SERVICES-contd.

*(d) Irrigation and Flood Control -contd.*

#### 2701- Medium Irrigation-contd

*36-Other Irrigation Schemes-(Commercial)-*

101- Maintenance and Repairs 491.96      0.00      0.00      491.96      369.99      32.97

**Total- 36      491.96      0.00      0.00      491.96      369.99      32.97**

*37-Arjun Dam Canals-(Commercial)-*

101- Maintenance and Repairs 26.85      0.00      0.00      26.85      15.94      68.44

**Total- 37      26.85      0.00      0.00      26.85      15.94      68.44**

*38-Ohan Dam/Canal-(Commercial)-*

101- Maintenance and Repairs 30.00      0.00      0.00      30.00      12.60      138.10

**Total- 38      30.00      0.00      0.00      30.00      12.60      138.10**

*39-Kabrai Dam/Canals-(Commercial)-*

101- Maintenance and Repairs 11.10      0.00      0.00      11.10      2.96      275.00

**Total- 39      11.10      0.00      0.00      11.10      2.96      275.00**

*40-Chandramal Dam/Canals-(Commercial)-*

101- Maintenance and Repairs 15.56      0.00      0.00      15.56      7.87      97.71

**Total- 40      15.56      0.00      0.00      15.56      7.87      97.71**

*41-Chillimal Pump Canal-(Commercial)-*

101- Maintenance and Repairs 22.42      0.00      0.00      22.42      15.07      48.77

**Total- 41      22.42      0.00      0.00      22.42      15.07      48.77**

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### C-ECONOMIC SERVICES-contd.

*(d) Irrigation and Flood Control -contd.*

#### 2701- Medium Irrigation-contd

*42-Augasi Pump Canal-(Commercial)-*

101- Maintenance and Repairs	40.58	0.00	0.00	40.58	27.74	46.29
------------------------------	-------	------	------	-------	-------	-------

<b>Total- 42</b>	<b>40.58</b>	<b>0.00</b>	<b>0.00</b>	<b>40.58</b>	<b>27.74</b>	<b>46.29</b>
------------------	--------------	-------------	-------------	--------------	--------------	--------------

*43- Majhgawan Dam/Canal-(Commercial)-*

101- Maintenance and Repairs	8.81	0.00	0.00	8.81	3.11	183.28
------------------------------	------	------	------	------	------	--------

<b>Total- 43</b>	<b>8.81</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</b>	<b>3.11</b>	<b>183.28</b>
------------------	-------------	-------------	-------------	-------------	-------------	---------------

*44-Barua Dam/Pump Canal-(Commercial)-*

101- Maintenance and Repairs	12.85	0.00	0.00	12.85	9.16	40.28
------------------------------	-------	------	------	-------	------	-------

<b>Total- 44</b>	<b>12.85</b>	<b>0.00</b>	<b>0.00</b>	<b>12.85</b>	<b>9.16</b>	<b>40.28</b>
------------------	--------------	-------------	-------------	--------------	-------------	--------------

*45-Sahajad Dam/Canal-(Commercial)-*

101- Maintenance and Repairs	37.91	0.00	0.00	37.91	23.91	58.55
------------------------------	-------	------	------	-------	-------	-------

<b>Total- 45</b>	<b>37.91</b>	<b>0.00</b>	<b>0.00</b>	<b>37.91</b>	<b>23.91</b>	<b>58.55</b>
------------------	--------------	-------------	-------------	--------------	--------------	--------------

*46-Sajnam Dam/Canal-(Commercial)-*

101- Maintenance and Repairs	15.96	0.00	0.00	15.96	36.93	-56.78
------------------------------	-------	------	------	-------	-------	--------

<b>Total- 46</b>	<b>15.96</b>	<b>0.00</b>	<b>0.00</b>	<b>15.96</b>	<b>36.93</b>	<b>-56.78</b>
------------------	--------------	-------------	-------------	--------------	--------------	---------------

*47-Rohini Dam/Canal-(Commercial)-*

101- Maintenance and Repairs	2.65	0.00	0.00	2.65	1.59	66.67
------------------------------	------	------	------	------	------	-------

<b>Total- 47</b>	<b>2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.59</b>	<b>66.67</b>
------------------	-------------	-------------	-------------	-------------	-------------	--------------

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### C-ECONOMIC SERVICES-contd.

*(d) Irrigation and Flood Control -contd.*

#### 2701- Medium Irrigation-contd

*48-Urmil Dam/Canal-(Commercial)-*

101- Maintenance and Repairs	23.69	0.00	0.00	23.69	19.82	19.53
------------------------------	-------	------	------	-------	-------	-------

<b>Total- 48</b>	<b>23.69</b>	<b>0.00</b>	<b>0.00</b>	<b>23.69</b>	<b>19.82</b>	<b>19.53</b>
------------------	--------------	-------------	-------------	--------------	--------------	--------------

*49-Utraula Pump Canal-(Commercial)-*

101- Maintenance and Repairs	326.07	0.00	0.00	326.07	113.61	187.01
------------------------------	--------	------	------	--------	--------	--------

<b>Total- 49</b>	<b>326.07</b>	<b>0.00</b>	<b>0.00</b>	<b>326.07</b>	<b>113.61</b>	<b>187.01</b>
------------------	---------------	-------------	-------------	---------------	---------------	---------------

*50-Dumaria Ganj Pump Canal-(Commercial)-*

101- Maintenance and Repairs	200.32	0.00	0.00	200.32	82.63	142.43
------------------------------	--------	------	------	--------	-------	--------

<b>Total- 50</b>	<b>200.32</b>	<b>0.00</b>	<b>0.00</b>	<b>200.32</b>	<b>82.63</b>	<b>142.43</b>
------------------	---------------	-------------	-------------	---------------	--------------	---------------

*51-Chittaurgarh Reservoir Project*

101- Maintenance and Repairs	99.78	0.00	0.00	99.78	24.22	311.97
------------------------------	-------	------	------	-------	-------	--------

<b>Total- 51</b>	<b>99.78</b>	<b>0.00</b>	<b>0.00</b>	<b>99.78</b>	<b>24.22</b>	<b>311.97</b>
------------------	--------------	-------------	-------------	--------------	--------------	---------------

*52-Gola Pump Canal-(Commercial)-*

101- Maintenance and Repairs	99.67	0.00	0.00	99.67	33.39	198.50
------------------------------	-------	------	------	-------	-------	--------

<b>Total- 52</b>	<b>99.67</b>	<b>0.00</b>	<b>0.00</b>	<b>99.67</b>	<b>33.39</b>	<b>198.50</b>
------------------	--------------	-------------	-------------	--------------	--------------	---------------

*53-Ayodhya Pump Canal-(Commercial)-*

101- Maintenance and Repairs	92.66	0.00	0.00	92.66	42.48	118.13
------------------------------	-------	------	------	-------	-------	--------

<b>Total- 53</b>	<b>92.66</b>	<b>0.00</b>	<b>0.00</b>	<b>92.66</b>	<b>42.48</b>	<b>118.13</b>
------------------	--------------	-------------	-------------	--------------	--------------	---------------

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### C-ECONOMIC SERVICES-contd.

*(d) Irrigation and Flood Control -contd.*

#### 2701- Medium Irrigation-contd

*54-Bewar Feeder Irrigation Project-(Commercial)-*

101- Maintenance and Repairs 52.70      0.00      0.00      52.70      14.00      276.43

**Total- 54      52.70      0.00      0.00      52.70      14.00      276.43**

*55-Gyanpur Pump Canal-(Commercial)-*

101- Maintenance and Repairs 143.20      0.00      0.00      143.20      108.84      31.57

**Total- 55      143.20      0.00      0.00      143.20      108.84      31.57**

*56-Ram Ki Paidi Canal-(Commercial)-*

101- Maintenance and Repairs 31.67      0.00      0.00      31.67      21.22      49.25

**Total- 56      31.67      0.00      0.00      31.67      21.22      49.25**

*57-Suhaili Irrigation Scheme-(Commercial)-*

101- Maintenance and Repairs 41.93      0.00      0.00      41.93      27.03      55.12

**Total- 57      41.93      0.00      0.00      41.93      27.03      55.12**

*58-Qyolari Dam/Canal-(Commercial)-*

101- Maintenance and Repairs 9.83      0.00      0.00      9.83      2.04      381.86

**Total- 58      9.83      0.00      0.00      9.83      2.04      381.86**

*59-Maudaha Dam/Canal*

101- Maintenance and Repairs 164.27      0.00      0.00      164.27      54.91      199.16

**Total- 59      164.27      0.00      0.00      164.27      54.91      199.16**

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### C-ECONOMIC SERVICES-contd.

*(d) Irrigation and Flood Control -contd.*

#### 2701- Medium Irrigation-contd

*60-Pahunj And Garhmau Canal-(Commercial)-*

101- Maintenance and Repairs

15.83      0.00      0.00      15.83      6.01      163.39

**Total- 60      15.83      0.00      0.00      15.83      6.01      163.39**

*61-Dogari And Khaprar Canal-(Commercial)-*

101- Maintenance and Repairs

13.11      0.00      0.00      13.11      6.10      114.92

**Total- 61      13.11      0.00      0.00      13.11      6.10      114.92**

*62-Raja Mahendra Ripudaman Singh*

Chambal Dal Project-(Commercial)-

101- Maintenance and Repairs

123.88      0.00      0.00      123.88      74.69      65.86

**Total- 62      123.88      0.00      0.00      123.88      74.69      65.86**

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

101- Maintenance and Repairs

15.95      0.00      0.00      15.95      15.93      0.13

**Total- 63      15.95      0.00      0.00      15.95      15.93      0.13**

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

101- Maintenance and Repairs

687.42      0.00      0.00      687.42      36.00      1,809.50

**Total- 64      687.42      0.00      0.00      687.42      36.00      1,809.50**



## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15				Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### C-ECONOMIC SERVICES-contd.

*(d) Irrigation and Flood Control -contd.*

#### 2701- Medium Irrigation-contd

*65-Canal Colony Okhla-(Non-Commercial)-*

101- Maintenance and Repairs	25.96	0.00	0.00	25.96	25.00	3.84
------------------------------	-------	------	------	-------	-------	------

<b>Total- 65</b>	<b>25.96</b>	<b>0.00</b>	<b>0.00</b>	<b>25.96</b>	<b>25.00</b>	<b>3.84</b>
------------------	--------------	-------------	-------------	--------------	--------------	-------------

*66-Other Colonies-(Non-Commercial)-*

101- Maintenance and Repairs	118.79	0.00	0.00	118.79	120.08	-1.07
------------------------------	--------	------	------	--------	--------	-------

<b>Total- 66</b>	<b>118.79</b>	<b>0.00</b>	<b>0.00</b>	<b>118.79</b>	<b>120.08</b>	<b>-1.07</b>
------------------	---------------	-------------	-------------	---------------	---------------	--------------

*67-Pathrai Dam Canal System-(Commercial)-*

101- Maintenance and Repairs	23.44	0.00	0.00	23.44	17.48	34.10
------------------------------	-------	------	------	-------	-------	-------

<b>Total- 67</b>	<b>23.44</b>	<b>0.00</b>	<b>0.00</b>	<b>23.44</b>	<b>17.48</b>	<b>34.10</b>
------------------	--------------	-------------	-------------	--------------	--------------	--------------

*68-Gunta Dam Canal System-(Commercial)-*

101- Maintenance and Repairs	28.08	0.00	0.00	28.08	20.53	36.78
------------------------------	-------	------	------	-------	-------	-------

<b>Total- 68</b>	<b>28.08</b>	<b>0.00</b>	<b>0.00</b>	<b>28.08</b>	<b>20.53</b>	<b>36.78</b>
------------------	--------------	-------------	-------------	--------------	--------------	--------------

*69-Charkhari Pump Canal*

*Project-(Commercial)-*

101- Maintenance and Repairs	18.08	0.00	0.00	18.08	6.19	192.08
------------------------------	-------	------	------	-------	------	--------

<b>Total- 69</b>	<b>18.08</b>	<b>0.00</b>	<b>0.00</b>	<b>18.08</b>	<b>6.19</b>	<b>192.08</b>
------------------	--------------	-------------	-------------	--------------	-------------	---------------

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### C-ECONOMIC SERVICES-contd.

*(d) Irrigation and Flood Control -contd.*

#### 2701- Medium Irrigation-contd

*70-Barwar Canal System-(Commercial)-*

101- Maintenance and Repairs	9.40	0.00	0.00	9.40	9.41	-0.11
------------------------------	------	------	------	------	------	-------

<b>Total- 70</b>	<b>9.40</b>	<b>0.00</b>	<b>0.00</b>	<b>9.40</b>	<b>9.41</b>	<b>-0.11</b>
------------------	-------------	-------------	-------------	-------------	-------------	--------------

*71- Pachwara Canal System-(Commercial)-*

101- Maintenance and Repairs	4.59	0.00	0.00	4.59	4.61	-0.43
------------------------------	------	------	------	------	------	-------

<b>Total- 71</b>	<b>4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>4.61</b>	<b>-0.43</b>
------------------	-------------	-------------	-------------	-------------	-------------	--------------

*72-Barua Sagar Canal System-(Commercial)-*

101- Maintenance and Repairs	4.55	0.00	0.00	4.55	4.60	-1.09
------------------------------	------	------	------	------	------	-------

<b>Total- 72</b>	<b>4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>4.60</b>	<b>-1.09</b>
------------------	-------------	-------------	-------------	-------------	-------------	--------------

*73- Syawary Canal System-(Commercial)-*

101- Maintenance and Repairs	8.08	0.00	0.00	8.08	8.07	0.12
------------------------------	------	------	------	------	------	------

<b>Total- 73</b>	<b>8.08</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>8.07</b>	<b>0.12</b>
------------------	-------------	-------------	-------------	-------------	-------------	-------------

*74- Khara canal System-(Commercial)-*

101- Maintenance and Repairs	1.75	0.00	0.00	1.75	5.24	-66.60
------------------------------	------	------	------	------	------	--------

<b>Total- 74</b>	<b>1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>5.24</b>	<b>-66.60</b>
------------------	-------------	-------------	-------------	-------------	-------------	---------------

*75- Bada Gawon Pump Canal-(Commercial)-*

101- Maintenance and Repairs	18.60	0.00	0.00	18.60	16.86	10.32
------------------------------	-------	------	------	-------	-------	-------

<b>Total- 75</b>	<b>18.60</b>	<b>0.00</b>	<b>0.00</b>	<b>18.60</b>	<b>16.86</b>	<b>10.32</b>
------------------	--------------	-------------	-------------	--------------	--------------	--------------

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(d) Irrigation and Flood Control -contd.</i>						
<b>2701- Medium Irrigation-concltd.</b>						
<i>76- Jarauli Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	36.36	0.00	0.00	36.36	48.13	-24.45
<b>Total- 76</b>	<b>36.36</b>	<b>0.00</b>	<b>0.00</b>	<b>36.36</b>	<b>48.13</b>	<b>-24.45</b>
<i>77- Residential and Non-Residential Building-(Commercial)-</i>						
101- Maintenance and Repairs	277.89	0.00	0.00	277.89	249.95	11.18
<b>Total- 77</b>	<b>277.89</b>	<b>0.00</b>	<b>0.00</b>	<b>277.89</b>	<b>249.95</b>	<b>11.18</b>
<i>80-General</i>						
052- Machinery and Equipment	12.58	0.00	0.00	12.58	12.58	0.00
799- Suspense	1,878.17	0.00	0.00	1,878.17	410.00	358.09
800- Other Expenditure	59,416.36	300.00	0.00	59,716.36	64,441.51	-7.33
<b>Total- 80</b>	<b>61,307.11</b>	<b>300.00</b>	<b>0.00</b>	<b>61,607.11</b>	<b>64,864.09</b>	<b>-5.02</b>
<b>Total- 2701</b>	<b>2,69,941.93</b>	<b>29,768.11</b>	<b>0.00</b>	<b>2,99,735.59</b>	<b>2,88,776.52</b>	<b>3.80</b>
<i>25.55</i>						
<b>2702- Minor Irrigation-</b>						
<i>01-Surface Water</i>						
800-Other Expenditure	1,747.67	0.00	0.00	1,747.67	1,552.87	12.54
<b>Total-01</b>	<b>1,747.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,747.67</b>	<b>1,552.87</b>	<b>12.54</b>

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(d) Irrigation and Flood Control -contd.</i>						
<b>2702- Minor Irrigation-concl.</b>						
<i>02-Ground Water</i>						
005-Investigation	3,835.39	589.41	0.00	4,424.80	4,501.38	-1.70
789-Special Component Plan for Scheduled Castes	0.00	713.02	0.00	713.02	705.36	1.09
800-Other Expenditure	17,337.75	0.00	0.00	17,337.75	15,429.14	12.37
<b>Total-02</b>	<b>21,173.14</b>	<b>1,302.43</b>	<b>0.00</b>	<b>22,475.57</b>	<b>20,635.88</b>	<b>8.92</b>
<i>03-Maintenance</i>						
101-Water Tanks	256.90	0.00	0.00	256.90	249.37	3.02
102-Lift Irrigation Schemes	4,776.00	0.00	0.00	4,776.00	4,777.32	-0.03
103-Tube Wells	98,175.28	0.00	0.00	98,175.28	58,035.43	69.16
<b>Total-03</b>	<b>1,03,208.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,03,208.18</b>	<b>63,062.12</b>	<b>63.66</b>
<i>80-General</i>						
052-Machinery and Equipment	0.53	0.00	0.00	0.53	2.94	-81.97
789-Special Component Plan for Scheduled Castes	0.00	3,187.40	0.00	3,187.40	3,149.49	1.20
796-Tribal Area Sub plan	0.00	10.00	0.00	10.00	19.24	-48.02
799-Suspense	-5.54	-43.40	0.00	-48.94	-223.11	-78.06
800-Other Expenditure	16,032.95	12,026.49	184.08	28,243.52	25,204.70	12.06
<b>Total-80</b>	<b>16,027.94</b>	<b>15,180.49</b>	<b>184.08</b>	<b>31,392.51</b>	<b>28,153.26</b>	<b>11.51</b>
<b>Total- 2702</b>	<b>1,42,156.93</b>	<b>16,482.92</b>	<b>184.08</b>	<b>1,58,823.93</b>	<b>1,13,404.13</b>	<b>40.05</b>

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15				Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(d) Irrigation and Flood Control -concl.</i>						
<b>2705- Command Area Development-</b>						
800-Other Expenditure	0.00	0.00	16,488.35	16,488.35	17,886.60	-7.82
<b>Total- 2705</b>	<b>0.00</b>	<b>0.00</b>	<b>16,488.35</b>	<b>16,488.35</b>	<b>17,886.60</b>	<b>-7.82</b>
<b>2711- Flood Control and Drainage-</b>						
<i>01- Flood Control-</i>						
103-Civil Works	6,962.42	0.00	0.00	6,962.42	6,695.38	3.99
<b>Total- 03</b>	<b>6,962.42</b>	<b>0.00</b>	<b>0.00</b>	<b>6,962.42</b>	<b>6,695.38</b>	<b>3.99</b>
<i>03- Drainage-</i>						
103-Civil Works	10,485.27	0.00	0.00	10,485.27	4,043.92	159.28
<b>Total- 03</b>	<b>10,485.27</b>	<b>0.00</b>	<b>0.00</b>	<b>10,485.27</b>	<b>4,043.92</b>	<b>159.28</b>
<b>Total- 2711</b>	<b>17,447.69</b>	<b>0.00</b>	<b>0.00</b>	<b>17,447.69</b>	<b>10,739.30</b>	<b>62.47</b>
<b>Total- (d) Irrigation and Flood Control</b>	<b>4,71,033.85</b>	<b>47,128.37</b>	<b>16,672.43</b>	<b>5,34,860.20</b>	<b>4,75,811.53</b>	<b>12.41</b>
<i>(e) Energy-</i>						
<b>2801-Power</b>						
<i>05-Transmission and Distribution-</i>						
789- Special Component Plan Schedule Casts	0.00	0.00	0.00	0.00	0.00	
800-Other Expenditure	12,24,244.00	0.00	0.00	12,24,244.00	5,18,862.95	135.95
<b>Total- 05</b>	<b>12,24,244.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,24,244.00</b>	<b>5,18,862.95</b>	<b>135.95</b>
<b>Total- 2801</b>	<b>12,24,244.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,24,244.00</b>	<b>5,18,862.95</b>	<b>135.95</b>
<b>2810-Non-Conventional Sources of Energy-</b>						
<i>01- Bio-energy-</i>						
789-Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	10.00	-100.00
800- Other Expenditure	0.00	4.32	0.00	4.32	3.23	33.75
<b>Total- 01</b>	<b>0.00</b>	<b>4.32</b>	<b>0.00</b>	<b>4.32</b>	<b>13.23</b>	<b>-67.35</b>

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### C-ECONOMIC SERVICES-contd.

*(e) Energy-concl.*

#### 2810-Non-Conventional Sources of Energy-concl.

*02- Solar-*

101- Solar Thermal Energy Programme

2,292.38      6,456.17      0.00      8,748.55      5,818.81      50.35

789-Special Component Plan for Scheduled Castes

0.00      886.41      0.00      886.41      974.12      -9.00

**Total- 02      2,292.38      7,342.58      0.00      9,634.96      6,792.93      41.84**

*60- Others*

800-Other Expenditure

0.00      134.94      0.00      134.94

**Total- 60      0.00      134.94      0.00      134.94      0.00**

**Total- 2810      2,292.38      7,481.84      0.00      9,774.22      6,806.16      43.61**

**Total- (e) Energy      12,26,536.38      7,481.84      0.00      12,34,018.22      5,25,669.11      134.75**

*(f) Industry and Minerals-*

#### 2851- Village and Small Industries-

001- Direction and Administration

3,769.66      0.00      0.00      3,769.66      3,687.42      2.23

102- Small Scale Industries

6,450.89      584.64      250.00      7,285.85      6,814.51      6.92

*0.32*

103- Handloom Industries

13.81      0.00      1,647.43      1,661.24      1,209.59      37.34

105- Khadi and Village Industries

5,374.98      2,242.63      0.00      7,617.61      9,203.11      -17.23

107- Sericulture Industries

98.78      1,905.96      0.00      2,004.74      617.55      224.63

789-Special Component Plan for Scheduled Castes

0.00      1,330.15      0.00      1,330.15      1,014.96      31.05

796-Tribal Area Sub plan

0.00      6.40      0.00      6.40      4.75      34.74

800- Other Expenditure

587.02      7,201.73      0.00      7,788.75      1,897.96      310.37

**Total- 2851      16,295.14      13,271.51      1,897.43      31,464.40      24,449.85      28.69**  
*0.32*

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15				Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(f) Industry and Minerals-contd.</i>						
<b>2852- Industries-</b>						
<i>07- Telecommunication and Electronic Industries</i>						
202- Electronics	200.00	357.16	0.00	557.16	123.15	352.42
<b>Total- 07</b>	<b>200.00</b>	<b>357.16</b>	<b>0.00</b>	<b>557.16</b>	<b>123.15</b>	<b>352.42</b>
<i>08- Consumer Industries-</i>						
001- Direction and Administration	902.66	0.00	0.00	902.66	923.92	-2.30
201- Sugar	55,474.35	0.00	0.00	55,474.35	14,853.88	273.47
<b>Total- 08</b>	<b>56,377.01</b>	<b>0.00</b>	<b>0.00</b>	<b>56,377.01</b>	<b>15,777.80</b>	<b>257.32</b>
<i>80- General-</i>						
001- Direction and Administration	3,455.93	0.00	0.00	3,456.91	3,390.36	1.96
	<i>0.98</i>					
800- Other Expenditure	3.69	5,940.60	0.00	5,944.29	2,883.44	106.15
<b>Total- 80</b>	<b>3,459.62</b>	<b>5,940.60</b>	<b>0.00</b>	<b>9,401.20</b>	<b>6,273.80</b>	<b>49.85</b>
	<i>0.98</i>					
<b>Total- 2852</b>	<b>60,036.63</b>	<b>6,297.76</b>	<b>0.00</b>	<b>66,335.37</b>	<b>22,174.75</b>	<b>199.15</b>
	<i>0.98</i>					
<b>2853- Non ferrous Mining and Metallurgical Industries-</b>						
<i>02- Regulation and Development of Mines-</i>						
001- Direction and Administration	981.19	0.00	0.00	981.19	781.01	25.63
004- Research and Development	1,204.17	0.00	0.00	1,204.17	1,180.45	2.01
<b>Total-02</b>	<b>2,185.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,185.36</b>	<b>1,961.46</b>	<b>11.41</b>
<b>Total-2853</b>	<b>2,185.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,185.36</b>	<b>1,961.46</b>	<b>11.41</b>

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### C-ECONOMIC SERVICES-contd.

*(f) Industry and Minerals-concltd.*

#### 2885- Other Outlay on Industries and Minerals-

*60- Others-*

800- Other Expenditure

93.97      60.03      0.00      154.00      74.43      106.91

**Total-60**      **93.97**      **60.03**      **0.00**      **154.00**      **74.43**      **106.91**

**Total-2885**      **93.97**      **60.03**      **0.00**      **154.00**      **74.43**      **106.91**

**Total- (f) Industry and Minerals**      **78,611.10**      **19,629.30**      **1,897.43**      **1,00,139.13**      **48,660.49**      **105.79**

*1.30*

*(g) Transport-*

#### 3053- Civil Aviation-

*02- Air Ports*

102- Aerodromes

199.24      0.00      0.00      199.24      204.68      -2.66

**Total- 02**      **199.24**      **0.00**      **0.00**      **199.24**      **204.68**      **-2.66**

**Total- 3053**      **199.24**      **0.00**      **0.00**      **199.24**      **204.68**      **-2.66**

#### 3054- Roads and Bridges-

*03- State Highways*

800- Other Expenditure

297.00      0.00      0.00      297.00      115.24      157.72

**Total- 03**      **297.00**      **0.00**      **0.00**      **297.00**      **115.24**      **157.72**

*04- District and Other Roads-*

105- Maintenance and Repairs

7,667.00      0.00      0.00      7,667.00      7,667.00      0.00

337- Road Works

1,04,251.00      0.00      0.00      1,04,251.00      1,44,983.15      -28.09

800- Other Expenditure

90,822.68      0.00      0.00      90,822.68      82,759.04      9.74

**Total- 04**      **2,02,740.68**      **0.00**      **0.00**      **2,02,740.68**      **2,35,409.19**      **-13.88**



## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(g) Transport-concltd.</i>						
<b>3054- Roads and Bridges-concltd.</b>						
<i>80- General-</i>						
797- Transfer to/from Reserve Fund and Deposit Accounts	1,00,000.00	0.00	0.00	1,00,000.00 (a)	90,000.00	11.11
800- Other Expenditure	116.02	0.00	0.00	116.02	116.47	-0.39
<b>Total- 80</b>	<b>1,00,116.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,00,116.02</b>	<b>90,116.47</b>	<b>11.10</b>
<b>Total- 3054</b>	<b>3,03,153.70</b>	<b>0.00</b>	<b>0.00</b>	<b>3,03,153.70 (b)</b>	<b>3,25,640.90</b>	<b>-6.91</b>
<b>3055- Road Transport-</b>						
001- Direction and Administration	12,373.19	288.91	0.00	12,662.10	11,571.73	9.42
190- Assistance to Public Sector and Other Undertakings	107.79	0.00	0.00	107.79	96.17	12.08
797-Transfer to Reserve Funds/Deposits Accounts	1,200.00	0.00	0.00	1,200.00 (c )	0.00	
<b>Total-3055</b>	<b>13,680.98</b>	<b>288.91</b>	<b>0.00</b>	<b>13,969.89 (d)</b>	<b>11,667.90</b>	<b>19.73</b>
<b>Total- (g) Transport</b>	<b>3,17,033.92</b>	<b>288.91</b>	<b>0.00</b>	<b>3,17,322.83</b>	<b>3,37,513.48</b>	<b>-5.98</b>
<i>(i) Science Technology and Environment-</i>						
<b>3425- Other Scientific Research-</b>						
<i>60- Others-</i>						
200- Assistance to other Scientific Bodies	1,468.45	1,354.00	0.00	2,822.45	3,149.25	-10.38
<b>Total- 60</b>	<b>1,468.45</b>	<b>1,354.00</b>	<b>0.00</b>	<b>2,822.45</b>	<b>3,149.25</b>	<b>-10.38</b>
<b>Total- 3425</b>	<b>1,468.45</b>	<b>1,354.00</b>	<b>0.00</b>	<b>2,822.45</b>	<b>3,149.25</b>	<b>-10.38</b>
<b>3435- Ecology and Environment-</b>						
<i>03- Environmental Research and Ecological Regeneration-</i>						
003- Environmental Education/Training/Extension	0.00	93.79	0.00	93.79	80.40	16.65
<b>Total-03</b>	<b>0.00</b>	<b>93.79</b>	<b>0.00</b>	<b>93.79</b>	<b>80.40</b>	<b>16.65</b>

(a) Transferred to Major Head 8225-02-101- State Road and Bridges Fund.

(b) Excludes an amount of ₹ 152,325.34 lakh transferred from Major Head 8225-02-101.

(c) Transferred to Major Head 8235-200 Other Funds.

(d) Excludes an amount of ₹ 340.67 lakh transferred from Major Head 8235-200.

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(i) Science Technology and Environment-concltd.</i>						
<b>3435- Ecology and Environment-concltd.</b>						
<i>04- Prevention and Control of pollution-</i>						
001- Direction & Administration	292.64	0.00	0.00	292.64	266.18	9.94
103- Prevention of Air and Water Pollution	0.00	500.00	60.00	560.00	60.00	833.33
800- Other Expenditure	10.00	0.00	0.00	10.00	10.00	
<b>Total- 04</b>	<b>302.64</b>	<b>500.00</b>	<b>60.00</b>	<b>862.64</b>	<b>336.18</b>	<b>156.60</b>
<b>Total- 3435</b>	<b>302.64</b>	<b>593.79</b>	<b>60.00</b>	<b>956.43</b>	<b>416.58</b>	<b>129.59</b>
<b>Total-(i) Science Technology and Environment</b>	<b>1,771.09</b>	<b>1,947.79</b>	<b>60.00</b>	<b>3,778.88</b>	<b>3,565.83</b>	<b>5.97</b>
<i>(j) General Economic Services-</i>						
<b>3451- Secretariat-Economic Services-</b>						
090- Secretariat	6,033.88	0.00	0.00	6,033.88	5,948.84	1.43
092- Other Offices	1,694.43	0.00	0.00	1,694.43	1,632.47	3.80
101- Planning Commission/Planning Board	1,795.43	60.30	0.00	1,855.73	1,549.90	19.73
800- Other Expenditure	214.72	83.00	0.00	297.72	217.00	37.20
<b>Total- 3451</b>	<b>9,738.46</b>	<b>143.30</b>	<b>0.00</b>	<b>9,881.76</b>	<b>9,348.21</b>	<b>5.71</b>
<b>3452- Tourism-</b>						
<i>80- General -</i>						
001- Direction and Administration	463.61	0.00	0.00	463.61	400.91	15.64
104- Promotion and Publicity	1,056.81	0.00	0.00	1,056.81	961.36	9.93
800- Other Expenditure	295.21	1,381.43	0.00	1,676.64	607.05	176.19
<b>Total- 80</b>	<b>1,815.63</b>	<b>1,381.43</b>	<b>0.00</b>	<b>3,197.06</b>	<b>1,969.32</b>	<b>62.34</b>
<b>Total- 3452</b>	<b>1,815.63</b>	<b>1,381.43</b>	<b>0.00</b>	<b>3,197.06</b>	<b>1,969.32</b>	<b>62.34</b>

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15				Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C-ECONOMIC SERVICES-concl.</b>						
<i>(j) General Economic Services-concl.</i>						
<b>3453- Foreign Trade and Export Promotion-</b>						
194- Assistance for Export Promotion and Market Development	7.00	0.00	0.00	7.00	7.00	0.00
<b>Total- 3453</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>
<b>3454- Census Survey and Statistics-</b>						
<i>02- Surveys and Statistics-</i>						
001- Direction and Administration	7,917.62	81.40	0.00	7,999.02	6,060.26	31.99
110-Gazetter and Statistical Memoirs	52.58	0.00	0.00	52.58	67.06	-21.59
800- Other Expenditure	134.31	0.00	1,877.30	2,011.61	6,565.10	-69.36
<b>Total- 02</b>	<b>8,104.51</b>	<b>81.40</b>	<b>1,877.30</b>	<b>10,063.21</b>	<b>12,692.42</b>	<b>-20.71</b>
<b>Total- 3454</b>	<b>8,104.51</b>	<b>81.40</b>	<b>1,877.30</b>	<b>10,063.21</b>	<b>12,692.42</b>	<b>-20.71</b>
<b>3456- Civil Supplies-</b>						
001- Direction and Administration	3,055.51	6.00	0.00	3,061.51	2,604.92	17.53
<b>Total- 3456</b>	<b>3,055.51</b>	<b>6.00</b>	<b>0.00</b>	<b>3,061.51</b>	<b>2,604.92</b>	<b>17.53</b>
<b>3475- Other General Economic Services-</b>						
106- Regulation of Weights and Measures	3,130.23	4.19	0.00	3,134.42	2,586.49	21.18
200- Regulation of Other Business Undertakings	832.82	0.00	0.00	832.82	804.55	3.51
201-Land Ceiling(Other than Agricultural Land)	1,078.04	0.00	0.00	1,078.04	1,060.64	1.64
800- Other Expenditure	37,962.00	0.00	0.00	37,962.00	415.86	9,028.55
<b>Total- 3475</b>	<b>43,003.09</b>	<b>4.19</b>	<b>0.00</b>	<b>43,007.28</b>	<b>4,867.54</b>	<b>783.55</b>
<b>Total- ( j ) General Economic Services</b>	<b>65,724.20</b>	<b>1,616.32</b>	<b>1,877.30</b>	<b>69,217.82</b>	<b>31,489.41</b>	<b>119.81</b>
<b>Total- ( C ) Economic Services</b>	<b>28,53,374.67</b>	<b>5,37,061.55</b>	<b>97,886.39</b>	<b>34,88,523.79</b>	<b>25,71,072.25</b>	<b>35.68</b>
	<i>201.18</i>					

## 15. DETAILED STATEMENT ON REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2014-15			Actuals for 2013-14	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>D-Grants In Aid and Contribution-</b>						
<b>3604- Compensation and Assignments to</b>						
<b>Local Bodies and Panchayati Raj Institutions-</b>						
191- Assistance to Local Bodies and Municipalities / Municipal Corporation	2,63,110.83	0.00	0.00	2,63,110.83	2,33,303.98	12.78
192- Assistance to other Non-Government Institutions	2,60,372.60	0.00	0.00	2,60,372.60	2,31,084.82	12.67
193- Assistance to Nagar Panchayat/ Notified area committees or equivalent there of	1,30,779.97	0.00	0.00	1,30,779.97	1,15,847.41	12.89
196- Assistance to Zilla Parishad/Dist. level Panchayats	87,803.51	0.00	0.00	87,803.51	78,033.50	12.52
197- Assistance to Block Panchayat/ Intermediate level Pachayat	46,149.36	0.00	0.00	46,149.36	39,383.20	17.18
198- Assistance to Gram Pnachat	3,04,838.99	0.00	0.00	3,04,838.99	2,71,982.56	12.08
200- Other Miscellaneous Compensations and Assignments	2.00	0.00	0.00	2.00	2.00	0.00
<b>Total- 3604</b>	<b>10,93,057.26</b>	<b>0.00</b>	<b>0.00</b>	<b>10,93,057.26</b>	<b>9,69,637.47</b>	<b>12.73</b>
<b>TOTAL-D-Grants In Aid And Contributions</b>	<b>10,93,057.26</b>	<b>0.00</b>	<b>0.00</b>	<b>10,93,057.26</b>	<b>9,69,637.47</b>	<b>12.73</b>
<b>Total Expenditure Heads (Revenue Accounts)</b>	<b>114,09,302.25</b>	<b>13,94,951.26</b>	<b>19,31,292.63</b>	<b>171,02,732.76</b>	<b>158,14,687.45</b>	<b>8.14</b>
<b>Salary</b>	28,12,082.59	2,59,497.87	1,96,049.38	32,67,629.84 (*)	29,95,673.32	9.08
<b>Subsidy</b>	5,64,363.44	1,28,153.18	73,545.03	7,66,061.65	6,60,787.77	15.93
<b>Grant in aid</b>	35,60,417.68	8,12,104.41	8,51,542.98	52,24,065.07	45,57,160.27	14.63

(\*) Excludes subsidiary Grant for pay and Allowances.

## Explanatory Memoranda to Statement 15 of the Accounts 2014-15 of the State of Uttar Pradesh

*Figures in italics represent charged expenditure*

Head of Account	Actuals for the year 2014-15				Total
	Non Plan		Plan		
	State	CSS	State	CSS/CPS	
<b>(₹ In lakh)</b>					
<b>A- General Services-</b>					
<i>(d)- Administrative Services-</i>					
<b>2070- Other Administrative Services-</b>					
106- Civil Defense	973.81	0.76	0.00	0.00	974.57
108- Fire Protection and Control	20,783.44	57.97	0.00	0.00	20,844.49
	<i>3.08</i>				
800- Other expenditure	10,072.72	2.30	0.00	1,817.85	11,892.87
<b>B- Social Services-</b>					
<i>(a)- Education, Sports, Art and Culture-</i>					
<b>2202- General Education-</b>					
<i>1- Elementary Education-</i>					
112- National Programme of Mid Day Meals in Schools	0.00	109.73	0.00	96,572.19	96,681.92
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	58,499.35	58,499.35
800- Other Expenditure	29,006.06	7.64	1,24,665.10	7,908.54	1,61,587.35
<i>2- Secondary Education-</i>					
109- Government Secondary Schools	57,313.74	0.00	2.22	6,870.46	64,186.42
<i>80- General</i>					
3- Training	1,224.56	862.06	0.00	5,004.27	7,090.89
800- Other Expenditure	780.94	138.49	0.00	6.35	925.78
<b>2203- Technical Education-</b>					
103- Technical Schools	0.00	0.74	0.00	271.01	271.75
<b>2205- Art and Culture-</b>					
103- Archaeology	462.95	88.84	0.00	0.00	551.79
<i>(b)- Health and Family Welfare</i>					
<b>2211- Family Welfare-</b>					
101- Rural Family Welfare Services	0.00	0.00	0.00	91,750.97	91,754.20
				<i>3.23</i>	
103- Maternity and Child Health	0.00	0.00	0.00	24,955.38	24,955.38
<b>2235- Social Security and Welfare-</b>					
<i>2- Social Welfare</i>					
102- Child Welfare	10,625.15	32.98	1,73,539.06	1,50,660.60	3,34,857.89
				<i>0.10</i>	
<i>60- Other Social Security and Welfare Programmes</i>					
110- Other Insurance Schemes	36.19	3,055.80	40,343.75	0.00	43,435.74

## Explanatory Memoranda to Statement 15 of the Accounts 2014-15 of the State of Uttar Pradesh

*Figures in italics represent charged expenditure*

Head of Account	Actuals for the year 2014-15				Total
	Non Plan		Plan		
	State	CSS	State	CSS/CPS	
<b>(₹ In lakh)</b>					
<b>C- Economic Services-</b>					
<i>(a)- Agriculture and Allied Activities</i>					
<b>2401- Crop Husbandry-</b>					
111- Agricultural Economics and Statistics	712.96	0.35	0.00	461.18	1,174.49
<b>2403- Animal Husbandry-</b>					
101- Veterinary Services and Animal Health	0.00	0.00	768.01	1,603.23	2,371.24
113- Administrative Investigation and Statistics	0.00	0.00	0.00	1,168.67	1,168.67
<b>2405- Fisheries-</b>					
190- Assistance to Public Sector and other Undertakings	0.00	440.73	0.00	414.67	855.39
<b>2406- Forestry and Wild Life-</b>					
<i>2- Environmental Forestry and Wild Life</i>					
110- Wild Life Preservation	80.00	0.00	483.41	1,009.88	1,573.29
<i>(f)- Industry and Minerals-</i>					
<b>2851- Village and Small Industries-</b>					
102- Small Scale Industries	6,314.19	0.06	489.35	9.25	6,814.51
	<i>1.66</i>				
103- Handloom Industries	11.53	1.76	0.00	1,196.30	1,209.59

**Explanatory Notes**

5. There was an overall increase of ₹ 12,880.46 crores in expenditure on Revenue Account from ₹ 1,58,146.87 crores in 2013-14 to ₹ 1,71,027.33 crores in 2014-15. The increase was mainly under:-

Major head of Account	Increase		Main reasons for increase in Revenue Expenditures
	Amount	Percent	
	(₹ in crore)		
2801-Power	7,053.81	135.95	Expenditures increased on account of Transmission and Distribution of Power etc.
2071-Pensions and Other Retirement Benefits	2,783.40	14.26	Increase was due to enhancement of pension liabilities and payment of government contribution was transferred to defined contribution pension and assistance for special treatment of retired employees/retired officers of AIS and their dependent.
2202-General Education	2,220.68	7.86	Increase was due to grant of assistance to Non-Government Primary School, Sarva Shiksha Abhiyan, Mid Day Meal Schemes etc. However, the Major Head also registered a decrease of ₹ 2,571.73 crore under the Minor Head "800-other expenditure".
2211- Family Welfare	1,410.14	55.81	Increase was due to increase of Expenditure on Special Component Plan Schedule Casts and other expenditure (₹ 557.73 crore).
2055- Police	1,272.54	14.03	Increase was due to expenses on Wireless and Computers, Forensic Science and Other Expenses.
2235- Social Security and Welfare	903.93	8.61	Increase was due to payment for child nutrition by the State Government for nourishment of child under Integrated Child Development Scheme and payment of pension under Social Security Schemes.
2210-Medical and Public Health	667.96	12.21	Increase was due to incurring expenses for prevention and control of diseases and on Hospitals and Dispensaries.

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

Major head of Account	Decrease		Main reasons for decrease in Revenue Expenditures
	Amount	Percent	
	(₹ in crore)		
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	3,781.52	68.18	Decrease was due to less expenses on education of student of Schedule cast and Scheduled tribe, Other Backward Classes and on Special Component Plan for SCs.
2230-Labour and Employment	951.15	47.95	Decrease was due to less expenses on Social Security for Labour and Special Component Plan for Schedule Casts. There was also decrease in expenditure under Minor Head 800- Other Expenditure.
2217- Urban Development	730.81	29.04	Decrease was due to less allocation of assistance to Corporation/Corporation Board, Nagar Panchayat/Notified Area Committee etc. and Other Non-Government Institution.
2515 - Other Rural Development Programmes	645.12	9.88	Decrease was due to less allocation of assistance to Local Bodies and Panchayat Raj Institutions, District, Block and Grama Panchayats.









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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>							
<b>4047- Capital Outlay on Other Fiscal Services-</b>							
039- State Excise							
03- Strengthening of Excise department	0.00	0.00	0.00	0.00	1,034.13	0.00	
<b>Total- 039</b>	0.00	0.00	0.00	0.00	1,034.13	0.00	
201- Subscription to International Monetary Fund							
Purchase of land for Divisional Transport Office	0.00	0.00	0.00	0.00	35.08	0.00	
					<b>18.00</b>		
<b>Total- 201</b>	0.00	0.00	0.00	0.00	35.08	0.00	
					<b>18.00</b>		
800- Other Expenditure							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	149.26	149.26	149.26	0.00	
03- Capital share investment in G.S.T.N.	7.90	0.00	0.00	7.90	7.90	0.00	
05- Establishment of Fitness pit for fitness check of Vehicles	0.00	226.07	0.00	226.07	350.35	124.28	81.90
06- Construction of testing track for Driving test	0.00	120.14	0.00	120.14	150.27	30.13	298.74
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,466.44	0.00	
					<b>219.37</b>		
<b>Total- 800</b>	7.90	346.21	149.26	503.37	2,124.22	154.41	226.00
					<b>219.37</b>		
<b>Total- 4047</b>	7.90	346.21	149.26	503.37	3,193.43	154.41	226.00
					<b>237.37</b>		
<b>4055- Capital Outlay on Police-</b>							
207- State Police-							
01- Central Plan/Centrally Sponsored Schemes	8,174.40	0.00	0.00	8,174.40	23,366.24	7,233.97	13.00
03- Provision for Construction work of various units of Home (Police) Department.	397.07	0.00	0.00	397.07	2,821.59	397.86	-0.20

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

2 Progressive figures of composite State of Uttar Pradesh as on 08-11-2000 that are yet to be apportioned between Successor States of Uttar Pradesh and Uttarakhand, are shown in bold. The progressive expenditure accumulated after 09-11-2000 has been shown separately as unbold figure.

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

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	

(₹ in lakh)

**A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.**
**4055- Capital Outlay on Police-contd.**

## 207- State Police-concl.

03- Border Area Development Programme.	0.00	0.00	0.00	0.00	1,063.69	0.00	
04- Modernisation Scheme of Police Force.	8,694.47	0.00	0.00	8,694.47	62,412.57	7,469.63	16.40
05- Construction of Non Residential Buildings under Modernisation Scheme of Police Force.	4,716.56	0.00	0.00	4,716.56	22,661.84	1,647.02	186.37
06- Construction of Non Residential buildings of Police Department.	11,808.70	0.00	0.00	11,808.70	37,479.34	7,615.48	55.06
07- Construction of Police Building	4,750.00	0.00	0.00	4,750.00	4,734.00	-16.00	-29,787.50
08- Construction \Extension of Commando Centre of ATS	2,900.11	0.00	0.00	2,900.11	9,684.41	2,300.00	26.09
09- Construction of Non Residential Building of S.T.F. Headquarter	1,289.35	0.00	0.00	1,289.35	2,986.69	300.00	329.78
10- Expenditure from U.P. Traffic Police Management Fund	0.00	0.00	0.00	0.00	1,598.61	0.00	
11- Construction of police station etc at naxalite affected areas under GOI hypothecated scheme(L.W.E.)	1,581.75	0.00	0.00	1,581.75	2,748.91	600.00	163.63
12- Purchase of peripherals and C.C.T.V for District Traffic Administration	2,482.13	0.00	0.00	2,482.13	2,482.13	0.00	
12- Purchasing of C.C.TV and accessory equipment for traffic management in the districts	0.00	0.00	0.00	0.00	8.17	8.17	-100.00
13- Crime branch	117.18	0.00	0.00	117.18	117.18	0.00	
<b>Total- 207</b>	46,911.72	0.00	0.00	46,911.72	1,74,165.37	27,556.13	70.24

## 211- Police Housing-

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	51,181.40	0.00	
03- Lump sum arrangement for construction of Non Residential Buildings of Police department (Current work).	0.00	0.00	0.00	0.00	591.06	0.00	
05- Construction of Residential Buildings under Modernisation of Police Department.	5,751.06	0.00	0.00	5,751.06	23,414.62	472.25	1,117.80
06- Construction of Residential Buildings of Police Department.	1,425.01	0.00	0.00	1,425.01	3,895.73	354.00	302.55

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.</b>							
<b>4055- Capital Outlay on Police-concl.</b>							
211- Police Housing-concl.							
07- Purchase of Land etc. for Buildings of Central Police Force (RAF) /CRPF/State Police Force.	5,000.00	0.00	0.00	5,000.00	38,417.40	14,675.81	-65.93
08- Construction of non-residential and residential buildings in newly created Districts	1,699.94	0.00	0.00	1,699.94	9,105.53	1,456.37	16.72
09- Construction of non-residential and residential buildings of fire brigade center	5,682.27	0.00	0.00	5,682.27	24,447.14	4,332.64	31.15
10- Purchase of vehicle for use of State Armed Constabulary	734.02	0.00	0.00	734.02	5,772.24	936.68	-21.64
11- Purchase of vehicle for use of Police Department	2,283.71	0.00	0.00	2,283.71	14,560.02	4,461.16	-48.81
95- Implementation of recommendations of Eleventh Finance Commission.	0.00	0.00	0.00	0.00	3,023.85	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,547.79	0.00	
					<b>7,301.46</b>		
<b>Total- 211</b>	22,576.01	0.00	0.00	22,576.01	1,76,956.78	26,688.91	-15.41
					<b>7,301.46</b>		
800- Other Expenditure-							
01- Central Plan/Centrally Sponsored Schemes	5,367.00	0.00	0.00	5,367.00	5,585.37	218.37	2,357.76
03- Arrangement of cycle for round in Police Stations/Posts	85.88	0.00	0.00	85.88	85.88	0.00	
06- Security Arrangement in naxlite areas	0.00	0.00	0.00	0.00	1,107.39	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	1,179.51	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5,929.24	0.00	
					<b>121.16</b>		
<b>Total- 800</b>	5,452.88	0.00	0.00	5,452.88	13,887.39	218.37	2,397.08
					<b>121.16</b>		
<b>Total- 4055</b>	74,940.61	0.00	0.00	74,940.61 (a)	3,65,009.54	54,463.41	37.60
					<b>7,422.62</b>		

(a) Includes an amount of ₹ 33.77 Lakh spent out of advances from Contingency Fund during 2013-14 and recouped to the fund during 2014-15; and Exclude ₹ 20.60 lakh spent out of advance from contingency Fund during 2014-15, but not recouped till close of the year.

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.</b>							
<b>4058- Capital Outlay on Stationery and Printing-</b>							
103- Government Presses-							
03- Purchase of equipment and Plants in Government Printing Press	0.00	0.00	0.00	0.00	3,035.67	303.77	-100.00
					<b>757.04</b>		
03- Purchase of Machinery and Equipment and Plants for Government Presses	0.00	586.38	0.00	586.38	586.38	0.00	
04- Establishment (Headquarter)	0.78	0.00	0.00	0.78	0.78	0.00	
05- Government Press, Allahabad	3.89	0.00	0.00	3.89	3.89	0.00	
06- Government Press, Lucknow	21.07	0.00	0.00	21.07	21.07	0.00	
07- Government Press, Rampur	2.00	0.00	0.00	2.00	2.00	0.00	
08- Government Press, Varanasi	1.50	0.00	0.00	1.50	1.50	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	128.10	0.00	
					<b>213.57</b>		
<b>Total- 103</b>	29.24	586.38	0.00	615.62	3,779.39	303.77	102.66
					<b>970.61</b>		
<b>Total- 4058</b>	29.24	586.38	0.00	615.62	3,779.39	303.77	102.66
					<b>970.61</b>		
<b>4059- Capital Outlay on Public Works-</b>							
01- Office Buildings-							
051- Construction-							
01- Central Plan/Centrally Sponsored Schemes-	0.00	0.00	45,328.38	45,328.38	1,35,430.34	39,177.40	15.70
02- Lump- sum provision for new construction/extension /reconstruction/strengthening of Non-residential building of Division/District/Tehsils of the state and purchase of land	0.00	1,717.01	0.00	1,717.01	1,717.01	0.00	
03- Building construction of District Industries Centre	0.00	12.43	0.00	12.43	12.43	0.00	
03- Building of Vigilance Directorate	0.00	0.00	0.00	0.00	2,362.80	291.56	-100.00
03- Commercial Tax Office , Gorakhpur	0.00	0.00	0.00	0.00	2,097.10	297.71	-100.00
03- Construction Building of District	26.55	0.00	0.00	26.55	26.55	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

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

## 051- Construction-contd.

03- Lump-sum arrangement for construction of non-residential buildings and purchase of land for Divisions/Districts/Tehsils of State	0.00	0.00	0.00	0.00	13,071.24	0.00	
03- Construction of Buildings (CCL System) (District Plan).	0.00	2.00	0.00	2.00	361.28	2.00	0.00
03- Construction of Buildings of District Industry Centre	0.00	0.00	0.00	0.00	389.08	26.74	-100.00
03- Construction of court Building /Central Record Room and Divisional Dy. Registrar /Asstt. Divisional Registrar Office	64.93	0.00	0.00	64.93	64.93	0.00	
03- Construction of Godown and Office Building for storage of E.V.M (Centre-50/state-50)	6,072.04	0.00	0.00	6,072.04	6,072.04	0.00	
03- Construction of office buildings of Uttar Pradesh Information Commission	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
03- Construction of office buildings of Attorney General/Chief Standing Counsel	0.00	0.00	0.00	0.00	4,280.78	738.54	-100.00
03- Minor Construction works in buildings under control of National Saving Directorate	2.21	0.00	0.00	2.21	8.26	0.00	
03- Construction of Divisional / Dy. Divisional Transport Office	0.00	468.52	0.00	468.52	3,673.88	965.46	-51.47
03- Lump sum provision for office and Godowns of Excise Dept.	0.00	0.00	0.00	0.00	415.50	76.63	-100.00
03- Lump sum provision for construction of office and Godowns of Excise Dept.	124.73	0.00	0.00	124.73	124.73	0.00	
03- Construction of headquarter building of Information and Public Relation Department, Uttar Pradesh	0.00	500.00	0.00	500.00	500.00	0.00	
03- Trade Tax Office, Gorakhpur	0.00	225.87	0.00	225.87	225.87	0.00	
03- Purchase of land and construction of HQ Office of Urban and Rural Planning Deptt.	0.00	0.00	0.00	0.00	1,861.86	0.00	
03- Misc. construction/renewal works in treasuries/sub treasuries	0.00	0.00	0.00	0.00	1,622.30	0.00	
03- Construction of office building of State Information Commission	0.00	0.00	0.00	0.00	125.00	125.00	-100.00
03- Minor Construction Works in Facilitation Centre/Departmental official Buildings /Residential Buildings	0.00	0.00	0.00	0.00	51.03	51.03	-100.00

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7

(₹ in lakh)

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

## 051- Construction-contd.

*01- Office Buildings-contd.*

03- Minor Construction works in building under control of National Saving Directorate	0.00	0.00	0.00	0.00	3.01	3.01	-100.00
04- Construction in Hon'ble High Court	1,406.63	0.00	0.00	2,854.17	7,328.20	1,522.10	87.52
	<i>1,447.54</i>						
04- Construction of Divisional office building	0.00	0.00	0.00	0.00	106.66	0.00	
04- Implementation of recommendations of XII <sup>th</sup> Finance Commission	0.00	0.00	0.00	0.00	4,993.33	0.00	
04- Office Building of Lok-Ayukt Organisation	0.00	0.00	0.00	0.00	1,178.30	0.00	
04- Construction of Dy. Registrar Dadri Office Building at Gautambudha Nagar	49.80	0.00	0.00	49.80	49.80	0.00	
04- Construction of Office Building in Aemthi and Farrukhabad	0.00	114.28	0.00	114.28	114.28	0.00	
04- Construction of Office Building at Excise godown in Agra District	162.46	0.00	0.00	162.46	162.46	0.00	
04- For safety from fire in Commercial Tax Headquarter	53.24	0.00	0.00	53.24	53.24	0.00	
04- Secretariat Buildings	0.00	4,371.93	0.00	4,371.93	26,459.40	3,678.53	18.85
04- Commercial Tax Office, Moradabad	0.00	0.00	0.00	0.00	34.83	0.00	
04- Maintenance of office of state office inspection house	0.00	0.00	0.00	0.00	5.36	0.00	
05- Commercial Tax Office, Lucknow	0.00	0.00	0.00	0.00	15.23	3.73	
05- Construction of Dy. Registrar Handia Office Building in Allahabad District	49.80	0.00	0.00	49.80	49.80	0.00	
05- Construction of non-residential buildings in Tehsils	97.48	0.00	0.00	97.48	968.43	247.52	-60.62
05- Construction of Sarthi Hall in Regional Transport Offices of Lucknow, Kanpur, Allahabad, Varanasi, Agra, Ghaziabad and Aligarh	0.00	476.46	0.00	476.46	476.46	0.00	
05- Other Buildings	592.00	0.00	0.00	592.00	6,453.26	661.34	-10.48

**178.37**



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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7

(₹ in lakh)

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

051- Construction-contd.

05- Roads and Telephone Lines (CCL System) (District Plan).	0.00	0.00	0.00	0.00	866.46	0.00	
					<b>192.05</b>		
05- Construction of office buildings near Kalakankar House in Old Hyderabad, Lucknow	0.00	0.00	0.00	0.00	2,652.49	1,472.57	-100.00
06- Construction of Commercial Tax Office building at Kanauj	200.00	0.00	0.00	200.00	200.00	0.00	
06- Construction of Dy. Registrar Tirwa office Building in Kannauj District	49.80	0.00	0.00	49.80	49.80	0.00	
06- Construction of Record Room in Regional office Lucknow	0.00	28.55	0.00	28.55	28.55	0.00	
06- Construction of office building in Ambedkar Nagar District	20.55	0.00	0.00	20.55	20.55	0.00	
06- Construction-Public Works- Construction, Extension and Renovation of office buildings in newly created districts.	59.19	412.45	0.00	471.64	13,252.39	578.06	-18.41
06- Construction of computer cell in the office of Advocate General	0.00	0.00	0.00	0.00	24.54	0.00	
06- Construction of Commercial Tax Office building in Ambedkar Nagar District	200.00	0.00	0.00	200.00	200.00	0.00	
07- Construction of Divisional Dy. Registrar/Asstt. Divisional Registrar Office building at Jaunpur district	67.81	0.00	0.00	67.81	67.81	0.00	
07- Construction of Sarthi Hall in Regional Transport Offices	0.00	303.88	0.00	303.88	303.88	0.00	
07- Construction- District Administration.	0.00	0.00	0.00	0.00	9,725.19	0.00	
08- Construction of Dy. Registrar Haidargarh Office Building in Barabanki District	49.80	0.00	0.00	49.80	49.80	0.00	
08- Construction of office buildings of District Magistrate Kanshiram Nagar	0.00	0.00	0.00	0.00	327.71	0.00	
08- Organisation of Programme on the occasion of 150 years of establishment of Hon'ble High Court, Allahabad and completion of 100 years of the building	0.00	0.00	0.00	30.00	30.00	0.00	
	<i>30.00</i>						
09- Construction of Dy. Registrar Bharthana Office Building in Etawah District	49.80	0.00	0.00	49.80	49.80	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7

(₹ in lakh)

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

## 051- Construction-contd.

09- Onetime arrangement for land purchase/building construction for non-residential buildings	0.00	0.00	0.00	0.00	249.17	0.00	
11- Construction of non-residential building at district headquarter of Chatrapati Sahuji Maharaj Nagar	0.00	0.00	0.00	0.00	174.15	0.00	
12- Re-construction of non-residential building in tahsil Phoolpur of district Azamgarh	0.00	0.00	0.00	0.00	35.01	0.00	
13- Regional Offices	709.01	0.00	0.00	709.01	2,596.62	329.21	115.37
13- Re-construction of non-residential building in tahsil Lalganj of district Azamgarh	0.00	0.00	0.00	0.00	35.01	0.00	
14- Re-construction of non-residential building in tahsil Sadar of district Azamgarh	0.00	0.00	0.00	0.00	35.01	0.00	
15- Re-construction of non-residential building in tahsil Sagari of district Azamgarh	0.00	0.00	0.00	0.00	35.01	0.00	
16- Re-construction of non-residential building at tahsils of district Mau	0.00	0.00	0.00	0.00	70.01	0.00	
18- Payment for acquisition of land at Tahsil Sahavar of district Kansiram Nagar	0.00	0.00	0.00	0.00	22.11	0.00	
19- Re-construction of non-residential building of newly created district Chandauli	0.00	0.00	0.00	0.00	25.00	0.00	
20- Re-construction of non-residential building of collectorate Agra	0.00	0.00	0.00	0.00	25.00	0.00	
21- Re-construction of non-residential building of collectorate Hamirpur	0.00	0.00	0.00	0.00	25.00	0.00	
22- Re-construction of non-residential building of collectorate Basti	0.00	0.00	0.00	0.00	20.00	0.00	
23- Re-construction of non-residential building of tahsil Derapur of district Ramabai Nagar	0.00	0.00	0.00	0.00	15.00	0.00	
24- Re-construction of non-residential building of tahsil Bhognipur of district Ramabai Nagar	0.00	0.00	0.00	0.00	15.00	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	

(₹ in lakh)

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

## 051- Construction-contd.

25- Re-construction of non-residential building of tahsil Khair of district Aligarh	0.00	0.00	0.00	0.00	15.00	0.00	
26- Re-construction of non-residential building of tahsil Sadar of district Hamirpur	0.00	0.00	0.00	0.00	15.00	0.00	
27- Re-construction of non-residential building of tahsil Maudaha of district Hamirpur	0.00	0.00	0.00	0.00	15.00	0.00	
28- Re-construction of non-residential building of tahsil Shahganj of district Jaunpur	0.00	0.00	0.00	0.00	15.00	0.00	
29- Re-construction of non-residential building of tahsil Hasanganj of district Unnao	0.00	0.00	0.00	0.00	15.00	0.00	
30- Re-construction of non-residential building of tahsil Sadar of district Jhansi	0.00	0.00	0.00	0.00	15.00	0.00	
31- Minor construction work in Help Centres / Departmental Office buildings / Residential buildings	47.89	0.00	0.00	47.89	245.69	50.00	-4.22
31- Re-construction of non-residential building of tahsil Sadar of district Auraiyya	0.00	0.00	0.00	0.00	15.00	0.00	
32- Re-construction of non-residential building of tahsil Sadar of district Unnao	0.00	0.00	0.00	0.00	15.00	0.00	
33- Re-construction of non-residential building of tahsil Purwa of district Unnao	0.00	0.00	0.00	0.00	15.00	0.00	
34- Re-construction of non-residential building of tahsil Sadar of district Lalitpur	0.00	0.00	0.00	0.00	15.00	0.00	
35- Re-construction of non-residential building of tahsil Sadar of district Mathura	0.00	0.00	0.00	0.00	15.00	0.00	
36- Re-construction of non-residential building of tahsil Dataganj of district Badaun	0.00	0.00	0.00	0.00	15.00	0.00	
37- Re-construction of non-residential building of tahsil Sahasavan of district Badaun	0.00	0.00	0.00	0.00	15.00	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.</b>							
<b>4059- Capital Outlay on Public Works-contd.</b>							
<i>01- Office Buildings-contd.</i>							
051- Construction-concltd.							
38- Re-construction of non-residential building of tahsil Puranpur of district Pilibhit	0.00	0.00	0.00	0.00	15.00	0.00	
39- Re-construction of non-residential building of tahsil Gyanpur of district Sant Ravidas Nagar	0.00	0.00	0.00	0.00	15.00	0.00	
40- Re-construction of non-residential building of tahsil Khaga of district Fatehpur	0.00	0.00	0.00	0.00	15.00	0.00	
41- Re-construction of non-residential building of tahsil Shikohabad of district Firozabad	0.00	0.00	0.00	0.00	15.00	0.00	
42- Re-construction of non-residential building of tahsil Sadabad of district Mahamaya Nagar	0.00	0.00	0.00	0.00	15.00	0.00	
43- Re-construction of non-residential building of tehsil Khatauli of district Muzaffar Nagar	0.00	0.00	0.00	0.00	15.00	0.00	
44- Re-construction of non-residential building of tehsil Dadari of district Gautambudhha Nagar	0.00	0.00	0.00	0.00	15.00	0.00	
45- Re-construction of non-residential building of tehsil Meja of district Allahabad	0.00	0.00	0.00	0.00	15.00	0.00	
46- Construction of non-residential buildings of district HQ of Baghpat district	0.00	0.00	0.00	0.00	900.00	0.00	
47- Re-construction of non-residential building and tehsil	0.00	0.00	0.00	0.00	75.00	0.00	
48- Implementation of Recommendations of XIIIth Finance	0.00	0.00	0.00	0.00	3,453.02	0.00	
49- Construction /reconstruction of non residential building of Tehsil	0.00	0.00	0.00	0.00	2,720.23	929.38	-100.00
50- Construction /reconstruction of non residential building of Tehsil	0.00	0.00	0.00	0.00	940.96	230.42	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	6,320.05	0.00	
					<b>1,547.51</b>		
<b>Total-051</b>	10,155.72	9,633.38	45,328.38	66,595.02	2,70,142.08	51,457.94	29.42
	<i>1,477.54</i>				<b>1,917.93</b>		

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.</b>							
<b>4059- Capital Outlay on Public Works-contd.</b>							
<i>01- Office Buildings-contd.</i>							
101- Construction- General Pool Accommodations.							
03- Stamps and Registration	0.00	0.00	0.00	0.00	140.36	0.00	
06- Construction-Public Work- Residential Buildings for District Administration	0.00	0.00	0.00	0.00	1,202.06	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	446.16	0.00	
					<b>1,420.52</b>		
<b>Total- 101</b>	0.00	0.00	0.00	0.00	1,788.58	0.00	
					<b>1,420.52</b>		
201- Acquisition of Land-							
95- Implementation of Recommendations of XI <sup>th</sup> Finance Commission.	0.00	0.00	0.00	0.00	2,241.79	0.00	
Major Construction work.					<b>288.00</b>		
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	224.60	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	100.00	0.00	
<b>Total- 201</b>	0.00	0.00	0.00	0.00	2,566.39	0.00	
					<b>288.00</b>		
800- Other Expenditure-							
03- Provision for Minor Construction works of Residential/Non residential Buildings of State Public Service Commission	0.00	0.00	0.00	24.77	54.77	5.00	395.40
	<i>24.77</i>						
03- Construction of Revenue Jails at Tehsil level.	0.00	0.00	0.00	0.00	686.78	0.00	
03- Construction- Secretariat General Services.	246.55	0.00	0.00	246.55	1,999.05	273.53	-9.86
03- Lump sum provision for Construction of Office Buildings for Stamps and Registration Department.	32.59	0.00	0.00	32.59	1,061.97	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.</b>							
<b>4059- Capital Outlay on Public Works-contd.</b>							
<i>01- Office Buildings-concltd.</i>							
800- Other Expenditure-concltd.							
04- Additional lighting arrangement for recording by CCTV and Television in the Vidhan Sabha Mandap	0.00	0.00	0.00	0.00	814.94	0.00	
05- Construction of Record Rooms	0.00	0.00	0.00	0.00	315.00	0.00	
05- Minor Construction works of achieves of land documents	0.00	0.00	0.00	0.00	57.38	9.97	-100.00
05- Minor Construction works of Record rooms of Land Records	5.99	0.00	0.00	5.99	5.99	0.00	
05- Renovation of Furniture and Carpet in Vidhan Sabha Mandap.	0.00	0.00	0.00	0.00	100.00	0.00	
08- Maintenance/renovation of Ambedkar Sabhagar of Revenue Board	0.00	0.00	0.00	0.00	67.95	0.00	
10- Minor Construction work in non-residential Buildings of Revenue Council	0.00	0.00	0.00	0.00	35.04	8.00	-100.00
11- Renovation of Revenue Board Headquarter Building	0.00	623.38	0.00	623.38	1,686.50	707.12	-11.84
13- Re-boring of tube well in Revenue Board, Allahabad	0.00	0.00	0.00	0.00	12.98	9.09	-100.00
14- Maintenance and renewal work of roads in campus of Board of Revenue, Allahabad	0.00	28.60	0.00	28.60	57.20	28.60	
15- Renovation and decoration of courts situated in Board of Revenue, Allahabad	0.00	0.00	0.00	0.00	15.04	15.04	-100.00
21- Purchase of land and current work of Non Residential Buildings of Division/District/Tehsils of the State	0.00	8,427.12	0.00	8,427.12	48,866.01	6,666.80	26.40
22- Minor construction work of Non Residential Buildings of Division/District/Tehsils.	87.69	0.00	0.00	87.69	2,551.89	54.34	61.37
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	1,568.26	0.00	
					<b>8.43</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,484.36	0.00	
<b>Total- 800</b>	372.82 <i>24.77</i>	9,079.10	0.00	9,476.69	62,441.11	7,777.49	21.85
<b>Total- 01</b>	10,528.54 <i>1,502.31</i>	18,712.48	45,328.38	76,071.71	3,36,938.16	59,235.43	28.42
					<b>3,634.88</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	

(₹ in lakh)

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

## 051- Construction-

01- Central Plan/Centrally Sponsored Schemes-	0.00	0.00	816.52	816.52	6,023.22	70.70	1,054.91
03- Construction of Building of State Consumer Forum.	0.00	0.00	0.00	0.00	931.02	0.00	
03- Construction of Non Residential Buildings at Tehsils.	0.00	0.00	0.00	0.00	1,932.19	0.00	
					<b>43.01</b>		
03- Construction of Auditorium in Financial Management Training and Research Institute, U.P.	0.00	0.00	0.00	0.00	738.32	0.00	
03- Construction of departmental training center in premises of facilitation center Mohan Nagar, District Ghaziabad	500.00	0.00	0.00	500.00	500.00	0.00	
03- Construction of waiting hall and officers room at Public Service Commission, Allahabad	0.00	0.00	0.00	0.00	45.84	0.00	
03- Martyr Dhan Singh Kotwal district training center, Home guards, Meerut	0.00	0.00	0.00	0.00	561.00	207.00	-100.00
03- Upgradation of non residential buildings/new work of strengthening	0.00	55.00	0.00	55.00	55.00	0.00	
04- Air-conditional and electrical work in Judges Cultural Research Institute	92.14	0.00	0.00	92.14	92.14		
04- Construction of building of State Consumer Litigation Forum	99.88	290.84	0.00	390.72	811.58	193.47	101.95
04- Acquisition of Land for construction of Residence for Judges and other Judicial Officers in District Barabanki.	0.00	0.00	0.00	0.00	322.75	0.00	
04- Construction of new building of Hon'ble High Court Allahabad (Lucknow Bench)	0.00	0.00	0.00	0.00	5,301.74	0.00	
					<b>99.32</b>		
04- Construction of transit Hostel in premises situated at Trade Tax officers Training Institute Gomti Nagar, Lucknow	100.00	0.00	0.00	100.00	100.00	0.00	
04- Misc. construction/renewal works in Financial Management Training & Research Institute	0.00	1,136.80	0.00	1,136.80	2,904.99	700.00	62.40
05- Construction of godown for food Deptt. in district, Kushinagar	0.00	0.00	0.00	0.00	263.94	0.00	

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

Nature of expenditure	Expenditure during 2014-15				Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.</b>							
<b>4059- Capital Outlay on Public Works-contd.</b>							
<i>60- Other Buildings-contd.</i>							
051- Construction-concltd.							
05- Upgradation of administration level on the recommendation of the 10 <sup>th</sup> Finance Commission	0.00	0.00	0.00	0.00	4,266.24	0.00	
05- Construction of warehouse for food department at Kushinagar district	0.00	0.00	0.00	0.00	434.69	0.00	
06- Construction of godown in Naxal effected districts Chandauli, Mirzapur and Sonbhadra	0.00	0.00	0.00	0.00	973.46	0.00	
07- Construction of warehouse in District, Saharanpur	0.00	0.00	0.00	0.00	135.07	0.00	
08- Construction of Transit Hostel in District Allahabad for the Judges of Hon'ble High Court	0.00	0.00	0.00	0.00	176.63	0.00	
08- Construction of Building of District Consumer Forum	0.00	277.57	0.00	277.57	277.57	0.00	
08- Construction of Building of District Consumer Forum	0.00	0.00	0.00	0.00	227.66	0.00	
09- Construction of Jail at Bulandsahar.	0.00	0.00	0.00	0.00	721.00	0.00	
10- Implementation to recommendations of 13th Finance Commission	2,120.53	0.00	0.00	2,120.53	5,205.93	827.80	156.16
14- Construction of Power Sub-station at District Headquarter, Firozabad	0.00	0.00	0.00	0.00	28.25	0.00	
26- Construction of (residential/Non Residential) Buildings of Tehsils/District offices of various Districts in State.	0.00	0.00	0.00	0.00	5,121.73	0.00	
31- Provision for repair of Indo-Nepal Border pillar (From GOI)	0.00	0.00	0.00	0.00	75.60	0.00	
32- Construction of non residential Buildings of Collectorate in newly created District Sant Kabir Nagar.	0.00	0.00	0.00	0.00	282.76	0.00	
95- Implementation of Recommendations of XI <sup>th</sup> Finance Commission.	0.00	0.00	0.00	0.00	7,038.82	0.00	
Construction of Residential Buildings of Judicial offices.	0.00	0.00	0.00	0.00	1,088.03	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,232.59	0.00	
					<b>126.99</b>		
<b>Total- 051</b>	2,912.55	1,760.21	816.52	5,489.28	46,877.80	1,998.97	174.61
					<b>1,482.35</b>		



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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.</b>							
<b>4059- Capital Outlay on Public Works-contd.</b>							
<i>60- Other Buildings-concltd.</i>							
799- Suspense-							
03- Stock	0.00	0.00	0.00	0.00	1,002.57	0.00	
03- Stock Suspense	-160.33	0.12	0.00	-160.21	53.03	-176.63	-9.30
04- MPWA	0.00	0.00	0.00	0.00	7.43	1,403.57	-100.00
04- Miscellaneous Work Advances	-1,075.74	-36.19	0.00	-1,111.93	-1,111.93	0.00	
<b>Total- 799</b>	-1,236.07	-36.07	0.00	-1,272.14	-48.90	1,226.94	-203.68
800- Other Expenditure-							
03- Accelerated Economic Development Scheme-	0.00	491.43	0.00	491.43	8,731.68	0.00	
03- Acquisition of additional Land for Financial Management Training and Research Institute, U.P.	0.00	0.00	0.00	0.00	929.75	0.00	
05- Renovation of main building and boundary wall of State Planning Institute, Kala Kankar Bhawan, Lucknow.	0.00	0.00	0.00	0.00	111.50	0.00	
07- Renewal, extension, strengthening & remodelling of Finance & Statistical building	0.00	0.00	0.00	0.00	246.35	0.00	
08- Provision for office buildings of Training Deptt. State Planning Institute and strengthening, modernisation and furnishing of hostel buildings and complex	0.00	0.00	0.00	0.00	368.26	0.00	
08- Strengthening of building of Valuation Division	0.00	94.03	0.00	94.03	194.03	100.00	-5.97
17- Other Schemes/Programmes	0.00	0.00	0.00	0.00	17.76	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	165.55	0.00	
<b>Total- 800</b>	0.00	585.46	0.00	585.46	10,764.88	100.00	485.46
<b>Total- 60</b>	1,676.48	2,309.60	816.52	4,802.60	57,593.78	3,325.91	44.40
					<b>1,482.35</b>		

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7

(₹ in lakh)

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

051- Construction-

03- Lump sum arrangement for renovation and water supply work of non-residential buildings	0.00	50.00	0.00	50.00	1,366.22	50.00	0.00
03- Minor Construction works related to non-residential buildings of Myo Hall	0.50	0.00	0.00	0.50	3.49	0.50	0.00
03- Renovation sound system and air-conditioning works of Vishweshwaraiya building	0.00	0.00	0.00	0.00	291.99	10.99	-100.00
03- Up gradation \ Renewal of Jails	1,118.77	0.00	0.00	1,118.77	17,482.79	1,308.71	-14.51
04- Construction of Circuit house in Ambedkar Nagar	0.00	0.00	0.00	0.00	297.76	0.00	
04- Construction of State Guest House in Navi Mumbai.	0.00	0.00	0.00	0.00	3,783.13	0.00	
04- Improvement in water supply and sanitation in Jails	800.00	0.00	0.00	800.00	3,390.72	1,013.47	-21.06
05- Repair of Transit Hostel at Vikramaditya Marg.	0.00	0.00	0.00	0.00	1,040.00	0.00	
05- Construction of non residential office building in Darulsafa campus	0.00	10,000.00	0.00	10,000.00	20,000.00	10,000.00	
06- Construction of meeting Halls in bungalow No. 19 situated at Vikramadiya Marg	0.00	870.68	0.00	870.68	870.68	0.00	
06- Establishment of Generator in chief Engineer office complex	0.00	0.00	0.00	0.00	316.29	0.00	
07- Renovation / beautification of U.P. Bhawan / U.P. Sadan and other Guest Houses.	0.00	694.00	0.00	694.00	4,673.96	1,380.00	-49.71
10- Renovation Works of Inspection Houses of State.	39.61	0.00	0.00	39.61	5,033.02	32.54	21.73
12- Construction of Meeting Halls in allotted residences to Political	0.00	0.00	0.00	0.00	732.90	0.00	
13- Development of house no. 4 South Avenue campus as Bahujan Samaj Park	0.00	0.00	0.00	0.00	1,095.83	0.00	
18- New work of Extension /Construction/Renovation of Inspection houses and Circuit houses	0.00	327.95	0.00	327.95	955.91	627.96	-47.78
19- Lump sum provision for construction of Inspection Buildings/Circuit Houses (Current Work)	0.00	0.00	0.00	0.00	928.05	0.00	
20- Different Construction works in Raj Bhawan, Lucknow	0.00	0.00	0.00	71.90	1,738.22	71.54	0.50

71.90

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	
(₹ in lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.</b>							
<b>4059- Capital Outlay on Public Works-contd.</b>							
80- General-contd.							
051- Construction-concltd.							
21- Renovation / Construction of Inspection / Circuit houses	0.00	790.73	0.00	790.73	8,899.21	1,408.55	-43.86
22- Construction of New Transit Hostel / Officers Hostel in different Districts of the State.	0.00	82.50	0.00	82.50	1,367.71	187.46	-55.99
23- Construction of Officers/Transit Hostels in different Districts(Current work)	0.00	313.47	0.00	313.47	2,425.72	746.80	-58.02
24- Construction of residential /non residential buildings at Public Service Commission, Allahabad	0.00	44.00	0.00	44.00	175.99	76.99	-42.85
26- Construction of Guest house in th campus of Public Service Commission, Allahabad campus	0.00	55.07	0.00	55.07	55.07	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,290.59	0.00	
					<b>30,992.95</b>		
<b>Total- 051</b>	1,958.88 <i>71.90</i>	13,228.40	0.00	15,259.18	79,215.25	16,915.51	-9.79
190- Investment in Public Sector and other undertakings-	0.00	0.00	0.00	0.00	<b>27.75</b>	0.00	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	<b>27.75</b>	0.00	
799- Suspense	0.00	0.00	0.00	0.00	53.82	0.00	
					<b>3,404.95</b>		
<b>Total- 799</b>	0.00	0.00	0.00	0.00	53.82	0.00	
					<b>3,404.95</b>		
800- Other Expenditure-							
04- Establishment of C.C.T.V./ Surveillance Camera and auxiliary equipment in Secretariat.	642.32	0.00	0.00	642.32	1,334.41	0.00	
05- Computerisation of Commercial Tax department under mission mode project	0.00	0.00	0.00	0.00	120.06	0.00	
06- Motor Testing Station	0.00	182.00	0.00	182.00	182.00	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.</b>							
<b>4059- Capital Outlay on Public Works-concl.</b>							
80- General-concl.							
800- Other Expenditure-concl.							
07- Central Air-conditioning of campus of secretariat of Legislative Assembly	0.00	0.00	0.00	0.00	462.85	0.00	
09- Establishment of modern digital sound systems of Philips/Bass brand in U.P. Vidhan Sabha Mandap.	0.00	0.00	0.00	0.00	378.69	0.00	
10- Installation of Generators in Circuit House and Inspection Houses of the State	0.00	0.00	0.00	0.00	41.09	10.83	-100.00
10- Renovation & up gradation of air conditioning plant of assembly hall	0.00	0.00	0.00	0.00	45.95	0.00	
11- Up gradation of four old A.E.U. and Re-establishment of cooling tower of air condition plant-2	0.00	0.00	0.00	0.00	62.40	0.00	
13- Civil and Electrical works in Legislative Assembly Complex	274.01	0.00	0.00	274.01	354.44	0.00	
					<b>44,762.36</b>		
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	943.94	0.00	
<b>Total- 800</b>	916.33	182.00	0.00	1,098.33	3,925.83	10.83	10,041.55
					<b>44,762.36</b>		
<b>Total- 80</b>	2,875.21	13,410.40	0.00	16,357.51	83,194.90	16,926.34	-3.36
	<i>71.90</i>				<b>79,188.01</b>		
<b>Total- 4059</b>	15,080.23	34,432.48	<i>46,144.90</i>	97,231.82	4,77,726.84	79,487.68	22.32
	<i>1,574.21</i>				<b>84,305.24</b>		
<b>4070- Capital Outlay on Other Administrative Services-</b>							
003- Training-							
03- Uttar Pradesh Administration and Management Academy	0.00	0.00	0.00	0.00	100.00	100.00	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	67.07	0.00	
<b>Total- 003</b>	0.00	0.00	0.00	0.00	167.07	100.00	-100.00

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	

(₹ in lakh)

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

## 800- Other Expenditure-

01- Central Plan/Centrally Sponsored Schemes.	0.00	0.00	0.00	0.00	7,098.98	580.85	-100.00
03- Construction of Stadiums in Rural Areas	0.00	0.00	0.00	0.00	3,799.93	0.00	
03- Digitisation of Assembly proceedings	2,200.00	0.00	0.00	2,200.00	2,200.00	0.00	
03- State Public Service Commission	0.00	0.00	0.00	0.00	117.01	0.00	
03- Payment for acquired land for construction of Court Buildings	840.97	0.00	0.00	840.97	7,663.34	1,383.46	-39.21
03- Kumbh Mela-2013, Allahabad	0.00	2,500.00	0.00	2,500.00	58,259.63	794.67	214.60
03- Re-establishment of tube well at Centrals Training Institute,	0.00	0.00	0.00	0.00	21.68	0.00	
04- Construction of Incomplete Commission	0.00	31.74	0.00	31.74	31.74	0.00	
04- Construction of non-residential buildings under Modernisation scheme of Home Guards Department	366.87	0.00	0.00	366.87	366.87	0.00	
04- Construction of residential buildings for jail staff	0.00	0.00	0.00	0.00	4,240.44	0.00	
04- Organisation of State Human Right Commission	0.00	0.00	0.00	0.00	235.44	0.00	
04- Establishment of official mess at Home guards Headquarters Lucknow	0.00	0.00	0.00	0.00	135.46	0.00	
04- Construction to office buildings of Home guards Deptt.	0.00	0.00	0.00	0.00	394.39	4.31	-100.00
04- Construction of unfinished rural stadiums	0.00	0.00	0.00	0.00	63.68	53.68	-100.00
04- Installing of metal detection system in Assembly	39.85	0.00	0.00	39.85	39.85	0.00	
04- Construction of pond, jetty and lighting arrangement for idol immersion at bank of Ganga river in Allahabad	0.00	63.17	0.00	63.17	63.17	0.00	
05- Construction of non-residential buildings under Modernisation scheme of Home Guards Scheme (C60/S40)	76.95	0.00	0.00	76.95	1,364.07	302.23	-74.54
05- Strengthening of Fire Brigade Services	552.80	0.00	0.00	552.80	1,421.54	0.00	
06- Improvement of Water Supply and Sanitation	0.00	0.00	0.00	0.00	347.82	0.00	
06- Modernisation scheme of Home Gaurds Department (C 60/S 40)	0.00	0.00	0.00	0.00	1,429.61	306.88	-100.00
06- Saheed Dhan Singh Kotwal district Training Centre Homeguards Meerut	249.80	0.00	0.00	249.80	249.80	0.00	
07- Construction of building of jail headquarter	500.00	0.00	0.00	500.00	500.00	0.00	
07- Extension of officers mess situated at Home guards Headquarters and Repairing of boundary wall of campus	46.94	0.00	0.00	46.94	240.86	193.92	-75.79
08- Construction of Jails.	17,745.45	0.00	0.00	17,745.45	1,19,662.10	7,781.14	128.06

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-concl.</b>							
<b>4070- Capital Outlay on Other Administrative Services-concl.</b>							
800- Other Expenditure-concl.							
09- Lump sum arrangement for acquisition of land for construction of Jails in newly formed districts.	58.61	0.00	0.00	58.61	13,801.56	13.59	331.27
11- Minor Construction works in buildings/ complex of jail department	10.20	0.00	0.00	10.20	37.37	0.20	5,000.00
12- Provision for different construction works in Jail Dept.	0.00	0.00	0.00	0.00	170.24	0.00	
14- Arrangement of equipment, plants and vehicles etc for jails	679.45	0.00	0.00	679.45	875.06	0.00	
16- Establishment of Video Conferencing system in Jails and District Courts of State	1,463.30	0.00	0.00	1,463.30	1,873.92	410.62	256.36
17- e-prison activity scheme	150.00	0.00	0.00	150.00	150.00	0.00	
95- Implementation of recommendations of XI <sup>th</sup> Finance Commission.	0.00	0.00	0.00	0.00	627.40	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	578.16	0.00	
					<b>1,522.69</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	23,125.00	0.00	
					<b>12,520.18</b>		
<b>Total- 800</b>	24,981.19	2,594.91	0.00	27,576.10	2,51,186.12	11,825.55	133.19
					<b>14,042.87</b>		
<b>Total- 4070</b>	24,981.19	2,594.91	0.00	27,576.10	2,51,353.19	11,925.55	131.24
					<b>14,042.87</b>		
<b>4075- Capital Outlay on Miscellaneous General Services-</b>							
190- Investment in Public Sector and Other undertakings-							
03- Capital share investment for reorganisation of Government units/corporations/Autonomous institutions	0.00	0.00	0.00	0.00	376.62	0.00	
03- Capital Share investment for reorganisation of Government Units/ Corporations /Autonomous institutions and Cooperative institutions	0.00	2,00,000.00	0.00	2,00,000.00	4,00,000.00	2,00,000.00	
<b>Total-190</b>	0.00	2,00,000.00	0.00	2,00,000.00	4,00,000.00	2,00,000.00	
<b>Total- 4075</b>	0.00	2,00,000.00	0.00	2,00,000.00	4,00,376.62	2,00,000.00	
<b>Total- A- CAPITAL ACCOUNT OF GENERAL SERVICES</b>	1,15,039.17	2,37,959.98	46,294.16	4,00,867.52	15,01,439.01	3,46,334.82	15.75
	<i>1,574.21</i>				<b>1,06,978.71</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
<i>(a)- Capital Account of Education, Sports, Art and Culture-</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-</b>							
800- Other Expenditure							
31- Maintenance and Development of Chatar Manzil	0.00	181.13	0.00	181.13	181.13	0.00	
<b>Total -800</b>	0.00	181.13	0.00	181.13	181.13	0.00	
<i>01- General Education-</i>							
201- Primary Education-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	791.70	791.70	2,771.84	0.01	
03- Construction of Office Buildings of BSA's in Districts (District Plan)	0.00	113.14	0.00	113.14	2,213.12	0.00	
04- Grant for hand pump, electrification, boundary wall and toilet construction in primary and higher primary schools	0.00	0.00	0.00	0.00	3,178.40	0.00	
06- Establishment of Abhinav Schools	0.00	400.00	0.00	400.00	400.00		
07- Construction of buildings under Kasturba Gandhi Balika Vidyalay Scheme	0.00	256.50	0.00	256.50	756.50	500.00	
08- Sarva Shiksha Abhiyan	0.00	7,444.71	0.00	7,444.71	7,444.71	0.00	
Construction of Office Buildings	0.00	0.00	0.00	0.00	<b>562.03</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	4.00	0.00	
<b>Total-201</b>	0.00	8,214.35	791.70	9,006.05	16,768.57	500.01	
<b>859.20</b>						1,701.17	
202- Secondary Education-							
01- Central Plan/ Centrally sponsored Scheme	0.00	0.00	24,718.45	24,718.45	39,453.84	2,020.59	
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	0.00	736.30	0.00	
03- Land Building	0.00	0.00	0.00	0.00	3,661.75	0.00	
03- Construction of New Laboratories in Government Higher Secondary Schools and facilities for study of Science (District Plan)	0.00	0.00	0.00	0.00	426.47	0.00	
03- Incomplete construction works of Government Higher Secondary Schools (Hypothecated by NABARD)	0.00	1,408.61	0.00	1,408.61	8,820.92	2,412.31	
04- Ideal District Scheme	0.00	0.00	0.00	0.00	2,960.98	0.00	
04- Establishment of Government Higher Secondary Schools	0.00	1,675.00	0.00	1,675.00	3,913.68	1,196.30	
						40.02	

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7

(₹ in lakh)

**B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.**
*(a)- Capital Account of Education, Sports, Art and Culture-contd.*
**4202- Capital Outlay on Education, Sports, Art and Culture-contd.**
*01- General Education-contd.*

202- Secondary Education-contd.

04- Lump-sum arrangement for construction of incomplete buildings of Government Higher Secondary Schools /Inter colleges (Boys/Girls)	0.00	0.00	0.00	0.00	0.00	0.00	
05- Construction of Buildings, extension, electrification and purchase of land for buildings of Government-Higher Secondary Schools (District Plan)	0.00	2,000.00	0.00	2,000.00	19,789.00	245.18	715.73
06- Construction of Education Offices and Residential Buildings at District level (District Plan)	0.00	25.00	0.00	25.00	1,722.69	7.51	232.89
07- Non-recurring grant for establishment of Girls School by private management in Dev.Blocks	0.00	0.00	0.00	0.00	433.85	0.00	
08- Non-recurring grant for establishment of Girls School by individual management in Panchayats	0.00	0.00	0.00	0.00	740.00	0.00	
09- Secondary Education Directorate Establishment	1.00	0.00	0.00	1.00	2.00	1.00	
10- Regional Staff Inspection Group (Male)	1.00	0.00	0.00	1.00	2.00	1.00	
11- Headquarter of Madhyamik Education Council	1.00	0.00	0.00	1.00	1.99	0.99	1.01
12- Secondary Education Council Regional office	0.50	0.00	0.00	0.50	1.00	0.50	
13- Government Secondary School (Boys/Girls)	6.99	0.00	0.00	6.99	21.98	14.99	-53.37
14- Government Sanskrit School	0.09	0.00	0.00	0.09	0.18	0.09	
15- Central State Library	9.00	0.00	0.00	9.00	15.00	6.00	50.00
16- District Government Library	43.46	0.00	0.00	43.46	275.72	47.23	-7.98
17- Establishment of Government Inter College	0.00	50.00	0.00	50.00	50.00	0.00	
18- Purchase of E-books/Establishment of E-Library	0.00	249.97	0.00	249.97	249.97	0.00	
23- Uttar Pradesh Sainik School	0.00	0.00	0.00	0.00	1,964.72	0.00	
24- Purchase of Land for establishment of central school at Etawah district	0.00	0.00	0.00	0.00	423.13	0.00	



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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>							
<i>01- General Education-contd.</i>							
202- Secondary Education-concltd.							
25- Construction of classrooms at Mumtaz Inter College, Lucknow	0.00	0.00	0.00	0.00	25.00	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	1,044.87	0.00	
					<b>5,820.44</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,900.37	0.00	
					<b>7,776.88</b>		
<b>Total-202</b>	63.04	5,408.58	24,718.45	30,190.07	88,637.41	5,953.69	407.08
					<b>13,597.32</b>		
203- University and Higher Education-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	483.17	0.00	
03- Construction of buildings of selected colleges	0.00	0.00	0.00	0.00	2,330.66	0.00	
03- National higher education mission	0.00	19,087.50	0.00	19,087.50	19,087.50	0.00	
04- Ideal District Scheme	0.00	0.00	0.00	0.00	271.38	0.00	
04- Establishment of New Government Schools	0.00	1,660.00	0.00	1,660.00	8,615.15	50.00	3,220.00
05- Completion of under construction buildings of some Government Degree Colleges	0.00	2,295.34	0.00	2,295.34	16,486.92	1,489.20	54.13
06- Purchase of Land / construction of building for office of Regional Higher Education officer	0.00	88.97	0.00	88.97	955.24	88.97	
08- Arbi Farshi Univesity,Lucknow	0.00	943.95	0.00	943.95	21,028.14	1,200.00	-21.34
09- Construction, extension and electrification of buildings of Government Degree Colleges	0.00	491.35	0.00	491.35	3,037.55	443.60	10.76
10- Purchase of E-books/Establishment of E-Library	0.00	204.52	0.00	204.52	204.52	0.00	
14- Arrangement of equipment, fixtures, in Government Degree Colleges	0.00	0.00	0.00	0.00	100.00	0.00	
15- Provision for basic facilities in Government Degree Colleges	0.00	0.00	0.00	0.00	1,153.41	100.00	-100.00
16- Grant to State Universities for current construction works and other Development	0.00	0.00	0.00	0.00	736.50	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>							
<i>01- General Education-contd.</i>							
203- University and Higher Education-concltd.							
18- Dr. Ram Manohar Lohia National Law Institute, Lucknow	0.00	0.00	0.00	0.00	1,400.00	0.00	
19- Extension of Infrastructure in State Universities	0.00	392.36	0.00	392.36	2,887.59	626.66	-37.39
20- Grant for opening of college by private management/ institutes	0.00	0.00	0.00	0.00	4,655.00	0.00	
22- Incentive Grant to State Universities	0.00	0.00	0.00	0.00	550.00	0.00	
23- Operation of online education in Government Graduate/ Post Graduate College	0.00	0.00	0.00	0.00	131.89	0.00	
24- Panchsheel Degree College, Agra	0.00	0.00	0.00	0.00	100.00	0.00	
25- To Isabella Thoborn college (I.T.) ,Lucknow for construction of Hostel	0.00	0.00	0.00	0.00	100.00	0.00	
26- Strengthening of laboratories, libraries and establishment of e-library at U.P. Government degree colleges	0.00	0.00	0.00	0.00	230.35	230.35	-100.00
27- Establishment of model Government degree college in the districts of nominal gross nomination	0.00	500.00	0.00	500.00	2,048.36	268.36	86.32
28- Mohd.Ali Zauhar University, Rampur	0.00	0.00	0.00	0.00	1,000.00	0.00	
29- Assistance to Mumtaz Degree College, Lucknow	0.00	0.00	0.00	0.00	75.00	0.00	
30- Establishment of University in District Siddharth Nagar	0.00	2,000.00	0.00	2,000.00	7,000.00	5,000.00	-60.00
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	175.76	0.00	
					<b>483.86</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	12,423.40	0.00	
					<b>11,056.33</b>		
<b>Total-203</b>	0.00	27,663.99	0.00	27,663.99	1,07,267.49	9,497.14	191.29
					<b>11,540.19</b>		

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>							
<i>01- General Education-concltd.</i>							
204- Adult Education-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>48.00</b>		
<b>Total-204</b>	0.00	0.00	0.00	0.00	<b>48.00</b>	0.00	
600- General-							
01- Central Plan / Centrally Sponsored Schemes-					1,972.68	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>144.92</b>		
<b>Total-600</b>	0.00	0.00	0.00	0.00	1,972.68	0.00	
					<b>144.92</b>		
789- Special Component Plan for Scheduled Castes							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	3,100.51	3,100.51	3,100.51	0.00	
03- Strengthening of Primary Schools situated in Ambedkar Villages	0.00	0.00	0.00	0.00	14,887.91	0.00	
04- Establishment of University in District Siddharth Nagar	0.00	1,060.00	0.00	1,060.00	1,060.00	0.00	
<b>Total -789</b>	0.00	1,060.00	3,100.51	4,160.51	19,048.42	0.00	
796- Tribal area sub plan							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	85.43	85.43	85.43	0.00	
<b>Total -796</b>	0.00	0.00	85.43	85.43	85.43	0.00	
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	22.61	22.61	3,257.83	123.82	-81.74
03- Establishment of Maulana Mohd. Ali Jauhar Research Institute	0.00	0.00	0.00	0.00	735.82	164.01	-100.00
04- Coaching Institute for Minority students for All India Administrative/ Provincial Civil Services	0.00	0.00	0.00	0.00	866.43	35.29	-100.00
Construction of Hostel of Minority H.S.G. College	0.00	0.00	0.00	0.00	<b>75.00</b>	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	324.61	0.00	
					<b>427.76</b>		
<b>Total-800</b>	0.00	0.00	22.61	22.61	5,184.69	323.12	-93.00
					<b>502.76</b>		
<b>Total-01</b>	63.04	42,346.92	28,718.70	71,128.66	2,38,964.69	16,273.96	337.07
					<b>26,692.39</b>		

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

Nature of expenditure	Expenditure during 2014-15				Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>							
02- Technical Education-							
103- Technical Schools-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	36.02	0.00	
					<b>6,772.15</b>		
<b>Total-103</b>	0.00	0.00	0.00	0.00	36.02	0.00	
					<b>6,772.15</b>		
104- Polytechnics-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	2,928.90	2,928.90	48,512.82	8,747.90	-66.52
03- Purchase of C.N.C. machines in Government Polytechnic	0.00	0.00	0.00	0.00	61.16	0.00	
03- Establishment of I.T. Polytechnics	0.00	0.00	0.00	0.00	2,859.52	0.00	
05- Construction of hostel at Government Polytechnic Ghatampur	0.00	0.00	0.00	0.00	99.93	0.00	
06- Building construction of Government Women Polytechnic, Shamli, Muzzaffarnagar	0.00	0.00	0.00	0.00	152.54	0.00	
08- Construction of Building of Government Polytechnic, Mau (District Plan)	0.00	0.00	0.00	0.00	546.73	0.00	
					<b>185.00</b>		
09- Construction of Hostel in Government Polytechnic, Lucknow	0.00	0.00	0.00	0.00	325.59	0.00	
11- Construction of IT and Architecture building in Government Polytechnic, Lucknow	0.00	0.00	0.00	0.00	150.72	0.00	
12- Strengthening and upgradation of Government Polytechnics and development of other infrastructure facilities	0.00	273.69	0.00	273.69	488.91	155.66	75.83
13- Residual construction work of Mahamaya I.T.Polytechnic,J.P.Nagar	0.00	0.00	0.00	0.00	193.75	0.00	
20- Construction of building of Government Polytechnic, Shaharanpur (District Plan)	0.00	0.00	0.00	0.00	401.95	0.00	
21- Construction of Buildings of Km. Mayawati Government Women Polytechnic, Badalpur	0.00	0.00	0.00	0.00	231.86	0.00	
39- Construction of Hostel in Government Women Polytechnic,	0.00	0.00	0.00	0.00	126.85	0.00	
42- Km. Mayawati Government Women Polytechnic College Badalpur Gautam Buddh Nagar	0.00	0.00	0.00	0.00	62.12	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>							
<i>02- Technical Education-contd.</i>							
<i>104- Polytechnics-concltd.</i>							
47- Upgradation and strengthening of Government Polytechnics and development of other infrastructure facilities	0.00	280.18	0.00	280.18	2,223.64	243.20	15.21
50- Different Construction work in Government Polytechnics	0.00	195.65	0.00	195.65	1,490.51	381.84	-48.76
52- For equipment in Technical Education Board	0.00	0.00	0.00	0.00	13.81	0.00	
53- Construction of Hostel in Government Women Polytechnic, Allahabad	0.00	0.00	0.00	0.00	132.94	0.00	
54- Construction of Women Hostel in Government Polytechnic, Kanpur	0.00	0.00	0.00	0.00	113.93	0.00	
56- Construction of Drain and repair of boundary walls in Government Women Polytechnic, Varanasi	0.00	0.00	0.00	0.00	81.14	0.00	
57- Construction Strengthening and extension of hostels in Government Polytechnics	0.00	598.07	0.00	598.07	4,118.37	671.20	-10.90
58- Establishment of Government Polytechnics	0.00	6,620.00	0.00	6,620.00	25,610.55	7,918.71	-16.40
59- Establishment of virtual Class rooms of Government Polytechnics	0.00	57.21	0.00	57.21	325.52	94.19	-39.26
60- Establishment of Government Polytechnics in S.C. majority people districts	0.00	0.00	0.00	0.00	54.26	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	1,800.59	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,864.63	0.00	
					<b>2,735.88</b>		
					<b>5,006.33</b>		
<b>Total-104</b>	0.00	8,024.80	2,928.90	10,953.70	92,044.34	18,212.70	-39.86
					<b>7,927.21</b>		
<b>105- Engineering / Technical Colleges and Institutes-</b>							
<b>01- Central Plan / Centrally Sponsored Schemes-</b>							
03- Subsidiary Grant to Madam Mohan Malvinas Engineering College, Gorakhpur	0.00	0.00	826.00	826.00	826.00	0.00	
04- Madam Mohan Malvinas Technical University, Gorakhpur	0.00	2,444.00	0.00	2,444.00	2,464.00	20.00	12,120.00
05- Subsidiary Grant to Harcourt Butler Technological Institute, Kanpur	0.00	30.00	0.00	30.00	120.00	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>							
<i>02- Technical Education-concltd.</i>							
105- Engineering / Technical Colleges and Institutes-							
06- Subsidiary Grant to Kamala Nehru Institute of Science and Technology,Sultanpur (District Plan)	0.00	50.00	0.00	50.00	217.26	50.00	0.00
07- Grant to Bundelkhand Engg. College, Jhansi	0.00	271.38	0.00	271.38	403.05	0.00	
09- Uttar Pradesh Textile Technical Institute, Kanpur	0.00	20.00	0.00	20.00	100.00	20.00	
10- Construction of Hostel in Engineering Institutions	0.00	800.00	0.00	800.00	2,727.27	38.61	1,972.00
12- Establishment of Engineering College in district Mainpuri	0.00	2,000.00	0.00	2,000.00	4,000.00	2,000.00	
13- Engineering College, Kannauj	0.00	1,500.00	0.00	1,500.00	3,067.87	1,567.87	-4.33
14- Engineering College, Sonbhadra	0.00	0.00	0.00	0.00	2,000.00	2,000.00	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	15.00	0.00	
					<b>2,196.85</b>		
<b>Total-105</b>	0.00	7,115.38	826.00	7,941.38	15,992.53	5,696.48	39.41
					<b>2,196.85</b>		
789- Special Component Plan for Scheduled Castes							
03- Establishment of IT Polytechnics	0.00	0.00	0.00	0.00	3,852.46	532.25	-100.00
03- Construction of rural stadium for SC youths	0.00	0.00	0.00	0.00	0.00	0.00	
04- Establishment of Engineering Colleges	0.00	4,539.18	0.00	4,539.18	30,830.94	6,323.66	-28.22
05- Establishment of Government Polytechnics in SC Populated Distt.	0.00	0.00	0.00	0.00	1,998.24	116.24	-100.00
06- Establishment of Mahamaya IT Polytechnic	0.00	3,879.63	0.00	3,879.63	10,624.67	1,523.51	154.65
07- Construction, Strengthening and extension of hostels in Government polytechnic	0.00	118.08	0.00	118.08	118.08	0.00	
08- Establishment of Engineering College in district Mainpuri	0.00	750.00	0.00	750.00	750.00	0.00	
09- Engineering College, Kannauj	0.00	506.00	0.00	506.00	506.00	0.00	
11- Establishment of Government polytechnics	0.00	1,256.29	0.00	1,256.29	1,256.29	0.00	
<b>Total -789</b>	0.00	11,049.18	0.00	11,049.18	49,936.68	8,495.66	30.06
<b>Total-02</b>	0.00	26,189.36	3,754.90	29,944.26	1,58,009.57	32,404.84	-7.59
					<b>16,896.21</b>		

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>							
<i>03- Sports and Youth Services-</i>							
101- Youth Hostels-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	86.52	0.00	
					<b>3,652.79</b>		
<b>Total-101</b>	0.00	0.00	0.00	0.00	86.52	0.00	
					<b>3,652.79</b>		
102- Sports Stadium-							
03- Construction of Stadium in Rural Areas for S.C. Youths							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	995.46	0.00	
	0.00	0.00	0.00	0.00	7,976.23	0.00	
<b>Total-102</b>	0.00	0.00	0.00	0.00	8,971.69	0.00	
789 Special Component Plan for Schedule Castes							
01- Central Plan / Centrally Sponsored Schemes-							
	0.00	0.00	0.00	0.00	63.30	63.30	-100.00
03- Construction of rural stadium for Scheduled Castes							
	0.00	220.10	0.00	220.10	464.12	181.63	21.18
04- Construction of specific stadium in Sonbhadra							
	0.00	100.00	0.00	100.00	517.61	17.42	474.05
05- For strengthening/ renovation/renewal and extension of sports complex in Mayo hall, Allahabad							
	0.00	200.00	0.00	200.00	200.00	0.00	
<b>Total- 789</b>	0.00	520.10	0.00	520.10	1,245.03	262.35	98.25
796- Schedule tribe sub plan							
01- Central Plan / Centrally Sponsored Schemes							
	0.00	0.00	0.00	0.00	0.30	0.30	
<b>Total-796</b>	0.00	0.00	0.00	0.00	0.30	0.30	
800- Other Expenditure-							
03- Works of Control Panel Board and new cables for auditorium cum Badminton hall at C.S.I. Raj Bhawan							
	0.00	0.00	0.00	0.00	70.23	0.00	
03- Installation of Synthetic hockey turf at Shri Meghraran Singh Stadium, Karampur, syedpur, Gazipur							
	0.00	236.40	0.00	236.40	236.40	0.00	
03- Renovation of sports complex and construction of badminton hall situated at Mayo Hall, Allahabad							
	0.00	300.00	0.00	300.00	300.00	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	

(₹ in lakh)

**B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.**

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

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

03- Sports and Youth Services-contd.

800- Other Expenditure-contd.

04- Sports College, Fatehpur	0.00	0.00	0.00	0.00	1,603.03	500.00	-100.00
05- Construction of Astroturf in Jhansi and renovation of buildings	0.00	500.00	0.00	500.00	660.63	160.63	211.27
06- Construction of sports stadium and multipurpose sports hall in Distt. Kanshiram Nagar	0.00	0.00	0.00	0.00	135.63	0.00	
07- Installation of Flood light in weightlifting hall, Jim Hall, Basketball court and Lawn Tennis Court in Jhansi	0.00	0.00	0.00	0.00	196.75	0.00	
07- Equipment and material for gymnastic	0.00	100.00	0.00	100.00	100.00	0.00	
08- Construction of Mini swimming pool in Baghpat	0.00	0.00	0.00	0.00	239.78	0.00	
09- Re-installation of Tube well, Pavilion shade in Basketball Court and installation of flood light in Volleyball Court and Basketball Court.	0.00	0.00	0.00	0.00	158.42	0.00	
10- Construction of S P D A Centre in Etawah	0.00	0.00	0.00	0.00	101.11	0.00	
10- Sports College, Saharanpur	0.00	500.00	0.00	500.00	2,798.20	500.00	0.00
11- Construction of sports stadium in Mirzapur district	0.00	0.00	0.00	0.00	311.87	99.86	-100.00
					<b>757.69</b>		
12- Construction of store and conditioning hall in Sonbhadra	0.00	0.00	0.00	0.00	78.56	0.00	
13- Heightening of boundary wall of stadium in Azamgarh	0.00	0.00	0.00	0.00	29.40	0.00	
13- Construction of boxing hall at K.D. Singh Babu stadium, Lucknow	0.00	200.00	0.00	200.00	200.00	0.00	
14- Construction of mini tube well and underground pipe in Kaushambi	0.00	0.00	0.00	0.00	33.21	0.00	
15- Construction of swimming pool in Lakhimpur Kheri	0.00	0.00	0.00	0.00	225.00	0.00	
16- Construction of Jimnegium Hall in Mahoba	0.00	0.00	0.00	0.00	245.75	0.00	
17- Arrangement of Flood Light in Green Park Kanpur	0.00	0.00	0.00	0.00	683.05	0.00	
					<b>579.86</b>		
17- Construction of departmental pavilion (with lift) in Kanpur	0.00	0.00	0.00	0.00	2,341.15	281.15	-100.00
19- Construction of Sports Stadium in Tehsil Chhibramau of District Kannauj	0.00	500.00	0.00	500.00	600.00	100.00	400.00
20- Construction of road in Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	0.00	217.38	0.00	



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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	

(₹ in lakh)

**B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.**
*(a)- Capital Account of Education, Sports, Art and Culture-contd.*
**4202- Capital Outlay on Education, Sports, Art and Culture-contd.**
*03- Sports and Youth Services-contd.*

## 800- Other Expenditure-contd.

21- Renovation of Badminton hall in K.D.Singh Babu stadium	0.00	0.00	0.00	0.00	92.11	0.00	
21- Construction of Astroturf Hockey ground and Gymnasium Hall in District Etawah	0.00	216.15	0.00	216.15	1,141.67	925.52	-76.65
23- Arrangement of synthetic flooring of basketball court in districts	0.00	0.00	0.00	0.00	293.40	0.00	
24- Establishment of outdoor game facilities and Gym in CSI Towers, Gomati Nagar, Lucknow	0.00	0.00	0.00	0.00	108.63	0.00	
24- Construction of multipurpose Hall in Etawah Club	0.00	192.18	0.00	192.18	292.18	100.00	92.18
25- Lump sum provision for incomplete works of District plan	0.00	33.76	0.00	33.76	6,121.64	147.45	-77.10
26- Construction of International Sports complex in District Faizabad	0.00	450.00	0.00	450.00	6,291.82	1,389.37	-67.61
27- Lump sum provision for new sports infrastructures	0.00	0.00	0.00	0.00	1,791.29	0.00	
28- Construction of synthetic tennis court in Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	0.00	55.17	0.00	
30- Annual/ Special maintenance of Civil Services Sansthan, Lucknow	0.00	0.00	0.00	0.00	313.33	74.30	-100.00
31- Construction of Shed on boundary wall/ stadium at Gorakhpur Stadium	0.00	0.00	0.00	0.00	127.80	0.00	
32- Maintenance of boundary wall in Balrampur Stadium	0.00	0.00	0.00	0.00	45.13	0.00	
33- Heightening of boundary wall, strengthening work of Pillar & residual work of Sports Stadium of Fatehpur	0.00	0.00	0.00	0.00	73.02	0.00	
34- Construction of tube well and residential building of Type-3 & 4 in Myo Hall at Allahabad	0.00	0.00	0.00	0.00	39.15	0.00	
35- Construction of New Tubewell, Pump House, New Ceiling on Multipurpose Sports Hall, Boundary wall, Dressing Room & Change Room	0.00	0.00	0.00	0.00	51.80	0.00	
36- Construction of boundry wall in Kaushambi Stadium	0.00	0.00	0.00	0.00	71.20	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7

(₹ in lakh)

**B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.**
*(a)- Capital Account of Education, Sports, Art and Culture-contd.*
**4202- Capital Outlay on Education, Sports, Art and Culture-contd.**
*03- Sports and Youth Services-contd.*

## 800- Other Expenditure-contd.

37- Construction of Multipurpose Sports Hall in Sant kabir Nagar	0.00	0.00	0.00	0.00	274.00	0.00	
38- Construction of Swimming Pool in Bulandshahar	0.00	0.00	0.00	0.00	189.16	0.00	
39- Re-establishment of hockey Astroturf installed at Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	0.00	241.75	0.00	
42- Development and Strengthening of infrastructure facilities in Civil Services Institute, Rajbhawan Compound club Lucknow	0.00	0.00	0.00	0.00	441.62	0.00	
43- Lump sum provision for the works of current schemes of State sector	0.00	0.00	0.00	0.00	1,114.05	0.00	
44- Special repairing works of hostels constructed in various districts of U.P.	0.00	50.00	0.00	50.00	286.08	41.32	21.01
45- Development of facilities of establishment of Civil Services Compound Governor house, Lucknow	0.00	0.00	0.00	0.00	462.98	0.00	
46- Re-establishment of Astroturf & increasing height of Astroturf of Lalpur stadium, Varanasi	0.00	0.00	0.00	0.00	317.24	0.00	
47- Construction of synthetic tennis court of K.D.Singh Babu stadium, Lucknow	0.00	0.00	0.00	0.00	66.55	0.00	
47- Construction of swimming Pool in Mahamaya sports stadium Ghaziabad	0.00	0.00	0.00	0.00	154.00	0.00	
48- Construction of cricket stadium at Kannauj district	0.00	0.00	0.00	0.00	932.46	932.46	-100.00
49- Construction of Sports Complex at Rampur district	0.00	726.05	0.00	726.05	2,476.33	1,434.28	-49.38
50- Construction of Sports Complex at Safai of Etawah district	0.00	590.00	0.00	590.00	1,690.00	1,000.00	-41.00
51- Construction of guest house at sports complex in Safai of Etawah district	0.00	0.00	0.00	0.00	44.64	0.00	
52- Flattening of stadium at Mainpuri district, establishment of volleyball hostel	0.00	150.00	0.00	150.00	300.00	100.00	50.00

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7

(₹ in lakh)

**B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.**
*(a)- Capital Account of Education, Sports, Art and Culture-contd.*
**4202- Capital Outlay on Education, Sports, Art and Culture-contd.**
*03- Sports and Youth Services-contd.*

## 800- Other Expenditure-contd.

53- Construction of Stadium at Bhatpar Malhana-Malhani of Deoria district	0.00	100.00	0.00	100.00	150.00	50.00	100.00
54- Outer Electrification and building of Power sub station of special sports Complex in Saifai located in district Etawah	0.00	542.30	0.00	542.30	1,130.30	588.00	-7.77
55- Strengthening and extension of sports stadium of District Bareilly	0.00	495.50	0.00	495.50	695.50	200.00	147.75
56- Construction of Store Room, Interior Road, Electrification of Swimming pool etc. in sport stadium of Mathura District	0.00	0.00	0.00	0.00	100.00	0.00	
56- Construction of Sports stadium at Amroha district	0.00	200.00	0.00	200.00	200.00	0.00	
57- Strenthening and repairing of sports stadium and construction of synthetic basketball court in Basti district	0.00	50.00	0.00	50.00	50.00	0.00	
58- Construction of doemitory, basketball court and development of other ficilities at K.D. singh Babu Stadium, Barabanki	0.00	100.00	0.00	100.00	100.00	0.00	
59- Construction of learing pool at sports stadium at Mehmudabad, Sitapur	0.00	62.56	0.00	62.56	62.56	0.00	
71- Creation of Sport infrastructure / new construction work (District Plan)	0.00	0.00	0.00	0.00	1,033.65	0.00	
72- Creation of additional sports infrastructure for National Games 2009	0.00	0.00	0.00	0.00	50.00	0.00	
73- Up gradation of State level Pt. Motilal Nehru Sport Stadium Raibarali	0.00	0.00	0.00	0.00	491.10	0.00	
73- Air-conditioning of Gymnastic hall of federation of gymnastic, Allahabad	0.00	237.00	0.00	237.00	821.32	484.32	-51.07
74- Development of international level facilities for wrestling, kabaddi, weight lifting hall, volleyball, basketball and boxing at western U.P.	0.00	275.13	0.00	275.13	1,424.77	699.64	-60.68
76- National Sports Academy, Allahabad	0.00	0.00	0.00	0.00	30.00	0.00	
Construction of Sports Complex at Ghaziabad	0.00	0.00	0.00	0.00	<b>120.52</b>	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>							
<i>03- Sports and Youth Services-concltd.</i>							
800- Other Expenditure-concltd.							
78- Construction of boundary etc of constructed Astro turf at Guru Govind Singh Sports College	0.00	0.00	0.00	0.00	142.31	92.31	-100.00
79- For Construction of vellodrum in Guru Govind Singh sports College	0.00	500.00	0.00	500.00	500.00	0.00	
80- Expansion & beautification of Green Park, Kanpur	0.00	0.00	0.00	0.00	338.94	38.94	-100.00
81- Renovation of ceiling of constructed multipurpose sports hall at K.D.Singh Babu stadium	0.00	0.00	0.00	0.00	47.09	0.00	
82- Construction of Sports stadium at Chitrakoot district	0.00	91.79	0.00	91.79	231.79	100.00	-8.21
86- Construction of stadiums at Safai	0.00	6,705.77	0.00	6,705.77	14,731.15	4,369.04	53.48
87- For promotion of sports and related activities	0.00	1,306.72	0.00	1,306.72	1,306.72	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	10,070.23	0.00	
					<b>3,937.64</b>		
<b>Total-800</b>	0.00	15,411.31	0.00	15,411.31	71,173.18	14,408.59	6.96
					<b>5,395.71</b>		
<b>Total-03</b>	0.00	15,931.41	0.00	15,931.41	81,476.72	14,671.24	8.59
					<b>9,048.50</b>		
<i>04- Art and Culture-</i>							
101- Fine Arts Education							
03- Strengthening of office building Lal Baradari of "Rajya Kala Academy"	0.00	0.00	0.00	0.00	71.23	0.00	
<b>Total-101</b>	0.00	0.00	0.00	0.00	71.23	0.00	
104- Archives-							
03- State Archives	0.00	0.00	0.00	0.00	313.62	0.00	
04- Government Manuscript Library, Allahabad	0.00	12.12	0.00	12.12	47.12	35.00	-65.37
<b>Total-104</b>	0.00	12.12	0.00	12.12	360.74	35.00	-65.37

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>							
<i>04- Art and Culture-contd.</i>							
105- Public Libraries-							
03- Construction of Government Public Libraries buildings	0.00	50.00	0.00	50.00	908.55	100.00	-50.00
04- Construction of branch building of Government District Library	0.00	0.00	0.00	0.00	12.05	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	78.88	0.00	
					<b>18.25</b>		
<b>Total-105</b>	0.00	50.00	0.00	50.00	999.48	100.00	-50.00
					<b>18.25</b>		
106- Museums-							
03- Maintenance and preservation of Historical Monuments, Archival places, Public Libraries, Museum and Archives under recommendation of 12 <sup>th</sup> Finance Commission	0.00	0.00	0.00	0.00	3,749.44	0.00	
04- Implementation of 13 <sup>th</sup> Finance Commission recommendation	0.00	2,841.26	0.00	2,841.26	5,869.33	83.90	3,286.48
05- Strengthening and modernisation of Museums	0.00	0.00	0.00	0.00	456.03	0.00	
07- Heritage Preservation Programme under the Recommendations of 11th Finance Commission	0.00	0.00	0.00	0.00	137.42	0.00	
09- Construction of statues of Great personage (Leaders)	0.00	0.00	0.00	0.00	26,416.70	3.41	-100.00
11- Construction of building of Bhartendu Natya Academy, Lucknow	0.00	0.00	0.00	0.00	682.34	0.00	
12- Arrangement of Land for Maitrai Project in District Kushinagar	0.00	0.00	0.00	0.00	9,657.00	0.00	
22- Acharya Narendra Dev International Boudh Vidya research Institute, Lucknow	0.00	0.00	0.00	0.00	600.00	0.00	
Development of Buddha place at Piparaha District Sidharth Nagar	0.00	0.00	0.00	0.00	<b>250.00</b>	0.00	
Payment of Land Tax for construction of Yog scheme Research Training Institute Chitrakoot, Banda	0.00	0.00	0.00	0.00	<b>282.13</b>	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	495.49	0.00	
					<b>116.55</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,843.96	0.00	
					<b>426.99</b>		
<b>Total-106</b>	0.00	2,841.26	0.00	2,841.26	50,907.71	87.31	3,154.22
					<b>1,075.67</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	

(₹ in lakh)

**B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.**
*(a)- Capital Account of Education, Sports, Art and Culture-contd.*
**4202- Capital Outlay on Education, Sports, Art and Culture-contd.**
*04- Art and Culture-contd.*

800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	166.66	166.66	554.41	0.00	
03- Establishment of Indira Gandhi Institute in Gomati Nagar Lucknow	0.00	0.00	0.00	0.00	13,746.16	0.00	
03- Construction of auditorium/Open Stage	0.00	22.10	0.00	22.10	215.72	22.10	0.00
03- Establishment of Sir Syed Ahmad Khan Library and Auditorium in Government Girls Inter College, Ghazipur campus	0.00	0.00	0.00	0.00	50.00	50.00	-100.00
04- Establishment of Jai Prakash Narayan International Centre at Gomati Nagar Lucknow	0.00	17,119.43	0.00	17,119.43	28,862.77	9,743.34	75.70
05- Construction of Hon'ble Kanshiramji Memorial site, Jail road, Lucknow	0.00	0.00	0.00	0.00	28,936.41	0.00	
05- Construction of Entrance Gate in the memory of Lal Bahadur Shastri Ji at his ancestral residence	0.00	0.00	0.00	0.00	20.74	0.00	
05- Construction of Cultural Complex in Jaswant Nagar, Etawah	0.00	0.00	0.00	0.00	18,117.16	0.00	
05- Construction of Hon'ble Kanshiramji Memorial site, Jail road, Lucknow	0.00	0.00	0.00	0.00	7,934.72	0.00	
05- Cultural School, Lucknow	0.00	500.00	0.00	500.00	500.00	0.00	
06- Giving prolong stability to Ramabai park Lucknow	0.00	0.00	0.00	0.00	5,996.83	0.00	
06- Renovation of residence of Late. Lal Bahadur Shastri Ji with the maintenance of its originality	0.00	0.00	0.00	0.00	25.57	0.00	
07- Construction of Museum under Dr. B. R. Ambedkar Social Change Sthal in Lucknow, U.P.	0.00	0.00	0.00	0.00	27,849.11	0.00	
07- Celebration of 125 <sup>th</sup> Birth Anniversary of Munsii Prem Chandra	0.00	0.00	0.00	0.00	131.70	0.00	
08- Development and Beautification of Shri Kanshi Ram Ji Smriti Upvan	0.00	0.00	0.00	0.00	16,267.22	0.00	
08- Construction of building of Hariaudh Kala Kendra in Azamgarh	0.00	0.00	0.00	0.00	100.00	100.00	-100.00
09- Construction of administrative building and public facilities complex under Dr. Bhim Rao Ambedkar Samajik Parivartan Sthal, Lucknow	0.00	0.00	0.00	0.00	2,130.97	0.00	
10- Construction of Auditorium in Badaun District	0.00	80.00	0.00	80.00	220.00	0.00	
10- Construction of building for International Buddha Organisation	0.00	0.00	0.00	0.00	993.07	0.00	
13- Construction of shed according to Pre-Engineered System at Exhibition compound in Etawah District	0.00	0.00	0.00	0.00	223.60	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(a)- Capital Account of Education, Sports, Art and Culture-concl.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-concl.</b>							
<i>04- Art and Culture-concl.</i>							
800- Other Expenditure-concl.							
14- Renovation of Jai Shankar Prasad Hall and other Halls situated in Rai Umanath Bali Auditorium	0.00	0.00	0.00	0.00	97.69	0.00	
16- Construction of International Ramleela Sankul in Ayodhya, Faizabad	0.00	100.00	0.00	100.00	1,200.54	100.00	
18- Maintenance of constructed Auditorium of district Hardoi	0.00	0.00	0.00	0.00	104.87	0.00	
19- Construction of building of U.P. Sangeet Natak Academy	0.00	0.00	0.00	0.00	96.83	0.00	
20- Strengthening/modification of building of Bhatkhande Sangeet (Institute) University, Lucknow	0.00	0.00	0.00	0.00	158.93	16.80	-100.00
21- Construction of semi automatic car parking in Bhartendu Natya Academy, Lucknow	0.00	0.00	0.00	0.00	131.83	0.00	
22- Strengthening of building no. 27/3 situated at Kaisarbagh, Lucknow	0.00	0.00	0.00	0.00	46.19	0.00	
23- Strengthening of Rai Umanath Bali auditorium	0.00	0.00	0.00	0.00	46.81	0.00	
25- Strengthening/improvement of National Kathak Institute building no. 27/2/2, Kaisher Bagh, Lucknow	0.00	70.92	0.00	70.92	115.93	0.00	
27- Extension of exhibition tent, Etawah	0.00	249.56	0.00	249.56	599.56	300.00	-16.81
28- Development of Makbara of Bharat ratna late Ustad Bismillah Khan	0.00	20.00	0.00	20.00	20.00	0.00	
29- Establishment of Lohiya auditorium in Chitrakoot	0.00	50.00	0.00	50.00	50.00	0.00	
30- Construction of Kala Kendra at Lucknow	0.00	50.00	0.00	50.00	50.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,671.77	0.00	
					<b>396.13</b>		
<b>Total-800</b>	0.00	18,262.01	166.66	18,428.67	1,57,267.11	10,332.24	78.36
					<b>396.13</b>		
<b>Total-04</b>	0.00	21,165.39	166.66	21,332.05	2,09,606.27	10,554.55	102.11
					<b>1,490.05</b>		
<b>Total-4202</b>	63.04	1,05,814.21	32,640.26	1,38,517.51	6,88,238.38	73,904.59	87.43
					<b>54,127.15</b>		
<b>Total-(a) Capital Account on Education, Sports, Art and Culture</b>	63.04	1,05,814.21	32,640.26	1,38,517.51	6,88,238.38	73,904.59	87.43
					<b>54,127.15</b>		

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(b)- Capital Account of Health and Family Welfare-</i>							
<b>4210- Capital Outlay on Medical and Public Health-</b>							
<i>01- Urban Health Service-</i>							
102- Employees State Insurance Scheme							
03- Hospitals	19.98	0.00	0.00	19.98	19.98	0.00	
04- Dispenseries	2.64	0.00	0.00	2.64	2.64	0.00	
<b>Total-102</b>	<b>22.62</b>	<b>0.00</b>	<b>0.00</b>	<b>22.62</b>	<b>22.62</b>	<b>0.00</b>	
104- Medical Stores Depot-							
11- Construction of Women hospital at Atrauli, Aligarh	0.00	0.00	0.00	0.00	519.27	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	<b>185.64</b>	0.00	
<b>Total-104</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.27</b>	<b>0.00</b>	
110- Hospitals and Dispensaries-							
03- Construction of building of Joint Hospital in Distt. Lalitpur and Hamirpur	0.00	0.00	0.00	0.00	871.17	0.00	
					<b>852.61</b>		
04- Construction of building of T.B. Clinic	0.00	221.41	0.00	221.41	1,933.76	49.32	348.93
05- Renovation and maintenance of water supply and electricity arrangement for urban hospitals	0.00	0.00	0.00	0.00	166.25	0.00	
					<b>183.46</b>		
06- Construction of 300 Bed combined hospital at Divisional Headquarters	0.00	3,000.00	0.00	3,000.00	14,709.31	2,500.00	20.00
08- Construction of 100 Bedded Children Hospital Building	0.00	0.00	0.00	0.00	3,371.20	0.00	
09- Trauma Centre and Trauma and Mass Casualty Management Scheme	0.00	1,405.95	0.00	1,405.95	3,989.98	1,007.61	39.53
10- Construction of Mortuaries	0.00	825.95	0.00	825.95	3,296.50	960.00	-13.96
					<b>489.93</b>		
11- Construction of I.C.C.U. in District Hospitals	0.00	0.00	0.00	0.00	493.70	0.00	
12- Construction of Wards in District Hospitals for increasing beds	0.00	0.00	0.00	0.00	171.76	0.00	
					<b>407.51</b>		
12- Construction of Blood Bank Building	0.00	0.00	0.00	0.00	1,454.50	0.00	
13- Construction of Patient shelter at District Men/Women Hospitals	0.00	0.00	0.00	0.00	291.30	0.00	



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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	

(₹ in lakh)

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

## 110- Hospitals and Dispensaries-contd.

13- Construction of patient rest house at women Hospitals	0.00	125.97	0.00	125.97	383.73	127.80	-1.43
14- Construction of 500 bed Hospital building in Gomti Nagar, Lucknow	0.00	0.00	0.00	0.00	2,301.82	0.00	
					<b>1,216.79</b>		
15- Construction of 300 bed Hospital Building in Aligarh District	0.00	0.00	0.00	0.00	526.15	0.00	
17- Construction of office building for Chief Medical Officer and subordinate officers / Additional Director	0.00	1,300.00	0.00	1,300.00	7,847.89	1,109.25	17.20
18- Construction of patient shelter (District Plan)	0.00	0.00	0.00	0.00	31.97	0.00	
19- Construction of building for plastic surgery and burn unit	0.00	948.21	0.00	948.21	2,956.23	924.55	2.56
20- Up gradation of U.H.M. Hospital, Kanpur city	0.00	0.00	0.00	0.00	1,200.00	0.00	
20- Construction of Blood Bank Building	0.00	0.00	0.00	0.00	2,279.22	0.00	
21- Uttar Pradesh Medical Services Corporation	0.00	0.00	0.00	0.00	50.00	0.00	
22- Construction of 300 bedded Hospital Building in Akbarpur (Mati), Kanpur (Dehat)	0.00	0.00	0.00	0.00	2,794.11	0.00	
					<b>280.00</b>		
23- Construction of 300 bed combined District Hospital Building in Ambedkar Nagar	0.00	0.00	0.00	0.00	1,767.36	0.00	
					<b>80.00</b>		
25- Construction of combined Hospital Building in Chandauli District by upgrading the PHC	0.00	0.00	0.00	0.00	592.47	0.00	
26- Construction of combined Hospital building in District Aligarh	0.00	0.00	0.00	0.00	260.00	0.00	
27- Construction of 100 bed combined Hospital Building at Firozabad	0.00	0.00	0.00	0.00	100.00	0.00	
30- Construction of 100 bed combined Hospital Building at Maharajganj	0.00	0.00	0.00	0.00	811.64	0.00	
31- Construction of 100 bed combined Hospital Building at Chitrakoot	0.00	0.00	0.00	0.00	1,188.30	0.00	
32- Construction of 100 bed combined Hospital Building at Kannauj	0.00	0.00	0.00	0.00	1,946.45	0.00	
34- Construction of 100 bed combined Hospital Building at Ghaziabad	0.00	0.00	0.00	0.00	703.81	0.00	
36- Special Medical Facilities in District Women's Hospitals	0.00	0.00	0.00	0.00	1,193.64	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	

(₹ in lakh)

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

## 110- Hospitals and Dispensaries-contd.

38- Construction of 100 bed combined Hospital Building at Sambhal, Moradabad	0.00	0.00	0.00	0.00	715.50	0.00	
41- Construction of emergency Block building at combined Hospital, Balrampur, Lucknow	0.00	0.00	0.00	0.00	255.78	0.00	
42- Modification, extension and renovation of District Men / Women Hospitals	0.00	5,963.74	0.00	5,963.74	36,272.35	6,097.82	-2.20
43- Reforms, Extension and Renovation in District Women's Hospitals	0.00	0.00	0.00	0.00	33.81	0.00	
44- Establishment of Blood bank in Mahamaya Nagar District	0.00	0.00	0.00	0.00	26.30	0.00	
46- Establishment of latest medical facility in Dr. Shyama Prasaad Mukherjee Civil Hospital, Lucknow	0.00	0.00	0.00	0.00	61.06	0.00	
47- Establishment of Ultramodern Medical Facilities in Balrampur Hospital, Lucknow	0.00	0.00	0.00	0.00	941.78	0.00	
51- Construction of 300 bed Hospital building at Rampur District	0.00	0.00	0.00	0.00	2,606.77	0.00	
52- Construction of 100 bed combined District Hospital building at Ambedkar Nagar District	0.00	0.00	0.00	0.00	1,412.97	0.00	
54- Construction of 100 bed combined District Hospital at Amroha Jyotiba Fule Nagar District Headquarter	0.00	0.00	0.00	0.00	1,147.94	0.00	
55- Construction of 100 bed combined Hospital at Kanpur Road, Lucknow	0.00	1,278.74	0.00	1,278.74	5,077.48	1,255.80	1.83
56- Minor Construction Works in Urban Hospitals and Clinics	842.49	0.00	0.00	842.49	6,505.02	793.43	6.18
57- Construction of Modern Mortuary in Allahabad District	0.00	0.00	0.00	0.00	15.78	0.00	
60- Up gradation of Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow	0.00	0.00	0.00	0.00	946.23	0.00	
61- Establishment of Intensive Care Unit in Balrampur Hospital, Lucknow	0.00	0.00	0.00	0.00	98.45	0.00	
63- Establishment of Intensive Care Unit in Dr. Ram Manohar Lohia Hospital Lucknow	0.00	0.00	0.00	0.00	101.68	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
<b>4210- Capital Outlay on Medical and Public Health-contd.</b>							
<i>01- Urban Health Service-contd.</i>							
110- Hospitals and Dispensaries-concltd.							
64- Special Medical Facilities in District / Joint Hospitals	0.00	11,441.24	0.00	11,441.24	41,974.26	5,508.32	107.71
65- Establishment of District Hospital Auraiya	0.00	0.00	0.00	0.00	58.78	0.00	
66- Establishment of Fire Fighting and Fire Alarm system in Swasthya Bhawan	0.00	0.00	0.00	0.00	52.64	0.00	
67- Construction of 100 bedded Joint Hospital building at Kaushambi	0.00	64.66	0.00	64.66	1,337.77	0.00	
68- Construction of 100 bedded Joint Hospital building at Bagpat	0.00	0.00	0.00	0.00	1,768.41	0.00	
72- Construction of 100 bed combined Hospitals	0.00	3,499.70	0.00	3,499.70	23,155.82	1,651.06	111.97
73- Establishment of Dispensary at CMS	0.00	0.00	0.00	0.00	7.38	0.00	
74- Establishment of Blood Component Separation Unit	0.00	0.00	0.00	0.00	10.10	0.00	
Construction of District Hospital buildings for Siddharath Nagar, Sonbhadra, Maharajganj and Mau Districts	0.00	0.00	0.00	0.00	57.63	0.00	
Construction of building for combined Hospital of 100 bed at Shikohabad Tehsil, district Firozabad	0.00	0.00	0.00	0.00	150.00	0.00	
Construction of building for combined hospital in dist Mirzapur	0.00	0.00	0.00	0.00	5.00	0.00	
					<b>729.48</b>		
76- Payment of Land compensation to Defence department for construction of District Hospital, Unnao	0.00	0.00	0.00	0.00	7.39	0.00	
78- Construction of independent feeder at district / combined hospitals	0.00	1,500.00	0.00	1,500.00	10,458.49	1,103.99	35.87
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	1,398.52	0.00	
					<b>1,017.50</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	9,835.67	0.00	
					<b>16,758.80</b>		
<b>Total-110</b>	842.49	31,575.57	0.00	32,418.06	2,06,180.94	23,088.95	40.41
					<b>23,395.00</b>		

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
<b>4210- Capital Outlay on Medical and Public Health-contd.</b>							
<i>01- Urban Health Service-contd.</i>							
800- Other Expenditure-							
789- Special Component Plan for Scheduled Castes							
03- Purchase of equipment for district /joint hospitals and other hospitals	0.00	384.55	0.00	384.55	384.55	0.00	
<b>Total-789</b>	0.00	384.55	0.00	384.55	384.55	0.00	
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	283.63	0.00	
02- Special component plan for Scheduled Casts	0.00	0.00	0.00	0.00	2.60	0.00	
03- Construction of Buildings of Government National Homoeopathy Medical College, Lucknow, Government Pt. Jawahar Lal Nehru Homoeopathy Medical College, Kanpur and Government Lal Bahadur Shastri Homoeopathy Medical College, Allahabad	0.00	0.00	0.00	0.00	3,492.59	0.00	
03- Accelerated Economic development scheme	0.00	0.00	0.00	0.00	189.54	0.00	
03- Mental Health Institution & Hospital, Agra	0.00	-17.96	0.00	-17.96	1,860.81	678.84	-102.65
04- Ideal District Scheme	0.00	0.00	0.00	0.00	1,195.55	0.00	
04- Construction of Homeopathic Hospital buildings (District scheme)	0.00	0.00	0.00	0.00	79.70	0.00	
05- Construction of Office Building for Homeopathic Hospitals	0.00	0.00	0.00	0.00	688.98	0.00	
05- Ayurveda College and related Hospital	0.00	2,018.09	0.00	2,018.09	7,861.09	1,239.12	62.86
05- Construction of Office Building of Homeopathic Doctors	0.00	44.01	0.00	44.01	44.01	0.00	
06- Unani College and related Hospital	0.00	145.24	0.00	145.24	2,158.71	0.00	
07- Construction of Boundary wall of Rajkiya Ayurveda College, Handia, Allahabad	0.00	0.00	0.00	0.00	670.32	0.00	
08- Homeopathic Hospital	7.70	0.00	0.00	7.70	41.78	10.13	-23.99
09- Government Homeopathy Medical College and Hospital	9.98	968.21	0.00	978.19	4,934.69	759.30	28.83

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
<b>4210- Capital Outlay on Medical and Public Health-contd.</b>							
<i>01- Urban Health Service-concl.</i>							
800- Other Expenditure-concl.							
10- Hospitals and dispensaries	6.90	0.00	0.00	6.90	6.90	0.00	
Construction of building for Government Natural Homeopathic Medical College Lucknow, Kanpur, Allahabad	0.00	0.00	0.00	0.00	<b>1,649.85</b>	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	334.16	0.00	
					<b>295.32</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>797.37</b>		
<b>Total-800</b>	24.58	3,157.59	0.00	3,182.17	23,845.06	2,687.39	18.41
					<b>2,742.54</b>		
<b>Total-01</b>	889.69	35,117.71	0.00	36,007.40	2,30,952.44	25,776.34	39.69
					<b>26,323.18</b>		
<i>02- Rural Health Services-</i>							
101- Health Sub-Centres-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	182.66	0.00	
03- Construction of sub centre buildings	0.00	0.00	0.00	0.00	21,099.09	985.75	
03- Construction of Health sub centre buildings	0.00	0.00	0.00	0.00	17,723.31	0.00	
04- Construction of building of Family welfare sub-centres in villages under Dr. Ram Maonohar Lohia Samagra Gram Vikas Yojna	0.00	623.66	0.00	623.66	623.66	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	662.55	0.00	
					<b>655.10</b>		
<b>Total-101</b>	0.00	623.66	0.00	623.66	40,291.27	985.75	-36.73
					<b>655.10</b>		
102- Subsidiary Health Centres-							
03- Homeopathic medicine Preparation/ test lab	0.00	0.00	0.00	0.00	417.43	0.00	
<b>Total-102</b>	0.00	0.00	0.00	0.00	417.43	0.00	

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

Nature of expenditure	Expenditure during 2014-15				Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
<b>4210- Capital Outlay on Medical and Public Health-contd.</b>							
<i>02- Rural Health Services-contd.</i>							
103- Primary Health Centres-							
03- Water supply, Electrification and renovation of PHC/CHC and other	0.00	0.00	0.00	0.00	431.17	0.00	
					<b>749.99</b>		
03- Construction of Buildings of new primary health centres (District	0.00	0.00	0.00	0.00	54,339.48	0.00	
103- Primary Health Centres-concltd.							
04- Construction of Buildings of new primary health centres (Current Part) (District Plan)	0.00	1,500.00	0.00	1,500.00	47,060.73	1,915.58	-21.69
05- Construction of Buildings of new PHC's (General) (Extension part)	0.00	0.00	0.00	0.00	1,172.40	0.00	
06- Construction of Buildings of PHC's	0.00	3,230.25	0.00	3,230.25	17,813.76	442.89	629.36
07- Strengthening of Primary/Community Health Centres	0.00	935.98	0.00	935.98	935.98		
08- Strengthening of Infrastructure of Primary Health Centres	0.00	0.00	0.00	0.00	1,690.40	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	582.39	0.00	
					<b>22,866.95</b>		
<b>Total-103</b>	0.00	5,666.23	0.00	5,666.23	1,24,026.31	2,358.47	140.25
					<b>23,616.94</b>		
104- Community Health Centres-							
03- Construction of Buildings of CHCs (District Plan)	0.00	2,813.93	0.00	2,813.93	47,372.59	1,560.52	80.32
04- Construction of Buildings of CHCs (Extension Part)	0.00	0.00	0.00	0.00	8,326.04	0.00	
05- Construction of Buildings of new CHCs (District Plan )	0.00	5,000.00	0.00	5,000.00	39,272.83	1,334.40	274.70
08- Construction of building of CHC	0.00	0.00	0.00	0.00	18,324.40	0.00	
09- Minor construction work in Hospitals / Dispensaries of Rural Areas	416.46	0.00	0.00	416.46	2,985.38	370.99	12.26
10- Strengthening of infrastructures of CHCs	0.00	0.00	0.00	0.00	335.89	0.00	
10- Construction of 20 bedded Maternity Home in Jalalpur, Ambedkar Nagar	0.00	2,347.85	0.00	2,347.85	4,269.68	1,189.60	97.36

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
<b>4210- Capital Outlay on Medical and Public Health-contd.</b>							
<i>02- Rural Health Services-contd.</i>							
104- Community Health Centres-concltd.							
11- Construction of building of patient shelter place at Community Health Centres	0.00	1,876.17	0.00	1,876.17	3,376.17	1,500.00	25.08
96- Prime Minister Gramodaya Scheme	0.00	0.00	0.00	0.00	1,074.78	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	119.43	0.00	
					<b>14,859.42</b>		
<b>Total-104</b>	416.46	12,037.95	0.00	12,454.41	1,25,457.19	5,955.51	109.12
					<b>14,859.42</b>		
110- Hospitals and Dispensaries-							
02- Construction of Homeopathic Hospital buildings	0.00	0.00	0.00	0.00	454.11	0.00	
03- Allopathic Hospitals and dispensaries	0.00	3.53	0.00	3.53	3.53	0.00	
03- Construction of Government Ayurvedic and Unani Hospital	0.00	268.58	0.00	268.58	1,827.92	0.00	
07- Construction of 100 bedded Hospital building in Milkipur district Faizabad	0.00	0.00	0.00	0.00	923.97	45.09	-100.00
09- Construction of 100 bedded Hospital building in Tarwa, Azamgarh	0.00	63.54	0.00	63.54	1,191.54	0.00	
10- Construction of 20 bedded Maternity Home in Jalalpur, Ambedkar Nagar	0.00	0.00	0.00	0.00	199.07	0.00	
11- Buildings construction of 50 bedded Hospital in Tarawan District Azamgarh, U.P.	0.00	0.00	0.00	0.00	1,696.05	0.00	
11- Buildings construction of 50 bedded Hospital in Bakevar District Etawah	0.00	0.00	0.00	0.00	205.56	205.56	-100.00
14- Other Schemes / Programmes	0.00	0.00	0.00	0.00	500.00	0.00	
15- Establishment of 100 bedded Hospitals	0.00	3,857.49	0.00	3,857.49	10,483.18	2,078.00	85.63
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,401.22	0.00	
<b>Total-110</b>	0.00	4,193.14	0.00	4,193.14	19,886.15	2,328.65	80.07

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
<b>4210- Capital Outlay on Medical and Public Health-contd.</b>							
<i>02- Rural Health Services-contd.</i>							
789- Special Component Plan for Scheduled Castes-concltd.							
03- Construction of building of Health sub-centre (District Scheme)	0.00	0.00	0.00	0.00	1,262.92	0.00	
04- Construction of building of new PHC (District Scheme)	0.00	394.19	0.00	394.19	5,355.05	377.82	4.33
05- Water supply, Electrification, Improvement, Extension and renewal in PHCs/CHCs and sub-centres	0.00	0.00	0.00	0.00	200.40	99.15	-100.00
06- Construction of building of Community Health Centre (District Scheme)	0.00	436.62	0.00	436.62	4,673.89	390.87	11.70
07- Construction of building of Homeopathic Hospitals	0.00	112.73	0.00	112.73	264.39	0.00	
08- Construction of building of Ayurvedic Hospital	0.00	3.50	0.00	3.50	369.13	0.00	
09- Purchase of equipment for community Health Centre	0.00	328.80	0.00	328.80	328.80		
<b>Total- 789</b>	0.00	1,275.84	0.00	1,275.84	12,454.58	867.84	47.01
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	383.00	0.00	
03- Construction of Residential / Non-Residential Buildings of Government Ayurvedic and Unani Hospitals (District Plan)	0.00	0.00	0.00	0.00	1,096.82	0.00	
03- Construction of Buildings of Homeopathic Hospitals (District Plan)	0.00	0.00	0.00	0.00	1,743.03	0.00	
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	0.00	1,139.55	0.00	
04- Construction of Buildings / Hostels of Government Ayurvedic / Unani Colleges (Current work )	0.00	0.00	0.00	0.00	4,186.38	0.00	
04- Homeopathic Hospital	11.26	0.00	0.00	11.26	54.73	11.23	0.27
04- Ideal District Plan	0.00	0.00	0.00	0.00	1,524.34	0.00	
05- Hospital and dispensaries	25.72	0.00	0.00	25.72	25.72	0.00	
05- Border Area Development Programme	0.00	0.00	0.00	0.00	130.04	0.00	



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

Nature of expenditure	Expenditure during 2014-15				Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
<b>4210- Capital Outlay on Medical and Public Health-contd.</b>							
<i>02- Rural Health Services-concl.</i>							
800- Other Expenditure-concl.							
05- Construction of Residential / Non-Residential Buildings of Government Ayurvedic and Unani Hospitals (Border Area Development Programme)	0.00	0.00	0.00	0.00	937.06	0.00	
97- Externally Aided Projects	0.00	0.00	0.00	0.00	11,116.34	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	681.59	0.00	
					<b>533.10</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>3,627.56</b>		
<b>Total-800</b>	36.98	0.00	0.00	36.98	23,018.60	11.23	229.30
					<b>4,560.51</b>		
<b>Total-02</b>	453.44	23,796.82	0.00	24,250.26	3,45,551.53	12,507.45	93.89
					<b>43,691.97</b>		
<i>03- Medical Education, Training and Research-</i>							
101- Ayurveda-							
03- Ayurvedic college and concerned hospitals	0.00	453.24	0.00	453.24	453.24	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	<b>428.95</b>	0.00	
<b>Total-101</b>	0.00	453.24	0.00	453.24	453.24	0.00	
					<b>428.95</b>		
102- Homeopathy-							
03- Education-							
03- Govt. Homeopathic Medical College and Hospital	2.09	0.00	0.00	2.09	2.09	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	246.07	0.00	
					<b>92.79</b>		
<b>Total-102</b>	2.09	0.00	0.00	2.09	248.16	0.00	
					<b>92.79</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	

(₹ in lakh)

**B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.**
*(b)- Capital Account of Health and Family Welfare-contd.*
**4210- Capital Outlay on Medical and Public Health-contd.**
*03- Medical Education, Training and Research-contd.*

## 103- Unani-

03- Unani Colleges and attached Hospitals

0.00 79.84 0.00 79.84 79.84 0.00

13- Works /projects on which no expenditure has been incurred during the last five years

0.00 0.00 0.00 0.00 439.03 0.00

**Total-103**

0.00 79.84 0.00 79.84 518.87 0.00

## 105- Allopathy-

03- Education

0.00 0.00 0.00 0.00 76,673.54 0.00

03- Grant to Sanjay Gandhi P.G.Ayurvedic Institute, Lucknow

0.00 10,182.20 0.00 10,182.20 51,123.34 5,150.04 97.71

04- Dr.Ram Manohar Lohia Institute of Medical Sciences, Gomti Nagar, Lucknow

0.00 12,825.09 0.00 12,825.09 38,137.18 4,356.76 194.37

04- Construction of Hostel of Medical College, Meerut

0.00 0.00 0.00 0.00 197.47 0.00

05- Rural Institute of Medical Sciences, Saifai, Etawah

0.00 16,808.45 0.00 16,808.45 34,956.47 8,658.71 94.12

06- Ch. Shahuji Maharaj Medical University, Uttar Pradesh

0.00 10,270.10 0.00 10,270.10 54,779.69 11,578.71 -11.30

07- Centre of Biomedical Magnetic Resonance, Lucknow

0.00 359.11 0.00 359.11 2,946.76 450.00 -20.20

08- Establishment of Para-medical Institute in Rural Institute of Medical Sciences and Research Saifai, Etawah

0.00 2,499.73 0.00 2,499.73 10,062.37 3,291.86 -24.06

21- Government Medical College, Banda

0.00 5,439.50 0.00 5,439.50 34,389.50 12,500.00 -56.48

22- Construction of Internal Hostel of Medical College, Allahabad

0.00 0.00 0.00 0.00 156.04 0.00

22- J K Institute of Radiology and Cancer Research, Kanpur

0.00 100.00 0.00 100.00 3,303.03 434.76 -77.00

25- Establishment of Audio-visual in Government Medical Colleges

0.00 0.00 0.00 0.00 100.00 0.00

26- Purchase of equipment in Government Medical Colleges and attached Hospitals

0.00 0.00 0.00 0.00 9,253.39 0.00

27- Establishment of Research Centre for eradication of Encephalitis in Medical College, Gorakhpur

0.00 0.00 0.00 0.00 479.98 0.00

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	

(₹ in lakh)

**B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.**
*(b)- Capital Account of Health and Family Welfare-contd.*
**4210- Capital Outlay on Medical and Public Health-contd.**
*03- Medical Education, Training and Research-contd.*

## 105- Allopathy-contd.

29- Sarojini Naidu and Affiliated Hospital Agra	15.00	0.00	0.00	15.00	89.95	14.99	0.07
30- Lala Lajpat Rai Hospital and Children Hospital, Kanpur	14.99	0.00	0.00	14.99	103.75	15.00	-0.07
31- New Swarup Rani Hospital and Children Hospital, Allahabad	14.50	0.00	0.00	14.50	102.08	15.00	-3.33
32- Breast Hospital Kanpur	1.00	0.00	0.00	1.00	7.00	1.00	0.00
33- Upper India Sugar exchange Maternity (Prasuiti) Hospital, Kanpur	0.50	0.00	0.00	0.50	3.47	0.50	0.00
34- Hospital affiliated with Laxmi Bai Medical College, Jhansi	14.97	0.00	0.00	14.97	104.90	15.00	-0.20
35- Sardar Ballabh Bhai Patel Educational Hospital, Meerut	15.00	0.00	0.00	15.00	104.78	14.78	1.49
36- Nehru Hospital, Gorakhpur	14.53	0.00	0.00	14.53	98.95	14.21	2.25
37- Infectious Disease Hospital Kanpur (TB Hall)	0.50	0.00	0.00	0.50	3.50	0.50	0.00
38- Medical College, Agra	9.99	2,500.00	0.00	2,509.99	13,824.62	1,767.26	42.03
39- Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur	10.00	977.71	0.00	987.71	10,398.89	460.00	114.72
					<b>333.68</b>		
40- Medical College Allahabad	10.46	1,527.30	0.00	1,537.76	5,161.01	436.65	252.17
41- Medical College, Merrut	10.00	650.00	0.00	660.00	12,563.13	1,634.34	-59.62
42- Medical College, Jhansi	10.00	4,530.97	0.00	4,540.97	30,122.56	2,510.00	80.92
43- Medical College, Gorakhpur	9.04	1,162.41	0.00	1,171.45	8,943.81	1,837.11	-36.23
44- Cardiology Institute established at Ganesh Shanker Vidyarthi Memorial Medical College Kanpur	1.50	627.00	0.00	628.50	5,166.04	1,501.50	-58.14
45- Nursing College established for Degree courses	1.80	0.00	0.00	1.80	10.77	1.80	0.00
46- Development of advanced anti-cancer cure and treatment in J K Institute of Radiology and cancer Research Kanpur	1.00	0.00	0.00	1.00	4.86	1.00	
47- Govt. medical college Jaunpur	0.00	2,075.80	0.00	2,075.80	2,075.80	0.00	
48- Government Medical College, Badaun	0.00	7,530.60	0.00	7,530.60	10,730.60	3,000.00	151.02
51- Government Medical College, Azamgarh	0.00	6,700.00	0.00	6,700.00	49,809.48	5,929.05	13.00

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
<b>4210- Capital Outlay on Medical and Public Health-contd.</b>							
<i>03- Medical Education, Training and Research-contd.</i>							
105- Allopathy-concltd.							
52- Internet facility, Medlar System in Library	0.00	0.00	0.00	0.00	291.63	0.00	
52- Internet facility in Government Medical College	0.00	45.00	0.00	45.00	150.52	0.00	
53- Government Allopathic Medical College, Saharanpur	0.00	2,330.00	0.00	2,330.00	15,443.36	2,836.40	-17.85
54- Government Allopathic Medical College, Ambedkar Nagar	0.00	2,000.00	0.00	2,000.00	16,961.64	500.00	300.00
55- Government Allopathic Medical College, Orai, Jalaun	0.00	600.00	0.00	600.00	10,288.14	3,511.62	-82.91
56- Government Allopathic Medical College, Kannauj	0.00	600.00	0.00	600.00	9,098.79	2,153.22	-72.13
57- Para Medical College, Jhansi	0.00	4,764.00	0.00	4,764.00	11,206.77	5,400.00	-11.78
58- Establishment of nursing college for degree courses	0.00	0.00	0.00	0.00	59.32	0.00	
59- Caner Institute, Lucknow	0.00	3,818.50	0.00	3,818.50	3,818.50		
60- Paramedical Institute, Kannauj	0.00	2,015.30	0.00	2,015.30	5,515.30	3,500.00	-42.42
61- Establishment of hospital for cardio logical ailments in Medical college, Kannauj	0.00	1,154.73	0.00	1,154.73	2,704.73	1,500.00	-23.02
62- Establishment of Cancer Hospital in the campus of Medical college, Kannauj	0.00	2,666.56	0.00	2,666.56	4,216.56	1,500.00	77.77
64- Establishment of Intensive Care Unit (ICU) in Government Medical colleges	0.00	788.79	0.00	788.79	3,731.39	2,942.60	-73.19
65- Establishment of 500 bed paediatric Medical Institute in Medical College, Gorakhpur	0.00	6,818.50	0.00	6,818.50	8,318.50	1,500.00	354.57
66- All India Institute of Medical Sciences (AIIMS), Raebareli	0.00	0.00	0.00	0.00	854.83	854.83	-100.00
Improvement in water supply, electricity and sewer systems	0.00	0.00	0.00	0.00	<b>161.08</b>	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	939.53	0.00	
					<b>1,187.54</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	6,112.61	0.00	
					<b>2,351.85</b>		
<b>Total-105</b>	154.78	1,14,367.35	0.00	1,14,522.13	5,65,700.83	91,789.20	24.77
					<b>4,034.15</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
<b>4210- Capital Outlay on Medical and Public Health-contd.</b>							
<i>03- Medical Education, Training and Research-concl.</i>							
789- Special Component Plan for Scheduled Castes-							
03- Establishment of Government Homeopathy Medical College	0.00	1,253.45	0.00	1,253.45	8,567.82	0.00	
04- Government Allopathy Medical College, Kannauj	0.00	0.00	0.00	0.00	5,968.96	0.00	
05- Government Allopathy Medical College, Orai, Jalaun	0.00	0.00	0.00	0.00	6,617.05	0.00	
06- Para Medical College, Jhansi	0.00	0.00	0.00	0.00	14,700.00	0.00	
07- Government Allopathy Medical College, Saharanpur	0.00	0.00	0.00	0.00	12,898.83	700.00	-100.00
08- Government Allopathy Medical College, Ambedkarnagar	0.00	0.00	0.00	0.00	20,723.04	850.00	-100.00
11- Government Medical College, Allahabad	0.00	15.00	0.00	15.00	15.00	0.00	
13- Government Medical College, Jhansi	0.00	1,478.28	0.00	1,478.28	1,478.28	0.00	
14- Government Medical College, Gorakhpur	0.00	369.51	0.00	369.51	369.51	0.00	
15- Government Medical College, Jaunpur	0.00	212.10	0.00	212.10	212.10	0.00	
16- Government Medical College, Badaun	0.00	1,060.50	0.00	1,060.50	1,060.50	0.00	
17- Government Medical College, Azamgarh	0.00	100.00	0.00	100.00	100.00	0.00	
18- Government Medical College, Banda	0.00	1,060.50	0.00	1,060.50	1,060.50	0.00	
20- Paediatric medical institute of 500 bed in medical College,	0.00	1,060.50	0.00	1,060.50	1,060.50	0.00	
21- Cardiac disease hospital in medical college, Kannauj	0.00	425.30	0.00	425.30	425.30	0.00	
22- Cancer Hospital in Medical College, Kannauj	0.00	971.81	0.00	971.81	971.81	0.00	
23- Para Medical Institute, Kannauj	0.00	742.35	0.00	742.35	742.35	0.00	
24- Cancer Institute, Lucknow	0.00	654.89	0.00	654.89	654.89	0.00	
25- Cardiological institute established in Ganesh shankar vidyarthi memorial Medical college, Kanpur	0.00	21.21	0.00	21.21	21.21	0.00	
26- Sanjay Gandhi PG institute of medical science, Lucknow	0.00	1,038.07	0.00	1,038.07	1,038.07	0.00	
27- Centre of biomedical magnetic research, Lucknow	0.00	95.45	0.00	95.45	95.45	0.00	
28- Dr. Ram Manohar Lohiya institute of medical sciences, Lucknow	0.00	882.50	0.00	882.50	882.50	0.00	
29- Rural institute of Medical Science and research, saifai, Etawah	0.00	1,706.52	0.00	1,706.52	1,706.52	0.00	
30- Paramedical Institute, Saifai, Etawah	0.00	395.33	0.00	395.33	395.33	0.00	
31- K.G.M.U, Lucknow	0.00	867.68	0.00	867.68	867.68	0.00	
<b>Total- 789</b>	0.00	14,410.95	0.00	14,410.95	82,633.20	1,550.00	829.74
<b>Total-03</b>	156.87	1,29,311.38	0.00	1,29,468.25	6,49,554.30	93,339.20	38.71
					<b>4,555.89</b>		

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
<b>4210- Capital Outlay on Medical and Public Health-concltd.</b>							
<i>04- Public Health-</i>							
101- Prevention and Control of Diseases							
03- Health, diet and medicine control	5.47	0.00	0.00	5.47	5.47	0.00	
<b>Total-101</b>	5.47	0.00	0.00	5.47	5.47	0.00	
107- Public Health Laboratories							
03- Up gradation of Government Public analysis laboratory	0.00	339.90	0.00	339.90	534.32	194.42	74.83
<b>Total-107</b>	0.00	339.90	0.00	339.90	534.32	194.42	74.83
200- Other Programmes-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total-200</b>	0.00	0.00	0.00	0.00	<b>2,970.23</b>	0.00	
<b>Total-04</b>	5.47	339.90	0.00	345.37	345.37	194.42	77.64
					<b>3,164.65</b>		
<i>80- General-</i>							
800- Other Expenditure-							
03- Construction of buildings of Health Centres	0.00	0.00	0.00	0.00	150.27	0.00	
					<b>45.68</b>		
<b>Total-800</b>	0.00	0.00	0.00	0.00	150.27	0.00	
					<b>45.68</b>		
<b>Total-80</b>	0.00	0.00	0.00	0.00	150.27	0.00	
					<b>45.68</b>		
<b>Total-4210</b>	1,505.47	1,88,565.81	0.00	1,90,071.28	12,26,748.33	1,31,817.41	44.19
					<b>77,586.95</b>		
<b>4211- Capital Outlay on Family Welfare-</b>							
108- Selected Area Programmes-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>243.85</b>	0.00	
<b>Total-108</b>	0.00	0.00	0.00	0.00	243.85	0.00	

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

Nature of expenditure	Expenditure during 2014-15				Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(b)- Capital Account of Health and Family Welfare-concltd.</i>							
<b>4211- Capital Outlay on Family Welfare-concltd.</b>							
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>12,862.90</b>		
<b>Total-800</b>	0.00	0.00	0.00	0.00	80.00	0.00	
					<b>12,862.90</b>		
<b>Total-4211</b>	0.00	0.00	0.00	0.00	80.00	0.00	
					<b>13,106.75</b>		
<b>Total-(b) Capital Account of Health and Family Welfare</b>	1,505.47	1,88,565.81	0.00	1,90,071.28	12,26,828.33	1,31,817.41	44.19
					<b>90,693.70</b>		
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>							
<b>4215- Capital Outlay on Water Supply and Sanitation-</b>							
<i>01- Water Supply-</i>							
101- Urban Water Supply-							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	22,904.62	0.00	
02- Installation of Handpumps in Scheduled Castes dominated areas	0.00	0.00	0.00	0.00	9,614.65	0.00	
03- Accelerated Economic Development Scheme	0.00	4,465.71	0.00	4,465.71	19,770.58	4,729.74	-5.58
03- Grant for construction work of Urban Drinking Water Programme	0.00	0.00	0.00	0.00	11,879.82	4.75	-100.00
04- Ideal District Scheme	0.00	0.00	0.00	0.00	1,977.05	0.00	
Urban Water Supply Programme	0.00	0.00	0.00	0.00	<b>613.35</b>	0.00	
06- Payment of compensation for land acquisition, drowned area of Gokul barrage	0.00	0.00	0.00	0.00	1,000.00	0.00	
06- Payment of compensation for land acquisition, drowned area of Gokul barrage	0.00	0.00	0.00	0.00	3,607.39	0.00	
Water Supply Scheme of Police Department	0.00	0.00	0.00	0.00	<b>162.25</b>		
97- Externally Aided Projects	0.00	30,915.02	0.00	30,915.02	86,789.05	30,708.91	0.67
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	266.82	0.00	
<b>Total-101</b>	0.00	35,380.73	0.00	35,380.73	1,57,809.98	35,443.40	-0.18
					<b>775.60</b>		

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

Nature of expenditure	Expenditure during 2014-15				Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
<b>4215- Capital Outlay on Water Supply and Sanitation-contd.</b>							
<i>01- Water Supply-contd.</i>							
102- Rural Water Supply-							
01- Central Plan / Centrally sponsored scheme	0.00	0.00	0.00	0.00	1,46,242.18	69,910.00	-100.00
02- National rural drinking programme	0.00	1,42,594.01	0.00	1,42,594.01	1,42,594.01	0.00	
03- Accelerated Development Scheme	0.00	13,295.41	0.00	13,295.41	40,670.33	13,602.81	-2.26
05- Border Area Development Programme	0.00	0.00	0.00	0.00	2,353.84	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	4,720.55	0.00	
					<b>23.61</b>		
<b>Total-102</b>	0.00	1,55,889.42	0.00	1,55,889.42	3,36,580.91	83,512.81	86.67
					<b>23.61</b>		
191- Assistance to local bodies Municipalities/Municipal Corporation							
04- Expenditure from U.P. Trade Development Fund	0.00	0.00	0.00	0.00	47.90	0.00	
<b>Total 191</b>	0.00	0.00	0.00	0.00	47.90	0.00	
192- Assistance to other Non-Government Institutions-							
04- Expenditure from U.P. Trade Development Fund	0.00	0.00	0.00	0.00	155.16	0.00	
<b>Total 192</b>	0.00	0.00	0.00	0.00	155.16	0.00	
193- Assistance to Nagar Panchayats/ Notified Area committee or equivalent thereof							
04- Expenditure from U.P. Trade Development Fund	0.00	0.00	0.00	0.00	435.31	0.00	
<b>Total 193</b>	0.00	0.00	0.00	0.00	435.31	0.00	
789- Special Component Plan for Scheduled Castes							
01- Central Plan / Centrally Sponsored Scheme	0.00	0.00	56,596.76	56,596.76	1,12,680.38	24,496.66	131.04
03- Installation of Handpump in SC Populated Areas	0.00	5,000.00	0.00	5,000.00	14,647.28	2,346.52	113.08
<b>Total 789</b>	0.00	5,000.00	56,596.76	61,596.76	1,27,327.66	26,843.18	129.47



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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
<b>4215- Capital Outlay on Water Supply and Sanitation-contd.</b>							
<i>01- Water Supply-concl.</i>							
796- Tribal Areas Sub-Plan							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	144.00	144.00	253.82	47.82	201.13
<b>Total 796</b>	0.00	0.00	144.00	144.00	253.82	47.82	201.13
800- Other Expenditure-							
05- Developmental and Infrastructural Development Works schemes executed from the amount received from the Government of India for Taj Trapazium	0.00	0.00	0.00	0.00	5,523.04	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total-800</b>	0.00	0.00	0.00	0.00	5,523.04	0.00	
<b>Total-01</b>	0.00	1,96,270.15	56,740.76	2,53,010.91	6,28,133.78	1,45,847.21	73.48
<i>02- Sewerage and Sanitation-</i>							
101- Urban Sanitation Services-							
03- Accelerated Economic Development Scheme	0.00	2,908.65	0.00	2,908.65	7,628.95	1,856.88	56.64
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,271.14	0.00	
<b>Total-101</b>	0.00	2,908.65	0.00	2,908.65	9,900.09	1,856.88	56.64
102- Rural Sanitation Services-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total-102</b>	0.00	0.00	0.00	0.00	687.73	0.00	

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

Nature of expenditure	Expenditure during 2014-15				Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
<b>4215- Capital Outlay on Water Supply and Sanitation-contd.</b>							
<i>02- Sewerage and Sanitation-concltd.</i>							
106- Sewerage Services-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	15,053.94	0.00	
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	0.00	4,791.26	0.00	
					<b>74.80</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>240.95</b>		
<b>Total-106</b>	0.00	0.00	0.00	0.00	19,845.20	0.00	
					<b>315.75</b>		
191- Assistance to local bodies Municipalities/Municipal Corporation-							
03- Expenditure from U.P. Trade Development Fund	0.00	0.00	0.00	0.00	3,704.10	0.00	
<b>Total 191</b>	0.00	0.00	0.00	0.00	3,704.10	0.00	
192- Assistance to other Non-Government Institutions-							
03- Expenditure from U.P. Trade Development Fund	0.00	0.00	0.00	0.00	104.37	104.37	-100.00
<b>Total 192</b>	0.00	0.00	0.00	0.00	104.37	104.37	-100.00
800- Other Expenditure-							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	5,653.86	5,653.86	10,844.43	1,500.00	276.92
03- Land acquisition of flooded areas of Gokul barrage	0.00	0.00	0.00	0.00	21,821.08	0.00	
					<b>349.42</b>		
<b>Total-800</b>	0.00	0.00	5,653.86	5,653.86	32,665.51	1,500.00	276.92
					<b>349.42</b>		
<b>Total-02</b>	0.00	2,908.65	5,653.86	8,562.51	66,219.27	3,461.25	147.38
			0.00		<b>1,352.90</b>		
<b>Total-4215</b>	0.00	1,99,178.80	62,394.62	2,61,573.42	6,94,353.05	1,49,308.46	75.19
					<b>4,260.31</b>		

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
<b>4216- Capital Outlay on Housing-</b>							
<i>01- Government Residential Buildings-</i>							
106- General Pool Accommodation-							
03- Construction - Public Works	0.00	1,263.19	0.00	1,263.19	14,209.00	1,176.99	7.32
03- Residential Building	0.00	1,290.68	0.00	1,290.68	2,147.92	0.00	
04- Installation of new lift in place of 5 old lifts at C.I.S. Towers, Gomtinagar, Lucknow	185.92	0.00	0.00	185.92	185.92	0.00	
04- Residential building of Tehsil	0.00	0.00	0.00	0.00	132.44	0.00	
05- Residential building of Collectrate	0.00	0.00	0.00	0.00	46.25	0.00	
06- Minor construction work in residential buildings of Division / District / Tehsil level	54.43	0.00	0.00	54.43	275.99	32.33	68.36
07- Purchase of land and current work of residential buildings of Division/District/Tehsil Level	0.00	-208.60	0.00	-208.60	6,604.96	1,199.34	-117.39
07- For current works of Residential Buildings of Divisions / Districts / Tehsils of the State and Purchase of land	0.00	0.00	0.00	0.00	7,021.12	0.00	
07- Construction - Public Works	0.00	0.00	0.00	0.00	276.30	0.00	
08- Lump-sum provision for Construction of Residential Buildings of Division / District / Tehsils of the state and purchase of land	0.00	0.00	0.00	0.00	2,198.72	0.00	
09- Construction of Residential Buildings in Tehsils	0.00	0.00	0.00	0.00	50.00	0.00	
23- Construction of Officers Quarters at plot no. 17-A Mal Avenue, Lucknow	0.00	0.00	0.00	0.00	506.88	0.00	
Construction of pool accommodation in various districts in U.P.	0.00	0.00	0.00	0.00	<b>1,210.85</b>	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	326.93	0.00	
					<b>15,094.10</b>		
<b>Total-106</b>	240.35	2,345.27	0.00	2,585.62	33,982.43	2,408.66	7.35
					<b>16,304.95</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	

(₹ in lakh)

**B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.**
*(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.*
**4216- Capital Outlay on Housing-contd.**
*01- Government Residential Buildings-contd.*

107- Police Housing Scheme-

Works /projects on which no expenditure has been incurred during the last five years

	0.00	0.00	0.00	0.00	<b>21,962.35</b>	0.00	
<b>Total-107</b>	0.00	0.00	0.00	0.00	<b>21,962.35</b>	0.00	
700- Other Housing-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	8,484.06	8,484.06	20,831.13	3,476.06	144.07
03- Kushinagar Distt. men 100 shaiya yukta Chikitsalaya ke mana mad	0.00	0.00	0.00	0.00	334.48	0.00	
03- Construction of residence for Judicial-Administration	49.46	0.00	0.00	49.46	2,107.86	150.00	-67.03
03- Construction of Officers Residence (Type-3)in Complex of Trade Tax Office,Basti	0.00	0.00	0.00	0.00	3,530.84	0.00	
03- Construction of houses for Jail staff	1,021.87	0.00	0.00	1,021.87	4,220.47	676.11	51.14
03- Construction of Buildings (CCL System) (District Plan)	0.00	3.00	0.00	3.00	250.11	3.00	
04- Arrangement for construction of new building of Raja Todrmal LRTI Hardoi	0.00	0.00	0.00	0.00	53.93	0.00	
05- Residential Building for 100 bed combined hospital at Sonbhadra District	0.00	0.00	0.00	0.00	368.24	0.00	
05- Construction of Guest House for Honourable' Judges at Mathura and Varanasi Districts	0.00	0.00	0.00	0.00	2,603.13	0.00	
05- Construction-Others	2,938.30	4,149.50	0.00	7,126.80	42,157.08	5,286.50	34.81
	<i>39.00</i>						
06- Residential Building for 100 bed combined hospital at Mahoba District		0.00	0.00	0.00	290.70	0.00	
07- Residential Building for 100 bed combined hospital at Kaushambi District	0.00	0.00	0.00	0.00	200.00	0.00	
07- Construction of residential buildings for Judges of High Court	49.15	0.00	0.00	49.15	1,440.51	717.12	-93.15

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
<b>4216- Capital Outlay on Housing-contd.</b>							
<i>01- Government Residential Buildings-concltd.</i>							
700- Other Housing-concltd.							
08- Construction of tube well in the residential campus of Hon High Court Allahabad at Chauphtka	0.00	0.00	0.00	0.00	23.90	0.00	
09- Establishment of BRF system and Generator in High-rise building situated at Stanley Road, Allahabad for Honourable Judges	0.00	0.00	0.00	0.00	593.62	593.62	-100.00
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	804.50	0.00	
					<b>4,927.84</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	274.83	0.00	
					<b>6,725.02</b>		
<b>Total-700</b>	4,058.78	4,152.50	8,484.06	16,734.34	80,085.33	10,902.41	53.49
	<i>39.00</i>				<b>11,652.86</b>		
<b>Total-01</b>	4,299.13	6,497.77	8,484.06	19,319.96	1,14,067.76	13,311.07	45.14
	<i>39.00</i>				<b>49,920.16</b>		
<i>02- Urban Housing-</i>							
789- Special component plan schedule caste							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	2,522.84	2,522.84	6,382.25	3,859.41	-34.63
03- Aasra Yojna (Residential building)	0.00	10,266.83	0.00	10,266.83	15,266.83	0.00	
<b>Total-789</b>	0.00	10,266.83	2,522.84	12,789.67	21,649.08	3,859.41	231.39
800- Other Expenditure-							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	8,566.20	8,566.20	11,417.26	2,851.06	200.46
03- Aasra Yojna (Residential building)	0.00	21,463.88	0.00	21,463.88	31,249.92	4,786.04	348.47
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>532.21</b>		
<b>Total-800</b>	0.00	21,463.88	8,566.20	30,030.08	42,667.18	7,637.10	293.21
					<b>532.21</b>		
<b>Total-02</b>	0.00	31,730.71	11,089.04	42,819.75	64,316.26	11,496.51	272.46
					<b>532.21</b>		

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

Nature of expenditure	Expenditure during 2014-15				Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
<b>4216- Capital Outlay on Housing-concltd.</b>							
<i>03- Rural Housing-</i>							
789- International Co-operation							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	1,37,626.31	1,37,626.31	1,81,105.71	27,162.08	406.69
03- Mahamaya Awas Scheme	0.00	0.00	0.00	0.00	51,467.85	0.00	
04- Payment of compensation for acquired land under rural residential scheme	0.00	0.00	0.00	0.00	12.81	0.00	
05- Lohia Gramin Awas Yojna	0.00	62,624.56	0.00	62,624.56	1,24,385.76	24,419.65	156.45
<b>Total-789</b>	0.00	62,624.56	1,37,626.31	2,00,250.87	3,56,972.13	51,581.73	288.22
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	-2.64	-2.64	28,339.35	15,531.26	-100.02
02- Indira Awas Yojna (District Plan)	0.00	83,097.01	0.00	83,097.01	83,097.01	0.00	
03- Lohia Gramin Awas Yojna	0.00	1,54,140.97	0.00	1,54,140.97	2,30,690.45	35,802.05	330.54
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total-800</b>	0.00	2,37,237.98	-2.64	2,37,235.34	3,42,126.81	51,333.31	362.15
<b>Total-03</b>	0.00	2,99,862.54	1,37,623.67	4,37,486.21	6,99,098.94	1,02,915.04	325.09
<i>80- General-</i>							
191- Housing Co-operatives-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total-191</b>	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total-80</b>	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total-4216</b>	4,299.13	3,38,091.02	1,57,196.77	4,99,625.92	8,77,482.96	1,27,722.62	291.18
	<i>39.00</i>				<b>50,452.37</b>		

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
<b>4217- Capital Outlay on Urban Development-</b>							
<i>01- State Capital Development-</i>							
050- Land							
03- Payment of amount and interest of the land made available by the irrigation deptt. For construction of monuments, museum institutions	0.00	0.00	0.00	0.00	-2,782.96	-2,782.96	-100.00
<b>Total-050</b>	0.00	0.00	0.00	0.00	-2,782.96	-2,782.96	-100.00
190- Investment in Public Sector and Other undertakings							
03- Provision for share capital in Lucknow Metro Rail Corporation	0.00	0.00	0.00	0.00	2,000.00	2,000.00	-100.00
<b>Total-190</b>	0.00	0.00	0.00	0.00	2,000.00	2,000.00	-100.00
051- Construction-							
03- Integrated Development of Lucknow	0.00	0.00	0.00	0.00	1,11,824.15	0.00	
04- Additional work to give the long term permanency under Dr.Bhimrao Ambedakar Social Dev. Place, Lucknow,U.P.	0.00	0.00	0.00	0.00	8,350.21	0.00	
Essential work for durability of long-term work	0.00	0.00	0.00	0.00	5,766.94	0.00	
05- Acquisition and development of Land from right bank of Gomti River to La-Martinear	0.00	0.00	0.00	0.00	43,901.52	0.00	
06- Eco Park and related work at Jail Road	0.00	-353.91	0.00	-353.91	1,07,152.76	0.00	
07- Buildings construction of international Baudh Research Institute U.P.	0.00	0.00	0.00	0.00	206.85	0.00	
<b>Total-051</b>	0.00	-353.91	0.00	-353.91	2,77,202.43	0.00	
190- Investment in Public Sector and other undertakings							
03- Appropriation of share capital in Lucknow Metro Rail Corporation	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
<b>Total -190</b>	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
<b>4217- Capital Outlay on Urban Development- contd.</b>							
<i>01- State Capital Development-concl.</i>							
800- Other Expenditure-							
04- Construction of Rama Bai Ambedkar Ground	0.00	0.00	0.00	0.00	37,894.99	0.00	
05- Development of Ramabai Ambedkar ground and additional work	0.00	0.00	0.00	0.00	11,052.64	0.00	
<b>Total-800</b>	0.00	0.00	0.00	0.00	48,947.63	0.00	
<b>Total-01</b>	0.00	4,646.09	0.00	4,646.09	3,30,367.10	-782.96	-693.40
<i>02- National Capital Region</i>							
190- Investments in Public Sector and other undertakings							
03- NCR transport Corporation	0.00	0.00	0.00	0.00	1,250.00	1,250.00	-100.00
<b>Total-190</b>	0.00	0.00	0.00	0.00	1,250.00	1,250.00	-100.00
<b>Total-02</b>	0.00	0.00	0.00	0.00	1,250.00	1,250.00	-100.00
<i>03- Integrated Development of Small and Medium Towns</i>							
191- Assistance to local bodies and Municipalities/Municipal Corporation							
03- Urban infrastructure development scheme for small and medium town (C-80%/S-10%)	0.00	0.00	0.00	0.00	5,424.07	0.00	
<b>Total-191</b>	0.00	0.00	0.00	0.00	5,424.07	0.00	
192- Assistance to other Non-Government Institutions-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	3,950.00	0.00	
03- Urban infrastructure development scheme for small and medium town (C-80%/S-10%)	0.00	0.00	0.00	0.00	24,067.43	0.00	
04- Expenditure from U.P.Trade Development Fund	0.00	0.00	0.00	0.00	849.00	0.00	0.00
<b>Total-192</b>	0.00	0.00	0.00	0.00	28,866.43	0.00	



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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
<b>4217- Capital Outlay on Urban Development-contd.</b>							
<i>03- Integrated Development of Small and Medium Townscontd.-concl.</i>							
193- Assistances to nagar panchayats/Notified Area committees or equivalent thereor							
04- Expenditure on Trade Development Fund of U.P	0.00	-38.39	0.00	-38.39	-38.39	0.00	
<b>Total-193</b>	0.00	-38.39	0.00	-38.39	-38.39	0.00	
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	23,239.83	0.00	
03- Expenditure from U.P.Trade Development Fund	0.00	0.00	0.00	0.00	48.27	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	23,288.10	0.00	
<b>Total-03</b>	0.00	-38.39	0.00	-38.39	57,540.21	0.00	
<i>04- Slum area improvement</i>							
051- Construction							
03- Construction of C.C. Road locking and drains at slums and minority dominated areas	0.00	0.00	0.00	0.00	5,000.00	0.00	
<b>Total-051</b>	0.00	0.00	0.00	0.00	5,000.00	0.00	
789- Special Component Plan for Scheduled Castes							
03- Construction of C.C. Road Interlocking drain & general facilities etc at slums of urban areas	0.00	0.00	0.00	0.00	4,576.67	0.00	
<b>Total-789</b>	0.00	0.00	0.00	0.00	4,576.67	0.00	
<b>Total-04</b>	0.00	0.00	0.00	0.00	9,576.67	0.00	

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

Nature of expenditure	Expenditure during 2014-15				Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
<b>4217- Capital Outlay on Urban Development- contd.</b>							
<i>60- Other Urban Development Schemes-</i>							
051- Construction							
03- Integrated Housing & Slum Development Programme(C-80% S-20%)	0.00	6,575.00	0.00	6,575.00	19,654.26	6,937.50	-5.23
04- Basic services for urban poor, sub sector of J.N.N.U.R.M (C-50%S-50%)	0.00	10,950.00	0.00	10,950.00	25,023.07	10,950.00	0.00
<b>Total-51</b>	0.00	17,525.00	0.00	17,525.00	44,677.33	17,887.50	-2.03
191- Assistance to local bodies and Municipalities/Municipal Corporation							
03- Assistance for JNNURM schemes (C-50%/S-20%)	0.00	0.00	0.00	0.00	2,11,572.70	0.00	
04- Implementation of recommendations of 13th Finance Commission	0.00	0.00	0.00	0.00	3,006.43	0.00	
05- Urban solid waste management	0.00	0.00	0.00	0.00	1,500.00	0.00	
06- Construction of transfer station under Lucknow solid waste management scheme	0.00	0.00	0.00	0.00	120.00	0.00	
<b>Total-191</b>	0.00	0.00	0.00	0.00	2,16,199.13	0.00	
192- Assistance to other Non-Government Institutions-							
03- Assistance for JNNURM schemes (C-50%/S-30%)	0.00	0.00	0.00	0.00	7,021.05	0.00	
04- Urban solid waste management	0.00	0.00	0.00	0.00	6,000.00	0.00	
<b>Total-192</b>	0.00	0.00	0.00	0.00	13,021.05	0.00	
789- Special Component Plan for Scheduled Castes-							
03- Kanshiram ji Urban Poor residential Scheme	0.00	0.00	0.00	0.00	1,92,785.89	0.00	
04- Complete development scheme for Kanshiram ji Urban dalit basti	0.00	0.00	0.00	0.00	13,999.19	0.00	
05- Integrated housing and slum development programme (C-50% S-50%)	0.00	6,550.00	0.00	6,550.00	20,377.00	6,904.10	-5.13

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-concltd.</i>							
<b>4217- Capital Outlay on Urban Development- concltd.</b>							
<i>60- Other Urban Development Schemes-concltd.</i>							
789- Special Component Plan for Scheduled Castes-concltd.							
06- Basic services for urban poor, sub sector of J.N.N.U.R.M (C-50%S-50%)	0.00	10,950.00	0.00	10,950.00	35,998.38	10,950.00	0.00
<b>Total -789</b>	0.00	17,500.00	0.00	17,500.00	2,63,160.46	17,854.10	-1.98
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	73,756.06	0.00	
03- Kanshiram ji Urban Poor residential Scheme	0.00	0.00	0.00	0.00	57,514.84	0.00	
03- Provision for Capital Nature Development Works	0.00	-365.18	0.00	-365.18	4,202.36	448.67	-181.39
04- Development of Infrastructure Facilities in Allahabad	0.00	0.00	0.00	0.00	1,478.60	0.00	
04- Development of establishment facilities in various cities of State including Lucknow	0.00	20,512.02	0.00	20,512.02	54,197.74	33,685.72	-39.11
05- Expansion of development of establishment facility in Lucknow development area and development areas of all states development authority	0.00	27,368.54	0.00	27,368.54	27,368.54	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	178.05	0.00	
<b>Total-800</b>	0.00	47,515.38	0.00	47,515.38	2,18,696.19	34,134.39	39.20
<b>Total-60</b>	0.00	82,540.38	0.00	82,540.38	7,55,754.16	69,875.99	18.12
<b>Total-4217</b>	0.00	87,148.08	0.00	87,148.08	11,54,488.14	70,343.03	23.89
<b>Total-(c) Capital Account of Water Supply Sanitation, housing and Urban Development</b>	4,299.13	6,24,417.90	2,19,591.39	8,48,347.42	27,26,324.15	3,47,374.11	144.22
	<i>39.00</i>				<b>57,445.91</b>		

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(d)- Capital Account of Information and Broadcasting-</i>							
<b>4220- Capital Outlay on Information and Publicity-</b>							
<i>01- Films-</i>							
190- Investments in Public Sector and other Undertakings-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>825.65</b>	0.00	
<b>Total-190</b>	0.00	0.00	0.00	0.00	<b>825.65</b>	0.00	
200- Other Buildings-							
03- Establishment of Film Archives at Noida (Ghaziabad)							
	0.00	0.00	0.00	0.00	11.23	0.00	
<b>Total-200</b>	0.00	0.00	0.00	0.00	11.23	0.00	
<b>Total-01</b>	0.00	0.00	0.00	0.00	11.23	0.00	
					<b>825.65</b>		
<i>60- Others -</i>							
052- Machinery and Equipment-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	149.76	0.00	
					<b>2.41</b>		
<b>Total-052</b>	0.00	0.00	0.00	0.00	149.76	0.00	
					<b>2.41</b>		
101- Buildings-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	71.80	0.00	
					<b>55.75</b>		
<b>Total-101</b>	0.00	0.00	0.00	0.00	71.80	0.00	
					<b>55.75</b>		
<b>Total-60</b>	0.00	0.00	0.00	0.00	221.56	0.00	
					<b>58.16</b>		
<b>Total-4220</b>	0.00	0.00	0.00	0.00	232.79	0.00	
					<b>883.81</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

**B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.**
*(d)- Capital Account of Information and Broadcasting-concl'd.*
**4221- Capital Outlay on Broadcasting-**
*01- Sound Broadcasting-*
**800- Other Expenditure-**

Works /projects on which no expenditure has been incurred during

	0.00	0.00	0.00	0.00	<b>58.25</b>	0.00
<b>Total-800</b>	0.00	0.00	0.00	0.00	<b>58.25</b>	0.00
<b>Total-01</b>	0.00	0.00	0.00	0.00	<b>58.25</b>	0.00
<b>Total-4221</b>	0.00	0.00	0.00	0.00	<b>58.25</b>	0.00
<b>Total-(d) Capital Account of Information and Broadcasting</b>	0.00	0.00	0.00	0.00	232.79	0.00
					<b>942.06</b>	

*(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-*
**4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-**
*01- Welfare of Scheduled Castes-*
**190- Investments in Public Sector and other undertakings-**
**01- Central Plan / Centrally sponsored scheme**
**03- Purchase of shares of Scheduled Castes Financial and Development**

## Harijan Evam Nirbal Varg Avas Nigam

Works /projects on which no expenditure has been incurred during the last five years

	0.00	0.00	0.00	0.00	416.32	0.00
					<b>700.00</b>	
	0.00	0.00	0.00	0.00	2,830.27	0.00
					<b>5,078.11</b>	
	0.00	0.00	0.00	0.00	1,898.49	0.00
					<b>1,310.02</b>	
	0.00	0.00	0.00	0.00	0.00	0.00
					<b>3,518.02</b>	
<b>Total-190</b>	0.00	0.00	0.00	0.00	5,145.08	0.00
					<b>10,606.15</b>	

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

Nature of expenditure	Expenditure during 2014-15				Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7

(₹ in lakh)

**B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.**
*(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.*
**4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.**
*01- Welfare of Scheduled Castes-contd.*

277- Education-

01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	2,719.86	0.00
03- Construction of Hostels, Coaching Centres for Trainees of Scheduled Castes / Scheduled Tribes	0.00	0.00	0.00	0.00	2,517.36	0.00
03- Construction of building for establishment of 16 New Government Ashram type schools for children of Scheduled Castes	0.00	0.00	0.00	0.00	6,542.92	0.00
03- Special scholarship to genius student lying under BPL of Gautam Budh University for study in foreign countries	0.00	0.00	0.00	0.00	177.00	0.00
04- Construction of coaching centres and hostels for students of SC community	0.00	0.00	0.00	0.00	762.07	0.00
04- Establishment of Government Ashram type schools for children of persons engaged in dirty profession	0.00	0.00	0.00	0.00	1,369.04	0.00
05- Upgradation of Government Ashram type schools upto class 12	0.00	0.00	0.00	0.00	10,366.02	0.00
06- Construction of Hostels for boys / girl students of Scheduled Castes	0.00	0.00	0.00	0.00	5,787.16	0.00
07- Government Ashram system schools	0.00	0.00	0.00	0.00	6,726.17	0.00
07- Construction of Hostels for SC students in Sant Kabir Nagar	0.00	0.00	0.00	0.00	3,533.52	0.00
09- Chatrapati Shahuji Maharaj Research and training Institute Bhagidari Bhawan, Gomti Nagar, Lucknow	0.00	0.00	0.00	0.00	779.92	0.00
09- Major Construction Works	0.00	0.00	0.00	0.00	4,818.96	0.00
10- Construction of coaching centre building	0.00	0.00	0.00	0.00	1,038.94	0.00
<b>Total-277</b>	0.00	0.00	0.00	0.00	47,138.94	0.00

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

Nature of expenditure	Expenditure during 2014-15				Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.</i>							
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.</b>							
<i>01- Welfare of Scheduled Castes-contd.</i>							
282- Health-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>324.00</b>	0.00	
<b>Total-282</b>	0.00	0.00	0.00	0.00	<b>324.00</b>	0.00	
789- Special Component Plan for Schedule Castes							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	1,077.72	1,077.72	4,095.12	270.63	298.23
03- Capital investment in U.P. SC Finance and development Corporation Ltd.	0.00	25.00	0.00	25.00	190.00	20.00	25.00
04- Establishment of Government Ashram System School for children of persons engaged in dirty jobs	0.00	0.00	0.00	0.00	47.87	0.00	
06- Construction of Hostel for SC Girl/Boy Students	0.00	0.00	0.00	0.00	739.66	0.00	
07- Government Ashram System School	0.00	3,969.08	0.00	3,969.08	20,909.60	2,381.39	66.67
09- Construction of building of coaching Centre	0.00	0.00	0.00	0.00	147.67	0.00	
10- Integrated Development Scheme for Backward SC Categories	0.00	337.35	0.00	337.35	2,667.52	1,280.64	-73.66
12- Skill development centre for physically disabled S C persons	0.00	0.00	0.00	0.00	63.78	0.00	
<b>Total-789</b>	0.00	4,331.43	1,077.72	5,409.15	28,861.22	3,952.66	36.85
800- Other Expenditure-							
03- Kaushal Vikas Kendra for Handicapped persons of Scheduled Castes	0.00	0.00	0.00	0.00	204.55	0.00	

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

Nature of expenditure	Expenditure during 2014-15				Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.</i>							
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.</b>							
<i>01- Welfare of Scheduled Castes-concl.</i>							
800- Other Expenditure-concl.							
03- Tubewell in Government Govind Ballabh Pant Polytechnic Lucknow	0.00	0.00	0.00	0.00	15.41	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,251.01	0.00	
<b>Total-800</b>	0.00	0.00	0.00	0.00	2,470.97	0.00	
<b>Total-01</b>	0.00	4,331.43	1,077.72	5,409.15	83,616.21	3,952.66	36.85
<b>10,930.15</b>							
<i>02- Welfare of Scheduled Tribes-</i>							
277- Education-							
03- Construction of Hostels for Students of Scheduled Tribes (50% G.O.I.)	0.00	0.00	0.00	0.00	100.00	0.00	
01- Centrally Sponsored Plan Schemes for construction of Hostels etc. for S.C./S.T. students	0.00	0.00	0.00	0.00	1,720.36	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	152.19	0.00	
<b>Total-277</b>	0.00	0.00	0.00	0.00	252.19	0.00	
<b>1,781.41</b>							
796- Tribal Area Sub-Schemes							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	714.98	714.98	2,469.09	0.00	
03- Construction of Community halls for different organisations	0.00	0.00	0.00	0.00	32.89	0.00	
04- Construction of incomplete building of govt. school based on "Ashram" system for schedule tribes	0.00	90.00	0.00	90.00	90.00	0.00	
06- Government Ashram system schools for scheduled tribes	0.00	18.10	0.00	18.10	18.10	0.00	
<b>Total-796</b>	0.00	108.10	714.98	823.08	3,685.00	0.00	



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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7

(₹ in lakh)

**B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.**
*(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.*
**4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.**
*02- Welfare of Scheduled Tribes-concl.*

800- Other Expenditure-

03- Construction of Community Centres for different celebrations	0.00	0.00	0.00	0.00	16.18	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5.00	0.00

<b>Total-800</b>	0.00	0.00	0.00	0.00	21.18	0.00
------------------	------	------	------	------	-------	------

	0.00	108.10	714.98	823.08	3,958.37	0.00
--	------	--------	--------	--------	----------	------

<b>Total-02</b>					<b>1,781.41</b>	
-----------------	--	--	--	--	-----------------	--

*03- Welfare of Backward Classes-*

190- Investments in Public Sector and other undertakings-

03- Purchase of Shares of UP Backward Class Finance and Development Corporation	0.00	0.00	0.00	0.00	223.52	0.00
---	------	------	------	------	--------	------

<b>Total-190</b>	0.00	0.00	0.00	0.00	223.52	0.00
------------------	------	------	------	------	--------	------

277- Education-

01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	3,728.26	0.00
--	------	------	------	------	----------	------

05- Construction of Ashram Type Schools for Scheduled Castes (District Plan)	0.00	0.00	0.00	0.00	2,471.48	0.00
--	------	------	------	------	----------	------

Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	40.86	0.00
--	------	------	------	------	-------	------

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00
--	------	------	------	------	------	------

<b>Total-277</b>	0.00	0.00	0.00	0.00	6,240.60	0.00
------------------	------	------	------	------	----------	------

<b>Total-03</b>	0.00	0.00	0.00	0.00	6,464.12	0.00
-----------------	------	------	------	------	----------	------

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

Nature of expenditure	Expenditure during 2014-15				Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.</i>							
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.</b>							
<i>80- General-</i>							
190- Investments in Public Sector and other undertakings-							
03- Purchase of Shares of U.P. Minority Finance & Development	0.00	0.00	0.00	0.00	1,176.24	0.00	
					<b>25.00</b>		
04- Purchase of shares of U.P. Waqf Development Corporation	0.00	0.00	0.00	0.00	300.00	0.00	
					<b>350.00</b>		
04- Sale of shares of U.P. Waqf Development Corporation	0.00	0.00	0.00	0.00	100.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	50.00	0.00	
					<b>153.77</b>		
<b>Total-190</b>	0.00	0.00	0.00	0.00	1,626.24	0.00	
					<b>528.77</b>		
800- Other Expenditure-							
03- Construction of new roads	0.00	0.00	0.00	0.00	4,535.43	0.00	
04- Scheme of 2500 tube wells (District Sector), construction of 1500 tube wells (District Sector)	0.00	0.00	0.00	0.00	1,323.23	0.00	
98- Ambedkar Village Development Scheme	0.00	0.00	0.00	0.00	5,547.95	0.00	
State Tube wells-	0.00	0.00	0.00	0.00	<b>10,159.24</b>	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	4,322.81	0.00	
					<b>79,693.45</b>		
<b>Total-800</b>	0.00	0.00	0.00	0.00	15,729.42	0.00	
					<b>89,852.69</b>		
<b>Total-80</b>	0.00	0.00	0.00	0.00	17,355.66	0.00	
					<b>90,381.46</b>		
<b>Total-4225</b>	0.00	4,439.53	1,792.70	6,232.23	1,11,394.36	3,952.66	57.67
					<b>1,03,093.02</b>		
<b>Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	0.00	4,439.53	1,792.70	6,232.23	1,11,394.36	3,952.66	57.67
					<b>1,03,093.02</b>		

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(g)- Capital Account of Social Welfare and Nutrition-</i>							
<b>4235- Capital Outlay on Social Security and Welfare-</b>							
<i>01- Rehabilitation-</i>							
201- Other Rehabilitation Schemes-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>105.00</b>		
<b>Total-201</b>	0.00	0.00	0.00	0.00	<b>105.00</b>	0.00	
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>44.79</b>		
<b>Total-800</b>	0.00	0.00	0.00	0.00	<b>44.79</b>	0.00	
<b>Total-01</b>	0.00	0.00	0.00	0.00	<b>149.79</b>	0.00	
<i>02- Social Welfare-</i>							
101- Welfare of Handicapped-							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	665.43	665.43	1,391.62	0.00	
03- Construction of Ramp in the Premises of Government Blind School, Lucknow	0.00	0.00	0.00	0.00	37.25	0.00	
03- Construction of Hostel and Residential Buildings of Sanket Government Blind and Deaf High school, Agra	0.00	0.00	0.00	0.00	41.94	0.00	
04- Construction of Shelter house cum training centre for mentally retarded / handicapped persons	0.00	0.00	0.00	0.00	566.59	0.00	
05- Establishment of Consolidated special secondary schools	0.00	1,497.97	0.00	1,497.97	2,997.97	1,500.00	-0.14
06- Construction of building due to increasing capacity of Students of Government Blind School, Lucknow	0.00	0.00	0.00	0.00	173.46	0.00	
06- Maintenance and special repairs for Departmental Schools / Workshops	0.00	0.00	0.00	0.00	78.78	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(g)- Capital Account of Social Welfare and Nutrition-contd.</i>							
<b>4235- Capital Outlay on Social Security and Welfare- contd.</b>							
<i>02- Social Welfare-contd.</i>							
101- Welfare of Handicapped-concltd.							
07- Construction of School for Blind Girl Students	0.00	0.00	0.00	0.00	239.21	0.00	
11- Construction of Buildings of Sparsh Government Blind School, Banda	0.00	0.00	0.00	0.00	351.88	0.00	
12- Government Skill Development Centre, Gorakhpur	0.00	0.00	0.00	0.00	208.53	0.00	
16- Sanket, Mook-Badhir Junior High School, Lucknow	0.00	0.00	0.00	0.00	281.90	0.00	
17- Establishment of Government Inter Colleges for handicapped	0.00	0.00	0.00	0.00	836.17	0.00	
18- Construction of Government Hostels for disabled persons	0.00	0.00	0.00	0.00	2,966.56	0.00	
19- Dr. Shakuntala Mishra University for disabled	0.00	5,000.00	0.00	5,000.00	43,739.70	6,000.00	-16.67
20- Construction of hostel in Sparsh Government Blind School, Gorakhpur due to increase of students	0.00	0.00	0.00	0.00	20.83	0.00	
21- Construction of building for Mamta Government School, Allahabad	0.00	50.00	0.00	50.00	100.00	0.00	
22- Sparah Government Blind Girls School, Saharanpur	0.00	0.00	0.00	0.00	207.56	82.56	-100.00
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	303.55	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	557.21	0.00	
99- Refund	0.00	0.00	0.00	0.00	-0.01	0.00	
<b>Total-101</b>	0.00	6,547.97	665.43	7,213.40	55,100.70	7,582.56	-4.87
102- Child Welfare-							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	6,652.54	6,652.54	22,712.54	16,060.00	-58.58
03- Construction of Aanganwari centre (NABARD Sponsored)	0.00	0.00	0.00	0.00	2,500.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	200.60	0.00	
<b>Total-102</b>	0.00	0.00	6,652.54	6,652.54	25,413.14	16,060.00	-58.58
					<b>101.34</b>		

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(g)- Capital Account of Social Welfare and Nutrition-contd.</i>							
<b>4235- Capital Outlay on Social Security and Welfare- contd.</b>							
<i>02- Social Welfare-contd.</i>							
103- Women's Welfare-							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	300.00	300.00	969.27	150.00	100.00
					<b>745.58</b>		
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	7.90	0.00	
					<b>54.18</b>		
<b>Total-103</b>	0.00	0.00	300.00	300.00	977.17	150.00	100.00
					<b>799.76</b>		
104- Welfare of aged, infirm & destitute-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>13.86</b>		
<b>Total-104</b>	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>13.86</b>		
190- Investments in Public Sector and other undertakings-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	400.00	0.00	
					<b>116.96</b>		
<b>Total-190</b>	0.00	0.00	0.00	0.00	400.00	0.00	
					<b>116.96</b>		
191- Assistance to local bodies and Municipalities/Municipal Coporation							
03- Establishment of shelter homes for homeless people	0.00	0.00	0.00	0.00	1,050.73	0.00	
<b>Total-191</b>	0.00	0.00	0.00	0.00	1,050.73	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7

(₹ in lakh)

**B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.**

(g)- Capital Account of Social Welfare and Nutrition-contd.

**4235- Capital Outlay on Social Security and Welfare- contd.**

02- Social Welfare--concl.

800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes

0.00 0.00 16,311.23 16,311.23 1,45,053.80 41,136.71 -60.35

Other Expenditure-

Works /projects on which no expenditure has been incurred during the last five years

0.00 0.00 0.00 0.00 0.00 0.00

**85.52**
**Total-800**

0.00 0.00 16,311.23 16,311.23 1,45,053.80 41,136.71 -60.35

**85.52**
**Total-02**

0.00 6,547.97 23,929.20 30,477.17 2,27,995.54 64,929.27 -53.06

**1,117.44**

60- Other Social Security and Welfare Programmes-

800- Other Expenditure-

03- Construction of Office Building at Maharajganj for Soldiers Welfare Department

0.00 0.00 0.00 0.00 151.33 0.00

03- District Soldier's Welfare and Rehabilitation office, Maharajganj

0.00 0.00 0.00 0.00 10.47 0.00

03- Construction of boundary wall of graveyards of minority community

0.00 19,619.85 0.00 19,619.85 69,619.29 30,000.00 -34.60

03- Development of cremation in rural area

0.00 9,870.20 0.00 9,870.20 9,870.20 0.00

04- Completion of partly constructed building of Soldiers Welfare Department

0.00 0.00 0.00 0.00 21.80 0.00

07- Construction of Business Centres in the campus of District Soldier Welfare Office

0.00 0.00 0.00 0.00 150.00 0.00

08- Reconstruction of Office Building and Retiring room of District Soldiers Welfare and Rehabilitation Office, Etah

0.00 0.00 0.00 0.00 26.55 0.00

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

Nature of expenditure	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7

(₹ in lakh)

**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--concl.*

800- Other Expenditure--concl.

09- Construction of Buildings and Rest houses of District Soldiers Welfare Offices	0.12	141.00	0.00	141.12	655.11	141.00	0.09
10- Minor Construction Work of departmental buildings	24.44	0.00	0.00	24.44	87.36	21.87	11.75
11- Construction of Guest Houses for Ex-Army persons.	0.00	12.92	0.00	12.92	40.97	0.00	
					<b>172.67</b>		
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	53.96	0.00	
<b>Total-800</b>	24.56	29,643.97	0.00	29,668.53	80,687.04	30,162.87	-1.64
					<b>172.67</b>		
<b>Total-60</b>	24.56	29,643.97	0.00	29,668.53	80,687.04	30,162.87	-1.64
					<b>172.67</b>		
<b>Total-4235</b>	24.56	36,191.94	23,929.20	60,145.70	3,08,682.58	95,092.14	-36.75
					<b>1,439.90</b>		
<i>Total-(g) Capital Account of Social Welfare and Nutrition</i>	24.56	36,191.94	23,929.20	60,145.70	3,08,682.58	95,092.14	-36.75
					<b>1,439.90</b>		

*(h)- Capital Account of other Social Services-*
**4250- Capital Outlay on other Social Services-**

101- Natural Calamities

05- Expenditure from State Disaster Mitigation Fund	0.00	0.00	0.00	0.00	66.56	0.00	
07- Uttar Pradesh calamities management authority	46.00	0.00	0.00	46.00	546.00	0.00	
08- Sale of land for rehabilitation of migrated people	0.00	1,000.00	0.00	1,000.00	1,181.65	173.26	477.17
<b>Total-101</b>	46.00	1,000.00	0.00	1,046.00	1,794.21	173.26	503.72

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

Nature of expenditure	Expenditure during 2014-15				Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	5	7
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(h)- Capital Account of other Social Services-contd.</i>							
<b>4250- Capital Outlay on other Social Services- contd.</b>							
191- Social Services Cooperatives-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>390.14</b>		
<b>Total-191</b>	0.00	0.00	0.00	0.00	<b>390.14</b>	0.00	
201- Labour-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1,143.53</b>	0.00	
<b>Total-201</b>	0.00	0.00	0.00	0.00	<b>1,143.53</b>	0.00	
202- Employment Services-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	25.19	0.00	
<b>Total-202</b>	0.00	0.00	0.00	0.00	25.19	0.00	
203- Employment-							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	397.03	397.03	3,562.00	294.08	35.01
03- Establishment of Government I.T.I. in minority dominated Blocks and other areas	0.00	300.87	0.00	300.87	5,256.93	285.85	5.25
04- New Professional Training in Government I.T.I.	0.00	0.00	0.00	0.00	757.52	0.00	
04- Construction of Building of Government I.T.I. Godlamau (Sitapur)	0.00	0.00	0.00	0.00	148.00	0.00	
05- Construction of Buildings of Government I.T.I.	0.00	6,946.08	0.00	6,946.08	19,049.41	3,562.12	95.00
06- Establishment of Government I.T.I. in Bundelkhand areas	0.00	0.00	0.00	0.00	2,580.58	495.00	-100.00
07- Craft-men Training Scheme (District Plan)	99.96	2,664.00	0.00	2,763.96	7,612.32	2,248.11	22.95
08- Crafts-men Training Scheme	0.00	0.00	0.00	0.00	6.00	0.00	
09- Training Scheme for displaced persons	0.00	0.00	0.00	0.00	7.89	0.00	



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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(h)- Capital Account of other Social Services-contd.</i>							
<b>4250- Capital Outlay on other Social Services- contd.</b>							
203- Employment-concltd.							
10- Modernisation and strengthening of I.T.I. and Apprentice Training Scheme	0.00	0.00	0.00	0.00	23.26	0.00	
10- Construction of buildings of Government I.T.I. Haraiya in Basti	0.00	0.00	0.00	0.00	26.62	0.00	
11- Crafts-men Training Scheme	9.00	0.00	0.00	9.00	50.79	6.25	
12- Provincial Staff Training and Research Centre at I.T.I. Aliganj, Lucknow	0.00	0.00	0.00	0.00	690.72	0.00	
13- Renovation and strengthening of Training and Employment Directorate Building	0.00	139.99	0.00	139.99	189.99	0.00	
14- Government Industrial Training Institutes	0.00	6,468.50	0.00	6,468.50	14,218.69	3,938.51	
15- Establishment of new Government Industrial Training Institutes	0.00	2,000.00	0.00	2,000.00	5,250.00	3,250.00	
16- Residual Construction work of Government I.T.Is.	0.00	0.00	0.00	0.00	1,198.12	0.00	
31- Employment Directorate	4.00	0.00	0.00	4.00	36.61	3.96	
32- District Employment Office	27.96	0.00	0.00	27.96	199.75	22.94	
53- Special centre for physically disabled persons in Kanpur	0.00	0.00	0.00	0.00	0.66	0.00	
54- Educational and Guiding Centres for candidates of SC, ST and Backward Classes	4.00	0.00	0.00	4.00	15.92	2.85	
55- Organisation of special Employment Cell in Employment offices to provide Employment assistance to disabled persons	1.75	0.00	0.00	1.75	6.24	1.50	
97- Externally Aided Projects	0.00	1,147.98	0.00	1,147.98	3,346.78	0.00	
Training	0.00	0.00	0.00	0.00	<b>989.71</b>	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	2,635.86	0.00	
					<b>10.79</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	377.44	0.00	
					<b>2.63</b>		
<b>Total-203</b>	146.67	19,667.42	397.03	20,211.12	67,248.10	14,111.17	
					<b>1,003.13</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	
(₹ in lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-concl.</b>							
<i>(h)- Capital Account of other Social Services-concl.</i>							
<b>4250- Capital Outlay on other Social Services- concl.</b>							
789- Special Component Plan for Scheduled Castes							
03- State Staff Training and research Centre in ITI,Aliganj, Lucknow	0.00	66.97	0.00	66.97	595.61	282.00 -76.25	
04- Government Industrial Training Institute	0.00	4,545.76	0.00	4,545.76	15,237.53	3,271.27 38.96	
05- Residual construction works of Government Industrial Training Institute	0.00	5,096.96	0.00	5,096.96	14,824.47	2,761.23 84.59	
06- Establishment of education and guidance centres	0.00	33.68	0.00	33.68	322.21	0.00	
07- Building construction of residual institutions from pre managed 14 State ITIs	0.00	200.00	0.00	200.00	2,627.87	380.14 -47.39	
08- Establish of new trade at govt. industrial training institutes	0.00	583.78	0.00	583.78	583.78		
<b>Total - 789</b>	0.00	10,527.15	0.00	10,527.15	34,191.47	6,694.64 57.25	
796- Tribal Area Sub-Schemes							
03- Establishment of Government ITI in ST populated areas	0.00	373.32	0.00	373.32	666.25	50.00 646.64	
<b>Total-796</b>	0.00	373.32	0.00	373.32	666.25	50.00 646.64	
800- Other Expenditure-	0.00	0.00	0.00	0.00	108.31	0.00	
					<b>259.40</b>		
03- Construction of Huj House, Lucknow and Ghaziabad	0.00	0.00	0.00	0.00	3,220.01	2,780.01 -100.00	
Deduct-Receipt and recoveries on Capital Account					<b>17.02</b>		
<b>Total-800</b>	0.00	0.00	0.00	0.00	3,328.32	2,780.01 -100.00	
					<b>276.42</b>		
<b>Total-4250</b>	192.67	31,567.89	397.03	32,157.59	1,07,253.54	23,809.08 35.06	
					<b>2,813.22</b>		
<b>Total-(h) Capital Account of other Social Services</b>	192.67	31,567.89	397.03	32,157.59	1,07,253.54	23,809.08 35.06	
					<b>2,813.22</b>		
<b>Total-B-CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	6,084.87	9,90,997.28	2,78,350.58	12,75,471.73	51,68,954.13	6,75,949.99 88.69	
	<i>39.00</i>				<b>3,10,554.96</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-</b>							
<b>4401- Capital Outlay on Crop Husbandry-</b>							
001- Direction and Administration-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>20.00</b>		
<b>Total-001</b>	0.00	0.00	0.00	0.00	<b>20.00</b>	0.00	
101- Farming Cooperatives-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>18.58</b>	0.00	
<b>Total-101</b>	0.00	0.00	0.00	0.00	<b>18.58</b>	0.00	
102- Food Grains Crops-							
01- Central Plan/Centrally Sponsored Scheme							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,459.30	0.00	
	0.00	0.00	0.00	0.00	44.14	0.00	
					<b>668.24</b>		
<b>Total-102</b>	0.00	0.00	0.00	0.00	1,503.44	0.00	
					<b>668.24</b>		
103- Seeds-							
01- Central Plan/Centrally Sponsored Scheme							
	0.00	0.00	0.00	0.00	-7,413.62	0.00	
03- Disease free Potato seeds, Plants and Cost of Forked- Fencing Pillors including incidental charges (Plain Area)							
	258.43	-8,067.93	0.00	-7,809.50	-25,457.15	-4,559.29	71.29
					<b>894.73</b>		
03- Practical Zone exhibition and Seed Production Zone							
	-235.35	0.00	0.00	-235.35	-235.35	0.00	
04- Disease free Potato seeds, Plants and Cost of Forked- Fencing Pillers including incidental charges (Hill Area)							
	0.00	0.00	0.00	0.00	6,408.04	0.00	
04- Adharik Beej Bhandar							
	3,253.68	0.00	0.00	3,253.68	12,032.27	7,361.80	-55.80
					<b>626.06</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	9,951.51	0.00	
					<b>2,069.69</b>		
<b>Total-103</b>	3,276.76	-8,067.93	0.00	-4,791.17	3,724.32	2,802.51	-270.96
					<b>3,590.48</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4401- Capital Outlay on Crop Husbandry-contd.</b>							
105- Manures and fertilizers-							
03- Cost of country made Chemical Fertilizers and incidental charges	-870.59	0.00	0.00	-870.59	-3,867.54	-946.29	-8.00
04- National project on management of soil, health & fertility	0.00	0.00	0.00	0.00	243.25	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	-6.63	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	60.11	0.00	
					<b>1,535.68</b>		
<b>Total-105</b>	-870.59	0.00	0.00	-870.59	-3,570.81	-946.29	-8.00
					<b>1,535.68</b>		
107- Plant Protection-							
03- Purchase cost of insecticides including incidental charges	-754.26	0.00	0.00	-754.26	703.39	509.00	-248.18
04- Insect / disease control by different ecological resources	0.00	192.28	0.00	192.28	578.81	199.97	-3.85
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-6,004.03	0.00	
					<b>3,367.11</b>		
<b>Total-107</b>	-754.26	192.28	0.00	-561.98	-4,721.83	708.97	-179.27
					<b>3,367.11</b>		
108- Commercial Crops-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>153.74</b>		
03- Betel Experiment and Training Centre, Mahoba	0.00	50.00	0.00	50.00	50.00	0.00	
<b>Total-108</b>	0.00	50.00	0.00	50.00	50.00	0.00	
					<b>203.74</b>		
113- Agricultural Engineering-							
	0.00	0.00	0.00	0.00	6.71	0.00	
<b>Total-113</b>	0.00	0.00	0.00	0.00	6.71	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4401- Capital Outlay on Crop Husbandry-concltd.</b>							
119- Horticulture and Vegetable Crops-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	0.00	<b>52.22</b>	0.00	
03- Nursery	11.61	0.00	0.00	11.76	479.16	0.00	
	<i>0.15</i>				<b>832.72</b>		
04- Commercial Horticultural Development in dense areas	0.00	0.00	0.00	0.00	149.58	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	130.57	0.00	
04- Fruits	0.85	0.00	0.00	0.85	0.85	0.00	
<b>Total-119</b>	12.46	0.00	0.00	12.61	760.16	0.00	
	<i>0.15</i>				<b>884.94</b>		
190- Investments in Public Sector and other Undertakings-							
03- Purchase of Shares of U.P. Seed Development Corporation	0.00	0.00	0.00	0.00	125.00	0.00	
03- National Agricultural Development Scheme	0.00	0.00	0.00	0.00	5,542.18	198.14	-100.00
04- Share capital to U.P. State Agro Industrial Corp. Ltd.	0.00	0.00	0.00	0.00	1,041.67	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total-190</b>	0.00	0.00	0.00	0.00	6,708.85	198.14	-100.00
					<b>4,924.57</b>		
800- Other Expenditure-							
01- Central Plan/Centrally Sponsored Scheme	-129.60	0.00	0.00	-129.60	-1,085.33	0.00	
03- National Agricultural Development Scheme	-321.51	9,993.22	0.00	9,671.71	24,257.42	6,533.94	48.02
03- Other Misc. Expenditure	0.00	0.00	0.00	0.00	2,592.02	0.00	
04- Construction /Deveopment of Agricultural marketing yard	0.00	8,850.00	0.00	8,850.00	26,532.13	-17.87	-49,624.34
05- Beautification of Ambedkar Garden in Ambedkar Nagar	0.00	0.00	0.00	0.00	59.27	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	61,396.61	0.00	
<b>Total- 800</b>	-451.11	18,843.22	0.00	18,392.11	1,13,752.12	6,516.07	182.26
					<b>3,338.48</b>		
<b>Total- 4401</b>	1,213.26	11,017.57	0.00	12,230.98	1,18,206.25	9,279.40	31.81
	<i>0.15</i>				<b>18,508.53</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4402- Capital Outlay on Soil and Water Conservation-</b>							
101- Soil Survey and Testing-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>-12.87</b>		
<b>Total-101</b>	0.00	0.00	0.00	0.00	<b>-12.87</b>	0.00	
102- Soil Conservation-							
04- National Agricultural Development Scheme	0.00	0.00	0.00	0.00	314.38	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>329.74</b>		
<b>Total-102</b>	0.00	0.00	0.00	0.00	1,206.24	0.00	
					<b>329.74</b>		
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>-752.75</b>		
<b>Total-800</b>	0.00	0.00	0.00	0.00	<b>-752.75</b>	0.00	
<b>Total- 4402</b>	0.00	0.00	0.00	0.00	1,206.24	0.00	
					<b>-436.42</b>		
<b>4403- Capital Outlay on Animal Husbandry-</b>							
001- Direction and Administration-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>12.61</b>		
<b>Total- 001</b>	0.00	0.00	0.00	0.00	<b>12.61</b>	0.00	
101- Veterinary Services and Animal Health-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	93.51	93.51	1,268.69	0.00	
03- Construction of Animal Hospitals (District Plan)	0.00	0.00	0.00	0.00	12,882.86	6.37	-100.00
03- Border Area Development Programmes	0.00	0.00	0.00	0.00	3,777.80	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4403- Capital Outlay on Animal Husbandry-contd.</b>							
101- Veterinary Services and Animal Health-concltd.							
04- Veterinary Politechnic Badout, Diatrict Bagpat	0.00	0.00	0.00	0.00	39.13	0.00	
07- Animal Service Centre/dispensary (District Scheme)	0.00	0.00	0.00	0.00	203.49	9.14	-100.00
08- Construction of Veterinary Hospitals RIDF (District Plan)	0.00	0.00	0.00	0.00	3,079.70	382.68	-100.00
					<b>2,891.99</b>		
09- Establishment of Veterinary Polyclinic in Village Badalpur District Gautambudh Nagar	0.00	0.00	0.00	0.00	1,370.29	0.00	
10- Establishment of Veterinary Science Degree College in District Azamgarh	0.00	0.00	0.00	0.00	1,226.48	1,226.48	-100.00
11- Strengthening and operation Veterinary Polyclinic	0.00	9.68	0.00	9.68	9.68	0.00	
12- Establishment of Live Stock Development Training Centre, Chagervan, District Basti(State Plan)	0.00	100.00	0.00	100.00	100.00	0.00	
13- Establishment of animal treatment polyclinic (District Plan)	0.00	100.00	0.00	100.00	100.00	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	222.26	0.00	
					<b>712.58</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	511.69	0.00	
					<b>969.20</b>		
<b>Total-101</b>	0.00	209.68	93.51	303.19	24,792.07	1,624.67	-81.34
					<b>4,573.77</b>		
102- Cattle and Buffalo Development-							
03- Establishment of Cow and Buffalo Development Dairy Complex	0.00	0.00	0.00	0.00	500.00	500.00	-100.00
04- Establishment of Animal Elevation Centre in District Bareilly-(Cross breeding ) Centre in District Bareilly	0.00	500.00	0.00	500.00	500.00	0.00	
05- Re-establishment of various units of Chak Ganjariya Farm	0.00	6,952.13	0.00	6,952.13	11,031.65	4,079.52	70.42
06- National Programme for Brovine Breeding-(Central -100+State-0/Central)	0.00	340.00	0.00	340.00	340.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	21.23	0.00	
					<b>1,107.65</b>		
<b>Total- 102</b>	0.00	7,792.13	0.00	7,792.13	12,392.88	4,579.52	70.15
					<b>1,107.65</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4403- Capital Outlay on Animal Husbandry-contd.</b>							
103- Poultry Development-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	0.00	536.19	0.00	
03- Poultry Farm, strengthening of Etawah	0.00	0.00	0.00	0.00	50.00	25.00	-100.00
04- Investment in Share Capital of Egg Sales Cooprative society	0.00	0.00	0.00	0.00	42.68	0.00	
103- Poultry Development-concltd.							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	8.92	0.00	
					<b>910.38</b>		
<b>Total- 103</b>	0.00	0.00	0.00	0.00	637.79	25.00	-100.00
					<b>910.38</b>		
104- Sheep and Wool Development-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	0.00	20.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>178.32</b>		
<b>Total- 104</b>	0.00	0.00	0.00	0.00	20.00	0.00	
					<b>178.32</b>		
105- Piggery Development-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>61.58</b>		
<b>Total- 105</b>	0.00	0.00	0.00	0.00	61.58	0.00	
					<b>61.58</b>		
106- Other Live Stock Development-							
04- State Animals and agricultural areas	0.00	0.00	0.00	0.00	47.38	0.00	
05- Strengthening of cow shelters	0.00	0.00	0.00	0.00	95.12	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	117.42	0.00	
					<b>46.58</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	22.00	0.00	
					<b>281.92</b>		
<b>Total- 106</b>	0.00	0.00	0.00	0.00	281.92	0.00	
					<b>46.58</b>		



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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4403- Capital Outlay on Animal Husbandry-concltd.</b>							
107- Fodder and Feed Development-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	0.00	35.70	0.00	
02- National Live Stock Management Programme	0.00	3.50	0.00	3.50	3.50	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	88.31	0.00	
					<b>59.71</b>		
<b>Total- 107</b>	0.00	3.50	0.00	3.50	127.51	0.00	
					<b>59.71</b>		
190- Investments in Public Sector and Other Undertakings-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>84.45</b>		
<b>Total- 190</b>	0.00	0.00	0.00	0.00	<b>84.45</b>	0.00	
796- Tribal Area sub Plan-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>2.00</b>		
<b>Total- 796</b>	0.00	0.00	0.00	0.00	<b>2.00</b>	0.00	
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>209.75</b>		
<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>209.75</b>	0.00	
<b>Total- 4403</b>	0.00	8,005.31	93.51	8,098.82	38,252.17	6,229.19	30.01
					<b>7,246.80</b>		
<b>4404- Capital Outlay on Dairy Development-</b>							
102- Dairy Development Projects-							
03- Investment in the share capital of Milk Cooperatives for extension of New Dairies/Chilling Plants under operation Flood Scheme (District Plan)	0.00	0.00	0.00	0.00	18.19	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	14.50	0.00	
					<b>3,850.13</b>		
<b>Total- 102</b>	0.00	0.00	0.00	0.00	32.69	0.00	
					<b>3,850.13</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4404- Capital Outlay on Dairy Development-concltd.</b>							
190- Investments in Public Sector and Other Undertakings-							
03- Investment in the share Capital of Pradeshik Dairy Federation	0.00	0.00	0.00	0.00	405.00	0.00	
04- Investment in Share Capital of Milk Federations under Strengthening and Revival scheme of present Milk Centres	0.00	0.00	0.00	0.00	854.26	0.00	
					<b>1,949.15</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>3,491.71</b>		
<b>Total- 190</b>	0.00	0.00	0.00	0.00	1,259.26	0.00	
					<b>5,440.86</b>		
800- Other Expenditure-							
	0.00	0.00	0.00	0.00	<b>-506.08</b>	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>-506.08</b>	0.00	
<b>Total- 4404</b>	0.00	0.00	0.00	0.00	1,291.95	0.00	
					<b>8,784.91</b>		
<b>4405- Capital Outlay on fisheries-</b>							
101- Inland fisheries-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>280.56</b>		
<b>Total- 101</b>	0.00	0.00	0.00	0.00	<b>280.56</b>	0.00	
190- Investments in Public Sector and other Undertakings-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>280.92</b>		
<b>Total- 190</b>	0.00	0.00	0.00	0.00	<b>280.92</b>	0.00	
<b>Total- 4405</b>	0.00	0.00	0.00	0.00	<b>561.48</b>	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(a) Capital Account of Agriculture and Allied Activities-contd.**
**4406- Capital Outlay on Forestry and Wild Life-**
*01- Forestry-*
**070- Communication and Buildings**

Works /projects on which no expenditure has been incurred during the last five years

0.00	0.00	0.00	0.00	0.00	0.00	0.00
					<b>5.69</b>	

**Total- 070**

0.00	0.00	0.00	0.00	0.00	<b>5.69</b>	0.00
------	------	------	------	------	-------------	------

**101- Forest Conservation, Development and Regeneration-**

Works /projects on which no expenditure has been incurred during the last five years

0.00	0.00	0.00	0.00	0.00	6.22	0.00
					<b>26.53</b>	

**Total- 101**

0.00	0.00	0.00	0.00	0.00	6.22	0.00
					<b>26.53</b>	

**102- Social and Farm Forestry-**

03- Social Forestry (C.C.L.) (District Plan)

0.00	812.70	0.00	812.70	64,496.80	812.71	0.00
------	--------	------	--------	-----------	--------	------

04- Social Forestry in Urban Area (C.C.L.) (District Plan)

0.00	150.00	0.00	150.00	5,772.69	150.00	0.00
------	--------	------	--------	----------	--------	------

05- Plant nursery management scheme (C.C.L System)

0.00	746.10	0.00	746.10	1,787.30	1,041.20	-28.34
------	--------	------	--------	----------	----------	--------

06- Green belt development scheme

0.00	1,413.14	0.00	1,413.14	2,481.75	1,068.61	32.24
------	----------	------	----------	----------	----------	-------

07- Organising of forest festival(C.C.L. system)

0.00	20.00	0.00	20.00	40.00	20.00	0.00
------	-------	------	-------	-------	-------	------

08- Total Forest Cover Yojna

0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	
------	----------	------	----------	----------	------	--

10- Dense Plantation for increased Forestation

0.00	0.00	0.00	0.00	13,950.57	0.00	
------	------	------	------	-----------	------	--

11- Plantation expansion scheme (C.C.L. system)

0.00	0.00	0.00	0.00	9,382.77	0.00	
------	------	------	------	----------	------	--

12- Forestry related project ( C.C.L. system)

0.00	200.00	0.00	200.00	200.00	0.00	
------	--------	------	--------	--------	------	--

12- Nursery Management and infrastructure development (C.C.L. system)

0.00	0.00	0.00	0.00	4,131.58	0.00	
------	------	------	------	----------	------	--

13- Operation Green (C.C.L. system)

0.00	0.00	0.00	0.00	1,006.64	0.00	
------	------	------	------	----------	------	--

14- High Value Plantation Project (NABARD)

0.00	0.00	0.00	0.00	1,791.45	0.00	
------	------	------	------	----------	------	--

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4406- Capital Outlay on Forestry and Wild Life-contd.</b>							
<i>01- Forestry-contd.</i>							
102- Social and Farm Forestry-concltd.							
15- Implementation of recommendations of 13th finance commission (CCL) system	0.00	863.82	0.00	863.82	4,869.87	1,395.37	-38.09
16- Beautification of large Forests	0.00	811.13	0.00	811.13	1,241.13	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,886.28	0.00	
<b>Total- 102</b>	0.00	7,016.89	0.00	7,016.89	1,16,038.83	4,487.89	56.35
112- Resin and Turpentine Factories-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	156.45	0.00	
<b>Total- 112</b>	0.00	0.00	0.00	0.00	156.45	0.00	
<b>789- Special Component Plan for Scheduled Castes</b>							
03 Social Forestry (CCL) (District scheme)	0.00	1,500.00	0.00	1,500.00	15,209.78	2,761.75	-45.69
04- National Forestry Programme( CCL) (District Plan)	0.00	388.86	0.00	388.86	388.86	0.00	
<b>Total-789</b>	0.00	1,888.86	0.00	1,888.86	15,598.64	2,761.75	-31.61
796- Tribal Areas Sub-Plan							
03 Social Forestry (CCL) (District scheme)	0.00	56.43	0.00	56.43	294.87	56.43	0.00
<b>Total-796</b>	0.00	56.43	0.00	56.43	294.87	56.43	0.00
800- Other Expenditure-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	233.89	233.89	1,548.49	183.41	27.52
02- Uttar Pradesh Bamboo Mission Plan (Central_100%)	0.00	47.00	0.00	47.00	47.00	0.00	
03- Border Area Development Programme	0.00	0.00	0.00	0.00	84.20	0.00	
06- Modernisation of Forest Department (C.C.L. system)	0.00	0.00	0.00	0.00	313.39	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(a) Capital Account of Agriculture and Allied Activities-contd.**
**4406- Capital Outlay on Forestry and Wild Life-contd.**
*01- Forestry-concltd.*

## 800- Other Expenditure-concltd.

07- Survey and borderisation in forest areas (C.C.L. system)	0.00	0.00	0.00	0.00	343.51	0.00	
10- EchoTourism Development in Lakh Bahosi Bird Century, Kanoj and Nawabganj Bird Century, Unnao	0.00	200.00	0.00	200.00	811.96	211.96	-5.64
	0.00	0.00	0.00	0.00	298.40	0.00	
12- Development of Eco tourism	0.00	500.00	0.00	500.00	938.00	438.00	14.16
14- Forest consolidation scheme (CCLSystem)	0.00	40.00	0.00	40.00	80.00	40.00	0.00
15- Renovation and upgradation of Tajganj Forest rest house Agra	0.00	0.00	0.00	0.00	9.21	9.21	-100.00
97- Externally Aided Projects	0.00	8.04	0.00	8.04	8.04	0.00	
97- Externally Aided Projects	0.00	7,365.00	0.00	7,365.00	40,301.80	8,310.61	-11.38
99- Refund	0.00	0.00	0.00	0.00	0.00	0.00	
Deduct- Receipts and Recoveries on Capital Accounts					<b>-848.22</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	384.71	0.00	
					<b>252.63</b>		
<b>Total- 800</b>	0.00	8,160.04	233.89	8,393.93	45,168.71	9,193.19	-8.69
					<b>-595.59</b>		
<b>Total- 01</b>	0.00	17,122.22	233.89	17,356.11	1,77,263.72	16,499.26	5.19
					<b>-549.95</b>		

*02- Environmental Forestry and Wild Life-*

## 110- Wild Life-

01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	837.74	837.74	4,673.64	430.97	94.38
03- Bird Sanctuary project in Mainpuri district	0.00	5,028.40	0.00	5,028.40	5,028.40	0.00	
04- Human Wildlife Struggle Prevention Project (C.C.L. system)	0.00	0.00	0.00	0.00	10.13	0.00	
05- Jhadi ponds conservation scheme (Dudhwa Tiger Reserve) (C.C.L. system)	0.00	0.00	0.00	0.00	722.22	0.00	
06- Dev. of Lion Safari Park and Loin breeding centre at Etawa	0.00	1,948.32	0.00	1,948.32	4,010.58	1,500.00	29.89

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(a) Capital Account of Agriculture and Allied Activities-contd.**
**4406- Capital Outlay on Forestry and Wild Life-contd.**
*02- Environmental Forestry and Wild Life-contd.*

## 110- Wild life-concl'd.

07- Strengthening of internal roads and forest rest houses of Dudhwa National Park	0.00	150.53	0.00	150.53	1,050.53	400.00	-62.37
08- Strengthening of Mini Zoo at Sarnath and Varanasi Guest Houses	0.00	0.00	0.00	0.00	56.93	55.96	-100.00
09- Management of other wild animal outside reserve area (CCL System)	0.00	20.00	0.00	20.00	22.30	2.30	769.57
09- Management of other wild animal outside of the protected forest area (CCL System)	0.00	0.00	0.00	0.00	22.70	22.70	-100.00
10- Wild Animal protection in Village Amritpur of District Etah(C.C.L. system)	0.00	12.51	0.00	12.51	12.51	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	113.21	0.00	
<b>Total- 110</b>	0.00	7,159.76	837.74	7,997.50	15,723.15	2,411.93	231.58

## 111- Zoological Park-

03- Construction of R.C.L. drainage for solving of overflow problem of water of gutter in Zoological garden Kanpur	0.00	100.00	0.00	100.00	100.00	0.00	
04 Establishment of Zoo (CCL System)	0.00	500.00	0.00	500.00	2,006.60	500.00	0.00
05- Construction of animal hospital in Prince of Walws Zoological Garden, Lucknow	0.00	0.00	0.00	0.00	13.42	0.00	
06- Modernisation of Lucknow animal park and Establishment of new children rail in place of old children rail (C.C.L. system)	0.00	17.86	0.00	17.86	1,933.83	1,915.97	-99.07
07- Modernisation of Kanpur animal park and Establishment of children rail (C.C.L. system)	0.00	1,577.38	0.00	1,577.38	3,168.13	1,590.75	-0.84
08- Biological Test Centre at Kukrail Forest Division, Lucknow	0.00	1,694.00	0.00	1,694.00	2,244.00	540.00	190.74
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	141.30	0.00	
<b>Total- 111</b>	0.00	3,889.24	0.00	3,889.24	9,607.28	4,546.72	-14.46

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4406- Capital Outlay on Forestry and Wild Life-concl.</b>							
<i>02- Environmental Forestry and Wild Life-concl.</i>							
112- Public Gardens-							
03- Lohia Enviromental Garden and Park	0.00	44.70	0.00	44.70	269.40	44.70	0.00
04- Beautification and development of Lohia park situated at district Mainpuri	0.00	0.00	0.00	0.00	96.47	96.47	-100.00
05- Beautification and development of Government gardens, Narayanbagh, Jhansi	0.00	0.00	0.00	0.00	36.00	36.00	-100.00
06- Establishment of separate feeder on Government decorated/public garden, Changerwa, Basti	0.00	0.00	0.00	0.00	43.01	43.01	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>100.00</b>		
<b>Total- 112</b>	0.00	44.70	0.00	44.70	444.88	220.18	-79.70
					<b>100.00</b>		
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	54.65	0.00	
					<b>89.44</b>		
<b>Total- 800</b>	0.00	0.00	0.00	0.00	54.65	0.00	
					<b>89.44</b>		
<b>Total- 02</b>	0.00	11,093.70	837.74	11,931.44	25,829.96	7,178.83	66.20
					<b>189.44</b>		
<b>Total- 4406</b>	0.00	28,215.92	1,071.63	29,287.55	2,03,093.68	23,678.09	23.69
					<b>-360.51</b>		
<b>4407- Capital Outlay on Plantations-</b>							
<i>60- Others-</i>							
796- Tribal Area Sub Plan-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2.08	0.00	
<b>Total- 796</b>	0.00	0.00	0.00	0.00	2.08	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4407- Capital Outlay on Plantations-concl.</b>							
<i>60- Others-concl.</i>							
800- Other Expenditure-							
03- Industrial and Plywood Plantation (C.C.L.) (District Project)	0.00	0.00	0.00	0.00	3,360.33	0.00	
04- Development of Undeveloped Forest	0.00	0.00	0.00	0.00	751.21	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	58.41	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	4,169.95	0.00	
<b>Total- 4407</b>	0.00	0.00	0.00	0.00	4,172.03	0.00	
<b>4408- Capital Outlay on Food Storage and Warehousing-</b>							
<i>01- Food-</i>							
001- Direction & Administration							
03- Establishment expenses (Demand & Supply)	14.35	0.00	0.00	14.35	49,512.01	6,216.58	-99.77
04- Payment of residuals	0.00	0.00	0.00	0.00	4,331.20	0.00	
<b>Total- 001</b>	14.35	0.00	0.00	14.35	53,843.21	6,216.58	-99.77
101- Procurement and Supply-							
01- Central Plan/Centrally Sponsored Schemes	2,001.61	0.00	0.00	2,001.61	4,037.18	2,035.57	-1.67
03- Food grains Supply Project	1,00,562.27	0.00	0.00	1,00,562.27	29,82,538.99	22,173.45	353.53
Deduct- Receipt and Recoveries on Capital Accounts	0.00	0.00	0.00	0.00	-7,27,165.70	0.00	
					<b>-17,471.49</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>18,64,632.22</b>		
<b>Total- 101</b>	1,02,563.88	0.00	0.00	1,02,563.88	22,59,410.47	24,209.02	323.66
					<b>18,47,160.73</b>		



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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4408- Capital Outlay on Food Storage and Warehousing-contd.</b>							
<i>01- Food-contd.</i>							
190- Investments in Public Sector and Other Undertakings-							
02- Purchase of share of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	0.00	0.00	0.00	0.00	50.00	0.00	
					<b>153.61</b>	0.00	
Centrally sponsored scheme of purchase of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	0.00	0.00	0.00	0.00	<b>189.26</b>	0.00	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	50.00	0.00	
					<b>342.87</b>		
191- Food Cooperatives-							
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	<b>39.54</b>	0.00	
<b>Total- 191</b>	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>39.54</b>		
800- Other Expenditure-							
03- Sugar Khandsari Scheme	-63,869.61	0.00	0.00	-63,869.61	-9,04,971.00	-51,362.97	24.35
					<b>4,35,412.97</b>		
03- Food Supply Scheme	0.00	0.00	0.00	0.00	-55,249.81	0.00	
04- Other Expenditure-	0.00	0.00	0.00	0.00	2.38	2.38	-100.00
04- Repairing of Consumer Courts and Purchase of land for construction of Building at District Offices	0.00	0.00	0.00	0.00	-3,30,171.29	0.00	
					<b>170.00</b>		
05- Interest on loans taken from SBI and other Banks for purchase of food grains	0.00	0.00	0.00	41,900.37	1,62,671.13	23,170.38	80.84
	<i>41,900.37</i>						
Construction Work	0.00	0.00	0.00	0.00	<b>460.50</b>	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	<b>2.05</b>	0.00	
99- Refunds	0.00	0.00	0.00	0.00	-4,894.03	0.00	
<b>Total- 800</b>	-63,869.61	0.00	0.00	-21,969.24	-11,32,612.62	-28,190.21	-22.07
	<i>41,900.37</i>				<b>4,36,045.52</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4408- Capital Outlay on Food Storage and Warehousing-contd.</b>							
<i>01- Food-concltd.</i>							
901- Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	-3,75,605.48	0.00	
					<b>13,81,124.78</b>		
<b>Total- 901</b>	0.00	0.00	0.00	0.00	-3,75,605.48	0.00	
					<b>-13,81,124.78</b>		
<b>Total- 01</b>	38,708.62	0.00	0.00	80,608.99	8,05,085.58	2,235.39	3,506.04
	<i>41,900.37</i>				<b>9,02,463.88</b>		
<i>02- Storage and Warehousing-</i>							
<i>101- Rural Godown Programme</i>							
03- Strengthening of warehouse of Robertaganj, Sonbhadra	0.00	0.00	0.00	0.00	61.00	0.00	
<b>Total- 101</b>	0.00	0.00	0.00	0.00	61.00	0.00	
<i>190- Investments in Public Sector and other undertakings-</i>							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>233.00</b>		
<b>Total- 190</b>	0.00	0.00	0.00	0.00	<b>233.00</b>	0.00	
<i>191- Storage and Warehousing Cooperatives-</i>							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>3,768.03</b>		
<b>Total- 191</b>	0.00	0.00	0.00	0.00	<b>3,768.03</b>	0.00	
<i>797- Transfer to/from Reserve Funds and Deposit Accounts</i>							
	0.00	0.00	0.00	0.00	-719.16	0.00	
<b>Total- 797</b>	0.00	0.00	0.00	0.00	<b>-719.16</b>	0.00	
<i>800- Other Expenditure-</i>							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	345.60	0.00	
					<b>1,886.45</b>		
<b>Total- 800</b>	0.00	0.00	0.00	0.00	345.60	0.00	
					<b>1,886.45</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
<b>4408- Capital Outlay on Food Storage and Warehousing-concl'd.</b>							
<i>02- Storage and Warehousing-concl'd.</i>							
901- Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	<b>-8,58,701.08</b>	0.00	
<b>Total- 901</b>	0.00	0.00	0.00	0.00	<b>-8,58,701.08</b>	0.00	
<b>Total- 02</b>					406.60	0.00	
					<b>-8,53,532.76</b>		
<b>Total- 4408</b>	38,708.62	0.00	0.00	80,608.99	8,05,492.18	2,235.39	3,506.04
	<i>41,900.37</i>				<b>48,931.12</b>		
<b>4415- Capital Outlay on Agricultural Research and Education-</b>							
<i>01- Crop Husbandry-</i>							
277- Education-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>1,614.60</b>		
<b>Total- 277</b>	0.00	0.00	0.00	0.00	<b>1,614.60</b>	0.00	
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>1,309.47</b>		
<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>1,309.47</b>	0.00	
<b>Total- 01</b>	0.00	0.00	0.00	0.00	<b>2,924.07</b>	0.00	
<i>03- Animal Husbandry-</i>							
277- Education-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	995.00	0.00	
					<b>30.89</b>		
<b>Total- 277</b>	0.00	0.00	0.00	0.00	995.00	0.00	
					<b>30.89</b>		
<b>Total- 03</b>	0.00	0.00	0.00	0.00	995.00	0.00	
					<b>30.89</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4415- Capital Outlay on Agricultural Research and Education-contd.</b>							
<i>04- Dairy Development-</i>							
277- Education-							
03- Dairy Engineering and Technical College, Etawah	0.00	0.00	0.00	0.00	1,605.79	554.19	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,517.32	0.00	
<b>Total- 04</b>	0.00	0.00	0.00	0.00	3,123.11	554.19	-100.00
<i>05- Fisheries-</i>							
277- Education-							
03- Fisheries degree college, Etawah	0.00	100.00	0.00	100.00	221.32	50.00	100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	200.00	0.00	
<b>Total- 05</b>	0.00	100.00	0.00	100.00	421.32	50.00	100.00
<i>06- Forestry-</i>							
004- Research and Development-							
03- Reserch work related to forests	0.00	30.00	0.00	30.00	268.99	30.00	0.00
04- Tree promotion scheme (CCL) (NABARD Sponsored)	0.00	0.00	0.00	0.00	558.20	111.49	-100.00
<b>Total- 06</b>	0.00	30.00	0.00	30.00	827.19	141.49	-78.80
<i>80- General-</i>							
004- Research							
	0.00	0.00	0.00	0.00	<b>201.77</b>	0.00	
<b>Total-80</b>	0.00	0.00	0.00	0.00	<b>201.77</b>	0.00	
277- Education-							
06- Establishment of veterinary science and animal husbandry college at Meerut	0.00	-108.00	0.00	-108.00	773.20	0.00	
07- Construction of Dr. Ram Manohar Lohia Plant Biotechnology College under U.P. Agricultural University, Faizabad	0.00	0.00	0.00	0.00	696.63	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(a) Capital Account of Agriculture and Allied Activities-contd.**
**4415- Capital Outlay on Agricultural Research and Education-contd.**
*80- General-contd.*

277- Education-contd.

08- Establishment of Horticulture and Forestry College under Agricultural University, Faizabad	0.00	0.00	0.00	0.00	1,109.68	0.00	
09- Establishment of Fishries University under Agricultural University, Faizabad	0.00	0.00	0.00	0.00	693.80	0.00	
11- Establishment of Agricultural University, Banda	0.00	333.54	0.00	333.54	25,167.59	0.00	
12- Construction of College of Basic Science under Agricultural University, Meerut	0.00	0.00	0.00	0.00	1,118.02	0.00	
13- Construction of double seated girls hostel in Agricultural University, Meerut	0.00	0.00	0.00	0.00	346.51	0.00	
14- Construction of boundary wall/ internal road/high mask tower in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	1,288.20	0.00	
15- Construction of double seated 50 room hostel in Agricultural University, Kanpur	0.00	0.00	0.00	0.00	41.45	0.00	
15- Agricultural University, Banda	0.00	200.00	0.00	200.00	428.17	228.17	-12.35
16- Construction of VIP Guest House in Agricultural University, Faizabad	0.00	100.00	0.00	100.00	711.09	0.00	
17- Construction of Water Supply Sewarage Solid Waste Management in Agricultural University, Meerut	0.00	0.00	0.00	0.00	1,627.19	0.00	
18- Construction of Administrative Building in Agricultural University, Meerut	0.00	0.00	0.00	0.00	2,071.07	0.00	
19- Construction of Sports Stadium in Agricultural University, Faizabad	0.00	100.00	0.00	100.00	982.08	0.00	
20- Strengthening of residential buildings in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	477.32	0.00	
21- Strengthening of College of veterinary Science in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	360.74	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4415- Capital Outlay on Agricultural Research and Education-concltd.</b>							
80- General-concltd.							
277- Education-concltd.							
22- Construction of College of Home Science in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	584.82	0.00	
23- Strengthening of "Aacma" Agricultural Farm in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	683.59	0.00	
24- Strengthening of Agricultural Lab. in Central Directorate	0.00	0.00	0.00	0.00	428.45	0.00	
25- Establishment of High-tech Floriculture in Agricultural University, Meerut	0.00	0.00	0.00	0.00	798.15	0.00	
26- Strengthening of Residetal buildings in Agricultural University, Kanpur	0.00	0.00	0.00	0.00	1,114.89	0.00	
27- Agriculture & Technical University, Modipuram, Meerut	0.00	1,491.12	0.00	1,491.12	16,271.59	3,545.36	-57.94
28- Agriculture & Technical University, Faizabad	0.00	2,800.00	0.00	2,800.00	8,599.81	1,500.00	86.67
29- Agriculture University ,Banda	0.00	1,215.40	0.00	1,215.40	19,042.27	1,839.86	-33.94
30- Construction of Agriculture Engineering and Technology Degree College in Etawah campus of Agriculture and Technical University, Kanpur	0.00	426.41	0.00	426.41	1,026.41	500.00	-14.72
31- Chandrashekhar Azad Agriculture and technical University, Kanpur	0.00	1,300.00	0.00	1,300.00	2,300.00	1,000.00	30.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5,960.94	0.00	
<b>Total- 277</b>	0.00	7,858.47	0.00	7,858.47	94,703.66	8,613.39	-8.76
800- Other Expenditure-	0.00	0.00	0.00	0.00	<b>3.93</b>	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>3.93</b>	0.00	
<b>Total- 80</b>	0.00	7,858.47	0.00	7,858.47	94,703.66	8,613.39	-8.76
<b>Total- 4415</b>	0.00	7,988.47	0.00	7,988.47	1,00,070.28	9,359.07	-14.64
					<b>3,160.66</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4416- Investments in Agricultural Financial Institutions-</b>							
200- Other Investments-	0.00	0.00	0.00	0.00	<b>266.70</b>	0.00	
<b>Total- 4416</b>	0.00	0.00	0.00	0.00	<b>266.70</b>	0.00	
<b>4425- Capital Outlay on Cooperation-</b>							
107- Investment in Credit Cooperatives-							
03- Investment in the share capital of Cooperative Credit Societies	0.00	0.00	0.00	0.00	1,194.31	0.00	
					<b>12,307.41</b>		
03- Crop Loan to farmers on low interest rate through primary Co-operative Agriculture Loan Societies	0.00	-124.77	0.00	-124.77	-4,621.41	-90.66	37.62
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-4.64	0.00	
					<b>4,906.49</b>		
<b>Total- 107</b>	0.00	-124.77	0.00	-124.77	-3,431.74	-90.66	37.62
					<b>17,213.90</b>		
108- Investments in other Cooperatives-							
03- Sahakari samitiyo me nivesh	0.00	0.00	0.00	0.00	0.00	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	0.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-1,588.33	0.00	
					<b>4,294.01</b>		
<b>Total- 108</b>	0.00	0.00	0.00	0.00	-1,588.33	0.00	
					<b>4,294.01</b>		
200- Other Investments-							
03- Investment in share capital of co-operative Loans Organisation under Co-operative Investment Schemes	0.00	0.00	0.00	0.00	1,405.07	0.00	
04- Investment in Share Capital of Central Co-operative Society constituted for establishment of Independent District Co-operative Bank in District Ambedkar Nagar	0.00	0.00	0.00	0.00	400.00	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-concl.</b>							
<b>4425- Capital Outlay on Cooperation-concl.</b>							
200- Other Investments-concl.							
05- Investment in share capital in of Co-operative Institutions under Integrated Co-operative Development Scheme (Financed from N.C.D.C.)	0.00	2,556.23	0.00	2,556.23	4,962.92	1,175.53	117.45
Investments in shares capital of Cooperative Institution under Cooperative Marketing Schemes	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>2,288.46</b>		
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	22.42	0.00	
					<b>-434.01</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>4,478.13</b>		
<b>Total- 200</b>	0.00	2,556.23	0.00	2,556.23	6,790.41	1,175.53	117.45
					<b>6,332.58</b>		
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,116.30	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>1,116.30</b>	0.00	
<b>Total- 4425</b>	0.00	2,431.46	0.00	2,431.46	1,770.34	1,084.87	124.12
					<b>28,956.79</b>		
<b>4435- Capital Outlay on other Agricultural Programmes-</b>							
800- Other Expenditure-							
Deduct- Receipts and Recoveries on Capital Accounts	0.00	0.00	0.00	0.00	-0.81	0.00	
	0.00	0.00	0.00	0.00	-2.91	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>-3.72</b>	0.00	
<b>Total- 4435</b>	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>-3.72</b>		
<b>Total- (a) Capital Account of Agriculture and Allied Activities</b>	39,921.88	57,658.73	1,165.14	1,40,646.27	12,73,555.12	51,866.01	171.17
	<i>41,900.52</i>				<b>1,15,616.34</b>		



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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(b) Capital Account of Rural Development-</i>							
<b>4515- Capital Outlay on Other Rural Development Programmes-</b>							
101- Panchayati Raj							
04- Rajiv Gandhi Panchayat Sashaktikaran Abhiyan-(Central-75%,State-25% Central+State)	0.00	197.33	0.00	197.33	197.33	0.00	
05- Construction of C.C. Road & K.C.Drain	0.00	0.00	0.00	0.00	1,483.13	0.00	
06- provisions for C.C. Road, K.C. Road and interlocking tiles	0.00	66,402.12	0.00	66,402.12	1,01,331.37	30,000.00	121.34
07- Construction of Lohia building in Ambedkar Nagar district	0.00	200.00	0.00	200.00	256.80	56.80	252.11
<b>Total- 101</b>	0.00	66,799.45	0.00	66,799.45	1,03,268.63	30,056.80	122.24
102- Community Development-							
01- Central Plan/Centrally Sponsored Schemes	-42.28	0.00	-71.31	-113.59	1,71,071.31	31,214.46	-100.36
02- National Rural Employment Guarantee Scheme	0.00	2,81,760.00	0.00	2,81,760.00	2,81,760.00	0.00	
03- Construction of buildings of District Development Offices and Community Development Block Offices / Centres etc (District Plan)	0.00	1,986.99	0.00	1,986.99	9,413.37	1,458.91	36.20
03- Construction of Community Halls/Centers in the villages of scheduled caste dominated population	0.00	0.00	0.00	0.00	18,919.84	0.00	
04- Kshetriya Rojgar Srijan Vikas Kendra	0.00	0.00	0.00	0.00	-37.11	0.00	
05- Construction of link roads under Purvanchal Package	0.00	0.00	0.00	0.00	263.45	0.00	
11- Construction of Divisional Level Development Office building in Azamgarh	0.00	0.00	0.00	0.00	352.67	0.00	
Construction of Building of State and Project Headquarters	0.00	0.00	0.00	0.00	<b>8,712.52</b>	0.00	
Construction of Road from Machihaiva Padiapas to Datavakhas at Development Block Baukati, Distt. Basti- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,473.56	0.00	
					<b>12,619.93</b>		
<b>Total- 102</b>	-42.28	2,83,746.99	-71.31	2,83,633.40	4,84,713.11	32,673.37	768.09
					<b>21,332.45</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(b) Capital Account of Rural Development-contd.</i>							
<b>4515- Capital Outlay on Other Rural Development Programmes-contd.</b>							
103- Rural Development-							
96- Prime Minister Gramodaya Scheme	0.00	0.00	0.00	0.00	378.00	0.00	
<b>Total- 103</b>	0.00	0.00	0.00	0.00	378.00	0.00	
198- Assistance to Gram Panchayats							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	187.51	0.00	
<b>Total- 198</b>	0.00	0.00	0.00	0.00	187.51	0.00	
789- Special Component Plan for Scheduled Castes							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	52.66	52.66	65.17	0.00	
03- Construction of Community Halls/Centers in SC populated areas	0.00	0.00	0.00	0.00	90,071.37	503.50	-100.00
05- Arrangement of C.C.Road, K.C. Drain and Inter locking under " Samagra Gram Vikash Yojana"	0.00	15,244.05	0.00	15,244.05	15,244.05	0.00	
06- Construction of C.C. Road, K.C.Drain and interlocking under composit village development	0.00	0.00	0.00	0.00	22,657.12	18,690.79	-100.00
06- Construction of Multipurpose Panchayat Building (district Plan)	0.00	622.49	0.00	622.49	622.49	0.00	
98- Ambedkar Rural Development Scheme	0.00	0.00	0.00	0.00	3,79,383.81	0.00	
<b>Total- 789</b>	0.00	15,866.54	52.66	15,919.20	5,08,044.01	19,194.29	-17.06
796- Tribal Area Sub-Scheme							
03- Construction of Multipurpose Panchayat Building (district scheme)	0.00	0.00	0.00	0.00	36.96	0.00	
<b>Total- 796</b>	0.00	0.00	0.00	0.00	36.96	0.00	
800- Other Expenditure-							
02- Construction of Machiawa road in Basti	0.00	0.00	0.00	0.00	10.00	0.00	
03- M.L.A.'s Fund	0.00	74,930.34	0.00	74,930.34	7,27,837.25	75,193.10	-0.35
03- Border Area Development Programme	0.00	0.00	0.00	0.00	62,783.79	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(b) Capital Account of Rural Development-concltd.**
**4515- Capital Outlay on Other Rural Development Programmes-concltd.**

800- Other Expenditure-concltd.

05- Arrangement for Development works of capital nature	0.00	3,011.98	0.00	3,011.98	3,011.98	0.00	
05- Provision for Capital Nature Development works	0.00	0.00	0.00	0.00	19,686.06	2,889.35	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,412.11	0.00	
<b>Total- 800</b>	0.00	77,942.32	0.00	77,942.32	8,14,741.19	78,082.45	-0.18
<b>Total- 4515</b>	-42.28	4,44,355.30	-18.65	4,44,294.37	19,11,369.41	1,60,006.91	177.67
<b>Total-(b) Capital Account of Rural Development</b>	-42.28	4,44,355.30	-18.65	4,44,294.37	19,11,369.41	1,60,006.91	177.67

**(c) Capital Account of Special Areas Programme-**
**4551- Capital Outlay on Hill Areas-**

60- Other Hill Areas-

Land Revenue-

 Other Schemes each costing ₹ Ten Crore and less 0.00 0.00 0.00 0.00 **100.01** 0.00

Public Works-

 Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 0.00 **1,52,056.06** 0.00

General Education-

 Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 0.00 **3,540.94** 0.00

Technical Education-

 Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 0.00 **2,822.62** 0.00

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

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

Art and Culture-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>60.28</b>	0.00
--	------	------	------	------	--------------	------

Agricultural Works-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>304.57</b>	0.00
--	------	------	------	------	---------------	------

Road Transport-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1,476.09</b>	0.00
--	------	------	------	------	-----------------	------

Public Health-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1,518.12</b>	0.00
--	------	------	------	------	-----------------	------

Road and Bridges-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>7,294.63</b>	0.00
--	------	------	------	------	-----------------	------

Social Security and Welfare-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1,251.51</b>	0.00
--	------	------	------	------	-----------------	------

Sanitation and Water Supply-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>-12.08</b>	0.00
--	------	------	------	------	---------------	------

Sport and Youth Welfare-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>895.71</b>	0.00
--	------	------	------	------	---------------	------

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

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

Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>713.69</b>	0.00
Cooperation-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>759.71</b>	0.00
Hill Development-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>117.22</b>	0.00
Crop Husbandry-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1,043.24</b>	0.00
Command Area Development-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1,347.91</b>	0.00
Soil and Water Conservation-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>161.03</b>	0.00
Food, Storage and Warehousing-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1.69</b>	0.00
Animal Husbandry-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1,876.07</b>	0.00

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

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

Dairy Development-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>103.42</b>	0.00
--	------	------	------	------	---------------	------

Fisheries-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>271.17</b>	0.00
--	------	------	------	------	---------------	------

Village and Small Industries-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1,025.23</b>	0.00
--	------	------	------	------	-----------------	------

Forestry and Wild Life-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>274.75</b>	0.00
--	------	------	------	------	---------------	------

Industries-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>4,440.79</b>	0.00
--	------	------	------	------	-----------------	------

Sansthatgat Finance-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>284.81</b>	0.00
--	------	------	------	------	---------------	------

Minor Irrigation-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>3,580.01</b>	0.00
--	------	------	------	------	-----------------	------

Civil Aviation-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>194.25</b>	0.00
--	------	------	------	------	---------------	------

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

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

Tourism-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>10,900.22</b>	0.00
Other Communication Services	0.00	0.00	0.00	0.00	<b>2,082.27</b>	0.00
General Public Construction-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1,485.82</b>	0.00
Civil Supply-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>263.04</b>	0.00
Labour and Employment-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>82.14</b>	0.00
Secretariat Economic Services-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1,926.72</b>	0.00
Training-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>91.85</b>	0.00
Other Rural Development Programmes-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>7,066.36</b>	0.00
Formation of Uttarakhand State	0.00	0.00	0.00	0.00	<b>270.22</b>	0.00
104- Higher Education-						
01- Construction of classes of Trinial system in Govt. Col.	0.00	0.00	0.00	0.00	39.50	0.00
06- Construction of Building in Govt.Degree College	0.00	0.00	0.00	0.00	219.80	0.00

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

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

## 106- Education-

01- Const. of Auditorium at Almora

0.00      0.00      0.00      0.00      5.00      0.00

## 107- Technical Education-

02- Const. of Multi-purpose Institute under WB Project

0.00      0.00      0.00      0.00      650.00      0.00

## 110- Medical-

03- Const. of Govt. Hospital Building at Hrishikesh, Dehradun

0.00      0.00      0.00      0.00      90.00      0.00

## 127- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-

02- Const. of women's Hostel for ST student

0.00      0.00      0.00      0.00      12.25      0.00

02- Investment in Share Capital in UP Hortico Strengthening and Extension of Poultry farma and establishment of new Poultry Farm

0.00      0.00      0.00      0.00      25.00      0.00

03- Const. of Training Building at Pithoragarh for STs

0.00      0.00      0.00      0.00      2.00      0.00

## 144- Fisheries-

03- Maintenance of Hatcheries

0.00      0.00      0.00      0.00      18.09      0.00

## 151- Co-Operative-

03- Investment in Share Capital under Coop. Marketing scheme

0.00      0.00      0.00      0.00      12.50      0.00

04- Investment in Share Capital to State warehousing Nigam under Sale and Purchase Scheme

0.00      0.00      0.00      0.00      20.00      0.00

07- Const. of godowns sponsored by NCDC

0.00      0.00      0.00      0.00      26.46      0.00

## 161- Co-Operative-

05- Investment in Share Capital of Coop. Marketing and warehousing Storage

0.00      0.00      0.00      0.00      8.50      0.00

## 164- Village and Small Industries-

02- Investment in Share Capital in Uphill Electronic Nigam

0.00      0.00      0.00      0.00      92.06      0.00

03- Investment in Share Capital of Kumayun Division

0.00      0.00      0.00      0.00      41.80      0.00



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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

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

## 169- Roads &amp; Bridges-

01- Repair of Motilal Nehru Marg(Gandhi Chowk to Park Toll) In Mussourie 0.00 0.00 0.00 0.00 6.00 0.00

## 170- Road Transport-

01- Const. of Bus Stand at Purola(U Kashi) and Workshop at Pauri. 0.00 0.00 0.00 0.00 50.00 0.00

## 173- Secretariat Economic Services-

02- Reconstruction And Maintenance of earth quake prone Areas in Uttarakhand sponsored by World Bank 0.00 0.00 0.00 0.00 340.00 0.00

## 175- Tourism-

18- Const. of skiing lift under establishment of Winter Sports Centre at Joshimath, Chamoli 0.00 0.00 0.00 0.00 414.00 0.00

19- Roadways facilities in Hill Areas 0.00 0.00 0.00 0.00 74.37 0.00

## 177- Village and Small Industries-

0.00 0.00 0.00 0.00 40.00 0.00

## 178- Financial Institution-

01- Const. of Runway at Pithoragarh 0.00 0.00 0.00 0.00 53.72 0.00

03- Const. of Runway Uttarkashi 0.00 0.00 0.00 0.00 100.00 0.00

## 181- Establishment of Uttarakhand State-

03- Establishment Facilities 0.00 0.00 0.00 0.00 57.03 0.00

## 193- Roads &amp; Bridges-

02- Bridges-Const. of bridge on BORE River at Panipat Khatima-N H-12 0.00 0.00 0.00 0.00 12.00 0.00

## 198- Tourism-

04- Investment in Share Capital of Gharwal Mandal Vikash Nigam 0.00 0.00 0.00 0.00 20.00 0.00

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(c) Capital Account of Special Areas Programme-contd.</i>							
<b>4551- Capital Outlay on Hill Areas-concltd.</b>							
<i>60- Other Hill Areas-concltd.</i>							
203- Public Works-General Department House							
01- Building-Office Building	0.00	0.00	0.00	0.00	190.42	0.00	
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	12.86	0.00	
					<b>5,735.14</b>		
<b>Total- 60</b>	0.00	0.00	0.00	0.00	2,607.64	0.00	
					<b>2,32,968.94</b>		
<b>Total- 4551</b>	0.00	0.00	0.00	0.00	2,607.64	0.00	
					<b>2,32,968.94</b>		
<b>4575- Capital Outlay on other Special Areas Programmes-</b>							
<i>01- Dangs District-</i>							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>57,001.37</b>	0.00	
<b>Total- 01</b>	0.00	0.00	0.00	0.00	<b>57,001.37</b>	0.00	
<i>02- Backward Areas-</i>							
102- Rural Water Supply-							
03- Special Scheme for Bundelkhand	0.00	2,954.50	0.00	2,954.50	9,644.40	3,538.00	-16.49
<b>Total- 102</b>	0.00	2,954.50	0.00	2,954.50	9,644.40	3,538.00	-16.49
191- Assistance to local bodies and Municipalities /Municipal Corporation							
03- Backward region fund feeded programme	0.00	0.00	0.00	0.00	388.54	0.00	
<b>Total- 191</b>	0.00	0.00	0.00	0.00	388.54	0.00	
192- Assistance to Other Non-Government Institutions-							
03- Backward region fund feeded programme	0.00	0.00	0.00	0.00	7,399.58	0.00	
<b>Total- 192</b>	0.00	0.00	0.00	0.00	7,399.58	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(c) Capital Account of Special Areas Programme-contd.</i>							
<b>4575- Capital Outlay on other Special Areas Programmes-contd.</b>							
<i>02- Backward Areas-contd.</i>							
193- Assistance to Other Non-Government Institutions-							
03- Backward region fund feeded programme	0.00	0.00	0.00	0.00	8,473.84	0.00	
<b>Total- 193</b>	0.00	0.00	0.00	0.00	8,473.84	0.00	
196- Assistance to Zillah Parishads/Dist. Level Panchayats							
03- Backward region fund feeded programme	0.00	0.00	0.00	0.00	12,573.72	0.00	
<b>Total- 196</b>	0.00	0.00	0.00	0.00	12,573.72	0.00	
197- Assistance to Block Panchayat/Dist. Level Panchayats-							
03- Backward region fund feeded programme	0.00	0.00	0.00	0.00	6,383.82	0.00	
<b>Total- 197</b>	0.00	0.00	0.00	0.00	6,383.82	0.00	
198- Assistance to Gram Panchayat-							
03- Backward region fund feeded programme	0.00	0.00	0.00	0.00	45,350.36	0.00	
<b>Total- 198</b>	0.00	0.00	0.00	0.00	45,350.36	0.00	
203- Land Reform and Development-							
03- National Equal Development Scheme	0.00	0.00	0.00	0.00	14,987.96	0.00	
<b>Total- 203</b>	0.00	0.00	0.00	0.00	14,987.96	0.00	
337- Construction of Road-							
03- Construction of Link Roads	0.00	0.00	0.00	0.00	3,164.75	0.00	
<b>Total- 337</b>	0.00	0.00	0.00	0.00	3,164.75	0.00	
789- Special Component Plan for Scheduled Castes							
03- Special schemes for Purvanchal	0.00	10,078.57	0.00	10,078.57	36,819.55	9,670.94	4.21
04- Special schemes for Bundelkhand	0.00	2,667.02	0.00	2,667.02	10,888.29	3,063.71	-12.95
<b>Total- 789</b>	0.00	12,745.59	0.00	12,745.59	47,707.84	12,734.65	0.09

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(c) Capital Account of Special Areas Programme-</i>							
<b>4575- Capital Outlay on other Special Areas Programmes-contd.</b>							
<i>02- Backward Areas-concl.</i>							
800- Other Expenditure-							
03- Backward Areas Grant Fund aided programme	0.00	0.00	0.00	0.00	1,87,138.27	0.00	
03- Special Scheme of Bundelkhand	0.00	0.00	0.00	0.00	4,519.84	0.00	
03- National Equal Development Scheme	0.00	0.00	0.00	0.00	55,537.22	0.00	
04- Special Scheme of Bundelkhand	0.00	56,918.52	0.00	56,918.52	1,58,331.86	18,685.40	204.61
05- Consolidated work scheme for Sonbhadra district	0.00	2,000.00	0.00	2,000.00	11,199.74	2,000.00	0.00
06- Consolidated work scheme for Mirzapur district	0.00	4,000.00	0.00	4,000.00	9,000.00	0.00	
07- Consolidated work scheme for Chandauli district	0.00	0.00	0.00	0.00	7,000.00	4,000.00	-100.00
<b>Total- 800</b>	0.00	62,918.52	0.00	62,918.52	4,32,726.93	24,685.40	154.88
<b>Total- 02</b>	0.00	78,618.61	0.00	78,618.61	5,88,801.74	40,958.05	91.95
<i>06- Border Area Development</i>							
101- Animal Treatment Services							
03- Lump sum Provisions for construction/extension of Animal husbandry/animal services centres	0.00	37.54	0.00	37.54	107.01	5.34	603.00
<b>Total-101</b>	0.00	37.54	0.00	37.54	107.01	5.34	603.00
102- Rural Water Supply							
03- Lump sum Provisions for water supply programmes	0.00	308.87	0.00	308.87	1,118.92	218.99	41.04
<b>Total-102</b>	0.00	308.87	0.00	308.87	1,118.92	218.99	41.04
103- Civil construction works							
03- Lump-sum provision for flood Security/Construction/Extension	0.00	30.07	0.00	30.07	30.07	0.00	
03- Lumpsum Provisions for fencing security/fencing construction/extension	0.00	0.00	0.00	0.00	113.22	0.00	
<b>Total-103</b>	0.00	30.07	0.00	30.07	143.29	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(c) Capital Account of Special Areas Programme-</i>							
<b>4575- Capital Outlay on other Special Areas Programmes-contd.</b>							
<i>06- Border Area Development-contd.</i>							
106- Rural Electrification-							
03- Lump sum Provisions for rural electrification	0.00	6.73	0.00	6.73	255.01	0.00	
<b>Total-106</b>	0.00	6.73	0.00	6.73	255.01	0.00	
201- Basic Education-							
03- Lump sum Provisions for construction of building/extension/boundary wall of schools	0.00	0.00	0.00	0.00	145.90	0.00	
<b>Total-201</b>	0.00	0.00	0.00	0.00	145.90	0.00	
202- Secondary Education							
03- Lump sum Provisions for strengthening of secondary schools	0.00	0.00	0.00	0.00	147.26	0.00	
<b>Total-202</b>	0.00	0.00	0.00	0.00	147.26	0.00	
337- Construction of Roads-							
03- Lump sum Provisions for Roads	0.00	3,521.55	0.00	3,521.55	14,203.15	2,362.06	49.09
<b>Total-337</b>	0.00	3,521.55	0.00	3,521.55	14,203.15	2,362.06	49.09
800- Other expenditure-							
03- Lump sum provisions for construction of building/extension of community/Primary centres & sub-centres	0.00	20.79	0.00	20.79	144.27	83.17	-75.00
04- Lump sum provisions for building construction / extension for Homeopathy hospital centre	0.00	0.00	0.00	0.00	90.52	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
*(c) Capital Account of Special Areas Programme-contd.*
**4575- Capital Outlay on other Special Areas Programmes-contd.**
*06- Border Area Development -concl.*

800- Other expenditure-concl.

05- Lump sum provisions for forest ranger chowki & forest inspector resident	0.00	62.06	0.00	62.06	364.09	102.08	-39.20
06- Lump sum provisions for construction of Anganwadi centres	0.00	23.50	0.00	23.50	199.16	0.00	
07- Construction of Community buildings	0.00	10.22	0.00	10.22	297.13	40.96	-75.05
08- Construction of building of Aurvedic Dispensary	0.00	0.00	0.00	0.00	104.95	0.00	
09- Lump sum provisions for C.C. Road & K.C. Drain	0.00	1,420.55	0.00	1,420.55	5,051.88	977.36	45.35
10- Lumpsum amount for construction of shelter for flood affected people	0.00	51.06	0.00	51.06	267.15	62.09	-17.76
11- Lump Sum arrangement for construction of Mini Stadium	0.00	0.00	0.00	0.00	22.52	22.52	-100.00
12- Lump sum provision for construction of boundary wall and road in premises of Schedule Castes Ashram System School	0.00	5.63	0.00	5.63	5.63	0.00	

**Total-800** 0.00 1,593.81 0.00 1,593.81 6,547.30 1,288.18 23.73

**Total - 06** 0.00 5,498.57 0.00 5,498.57 22,667.84 3,874.57 41.91

*60- Others-*

789- Special Component Plan for Scheduled Castes

03- Capital expenditure on special schemes of Purvanchal	0.00	0.00	0.00	0.00	22,235.26	0.00	
04- Capital expenditure on special schemes of Bundelkhand	0.00	0.00	0.00	0.00	7,474.84	0.00	
<b>Total- 789</b>	0.00	0.00	0.00	0.00	29,710.10	0.00	

800- Other Expenditure-

03- Capital Expenditure on Special Programmes of Purvanchal	0.00	6,477.21	0.00	6,477.21	2,10,464.57	14,296.87	-54.69
03- Capital work in Bundelkhand and other draught areas	0.00	0.00	0.00	0.00	2,923.62	0.00	
04- Capital Outlay on Special Programmes of Purvanchal	0.00	2,640.21	0.00	2,640.21	76,448.87	3,794.18	-30.41

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(c) Capital Account of Special Areas Programme-concltd.</i>							
<b>4575- Capital Outlay on other Special Areas Programmes-concltd.</b>							
<i>60- Others-concltd.</i>							
05- Capital Expenditure on Bundelkhand development package	0.00	0.00	0.00	0.00	19,052.16	0.00	
05- Capital Outlay on Special Scheme of Purvanchal( Current works)	0.00	9,487.02	0.00	9,487.02	9,487.02	0.00	
06- Capital Expenditure on Special Schemes for development of Bundelkhand and Purvanchal areas as per Recommended of 12th Finance Commission	0.00	0.00	0.00	0.00	59,363.96	0.00	
06- Capital Outlay on Special schemes of Bundelkhand( Current works) (running works)	0.00	1,489.94	0.00	1,489.94	1,489.94	0.00	
07- Capital Expenditure on current works of special schemes for Purvanchal	0.00	0.00	0.00	0.00	18,267.91	0.00	
08- Capital Expenditure on current works of special schemes for Bundelkhand	0.00	0.00	0.00	0.00	5,008.23	0.00	
09- Capital Expenditure on Special Programmes of Purvanchal	0.00	0.00	0.00	0.00	15,326.74	0.00	
10- Capital Expenditure on Special schemes of Bundelkhand	0.00	0.00	0.00	0.00	7,889.49	0.00	
11- Purvanchal area	0.00	2,250.00	0.00	2,250.00	13,500.00	7,500.00	-70.00
					<b>22,407.66</b>		
12- Bundelkhand area	0.00	1,737.00	0.00	1,737.00	9,220.45	7,483.45	-76.79
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>5,296.33</b>	0.00	
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	<b>198.82</b>	0.00	
<b>Total- 800</b>	0.00	24,081.38	0.00	24,081.38	4,48,442.96	33,074.50	-27.19
					<b>20,021.72</b>		
<b>Total- 60</b>	0.00	24,081.38	0.00	24,081.38	4,78,153.06	33,074.50	-27.19
					<b>20,021.72</b>		
<b>Total- 4575</b>	0.00	1,08,198.56	0.00	1,08,198.56	10,89,622.64	77,907.12	38.88
					<b>77,023.09</b>		
<b>Total-(c) Capital Account of Special Areas Programme</b>	0.00	1,08,198.56	0.00	1,08,198.56	10,92,230.28	77,907.12	38.88
					<b>3,09,992.03</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-</i>							
<b>4700- Capital Outlay on Major Irrigation-</b>							
Commercial-							
Water Sector Restructuring (AIBP Aided )	0.00	0.00	0.00	0.00	7,000.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	56,034.45	0.00	
					<b>4,00,546.86</b>		
<b>Total-Commercial</b>	0.00	0.00	0.00	0.00	63,034.45	0.00	
					<b>4,00,546.86</b>		
<i>04- Tehri Project (Commercial)-</i>							
050- Land							
10- Canals	0.00	357.81	0.00	357.81	450.86	93.05	284.54
<b>Total-050</b>	0.00	357.81	0.00	357.81	450.86	93.05	284.54
051- Construction							
05- Tehri Water conservation Scheme (NABARD)	0.00	0.00	0.00	0.00	690.54	0.00	
07- Barrage	0.00	0.00	0.00	0.00	94.93	94.93	-100.00
10- Canals	0.00	5,554.24	0.00	5,554.24	8,493.28	2,061.07	169.48
12- Distribution system	0.00	4,873.81	0.00	4,873.81	12,225.48	6,117.27	-20.33
<b>Total-051</b>	0.00	10,428.05	0.00	10,428.05	21,504.23	8,273.27	26.05
190- Investment in Public Sector and other units							
05- Purchase of shares of Tehri Hydro Development Corporation(AIBP)	0.00	0.00	0.00	0.00	4,534.00	0.00	
<b>Total-190</b>	0.00	0.00	0.00	0.00	4,534.00	0.00	



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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(d) Capital Account of Irrigation and flood control-contd.**
**4700- Capital Outlay on Major Irrigation-contd.**
*04- Tehri Project (Commercial)-concl.*

## 800- Other Expenditure-

03- Purchase of shares of Tehri Hydro Development Corporation	0.00	0.00	0.00	0.00	45,999.52	0.00	
04- Purchase of shares of Tehri Hydro Development Corporation (AIBP)	0.00	0.00	0.00	0.00	58,777.48	0.00	
05- Tehri Water Utilisation Scheme (NABARD + General)	0.00	0.00	0.00	0.00	24,663.33	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>49,540.41</b>	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	1,29,440.33	0.00	
<b>Total- 04</b>	0.00	10,785.86	0.00	10,785.86	1,55,929.42	8,366.32	28.92
					<b>49,540.41</b>		

*05- Assistance plan for water supply to last phase of sharda canal system (Commercial)-*

## 051- Construction

10- Canals	0.00	0.00	0.00	0.00	1,392.75	0.00	
800- Other Expenditure-							
03- Construction work							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,539.48	0.00	
<b>Total-05</b>	0.00	0.00	0.00	0.00	2,932.23	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>05- Lower Ganga Canal (Commercial)-</i>							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	109.34	11.06	-100.00
051- Construction-							
05- NABARD aided	0.00	0.00	0.00	0.00	994.31	0.00	
05- Bridge & related works	0.00	0.00	0.00	0.00	0.53	0.00	
10- Canals	0.00	6,615.56	0.00	6,615.56	10,966.99	2,169.14	204.99
12- Distribution system	0.00	3,296.11	0.00	3,296.11	7,693.80	3,680.15	-10.44
800- Other Expenditure-							
03- Construction work (NABARD Financed)	0.00	0.00	0.00	0.00	10,024.12	0.00	
05- Construction work	0.00	0.00	0.00	0.00	80.32	0.00	
<b>Total- 05</b>	0.00	9,911.67	0.00	9,911.67	29,869.41	5,860.35	69.13
<i>06- Rajghat Bandh Project (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	2,863.78	0.00	
03- Residual fund (share of U.P.) for Rajghat Dam Parishad to made available to Betwa River Project	0.00	0.00	0.00	0.00	2,530.00	0.00	
11- Branches	0.00	0.00	0.00	0.00	149.98	0.00	
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	33,567.48	0.00	
<b>Total- 06</b>	0.00	0.00	0.00	0.00	39,111.24	0.00	
					<b>30,645.84</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>06- Eastern Yamuna Canal (Commercial)-</i>							
051- Construction-							
10- Canals	0.00	883.00	0.00	883.00	20,499.34	658.87	34.02
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,801.76	0.00	
<b>Total- 06</b>	0.00	883.00	0.00	883.00	22,301.10	658.87	34.02
<i>07- Sarju Canal Project (Commercial)-</i>							
051- Construction							
10- Canals	0.00	5,669.61	0.00	5,669.61	41,313.50	1,598.87	254.60
12- Distribution system	0.00	0.00	0.00	0.00	4.25	0.00	
05- AIBP aided	0.00	0.00	0.00	0.00	5,710.02	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,82,954.07	0.00	
					<b>66,342.80</b>		
<b>Total- 07</b>	0.00	5,669.61	0.00	5,669.61	2,29,981.84	1,598.87	254.60
					<b>66,342.80</b>		
<i>08- Bansagar Brrage Project (Commercial)-</i>							
051- Construction							
05- AIBP -NABARD-aided	0.00	0.00	0.00	0.00	24,495.06	0.00	
07- Barrage	0.00	0.00	0.00	0.00	0.00	0.00	
10- Canals	0.00	1,009.33	0.00	1,009.33	39,659.08	0.00	
11- Branches	0.00	14.89	0.00	14.89	9,278.19	0.00	
12- Distribution system	0.00	0.00	0.00	0.00	343.12	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,16,185.17	0.00	
<b>Total- 08</b>	0.00	1,024.22	0.00	1,024.22	1,89,960.62	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>09- Eastern Ganga Canal (Commercial)-</i>							
050- Land							
10- Canals	0.00	97.56	0.00	97.56	654.78	9.00	984.00
051- construction							
05- AIBP aided	0.00	0.00	0.00	0.00	3,578.18	0.00	
07- Barrage	0.00	0.00	0.00	0.00	235.36	0.00	
08- Bear	0.00	0.00	0.00	0.00	3,590.32	0.00	
09- Building	0.00	533.06	0.00	533.06	3,051.04	282.00	89.03
10- Canals	0.00	3,223.44	0.00	3,223.44	20,317.94	7,422.44	-56.57
11- Branches	0.00	161.99	0.00	161.99	1,629.81	210.00	-22.86
12- Distribution system	0.00	0.00	0.00	0.00	11.44	0.00	
15- Channelisation of Gomti River in Lucknow	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	54,154.37	0.00	
					<b>24,529.83</b>		
<b>Total- 09</b>	0.00	12,016.05	0.00	12,016.05	95,223.24	7,923.44	51.65
					<b>24,529.83</b>		
<i>10- Kanhar Irrigation Project (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	1,165.23	0.00	
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,152.89	0.00	
					<b>3,987.58</b>		
<b>Total- 10</b>	0.00	0.00	0.00	0.00	2,318.12	0.00	
					<b>3,987.58</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
*(d) Capital Account of Irrigation and flood control-contd.*
**4700- Capital Outlay on Major Irrigation-contd.**
*11- Madhwa Bandh-*

## 800- Other Expenditure-

## 03- Construction work

Works /projects on which no expenditure has been incurred during the last five years

0.00	0.00	0.00	0.00	2.27	0.00
------	------	------	------	------	------

<b>Total- 11</b>	0.00	0.00	0.00	0.00	2.27	0.00
------------------	------	------	------	------	------	------

*11- Gandak & Narayani canal Project (Commercial)*

## 051- Construction

## 11- Branches

0.00	0.00	0.00	0.00	219.80	0.00
------	------	------	------	--------	------

<b>Total- 11</b>	0.00	0.00	0.00	0.00	219.80	0.00
------------------	------	------	------	------	--------	------

*13- Payment under Various Construction Work and agreement of Irrigation Department-*

## 050- Land

## 10- Canals

0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

## 051- Construction

## 07- Barrage

0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

## 10- Canals

0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

## 03- Aided by state

0.00	0.00	0.00	0.00	674.90	0.00
------	------	------	------	--------	------

## 800- Other Expenditure-

## 03- Construction work

0.00	0.00	0.00	0.00	1,795.64	0.00
------	------	------	------	----------	------

<b>Total- 13</b>	0.00	0.00	0.00	0.00	2,470.54	0.00
------------------	------	------	------	------	----------	------

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>13- Middle Ganga Canal Project (Commercial)-</i>							
050- Land-							
10- Canals	0.00	0.00	0.00	0.00	87.69	12.38	-100.00
051- Construction-							
07- Barrage	0.00	0.00	0.00	0.00	203.66	52.75	-100.00
10- Canals	0.00	444.64	0.00	444.64	1,356.56	22.91	1,840.81
<b>Total- 13</b>	0.00	444.64	0.00	444.64	1,647.91	88.04	405.04
<i>14- Rajghat canal project (Commercial)</i>							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	5,527.14	5,527.14	-100.00
<b>Total-14</b>	0.00	0.00	0.00	0.00	5,527.14	5,527.14	-100.00
<i>14- Agra Canal (Commercial)-</i>							
051- construction							
10- Canals	0.00	1,405.32	0.00	1,405.32	8,050.45	239.20	487.51
11- Branches	0.00	0.00	0.00	0.00	80.00	0.00	
12- Distribution system	0.00	0.00	0.00	0.00	347.16	0.00	
13- To provide share of UP related with Rajghat project to Betwa river Board	0.00	1,300.00	0.00	1,300.00	3,280.00	1,530.00	-15.03
800- Other Expenditure-							
04- Modernisation of Canal under A.I.B.P.	0.00	0.00	0.00	0.00	6,322.62	0.00	
05- Construction work	0.00	0.00	0.00	0.00	8,621.97	0.00	
<b>Total- 14</b>	0.00	2,705.32	0.00	2,705.32	32,229.34	7,296.34	-62.92

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>15- Ramganga Barrage Project (Commercial)</i>							
051- Construction							
05- Bridge & related works	0.00	362.27	0.00	362.27	362.27	0.00	
<b>Total- 15</b>	0.00	362.27	0.00	362.27	362.27	0.00	
<i>16- Chaudhary Charan Singh Irrigation Development Scheme (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	973.15	0.00	
800- Other Expenditure-							
03- Metalling of canal service roads	0.00	0.00	0.00	0.00	6,804.90	0.00	
04- Construction of bridges/culverts on canals and drains	0.00	0.00	0.00	0.00	1,099.11	0.00	
05- Extension of water distribution system	0.00	0.00	0.00	0.00	1,072.45	0.00	
06- Metalling work on of canal Path (Financed by NABARD)	0.00	0.00	0.00	0.00	111.61	0.00	
08- Construction of averment on canal system for maximum utilisation of water	0.00	0.00	0.00	0.00	107.66	0.00	
<b>Total- 16</b>	0.00	0.00	0.00	0.00	10,168.88	0.00	
<i>17- Payment of Land Charges of Complete Canal System (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	13,518.95	0.00	
12- Distribution system	0.00	0.00	0.00	0.00	0.00	0.00	
800- Other Expenditure-							
03- Construction Work							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,191.39	0.00	
<b>Total- 17</b>	0.00	0.00	0.00	0.00	15,710.34	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(d) Capital Account of Irrigation and flood control-contd.**
**4700- Capital Outlay on Major Irrigation-contd.**
*17- Saryu canal Project (Commercial)*

## 051- Construction

10- Canals	0.00	58,064.46	0.00	58,064.46	1,03,270.69	45,206.23	28.44
------------	------	-----------	------	-----------	-------------	-----------	-------

<b>Total- 17</b>	0.00	58,064.46	0.00	58,064.46	1,03,270.69	45,206.23	28.44
------------------	------	-----------	------	-----------	-------------	-----------	-------

*18- Restoration of Capacity of Dohrighat Sahayak Pump Canal -(Commercial)*

## 051- Constriction

05- NABARD aided	0.00	0.00	0.00	0.00	150.00	0.00	
------------------	------	------	------	------	--------	------	--

10- Canals	0.00	0.00	0.00	0.00	12,186.94	0.00	
------------	------	------	------	------	-----------	------	--

12- Distribution system	0.00	0.00	0.00	0.00	806.63	0.00	
-------------------------	------	------	------	------	--------	------	--

## 800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	0.00	1,775.94	0.00	
-----------------------	------	------	------	------	----------	------	--

<b>Total- 18</b>	0.00	0.00	0.00	0.00	14,919.51	0.00	
------------------	------	------	------	------	-----------	------	--

*18- Bansagar Barrage project (Commercial)*

## 051- Constriction

10- Canals	0.00	16,250.85	0.00	16,250.85	30,212.22	13,961.37	16.40
------------	------	-----------	------	-----------	-----------	-----------	-------

12- Distribution system	0.00	345.77	0.00	345.77	445.77	100.00	245.77
-------------------------	------	--------	------	--------	--------	--------	--------

<b>Total- 18</b>	0.00	16,596.62	0.00	16,596.62	30,657.99	14,061.37	18.03
------------------	------	-----------	------	-----------	-----------	-----------	-------

*19- External Aided Scheme (Commercial)*

## 050- land-

10- Canals	0.00	0.00	0.00	0.00	0.00	0.00	
------------	------	------	------	------	------	------	--

## 051- Construction

07- Barrage	0.00	0.00	0.00	0.00	0.00	0.00	
-------------	------	------	------	------	------	------	--

11- Branches	0.00	0.00	0.00	0.00	169.64	0.00	
--------------	------	------	------	------	--------	------	--



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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>19- External Aided Scheme (Commercial)-concl'd</i>							
97- Externally aided Project	0.00	0.00	0.00	0.00	15,113.47	0.00	
800- Other Expenditure-							
97- External Aided Schemes	0.00	0.00	0.00	0.00	40,340.84	0.00	
<b>Total- 19</b>	0.00	0.00	0.00	0.00	55,623.95	0.00	
<i>19- Eastern Ganga Canal project (Commercial)</i>							
050- Land							
10- Canals	0.00	52.37	0.00	52.37	279.61	227.24	-76.95
051- Construction							
07- Barrage	0.00	0.00	0.00	0.00	62.21	62.21	-100.00
10- Canals	0.00	1,607.63	0.00	1,607.63	1,800.79	193.16	732.28
11- Branches	0.00	1,521.65	0.00	1,521.65	2,000.75	479.10	217.61
<b>Total- 19</b>	0.00	3,181.65	0.00	3,181.65	4,143.36	961.71	230.83
<i>20- Arjun Subsidiary Project(Commercial)</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	19,979.93	0.00	
05- AIBP aided	0.00	0.00	0.00	0.00	1,499.99	0.00	
<b>Total- 20</b>	0.00	0.00	0.00	0.00	21,479.92	0.00	
<i>20- Kanahar Irrigation project (Commercial)</i>							
051- Construction							
10- Canals	0.00	18,512.82	0.00	18,512.82	22,944.41	4,431.59	317.75
<b>Total- 20</b>	0.00	18,512.82	0.00	18,512.82	22,944.41	4,431.59	317.75

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>21- Arjun sahayak project (Commercial)</i>							
051- Construction							
10- Canals	0.00	8,276.83	0.00	8,276.83	31,734.25	23,457.42	-64.72
<b>Total- 21</b>	0.00	8,276.83	0.00	8,276.83	31,734.25	23,457.42	-64.72
<i>22- Water Preservation by lining of Canal-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	19,304.04	0.00	
097- External Aided Project	0.00	0.00	0.00	0.00	772.09	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	10,846.35	0.00	
<b>Total- 22</b>	0.00	0.00	0.00	0.00	30,922.48	0.00	
<i>22- Middle Ganga Canal Project-second phase (Commercial)</i>							
051- Construction							
10- Canals	0.00	6,275.01	0.00	6,275.01	17,602.88	11,327.87	-44.61
<b>Total- 22</b>	0.00	6,275.01	0.00	6,275.01	17,602.88	11,327.87	-44.61
<i>23- Construction of Badanpur Rajwaha at Firozabad District on Left Footpath (270 km) of Bhoginipur Branch (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	0.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	0.05	0.00	
04- Construction work (financed by NABARD)	0.00	0.00	0.00	0.00	364.31	0.00	
<b>Total- 23</b>	0.00	0.00	0.00	0.00	364.36	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>23- Budaun Irrigation project (Commercial)</i>							
051- Construction							
10- Canals	0.00	13,904.88	0.00	13,904.88	27,439.80	13,534.92	2.73
<b>Total- 23</b>	0.00	13,904.88	0.00	13,904.88	27,439.80	13,534.92	2.73
<i>24- Kanchnauda Barrage Project (Commercial)</i>							
051- Construction							
10- Canals	0.00	5,797.65	0.00	5,797.65	37,909.30	0.00	
<b>Total-24</b>	0.00	5,797.65	0.00	5,797.65	37,909.30	0.00	
<i>25- Planning of Canal-Paididraft for Hindow Krishna (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	1,000.11	0.00	
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,671.19	0.00	
<b>Total- 25</b>	0.00	0.00	0.00	0.00	3,671.30	0.00	
<i>26- Deokali Pump Canal (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	2,289.55	0.00	
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,542.03	0.00	
<b>Total- 26</b>	0.00	0.00	0.00	0.00	3,831.58	0.00	
					<b>3,978.27</b>		
<i>26- Lower Rohini Barrage project (Commercial)</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	3,187.94	3,187.94	-100.00
<b>Total- 26</b>	0.00	0.00	0.00	0.00	3,187.94	3,187.94	-100.00

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>27- Diversion of Noorpur Rajwaha (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	2,713.11	0.00	
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	653.64	0.00	
<b>Total- 27</b>	0.00	0.00	0.00	0.00	3,366.75	0.00	
<i>27- Utari Barrage project (Commercial)</i>							
051- Construction							
10- Canals	0.00	2,999.98	0.00	2,999.98	4,679.98	1,680.00	78.57
789- Special Component Plan for Scheduled Castes							
10- Canals	0.00	651.71	0.00	651.71	651.71	0.00	
<b>Total- 27</b>	0.00	3,651.69	0.00	3,651.69	5,331.69	1,680.00	117.36
<i>28- Chaudhary Charan Singh Kanwar road footpath scheme (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	3,037.18	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	7,485.59	0.00	
<b>Total- 28</b>	0.00	0.00	0.00	0.00	10,522.77	0.00	
<i>28- Jamarar Barrage project (Commercial)</i>							
051- Construction							
10- Canals	0.00	6,570.00	0.00	6,570.00	8,569.95	1,999.95	228.51
789- Special Component Plan for Scheduled Castes							
	0.00	1,312.50	0.00	1,312.50	1,312.50	0.00	
<b>Total- 28</b>	0.00	7,882.50	0.00	7,882.50	9,882.45	1,999.95	294.13

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(d) Capital Account of Irrigation and flood control-contd.**
**4700- Capital Outlay on Major Irrigation-contd.**

29- Construction of Metalled road on service road of Eastern Yamuna canal from Panipath-Khatima Marg to Ratol Loni Marg-

051- Construction

10- Canals

800- Other Expenditure-

03- Construction work

**Total- 29**

0.00	0.00	0.00	0.00	103.81	0.00
0.00	0.00	0.00	0.00	2,023.63	0.00
0.00	0.00	0.00	0.00	2,127.44	0.00

29- Ratauli Beer Barrage (Commercial)

051- Construction

10- Canals

**Total- 29**

0.00	600.00	0.00	600.00	600.00	0.00
0.00	600.00	0.00	600.00	600.00	0.00

30- Restoration of Capacity of Dohrighat Sahayak Pump Canal system in Ballia District (Commercial)-

051- Construction

05- NABARD aided

10- Canals

800- Other Expenditure-

03- Construction work

**Total- 30**

0.00	0.00	0.00	0.00	44.74	0.00
0.00	0.00	0.00	0.00	249.46	0.00
0.00	0.00	0.00	0.00	1,795.91	0.00
0.00	0.00	0.00	0.00	2,090.11	0.00

30- Quolari Barrage Project (Commercial)

051- Construction

10- Canals

**Total- 30**

0.00	353.00	0.00	353.00	353.00	0.00
0.00	353.00	0.00	353.00	353.00	0.00

31- Capacity Restoration project of Mat Branch (Commercial)-

050- Land

10- Canals

800- Other Expenditure-

03- Construction work

**Total-31**

0.00	0.00	0.00	0.00	2,154.55	0.00
0.00	0.00	0.00	0.00	3,604.11	0.00
0.00	0.00	0.00	0.00	5,758.66	0.00

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>31- Residual Payment of Land Compensation for completed Schemes(Commercial)-</i>							
050- Land							
10- Canals	0.00	265.59	0.00	265.59	848.31	65.95	302.71
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	994.39	0.00	
800- Other Expenditure-							
99- Refunds	0.00	0.00	0.00	0.00	8,767.39	0.00	
<b>Total-31</b>	0.00	265.59	0.00	265.59	10,610.09	65.95	302.71
<i>32- Construction of Pakka Footpath at Left side of Lakhawati Branch of Bulandsahar District (Commercial)-</i>							
051- Construction							
97- External Aided Scheme	0.00	0.00	0.00	0.00	15,944.52	0.00	
800- Other Expenditure							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	137.30	0.00	
<b>Total- 32</b>	0.00	0.00	0.00	0.00	16,081.82	0.00	
<i>32- Externally aided Plans (Commercial)</i>							
051- Construction							
97- Externally aided schmes	0.00	15,422.02	0.00	15,422.02	28,821.29	13,399.27	15.10
<b>Total- 32</b>	0.00	15,422.02	0.00	15,422.02	28,821.29	13,399.27	15.10

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>33- Restoration of capacity of Sharda Sagar Bandh (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	1,278.33	0.00	
03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	0.00	1,028.41	0.00	
<b>Total- 33</b>	0.00	0.00	0.00	0.00	2,306.74	0.00	
<i>33- Payment of decretal amounts to the affected from different canal/barrage project of Irrigation depp.</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	1,527.90	3,024.05	1,496.15	2.12
		<i>1,527.90</i>					
<b>Total- 33</b>	0.00	0.00	0.00	1,527.90	3,024.05	1,496.15	2.12
		<i>1,527.90</i>					
<i>34- Project of Construction of Parallel Hindan cut Canal (Commercial)-</i>							
800- Other Expenditure							
03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	0.00	10,019.94	0.00	
<b>Total- 34</b>	0.00	0.00	0.00	0.00	10,019.94	0.00	
<i>35- Restoration of capacity of Supply Chanel, Rajwaha of Upper Ganga Canal and Macchua Scap in Jasrana vidhan Sabha area (Commercial)-</i>							
800- Other Expenditure-							
03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	0.00	74.97	0.00	
<b>Total- 35</b>	0.00	0.00	0.00	0.00	74.97	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
*(d) Capital Account of Irrigation and flood control-contd.*
**4700- Capital Outlay on Major Irrigation-contd.**
*36- Construction of New Jasrana Canal in Firozabad District (Commercial)-*

## 051- Construction

## 11- Branches

0.00	4,998.14	0.00	4,998.14	4,998.14	0.00
------	----------	------	----------	----------	------

## 800- Other Expenditure-

Works /projects on which no expenditure has been incurred during the last five years

0.00	0.00	0.00	0.00	201.87	0.00
------	------	------	------	--------	------

<b>Total- 36</b>	0.00	4,998.14	0.00	4,998.14	5,200.01	0.00
------------------	------	----------	------	----------	----------	------

*38- Madhya Ganga Canal Project Phase-II (Commercial)-*

## 051- Construction

## 10- Canals

0.00	0.00	0.00	0.00	32,854.50	0.00
------	------	------	------	-----------	------

## 05- AIBP aided

0.00	0.00	0.00	0.00	18,266.60	0.00
------	------	------	------	-----------	------

## 800- Other Expenditure-

## 03- Construction work under A.I.B.P.

0.00	0.00	0.00	0.00	7,641.78	0.00
------	------	------	------	----------	------

<b>Total- 38</b>	0.00	0.00	0.00	0.00	58,762.88	0.00
------------------	------	------	------	------	-----------	------

*39- Badaun irrigation plan (Commercial)-*

## 051- Construction

## 10- Canals

0.00	0.00	0.00	0.00	3,628.76	0.00
------	------	------	------	----------	------

## 800- Other Expenditure-

## 03- Construction work

0.00	0.00	0.00	0.00	0.87	0.00
------	------	------	------	------	------

<b>Total- 39</b>	0.00	0.00	0.00	0.00	3,629.63	0.00
------------------	------	------	------	------	----------	------



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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>40- Sharda Canal (Commercial)-</i>							
051- Construction							
07- Barrage	0.00	0.00	0.00	0.00	199.59	0.00	
10- Canals	0.00	0.00	0.00	0.00	618.12	0.00	
11- Branches	0.00	0.00	0.00	0.00	3,078.56	0.00	
03- Aided by state	0.00	0.00	0.00	0.00	3,618.14	0.00	
<b>Total- 40</b>	0.00	0.00	0.00	0.00	7,514.41	0.00	
<i>41- Chaudhari Charan Singh and Deokali (Anupurak) Pump Canal (Commercial)-</i>							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	176.21	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,132.77	0.00	
<b>Total- 41</b>	0.00	0.00	0.00	0.00	1,308.98	0.00	
<i>42- Restoration of Capacity of Kishanpur Pump Canal (Commercial)-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	66.08	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	779.78	0.00	
<b>Total- 42</b>	0.00	0.00	0.00	0.00	845.86	0.00	
<i>43- Concrete Lining in Barodha Rajbaha Project (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	75.29	0.00	
<b>Total- 43</b>	0.00	0.00	0.00	0.00	75.29	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>44- Lining project of Saryu Link Canal (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	22.80	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	440.33	0.00	
<b>Total- 44</b>	0.00	0.00	0.00	0.00	463.13	0.00	
<i>45- Lining of Sultanpur Branch (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	35.52	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	629.49	0.00	
<b>Total- 45</b>	0.00	0.00	0.00	0.00	665.01	0.00	
<i>46- Water Protection by lining of Canal under Belan Canal System (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	258.37	0.00	
<b>Total- 46</b>	0.00	0.00	0.00	0.00	258.37	0.00	
<i>47- Project of lining of lower Ganga Canal (Mainpuri lower Division)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	135.39	0.00	
<b>Total- 47</b>	0.00	0.00	0.00	0.00	135.39	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>48- Upper Ganga Canal(Commercial)-</i>							
050 Land							
10- Canals	0.00	0.00	0.00	0.00	285.98	0.00	
051 Construction							
07- Barrage	0.00	0.00	0.00	0.00	195.58	0.00	
10- Canals	0.00	0.00	0.00	0.00	3,022.64	0.00	
12- Distribution system	0.00	0.00	0.00	0.00	2,113.84	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	8,674.97	0.00	
<b>Total- 48</b>	0.00	0.00	0.00	0.00	14,293.01	0.00	
<i>49- Ram Ganga Barrage Project(Commercial)-</i>							
51- Construction							
05- Bridge and related work	0.00	0.00	0.00	0.00	807.95	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	3,640.74	0.00	
<b>Total- 49</b>	0.00	0.00	0.00	0.00	4,448.69	0.00	
<i>51- Chaudhary Charan Singh Deokali Pump Canal (Commercial)-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	197.93	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	795.82	0.00	
<b>Total- 51</b>	0.00	0.00	0.00	0.00	993.75	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(d) Capital Account of Irrigation and flood control-contd.**
**4700- Capital Outlay on Major Irrigation-contd.**
*52- Project of lining of lower Ganga Canal (Commercial)-*

## 051- Construction

## 03- Aided by state

0.00	0.00	0.00	0.00	99.99	0.00
------	------	------	------	-------	------

## 800- Other Expenditure-

## 03- Construction work

0.00	0.00	0.00	0.00	1,564.36	0.00
------	------	------	------	----------	------

**Total- 52**

0.00	0.00	0.00	0.00	1,664.35	0.00
------	------	------	------	----------	------

*53- Gandak Project-*

## 051- Construction

## 05- NABARD aided

0.00	0.00	0.00	0.00	256.47	0.00
------	------	------	------	--------	------

## 800- Other Expenditure-

## 03- Construction work

0.00	0.00	0.00	0.00	907.50	0.00
------	------	------	------	--------	------

**Total- 53**

0.00	0.00	0.00	0.00	1,163.97	0.00
------	------	------	------	----------	------

*54- Lump sum provisions for Major Irrigation Schemes (Commercial)-*

## 051- Construction

## 03- Aided by state

0.00	0.00	0.00	0.00	2,083.44	0.00
------	------	------	------	----------	------

## 800- Other Expenditure-

## 03- Construction work

0.00	0.00	0.00	0.00	4,480.18	0.00
------	------	------	------	----------	------

**Total- 54**

0.00	0.00	0.00	0.00	6,563.62	0.00
------	------	------	------	----------	------

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(d) Capital Account of Irrigation and flood control-contd.**
**4700- Capital Outlay on Major Irrigation-contd.**
*55- Kachnaura Barrage Project-*

## 051- Construction

## 05- NABARD aided

0.00      0.00      0.00      0.00      4,010.82      0.00

## 800- Other Expenditure-

## 03- Construction work

0.00      0.00      0.00      0.00      2,405.47      0.00

**Total- 55**

0.00      0.00      0.00      0.00      6,416.29      0.00

*56- Majhgawan Bandh Project-*

## 051- Construction

## 03- Aided by state

0.00      0.00      0.00      0.00      174.43      0.00

## 800- Other Expenditure-

## 03- Construction work

0.00      0.00      0.00      0.00      493.35      0.00

**Total- 56**

0.00      0.00      0.00      0.00      667.78      0.00

*57- Bhaurat Uttari Barrage Project-*

## 051- Construction

## 05- NABARD aided

0.00      0.00      0.00      0.00      1,100.07      0.00

## 800- Other Expenditure-

## 03- Construction work

0.00      0.00      0.00      0.00      699.67      0.00

**Total- 57**

0.00      0.00      0.00      0.00      1,799.74      0.00

*58- Project of Modernization of Ghagra Canal (Commercial)*

## 800- Other Expenditure-

## 03- Construction work

0.00      0.00      0.00      0.00      1,169.78      0.00

**Total- 58**

0.00      0.00      0.00      0.00      1,169.78      0.00

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>						
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
<b>4700- Capital Outlay on Major Irrigation-contd.</b>						
<i>59- Construction of bridges, Siphons and Pashughat etc. of different Canals (Commercial)</i>						
051- Construction						
03- Aided by state	0.00	0.00	0.00	0.00	152.32	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	1,342.77	0.00
<b>Total- 59</b>	0.00	0.00	0.00	0.00	1,495.09	0.00
<i>60- Construction of various Rajbahas, minors, canal strips and minor feeders (Commercial)-</i>						
051- Construction						
03- Aided by state	0.00	0.00	0.00	0.00	832.78	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	3,410.62	0.00
<b>Total- 60</b>	0.00	0.00	0.00	0.00	4,243.40	0.00
<i>61- Restoration of capacity of different Projects (Commercial)-</i>						
051- Construction						
03- Aided by state	0.00	0.00	0.00	0.00	908.56	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	538.88	0.00
<b>Total- 61</b>	0.00	0.00	0.00	0.00	1,447.44	0.00
<i>62- Construction of Chaudhary Charan Singh Kisan Sewa Kendra Beautification of Park (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	331.38	0.00
<b>Total- 62</b>	0.00	0.00	0.00	0.00	331.38	0.00

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(d) Capital Account of Irrigation and flood control-contd.**
**4700- Capital Outlay on Major Irrigation-contd.**
*63- Project of shifting Head Office Irrigation Division to Kanpur Dehat (Commercial)-*

051- Construction

03- Aided by state

0.00      0.00      0.00      0.00      87.73      0.00

800- Other Expenditure-

03- Construction work

0.00      0.00      0.00      0.00      216.10      0.00

**Total- 63**

0.00      0.00      0.00      0.00      303.83      0.00

*64- Chaudhary Charan Singh Irrigation Development Scheme Phase-II (Commercial)-*

051- Construction

03- Aided by state

0.00      0.00      0.00      0.00      499.22      0.00

800- Other Expenditure-

03- Metalling of canal services roads

0.00      0.00      0.00      0.00      7,798.12      0.00

04- Construction of bridges/culverts on canals and drains

0.00      0.00      0.00      0.00      3,495.29      0.00

05- Extension of water distribution system

0.00      0.00      0.00      0.00      2,181.39      0.00

**Total-64**

0.00      0.00      0.00      0.00      13,974.02      0.00

*65- Residual Work of Madhya Ganga Canal (Commercial)-*

800- Other Expenditure-

03- Construction work

0.00      0.00      0.00      0.00      271.35      0.00

**Total- 65**

0.00      0.00      0.00      0.00      271.35      0.00

*68- Rohin Canal System (Commercial)-*

800- Other Expenditure-

03- Construction work

0.00      0.00      0.00      0.00      229.21      0.00

**Total- 68**

0.00      0.00      0.00      0.00      229.21      0.00

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(d) Capital Account of Irrigation and flood control-contd.**
**4700- Capital Outlay on Major Irrigation-contd.**
*69- Gandak Canal System-*

## 800- Other Expenditure-

## 03- Construction work

	0.00	0.00	0.00	0.00	82.80	0.00
<b>Total- 69</b>	0.00	0.00	0.00	0.00	82.80	0.00

*70- Restoration of capacity of Hardoi Branch (commercial)-*

## 051- Construction

## 05- AIBP and NABARD aided

## 800- Other Expenditure-

## 03- Construction work

## 03- Construction works

	0.00	0.00	0.00	0.00	2,684.49	0.00
	0.00	116.50	0.00	116.50	7,871.37	0.00
	0.00	327.50	0.00	327.50	327.50	0.00
<b>Total- 70</b>	0.00	444.00	0.00	444.00	10,883.36	0.00

*71- Sharda sahayak(Commercial)-*

## 050- Land

## 10- Canals

## 051- Construction

## 05- AIBP aided

## 08- Bear

## 09- Buildings

## 10- Canals

## 11- Distribution system

	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,040.00	0.00
	0.00	0.00	0.00	0.00	895.79	0.00
	0.00	0.00	0.00	0.00	2,104.71	0.00
	0.00	0.00	0.00	0.00	12,018.25	0.00
	0.00	0.00	0.00	0.00	56.24	0.00
<b>Total- 71</b>	0.00	0.00	0.00	0.00	16,823.90	0.00



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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>73- Lining of Ahraura High Label Feeder Channel (Commercial)-</i>							
051- Construction							
03- Added by State	0.00	0.00	0.00	0.00	83.43	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	29.94	0.00	
<b>Total- 73</b>	0.00	0.00	0.00	0.00	113.37	0.00	
<i>76- Construction of bridge on Anup Shahar Branch-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	42.25	0.00	
<b>Total- 76</b>	0.00	0.00	0.00	0.00	42.25	0.00	
<i>77- Restoration of capacity of Anup Shahar Branch-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	755.96	0.00	
<b>Total- 77</b>	0.00	0.00	0.00	0.00	755.96	0.00	
<i>78- Construction of Road on the bank of Anup Shahar Branch-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	349.96	0.00	
<b>Total- 78</b>	0.00	0.00	0.00	0.00	349.96	0.00	
<i>79- Lining of chaudhary Charan Singh Jamania Pump Canal (Commercial)-</i>							
051- Construction-							
05- NABARD aided	0.00	0.00	0.00	0.00	305.79	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	746.40	0.00	
<b>Total- 79</b>	0.00	0.00	0.00	0.00	1,052.19	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>80- General-</i>							
001- Direction and Administration	0.00	0.00	0.00	0.00	29,154.78	0.00	
					<b>7,089.05</b>		
<b>Total- 001</b>	0.00	0.00	0.00	0.00	29,154.78	0.00	
					<b>7,089.05</b>		
<i>80- General-</i>							
052- Machinery-							
07- Canals/branches/Rajwahan/alpika(state financial aided)	0.00	1,622.84	0.00	1,622.84	11,762.04	713.06	127.59
<b>Total- 052</b>	0.00	1,622.84	0.00	1,622.84	11,762.04	713.06	127.59
799- Suspense-							
03- STOCK	0.00	-3,379.13	0.00	-3,379.13	5,718.83	238.13	-1,519.03
04- MPWA	0.00	9,116.81	0.00	9,116.81	16,500.44	4,804.18	89.77
<b>Total- 799</b>	0.00	5,737.68	0.00	5,737.68	22,219.27	5,042.31	13.79
<b>Total- 80</b>	0.00	7,360.52	0.00	7,360.52	63,136.09	5,755.37	27.89
					<b>7,089.05</b>		
<i>81- Lower Rohini Barrage Project(Commercial)-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	2,000.00	0.00	
10- Canals	0.00	0.00	0.00	0.00	6,499.96	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,653.22	0.00	
<b>Total- 81</b>	0.00	0.00	0.00	0.00	10,153.18	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>82- Uthari Barrage Project(Commercial)-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	1,216.12	0.00	
10- Canals	0.00	0.00	0.00	0.00	3,252.85	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,224.56	0.00	
<b>Total- 82</b>	0.00	0.00	0.00	0.00	6,693.53	0.00	
<i>83- Jamrar Barrage Project (Commercial)-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	1,037.86	0.00	
10- Canals	0.00	0.00	0.00	0.00	731.04	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,202.96	0.00	
<b>Total- 83</b>	0.00	0.00	0.00	0.00	2,971.86	0.00	
<i>84- Strengthening Security and Beautification of Lucknow branch of Sharda Canal-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	12,356.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	23,700.00	0.00	
<b>Total- 84</b>	0.00	0.00	0.00	0.00	36,056.00	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>86- Ratauli Beer Dam Project(Commercial)</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	391.61	0.00	
10- Canals-	0.00	0.00	0.00	0.00	61.80	0.00	
<b>Total- 86</b>	0.00	0.00	0.00	0.00	453.41	0.00	
<i>87- Kyolari Barrage Project(Commercial)</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	100.00	0.00	
10- Canals-	0.00	0.00	0.00	0.00	75.00	0.00	
<b>Total- 87</b>	0.00	0.00	0.00	0.00	175.00	0.00	
<i>88- Rajghat Canal Construction Project (IInd Phase) (Commercial)</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	300.01	0.00	
<b>Total- 88</b>	0.00	0.00	0.00	0.00	300.01	0.00	
<i>90- Residential and Non-Residential Buildings</i>							
051- Construction							
04- Renovation and Improvement of Office building, Colony, Approach Road in different districts	0.00	0.00	0.00	0.00	17.93	0.00	
<b>Total- 90</b>	0.00	0.00	0.00	0.00	17.93	0.00	
<i>95- Construction work of Sharda Canal Lucknow Branch</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	4,455.08	0.00	
<b>Total- 95</b>	0.00	0.00	0.00	0.00	4,455.08	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(d) Capital Account of Irrigation and flood control-contd.</b>							
<b>4700- Capital Outlay on Major Irrigation-concltd.</b>							
<i>96- Residential Complex and "Parikalp" institute on the land near Tellibagh, distt. Lucknow</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	2,000.00	0.00	
<b>Total- 96</b>	0.00	0.00	0.00	0.00	2,000.00	0.00	
<i>97- State sponsored Irrigation Project(Commercial)</i>							
051- Construction							
10- Canals	0.00	14,470.12	0.00	14,470.12	17,118.71	0.00	
Other Schemes each casting ₹ Ten Crore or less	0.00	0.00	0.00	0.00	328.83	0.00	
					<b>-7.19</b>		
<b>Total- 97</b>	0.00	14,470.12	0.00	14,470.12	17,447.54	0.00	
					<b>-7.19</b>		
<i>98- Jaarana canal construction project (Commercial)</i>							
051- Construction							
10- Canals	0.00	2,643.87	0.00	2,643.87	8,331.56	4,687.69	-43.60
<b>Total- 98</b>	0.00	2,643.87	0.00	2,643.87	8,331.56	4,687.69	-43.60
<b>Total- 4700</b>	0.00	2,32,504.01	0.00	2,34,031.91	17,38,223.42	1,77,045.66	32.19
		<i>1,527.90</i>			<b>5,86,653.45</b>		
<b>4701- Capital Outlay on Medium Irrigation-</b>							
<i>01- Medium Irrigation-Commercial</i>							
800- Other Expenditure							
35- Saryu canal Project	0.00	0.00	0.00	0.00	60.89	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,375.54	0.00	
					<b>57,215.08</b>		
<b>Total-01</b>	0.00	0.00	0.00	0.00	2,436.43	0.00	
					<b>57,215.08</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>02- Medium Irrigation (Non Commercial)-</i>							
001- Direction and Administration-							
03- Direction	0.00	0.00	0.00	0.00	5,383.48	0.00	
04- Working Establishment	0.00	0.00	0.00	0.00	34,785.89	0.00	
05- Payment of residuals	0.00	0.00	0.00	0.00	4,700.35	0.00	
07- Irrigation Development and Flood Control Commission	0.00	0.00	0.00	0.00	24.21	0.00	
<b>Total- 02</b>	0.00	0.00	0.00	0.00	44,893.93	0.00	
<i>05- Gunta Nala Bandh (Commercial)</i>							
051- Construction							
10- Canals	0.00	1,475.90	0.00	1,475.90	1,575.90	100.00	1,375.90
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-795.15	0.00	
					<b>2,162.05</b>		
<b>Total- 05</b>	0.00	1,475.90	0.00	1,475.90	780.75	100.00	1,375.90
					<b>2,162.05</b>		
<i>06- Yamuna (Kamla Nehru) Pumped Canal (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	2,883.30	0.00	
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,612.96	0.00	
					<b>1,779.49</b>		
<b>Total- 06</b>	0.00	0.00	0.00	0.00	4,496.26	0.00	
					<b>1,779.49</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>07- Modernisation of Laharchoora Head Works (Commercial)-</i>							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	0.00	0.00	
051- Construction							
05- AIBP aided	0.00	0.00	0.00	0.00	7,749.21	0.00	
10- Canals	0.00	0.00	0.00	0.00	912.77	0.00	
12- Distribution system	0.00	0.00	0.00	0.00	0.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	5,224.26	0.00	
04- Modernisation of Lahchura head work (A.I.B.P)	0.00	0.00	0.00	0.00	5,142.19	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>283.00</b>		
<b>Total- 07</b>	0.00	0.00	0.00	0.00	19,028.43	0.00	
					<b>283.00</b>		
<i>07- Ken Canal (Commercial)-</i>							
050- Land							
10- Canal	0.00	0.00	0.00	0.00	50.52	0.00	
051- Construction							
10- Canal	0.00	0.00	0.00	0.00	1,046.31	0.00	
12- Distribution system	0.00	0.00	0.00	0.00	261.31	-0.11	-100.00
800- Other Expenditure							
03- Construction Work	0.00	0.00	0.00	0.00	952.32	0.00	
<b>Total-07</b>	0.00	0.00	0.00	0.00	2,310.46	-0.11	-100.00

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(d) Capital Account of Irrigation and flood control-contd.</b>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>08- Pathrai Barrage Canal System (Commercial)-</i>							
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,141.65	0.00	
					<b>3,402.92</b>		
<b>Total- 08</b>	0.00	0.00	0.00	0.00	1,141.65	0.00	
					<b>3,402.92</b>		
<i>08- Dohri Ghat Pump Canal (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	50.24	0.00	
<b>Total- 08</b>	0.00	0.00	0.00	0.00	50.24	0.00	
<i>09- Jarauli Pump Canal (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,958.59	0.00	
04- Capacity restoration of Zarauli Pump Canal (A.I.B.P.)	0.00	0.00	0.00	0.00	663.62	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>2,230.07</b>	0.00	
<b>Total- 09</b>	0.00	0.00	0.00	0.00	2,622.21	0.00	
					<b>2,230.07</b>		
<i>10- Narainpur Pump Canal (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,744.03	0.00	
04- Increase of capacity and Restoration work (RIDF-8)	0.00	0.00	0.00	0.00	221.10	0.00	
<b>Total- 10</b>	0.00	0.00	0.00	0.00	1,965.13	0.00	



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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>11- Re-establishment of Jamaniya Pump Canal work RIDF -8 (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	73.78	0.00	
800- Other Expenditure-							
03- Construction Work	0.00	0.00	0.00	0.00	511.90	0.00	
04- Restoration Work (RIDF-8)	0.00	0.00	0.00	0.00	61.46	0.00	
<b>Total- 11</b>	0.00	0.00	0.00	0.00	647.14	0.00	
<i>12- Agassi Pump Canal (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	174.79	0.00	
800- Other Expenditure-							
03- Modernization of Agassi Pump Canal	0.00	0.00	0.00	0.00	2,742.12	0.00	
04- Financed by NABARD (RIDF-9)	0.00	0.00	0.00	0.00	845.52	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>101.07</b>		
<b>Total- 12</b>	0.00	0.00	0.00	0.00	3,762.43	0.00	
					<b>101.07</b>		
<i>12- Ramganga canal(Commercial)</i>							
051- Construction							
12- Distribution system	0.00	39.85	0.00	39.85	239.78	104.99	-62.04
<b>Total- 12</b>	0.00	39.85	0.00	39.85	239.78	104.99	-62.04

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(d) Capital Account of Irrigation and flood control-contd.**
**4701- Capital Outlay on Medium Irrigation-contd.**
*13- Bhupauli Pump Canal (Commercial)-*

## 051- Construction

## 03- Aided by State

0.00      0.00      0.00      0.00      401.35      0.00

## 10- Canals

0.00      0.00      0.00      0.00      1,529.10      0.00

## 800- Other Expenditure-

## 03- Construction work

0.00      0.00      0.00      0.00      3,365.00      0.00

## 04- Capacity Increase (RIDF-8)

0.00      0.00      0.00      0.00      2,082.54      0.00

**85.31**
**Total-13**

0.00      0.00      0.00      0.00      7,377.99      0.00

**85.31**
*14- Dalmau Pump Canal (Commercial)-*

## 800- Other Expenditure-

## 03- Construction work

0.00      0.00      0.00      0.00      891.90      0.00

## 04- Restoration work (RIDF-9)

0.00      0.00      0.00      0.00      2,296.30      0.00

**179.35**
**Total- 14**

0.00      0.00      0.00      0.00      3,188.20      0.00

**179.35**
*15- Ghaghra Pump Canal (Commercial)-*

## 800- Other Expenditure-

## 03- Capacity restoration work (RIDF-8)

0.00      0.00      0.00      0.00      131.06      0.00

## 04- Capacity restoration work

0.00      0.00      0.00      0.00      160.82      0.00

**Total-15**

0.00      0.00      0.00      0.00      291.88      0.00

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>16- Restoration Plan of Canal system of Sidharthnagar (Commercial)</i>							
800- Other Expenditure-							
03- Renovation of capacity of 8 ponds of District Sidharth Nagar	0.00	0.00	0.00	0.00	270.93	0.00	
04- Project of Renovation (RIDF-9)	0.00	0.00	0.00	0.00	761.09	0.00	
<b>Total- 16</b>	0.00	0.00	0.00	0.00	1,032.02	0.00	
<i>17- Nanak Sagar Bandh (Commercial)-</i>							
800- Other Expenditure-							
03- Restoration of Energy Dissipation of Nanak Sagar Dam	0.00	0.00	0.00	0.00	225.76	0.00	
					<b>754.78</b>		
<b>Total- 17</b>	0.00	0.00	0.00	0.00	225.76	0.00	
					<b>754.78</b>		
<i>18- New Sharda Deraha Poshak Nahar Financed by NABARD (Commercial)-</i>							
800- Other Expenditure-							
03- Capacity increase of New Sharda Devha Feeder Canal	0.00	0.00	0.00	0.00	173.90	0.00	
04- Financed by NABARD (RIDF-9)	0.00	0.00	0.00	0.00	146.04	0.00	
<b>Total- 18</b>	0.00	0.00	0.00	0.00	319.94	0.00	
<i>19- Development of Natural Water Resources (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	8.35	0.00	
<b>Total- 19</b>	0.00	0.00	0.00	0.00	8.35	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>19- Dhagan Canal (Commercial)</i>							
051- Construction							
10- Canals	0.00	5,473.06	0.00	5,473.06	7,473.06	2,000.00	173.65
789- Schedule							
10- Canals	0.00	735.00	0.00	735.00	735.00	0.00	
<b>Total- 19</b>	0.00	6,208.06	0.00	6,208.06	8,208.06	2,000.00	210.40
<i>20- Construction of 8 studs at right side bank of Sharda river (Commercial)-</i>							
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	449.69	0.00	
<b>Total- 20</b>	0.00	0.00	0.00	0.00	449.69	0.00	
<i>21- Construction of Pokka Footpath at Gangasi Rajwaha from Manpur to Village Ranipur (Commercial)-</i>							
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	104.99	0.00	
<b>Total- 21</b>	0.00	0.00	0.00	0.00	104.99	0.00	
<i>22- Construction of Ghat on Saryu river at Ayodhya (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	635.12	0.00	
<b>Total- 22</b>	0.00	0.00	0.00	0.00	635.12	0.00	
<i>23- Improvisation (Sudharikaran) of Canal Service Road in Aligarh Drainage Mandal (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	155.40	0.00	
<b>Total- 23</b>	0.00	0.00	0.00	0.00	155.40	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>24- Construction of Bridge on Etawah Branch at 77.85 Km. (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	81.04	0.00	
<b>Total- 24</b>	0.00	0.00	0.00	0.00	81.04	0.00	
<i>25- Construction of Badanpur Rajwaha (New Canal) on Bhoginipur Branch of Firozabad District (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	300.43	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	98.85	0.00	
<b>Total- 25</b>	0.00	0.00	0.00	0.00	399.28	0.00	
<i>26- Construction of High class Inspection House at Gopalpur Regulator (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	71.94	0.00	
<b>Total- 26</b>	0.00	0.00	0.00	0.00	71.94	0.00	
<i>26- Tons Pump Canal (Commercial)-</i>							
051- Construction							
10- Canals	0.00	165.88	0.00	165.88	425.66	0.00	
<b>Total- 26</b>	0.00	165.88	0.00	165.88	425.66	0.00	
<i>27- Restoration of capacity of Mahanpur Rajwaha (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	14.91	0.00	
<b>Total- 27</b>	0.00	0.00	0.00	0.00	14.91	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>27- Bhupauli Pump Canal (Commercial)-</i>							
051- Construction							
10- Canals	0.00	600.00	0.00	600.00	1,886.13	1,271.22	-52.80
<b>Total- 27</b>	0.00	600.00	0.00	600.00	1,871.22	1,271.22	-52.80
<i>28- Construction of Pokka Footpath on Right side of Etawah Branch near Saffai Hawaii Patti (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	71.95	0.00	
<b>Total- 28</b>	0.00	0.00	0.00	0.00	71.95	0.00	
<i>28- Narainpur Pump Canal (Commercial)</i>							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	5.21	0.00	
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	101.30	0.00	
<b>Total- 28</b>	0.00	0.00	0.00	0.00	106.51	0.00	
<i>29- Restoration and Improvisation of Canal between 144 Km. to 189.68 Km. at Lucknow Branch (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	209.01	0.00	
<b>Total- 29</b>	0.00	0.00	0.00	0.00	209.01	0.00	
<i>29- Jamania Pump canal (Commercial)</i>							
051- Construction							
10- Canals	0.00	1,747.21	0.00	1,747.21	1,747.21	0.00	
<b>Total- 29</b>	0.00	1,747.21	0.00	1,747.21	1,747.21	0.00	
<i>30- Restoration and Sikandrarrau Rajwaha (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	238.81	0.00	
<b>Total- 30</b>	0.00	0.00	0.00	0.00	238.81	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>31- Construction of Chaudhari Charan Singh Kisan Seva Kendra in Campus of Bagpat Inspection House-</i>							
051- Construction							
10- Canals	0.00	25.00	0.00	25.00	85.00	60.00	-58.33
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	47.72	0.00	
<b>Total- 31</b>	0.00	25.00	0.00	25.00	132.72	60.00	-58.33
<i>32- Restoration of Patwar Rajwaha at Km. 35 and construction of Eros Regulator at Km. 32.3 on Kanpur Branch in Mainpuri District-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	1,290.72	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	23.06	0.00	
<b>Total- 32</b>	0.00	0.00	0.00	0.00	1,313.78	0.00	
<i>33- Scheme to provide water in Maachua Rajwaha for irrigation purpose (Commercial)-</i>							
051- Construction							
12- Distribution system	0.00	0.00	0.00	0.00	0.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	25.00	0.00	
<b>Total- 33</b>	0.00	0.00	0.00	0.00	25.00	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>33- Deokali Pump Canal (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	69.41	0.00	
12- Distribution system	0.00	0.00	0.00	0.00	41.11	0.00	
<b>Total- 33</b>	0.00	0.00	0.00	0.00	110.52	0.00	
<i>34- Restoration of Capacity of Canal to solve the problem of hard water of Eka &amp; Khairagarh Block Firozabad (Commercial)-</i>							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	0.00	0.00	
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	313.50	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	731.10	0.00	
<b>Total- 34</b>	0.00	0.00	0.00	0.00	1,044.60	0.00	
<i>35- Construction of Chaudhary Charan Singh Kisan Seva Kendra Baraut (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	52.00	0.00	
<b>Total- 35</b>	0.00	0.00	0.00	0.00	52.00	0.00	



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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>36- Restoration of Capacity of Chaudhary Charan Singh Yamuna Pump Canal (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	120.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	303.07	0.00	
<b>Total- 36</b>	0.00	0.00	0.00	0.00	423.07	0.00	
<i>37- Renovation Scheme of Chaudhari Charan Singh Tanda Pump Canal</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	111.08	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	586.96	0.00	
<b>Total- 37</b>	0.00	0.00	0.00	0.00	698.04	0.00	
<i>38- Gyanpur Pump Canal(Commercial)</i>							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	210.18	0.00	
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	1,162.26	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,670.78	0.00	
05- NABARD aided	0.00	0.00	0.00	0.00	594.25	0.00	
<b>Total- 38</b>	0.00	0.00	0.00	0.00	4,637.47	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(d) Capital Account of Irrigation and flood control-contd.**
**4701- Capital Outlay on Medium Irrigation-contd.**
*39- Renovation Project of Son Pump canal-*

050- Land							
10- Canals	0.00	0.00	0.00	0.00	7.08	0.00	
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	218.00	0.00	
10- Canals	0.00	0.00	0.00	0.00	320.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,296.97	0.00	
<b>Total- 39</b>	0.00	0.00	0.00	0.00	1,842.05	0.00	

*40- Lump sum provisions for Medium Irrigation (Commercial)-*

051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	459.60	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,117.88	0.00	
<b>Total- 40</b>	0.00	0.00	0.00	0.00	2,577.48	0.00	

*41- Restoration of Barriyarpur Bier and Cane main canal and Chillimal pump canal (Commercial)*

051- Construction-							
10- Canals	0.00	0.00	0.00	0.00	0.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	544.01	0.00	
<b>Total- 41</b>	0.00	0.00	0.00	0.00	544.01	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(d) Capital Account of Irrigation and flood control-contd.**
**4701- Capital Outlay on Medium Irrigation-contd.**
*41- Chillimal Pump Canal(Commercial)-*

## 051- Construction-

## 10- Canals

0.00	0.00	0.00	0.00	565.64	102.46	-100.00
------	------	------	------	--------	--------	---------

<b>Total- 41</b>	0.00	0.00	0.00	565.64	102.46	-100.00
------------------	------	------	------	--------	--------	---------

*42- Restoration of Gangan Bier and Rangawa Minor-*

## 800- Other Expenditure-

## 03- Construction work

0.00	0.00	0.00	0.00	899.84	0.00	
------	------	------	------	--------	------	--

<b>Total- 42</b>	0.00	0.00	0.00	899.84	0.00	
------------------	------	------	------	--------	------	--

*43- Work plan of restoration Work of Upper Ganga Canal-*

## 051- Construction

0.00	0.00	0.00	0.00	0.00	0.00	
------	------	------	------	------	------	--

## 03- Aided by State

0.00	0.00	0.00	0.00	310.92	0.00	
------	------	------	------	--------	------	--

## 800- Other Expenditure-

## 03- Construction work

0.00	0.00	0.00	0.00	8,585.67	0.00	
------	------	------	------	----------	------	--

<b>Total- 43</b>	0.00	0.00	0.00	8,896.59	0.00	
------------------	------	------	------	----------	------	--

*45- Sudarikaran of Pataries and Bridges of various canals (Commercial)-*

## 051- Construction

## 03- Aided by State

0.00	0.00	0.00	0.00	158.00	0.00	
------	------	------	------	--------	------	--

## 800- Other Expenditure-

## 03- Construction work

0.00	0.00	0.00	0.00	1,323.45	0.00	
------	------	------	------	----------	------	--

<b>Total- 45</b>	0.00	0.00	0.00	1,481.45	0.00	
------------------	------	------	------	----------	------	--

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>46- Restoration of Capacity of Various Canals (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	125.40	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,892.02	0.00	
<b>Total- 46</b>	0.00	0.00	0.00	0.00	2,017.42	0.00	
<i>46- Sajanam Dam/Canal (Commercial)</i>							
051- Construction							
05- Dam	0.00	9,999.92	0.00	9,999.92	24,999.92	15,000.00	-33.33
<b>Total- 46</b>	0.00	9,999.92	0.00	9,999.92	24,999.92	15,000.00	-33.33
<i>47- Construction of Kisan Sewa Kendra and Training Centre (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	70.00	0.00	
<b>Total- 47</b>	0.00	0.00	0.00	0.00	70.00	0.00	
<i>48- Construction of siphon, Feeder Chanel, Minor Rajwaha of various canals (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	26.50	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	343.70	0.00	
<b>Total- 48</b>	0.00	0.00	0.00	0.00	370.20	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>49- Restoration of Barriyapur Biyar and Cane Main Canal (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total- 49</b>	0.00	0.00	0.00	0.00	0.00	0.00	
<i>50- Renovation of old Inspection House at Nawab tank in Banda District and construction of special category Inspection house (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	208.51	0.00	
<b>Total- 50</b>	0.00	0.00	0.00	0.00	208.51	0.00	
<i>51- Renovation and Beautification of Nawab tank in Banda District (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	164.78	0.00	
<b>Total- 51</b>	0.00	0.00	0.00	0.00	164.78	0.00	
<i>52- Renovation and expansion of different Inspection Houses of Irrigation deptt. (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	396.35	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,408.73	0.00	
<b>Total- 52</b>	0.00	0.00	0.00	0.00	2,805.08	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(d) Capital Account of Irrigation and flood control-contd.**
**4701- Capital Outlay on Medium Irrigation-contd.**
*53- Renovation of Rite Kalda Rajwaha System in Gautam Budh Nagar District -*

800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	380.01	0.00
------	------	------	------	--------	------

**Total- 53**

0.00	0.00	0.00	0.00	380.01	0.00
------	------	------	------	--------	------

*54- Restoration of Chaudari Charan Singh Dalmau 'B' Pump Canal (Commercial)-*

051- Construction

05- NABARD aided

0.00	0.00	0.00	0.00	163.00	0.00
------	------	------	------	--------	------

800- Other Expenditure-

03- Construction work

0.00	51.38	0.00	51.38	549.45	0.00
------	-------	------	-------	--------	------

**Total- 54**

0.00	51.38	0.00	51.38	712.45	0.00
------	-------	------	-------	--------	------

*55- Re-establishment of capacity of Belan canal system (Commercial)-*

050- Land

10- Canals

0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

051- Construction

10- Canals

0.00	0.00	0.00	0.00	1,722.07	0.00
------	------	------	------	----------	------

05- NABARD aided

0.00	0.00	0.00	0.00	299.55	0.00
------	------	------	------	--------	------

800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	135.00	0.00
------	------	------	------	--------	------

**Total- 55**

0.00	0.00	0.00	0.00	2,156.62	0.00
------	------	------	------	----------	------

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>56- Re-establishment of capacity of Baragaon pump canal (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	52.00	0.00	
05- AIBP and NABARD aided	0.00	0.00	0.00	0.00	499.99	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	10.00	0.00	
<b>Total- 56</b>	0.00	0.00	0.00	0.00	561.99	0.00	
<i>60- Construction of fall at 27.940 km. Of Lucknow branch (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	2,392.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	49.57	0.00	
<b>Total- 60</b>	0.00	0.00	0.00	0.00	2,441.57	0.00	
<i>60- Pahunj Barrage Project (Commercial)</i>							
051- Construction							
10 Canals	0.00	589.86	0.00	589.86	4,549.68	808.56	-27.05
<b>Total- 60</b>	0.00	589.86	0.00	589.86	4,549.68	808.56	-27.05
<i>61- Restoration of capacity of Minor Water bodies at Balrampur and Shravasti Distt. (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	250.27	0.00	
<b>Total- 61</b>	0.00	0.00	0.00	0.00	250.27	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(d) Capital Account of Irrigation and flood control-contd.**
**4701- Capital Outlay on Medium Irrigation-contd.**
*62- Restoration of capacity of Dhaura Canal system (Commercial)-*

800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	127.93	0.00
------	------	------	------	--------	------

**Total- 62**

0.00	0.00	0.00	0.00	127.93	0.00
------	------	------	------	--------	------

*63- Restoration of capacity of Begul feeder from Churaili regulator to Gram regulator (Commercial)-*

800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	110.99	0.00
------	------	------	------	--------	------

**Total- 63**

0.00	0.00	0.00	0.00	110.99	0.00
------	------	------	------	--------	------

*64- Restoration of capacity of canals of water bodies of Chittorgarh-*

800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	26.58	0.00
------	------	------	------	-------	------

**Total- 64**

0.00	0.00	0.00	0.00	26.58	0.00
------	------	------	------	-------	------

*65- Construction and erosion work of Jamdhara ghat of right bank of Ghaghra river (Saryu) of Faizabad District-*

051- Construction

03- Aided by State

0.00	0.00	0.00	0.00	597.39	0.00
------	------	------	------	--------	------

800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	1,099.65	0.00
------	------	------	------	----------	------

**Total- 65**

0.00	0.00	0.00	0.00	1,697.04	0.00
------	------	------	------	----------	------



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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>67- provisions of Lump sum amount for schemes, sponsored by NABARD (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	999.21	0.00	
<b>Total- 67</b>	0.00	0.00	0.00	0.00	999.21	0.00	
<i>68- Restoration scheme in downstream of Banganga Barrage (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	785.48	0.00	
<b>Total- 68</b>	0.00	0.00	0.00	0.00	785.48	0.00	
<i>69- Construction and beautification of Sardar Patel Museum and Park-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	533.65	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	217.55	0.00	
<b>Total- 69</b>	0.00	0.00	0.00	0.00	751.20	0.00	
<i>69- Charakhari pump canal (Commercial)</i>							
051- Construction							
10- Canals	0.00	206.91	0.00	206.91	431.30	49.34	319.36
<b>Total- 69</b>	0.00	206.91	0.00	206.91	431.30	49.34	319.36

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>70- Renovation of canals of Banda, cane canal Division-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	202.55	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	986.81	0.00	
<b>Total- 70</b>	0.00	0.00	0.00	0.00	1,189.36	0.00	
<i>74- Lining and retailing wall at right bank of Lucknow branch</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	350.21	0.00	
<b>Total- 74</b>	0.00	0.00	0.00	0.00	350.21	0.00	
<i>75- Capacity re-establishment of Faridpur branch in distt. Bareilly(commercial)</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	73.64	0.00	
<b>Total- 75</b>	0.00	0.00	0.00	0.00	73.64	0.00	
<i>76- Construction of regulator on river deorania in vill. Khirni, Tehsil Bahedi, Distt. Bareilly</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	62.97	0.00	
<b>Total- 76</b>	0.00	0.00	0.00	0.00	62.97	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>78- Pahadi Dam Project(Commercial)</i>							
051- Construction							
05- NABARD and AIBP aided	0.00	0.00	0.00	0.00	1,980.80	0.00	
10- Canals	0.00	0.00	0.00	0.00	8,028.20	0.00	
<b>Total- 78</b>	0.00	0.00	0.00	0.00	10,009.00	0.00	
<i>78- Lahchoora Barrage (Commercial)</i>							
051- Construction							
10- Canals	0.00	3,232.03	0.00	3,232.03	7,925.45	1,000.00	223.20
<b>Total- 78</b>	0.00	3,232.03	0.00	3,232.03	7,925.45	1,000.00	223.20
<i>79- Virat Sagar Dam Project(Commercial)</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	404.97	0.00	
<b>Total- 79</b>	0.00	0.00	0.00	0.00	404.97	0.00	
<i>79- Umerhat Pump Canal(Commercial)</i>							
051- Construction							
10- Canals	0.00	3,410.47	0.00	3,410.47	4,403.49	419.00	713.95
<b>Total- 79</b>	0.00	3,410.47	0.00	3,410.47	4,403.49	419.00	713.95
<i>80- General-</i>							
001- Direction and Administration-							
	0.00	0.00	0.00	0.00	39,241.84	0.00	
<b>Total- 001</b>	0.00	0.00	0.00	0.00	39,241.84	0.00	

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

Nature of expenditure	Expenditure during 2014-15				Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>80- General-contd.</i>							
003- Training							
03- Construction work	0.00	0.00	0.00	0.00	34.85	0.00	
03- General Training	0.00	0.00	0.00	0.00	17.96	0.00	
State Engineering Academy and Accounts Training of Engineers	0.00	0.00	0.00	0.00	36.30	0.00	
					<b>327.10</b>		
<b>Total- 003</b>	0.00	0.00	0.00	0.00	89.11	0.00	
					<b>327.10</b>		
004- Research-							
03- Irrigation Research Institute	0.00	0.00	0.00	0.00	507.22	0.00	
					<b>356.91</b>		
<b>Total- 004</b>	0.00	0.00	0.00	0.00	507.22	0.00	
					<b>356.91</b>		
005- Survey and Investigation-							
03- Construction work	0.00	0.00	0.00	0.00	4,309.14	0.00	
Investigation and planning scheme					<b>12,786.55</b>		
10- Canals	0.00	2,291.08	0.00	2,291.08	5,248.98	997.67	129.64
<b>Total- 005</b>	0.00	2,291.08	0.00	2,291.08	9,558.12	997.67	129.64
					<b>12,786.55</b>		
052- Machinery and Equipment-	0.00	0.00	0.00	0.00	2,181.73	0.00	
					<b>170.53</b>		
03- New Supply	0.00	748.36	0.00	748.36	1,607.11	297.56	151.50
04- Repairs	0.00	160.24	0.00	160.24	467.52	193.11	-17.02
05- Freight	0.00	259.50	0.00	259.50	486.55	178.17	45.65
<b>Total- 052</b>	0.00	1,168.10	0.00	1,168.10	4,742.91	668.84	74.65
					<b>170.53</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>80- General-concl.</i>							
797- Transfer to Reserve Funds/Deposits Account	0.00	0.00	0.00	0.00	-473.33	0.00	
<b>Total- 797</b>	0.00	0.00	0.00	0.00	-473.33	0.00	
799- Suspense	0.00	0.00	0.00	0.00	-1,032.36	0.00	
					<b>-393.94</b>		
03- MPWA	0.00	2,173.41	0.00	2,173.41	1,685.07	-58.53	-3,813.33
04- MPWA	0.00	1,586.27	0.00	1,586.27	3,119.32	527.91	200.49
04- Misc Work advance	0.00	40.43	0.00	40.43	40.43	0.00	
<b>Total- 799</b>	0.00	3,800.11	0.00	3,800.11	3,812.46	469.38	709.60
					<b>-393.94</b>		
800- Other Expenditure-	0.00	0.00	0.00	0.00	118.09	0.00	
					<b>155.23</b>		
<b>Total- 800</b>	0.00	0.00	0.00	0.00	118.09	0.00	
					<b>155.23</b>		
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	782.51	0.00	
					<b>4,117.80</b>		
<b>Total- 80</b>	0.00	7,259.29	0.00	7,259.29	58,852.26	2,135.89	239.87
					<b>17,046.85</b>		
<i>81- Works done during "Nahar Bandi" in upper Ganga river in distt. Haridwar</i>							
<b>051- Construction</b>							
10- Canals	0.00	0.00	0.00	0.00	1,553.03	0.00	
<b>Total- 81</b>	0.00	0.00	0.00	0.00	1,553.03	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>81- Hill Barrage Project (Commercial)-</i>							
051- Construction							
10- Canals	0.00	12,428.47	0.00	12,428.47	17,107.20	0.00	
789- Special							
10- Canals	0.00	900.34	0.00	900.34	900.34	0.00	
<b>Total- 81</b>	0.00	13,328.81	0.00	13,328.81	18,007.54	0.00	
<i>82- Metal netting work at Naraura Bairaj and main canals</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	100.00	0.00	
<b>Total- 82</b>	0.00	0.00	0.00	0.00	100.00	0.00	
<i>83- Re-establishment of banks of Nagla Canal System in distt. Saharanpur</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	195.59	0.00	
<b>Total- 83</b>	0.00	0.00	0.00	0.00	195.59	0.00	
<i>83- Construction of various Ghats in District Faizabad(Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	183.00	0.00	
<b>Total- 83</b>	0.00	0.00	0.00	0.00	183.00	0.00	
<i>84- Widening of Kanwad road, from Manglar to Muradnagar of Upper Ganga Canal</i>							
050- Land-							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	500.00	0.00	
<b>Total- 84</b>	0.00	0.00	0.00	0.00	500.00	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>84- Residual payment of land compensation for completed schemes (Commercial)</i>							
050- Land							
10- Canals	0.00	27.72	0.00	27.72	595.50	32.64	-15.07
<b>Total- 84</b>	0.00	27.72	0.00	27.72	595.50	32.64	-15.07
<i>85- Widening of road by RCC piping in urban area of Maidh Chhappar Rajwaha in distt. Saharanpur</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	299.94	0.00	
<b>Total- 85</b>	0.00	0.00	0.00	0.00	299.94	0.00	
<i>85- Renovation &amp; expansion of different inspection houses of irrigation department (Commercial)</i>							
051- Construction							
09- Building	0.00	931.38	0.00	931.38	2,869.44	1,229.88	-24.27
<b>Total- 85</b>	0.00	931.38	0.00	931.38	2,869.44	1,229.88	-24.27
<i>87- Revised project of under construction Bandanpur Rajwaha from vill. Harsha Kataina to Dargahpur Bhara</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	87.91	0.00	
10- Canals	0.00	324.99	0.00	324.99	324.99	0.00	
<b>Total- 87</b>	0.00	324.99	0.00	324.99	412.90	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>88- Cleaning Scheme of Nawab Tank in Banda</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	92.80	0.00	
10- Canals	0.00	734.99	0.00	734.99	734.99	0.00	
<b>Total- 88</b>	0.00	734.99	0.00	734.99	827.79	0.00	
<i>89- Electrification of villages coming under Pt. Deen Dayal Upadhyay Pathari Dam area</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	55.94	0.00	
<b>Total- 89</b>	0.00	0.00	0.00	0.00	55.94	0.00	
<i>91- Renovation of Pt. Deen Dayal Upadhyaya Pathrai Dam and Pathrai Canal System</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	200.00	0.00	
<b>Total- 91</b>	0.00	0.00	0.00	0.00	200.00	0.00	
<i>93- Project of renovation of different barrages and water machanism system of dame (commercial)</i>							
051- Construction							
05- Barrage	0.00	270.67	0.00	270.67	270.67	0.00	
07- Barrage	0.00	221.90	0.00	221.90	221.90	0.00	
<b>Total- 93</b>	0.00	492.57	0.00	492.57	492.57	0.00	
<b>Total- 4701</b>	0.00	50,852.22	0.00	50,852.22	2,93,036.86	24,313.87	109.15
					<b>85,239.97</b>		
<b>4702- Capital Outlay on Minor Irrigation-</b>							
101- Surface Water-							
03- Lift Irrigation	0.00	3,548.94	0.00	3,548.94	26,042.16	3,036.22	16.89
					<b>6,479.35</b>		
04- Prasyavatan Yojana	0.00	498.42	0.00	498.42	29,791.50	248.76	100.36
					<b>136.39</b>		
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	694.39	0.00	
<b>Total- 101</b>	0.00	4,047.36	0.00	4,047.36	56,528.05	3,284.98	23.21
					<b>6,615.74</b>		



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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4702- Capital Outlay on Minor Irrigation-contd.</b>							
102- Ground Water-							
03- Purchase of Ring Machine and equipments	0.00	41.54	0.00	41.54	1,725.84	46.12	-9.93
03- Chaudhri Charan Singh Tube-well Scheme (NABARD)	0.00	0.00	0.00	0.00	25,002.29	0.00	
03- Tubewell Scheme	0.00	38,326.51	0.00	38,326.51	1,91,875.30	31,096.26	23.25
04- Rain Water Harvesting / Recharging	0.00	0.00	0.00	0.00	114.72	0.00	
04- Energy Metre for Govt. Tubewell and minor Branch canal	0.00	0.00	0.00	0.00	15.70	0.00	
05- Dr. Ram Manohar Lohia collective tube well scheme	0.00	214.89	0.00	214.89	646.33	213.12	0.83
05- Construction of community blast well	0.00	0.00	0.00	0.00	92.00	0.00	
06- Roof-top Rain Water Harvesting System on Government Building	0.00	280.62	0.00	280.62	280.62	0.00	
98- Ambedkar Village Development Schemes-	0.00	0.00	0.00	0.00	2,787.05	0.00	
Ground Water Investigation					<b>1,18,733.99</b>		
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	117.30	0.00	
					<b>3,453.31</b>		
<b>Total- 102</b>	0.00	38,863.56	0.00	38,863.56	2,22,657.15	31,355.50	23.94
					<b>1,22,187.30</b>		
789- Special Component Plan for Scheduled Castes							
03- Chaudhri Charan Singh Tube well Project(NABARD)	0.00	0.00	0.00	0.00	2,772.84	0.00	
05- Construction of community blast well	0.00	0.00	0.00	0.00	78.16	0.00	
06- Construction of ground water charging check dams under minor irrigation scheme(district scheme)	0.00	84.85	0.00	84.85	2,116.92	291.99	-70.94
07- Construction of Govt. tube well under Kanshiram tube well project(NABARD)	0.00	0.00	0.00	0.00	1,804.58	0.00	
08- Dr. Ram Manohar Lohia common tube well scheme	0.00	499.98	0.00	499.98	1,402.61	473.34	5.63
09- Dr. Ram Manohar Lohia new Govt. tube well construction scheme	0.00	2,953.17	0.00	2,953.17	8,730.26	2,908.43	1.54
98- Ambedkar Village Development Schemes-	0.00	0.00	0.00	0.00	409.19	0.00	
<b>Total- 789</b>	0.00	3,538.00	0.00	3,538.00	17,314.56	3,673.76	-3.70

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4702- Capital Outlay on Minor Irrigation-contd.</b>							
799- Suspense							
03- Suspense Stock	0.00	1,162.53	0.00	1,162.53	1,162.53	0.00	
03- Stock	0.00	-22.95	0.00	-22.95	-627.70	910.35	-102.52
04- MPWA	0.00	-15.54	0.00	-15.54	773.45	357.50	-104.35
04- Misc job advance	0.00	-812.80	0.00	-812.80	-812.80	0.00	
<b>Total- 799</b>	0.00	311.24	0.00	311.24	495.48	1,267.85	-75.45
800- Other Expenditure-							
03- Construction of community blast well (NABARD)	0.00	5,789.21	0.00	5,789.21	31,037.85	6,512.07	-11.10
03- Machinery and Equipment	0.00	685.39	0.00	685.39	3,763.62	587.92	16.58
					<b>16.99</b>		
04- Quick financial development scheme	0.00	0.00	0.00	0.00	95.15	0.00	
04- Minor Irrigation construction of Godown (District Scheme)	0.00	24.00	0.00	24.00	732.96	86.85	-72.37
					<b>4,245.72</b>		
04- Ideal District Plan	0.00	0.00	0.00	0.00	1,283.79	0.00	
04- Suspense- Issue of Stock from Suspense to Construction works	0.00	0.00	0.00	0.00	8.56	0.00	
					<b>265.42</b>		
05- Construction of Ground Water Charging Check Dams under Minor Irrigation Scheme (District Plan)	0.00	2,700.24	0.00	2,700.24	17,281.23	2,083.36	29.61
					<b>-1,119.25</b>		
06- Construction of medium bored tube wells in alluvium areas(District plan)	0.00	0.00	0.00	0.00	3,565.33	0.00	
07- Assessment of Land Damage Index	0.00	0.00	0.00	0.00	52.17	0.00	
08- Construction of medium bored tube wells in alluvium areas(NABARD)	0.00	0.00	0.00	0.00	1,149.70	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-</i>							
<b>4702- Capital Outlay on Minor Irrigation-concl.</b>							
800- Other Expenditure-concl.							
09- Implementation of recommendation of 13th Finance Commission	0.00	4,954.61	0.00	4,954.61	14,774.92	3,517.71	40.85
10- Construction/Strengthening of Minor Irrigation and Water Testing Training Institute Building	0.00	67.90	0.00	67.90	67.90	0.00	
99- Refund	0.00	0.00	0.00	0.00	-51.93	0.00	
<b>Total- 800</b>	0.00	14,221.35	0.00	14,221.35	73,761.25	12,787.91	11.21
<b>3,408.88</b>							
901- Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	-1.49	0.00	
<b>Total- 901</b>	0.00	0.00	0.00	0.00	-1.49	0.00	
<b>-219.15</b>							
<b>Total- 4702</b>	0.00	60,981.51	0.00	60,981.51	3,70,755.00	52,370.00	16.44
<b>1,31,992.77</b>							
<b>4705- Capital Outlay on Command Area Development-</b>							
190- Investments in Public Sector and Other Undertakings-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	1,196.36	0.00	
<b>1,196.36</b>							
901- Deduct-Receipts	0.00	0.00	0.00	0.00	-0.93	0.00	
<b>Total- 901</b>	0.00	0.00	0.00	0.00	-0.93	0.00	
<b>-1.34</b>							
<b>Total- 4705</b>	0.00	0.00	0.00	0.00	-0.93	0.00	
<b>1,195.02</b>							

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4711- Capital Outlay on Flood Control Projects-</b>							
<i>01- Flood Control-</i>							
052- Machinery and Equipment-							
03- New supply	0.00	0.00	0.00	0.00	1,281.51	138.10	-100.00
					<b>600.21</b>		
04- Repairs	0.00	0.00	0.00	0.00	106.08	27.98	-100.00
05- Freight	0.00	0.00	0.00	0.00	115.38	32.65	-100.00
	0.00	0.00	0.00	0.00	1,502.97	198.73	-100.00
<b>Total-052</b>					<b>600.21</b>		
103- Civil Works							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	0.00	64,632.24	7,867.19	-100.00
02- Speedy Irrigation Benefit Project and water Resources programme	0.00	13,811.10	0.00	13,811.10	13,811.10	0.00	
03- Border Area Development Programme	0.00	1,184.78	0.00	1,184.78	17,177.22	4,127.10	-71.29
03- Lump sump arrangement for Simant dam	0.00	89.75	0.00	89.75	349.05	259.30	-65.39
04- Frontier dam (NABARD)	0.00	0.00	0.00	0.00	14,378.76	0.00	
05- Security of cities	0.00	0.00	0.00	0.00	363.88	0.00	
					<b>568.15</b>		
06- Schemes for improvement and anti-erosion of rivers	0.00	6,172.26	0.00	6,172.26	37,990.41	4,694.77	31.47
07- Work on account of unexpected emergency	0.00	2,900.43	0.00	2,900.43	9,272.84	2,564.99	13.08
08- Schemes for improvement and anti-erosion of rivers (NABARD)	0.00	0.00	0.00	0.00	14,073.22	0.00	
08- Construction of Bank Dams	0.00	0.00	0.00	0.00	9,456.13	0.00	
08- Construction of marginal Dams	0.00	8,984.81	0.00	8,984.81	14,256.00	5,138.61	74.85
09- Anti erosion schemes	0.00	10,330.54	0.00	10,330.54	16,898.92	4,177.64	147.28

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(d) Capital Account of Irrigation and flood control-**
**4711- Capital Outlay on Flood Control Projects-contd.**
*01- Flood Control-contd.*

## 103- Civil Works-concltd.

10- Frontier dam (I R D F-5)	0.00	0.00	0.00	0.00	6,161.25	0.00	
11- Anti erosion scheme for 2007-08	0.00	0.00	0.00	0.00	10,587.30	0.00	
12- Frontier dam (IRDF-3)	0.00	0.00	0.00	0.00	7,566.37	0.00	
12- Construction of Bank Dams in 2007-08	0.00	0.00	0.00	0.00	2,966.38	0.00	
16- Shames for improvement and anti-erosion of river	0.00	0.00	0.00	0.00	23,287.26	0.00	
					<b>1,189.59</b>		
22- Construction of Border area dams (NABARD aided)	0.00	0.00	0.00	0.00	2.93	0.00	
23- Anti-erosion schemes in rivers (NABARD)	0.00	19,636.00	0.00	19,636.00	1,07,666.13	11,676.86	68.16
24- New Schemes of drainage (Financed by NABARD)	0.00	0.00	0.00	0.00	5,528.79	0.00	
25- Survey and Research	0.00	258.50	0.00	258.50	746.22	45.83	464.04
27- Up gradation Strengthening and Dramatisation of Raunahi Dam	0.00	0.00	0.00	0.00	11.24	0.00	
29- Flood Control Schemes in The State	0.00	0.00	0.00	0.00	23,423.75	0.00	
103- Civil Works-concltd.							
Flood security work	0.00	0.00	0.00	0.00	<b>41,604.97</b>	0.00	
Civil Defence	0.00	0.00	0.00	0.00	<b>430.82</b>	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	882.42	0.00	
					<b>2.75</b>		
	0.00	63,368.17	0.00	63,368.17	4,01,489.81	40,552.29	56.26
<b>Total- 103</b>					<b>43,796.28</b>		

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

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
<b>(₹ in lakh)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(d) Capital Account of Irrigation and flood control-contd.</b>							
<b>4711- Capital Outlay on Flood Control Projects-contd.</b>							
<i>01- Flood Control-concl.</i>							
104- Drainage in Industrial Estates-							
Drainage work in Jagdishpur Industrial estates	0.00	0.00	0.00	0.00	-47.85	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	96.11	0.00	
<b>Total- 104</b>	0.00	0.00	0.00	0.00	48.26	0.00	
789- Special Component Plan for Scheduled Castes							
03- Work for solving water logging problem in Sita pur district on Sumli river in Sitapur district	0.00	149.78	0.00	149.78	149.78	0.00	
04- Simant Bandh	0.00	47.75	0.00	47.75	47.75	0.00	
06- Improvement in rivers and anti cut schemes	0.00	82.40	0.00	82.40	82.40	0.00	
<b>Total- 789</b>	0.00	279.93	0.00	279.93	279.93	0.00	
799- Suspense-							
	0.00	0.00	0.00	0.00	69.62	0.00	
					<b>-138.54</b>		
<b>Total- 799</b>	0.00	0.00	0.00	0.00	69.62	0.00	
					<b>-138.54</b>		
<b>Total- 01</b>	0.00	63,648.10	0.00	63,648.10	4,03,342.33	40,751.02	56.19
					<b>44,306.21</b>		
<i>03- Drainage-</i>							
052- Machinery and Equipment-							
03- New Supply	0.00	49.11	0.00	49.11	355.90	17.47	181.11
04- Repairs	0.00	49.61	0.00	49.61	78.20	18.54	167.58
05- Freight	0.00	48.87	0.00	48.87	91.44	13.36	265.79
<b>Total- 052</b>	0.00	147.59	0.00	147.59	525.54	49.37	198.95
103- Civil Works-							
01- Central Plan/ Centrally sponsored Schemes	0.00	0.00	0.00	0.00	311.10	0.00	
03- Drainage Schemes (State Sector)	0.00	887.31	0.00	887.31	15,327.15	938.68	-5.47
					<b>4,529.32</b>		
04- Improvement of water system	0.00	0.00	0.00	0.00	7,438.82	0.00	
07- Drainage Schemes (NABARD)	0.00	299.99	0.00	299.99	4,018.58	0.00	
11- Improvement in surface drainage provisions	0.00	0.00	0.00	0.00	2,694.36	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(d) Capital Account of Irrigation and flood control-concl.</i>							
<b>4711- Capital Outlay on Flood Control Projects-concl.</b>							
03- Drainage-concl.							
103- Civil Works-concl.							
12- New Schemes of drainage (Financed by NABARD)	0.00	0.00	0.00	0.00	73.54	0.00	
Drainage Schemes in Western and Eastern districts of the State (Centrally Aided)	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>38.10</b>		
<b>Total- 103</b>	0.00	1,187.30	0.00	1,187.30	29,863.55	938.68	26.49
					<b>4,567.42</b>		
799- Suspense							
03- Stock	0.00	395.68	0.00	395.68	4,379.41	-210.60	-287.88
					<b>256.22</b>		
04- MPWA	0.00	-1,941.60	0.00	-1,941.60	-413.90	269.92	-819.32
	0.00	-1,545.92	0.00	-1,545.92	3,965.51	59.32	-2,706.07
<b>Total- 799</b>					<b>256.22</b>		
800- Other Expenditure-							
Ardh Kumbh Mela, 1992 Haridwar	0.00	0.00	0.00	0.00	<b>122.25</b>	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	<b>-3,571.58</b>	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>-3,449.33</b>	0.00	
	0.00	-211.03	0.00	-211.03	34,354.60	1,047.37	-120.15
<b>Total- 03</b>					<b>1,374.31</b>		
	0.00	63,437.07	0.00	63,437.07	4,37,696.93	41,798.39	51.77
<b>Total- 4711</b>					<b>45,680.52</b>		
	0.00	4,07,774.81	0.00	4,09,302.71	28,39,711.28	2,95,527.92	38.50
<b>Total- (d) Capital Account of Irrigation and Flood Control</b>		<i>1,527.90</i>			<b>8,50,761.73</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(e) Capital Account of Energy-**
**4801- Capital Outlay on Power Projects-**
*01- Hydel Generation-*

## 190- Investments in Public Sector and Other Undertakings-

03- Investment in the share capital of U.P. Alp-awadhik Evam Laghu Jal Vidyut Nigam	0.00	0.00	0.00	0.00	44,716.00	0.00	
					<b>59.10</b>		
04- Investment in the share capital of U.P. Jal Vidyut Utpadan Nigam	0.00	0.00	0.00	0.00	5,748.50	139.00	-100.00
06- Share Capital Investment in U.P. State Electricity Production Corporation Ltd. For Refurbishment of Obara "B" 5*200 m.w.	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	50,464.50	139.00	-100.00
					<b>59.10</b>		
<b>Total- 01</b>	0.00	0.00	0.00	0.00	50,464.50	139.00	-100.00
					<b>59.10</b>		

*02- Thermal Power Generation-*

## 190- Investments in Public Sector and Other Undertakings-

03- Investment in the share capital of U.P. Vidyut Utpadan Nigam Ltd.	0.00	0.00	0.00	0.00	1,100.00	0.00	
					<b>31,972.58</b>		
04- Share Capital Investment for Pollution Control Programme of projects of U.P. State Electricity Production Ltd.	0.00	0.00	0.00	0.00	16,920.30	0.00	
05- Investment in the share capital of U.P. Vidyut Utpadan Nigam Ltd. R&M plan of Anpara "A" (3x 210 MW)	0.00	0.00	0.00	0.00	1,379.00	0.00	
06- Investment in the share capital of U.P. Vidyut Utpadan Nigam for Reimbursement of 5x210 MW of Obara "b" unit	0.00	0.00	0.00	0.00	32,700.00	0.00	
07- Investment in the share capital of U.P. Rajya vidyut Utpadan Nigam reimbursement of (5x50 MW) of unit of Obara "A"	0.00	0.00	0.00	0.00	1,922.00	0.00	
08- Investment in the Share Capital to U.P. Rajya Vidyut Utpadan Nigam for extension plan of (2x250 MW) of Harduaganj Thermal	0.00	6,363.00	0.00	6,363.00	94,838.00	2,850.00	123.26



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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(e) Capital Account of Energy-contd.**
**4801- Capital Outlay on Power Projects-contd.**
*02- Thermal Power Generation-concltd.*

## 190- Investments in Public Sector and Other Undertakings-concltd.

09- Investment in the share capital of U.P. Rajya Vidyut Utpadan Nigam for Second extension plan of (2x250 MW) of Pariksha	0.00	0.00	0.00	0.00	83,985.00	0.00	
10- Investment in the share capital of U.P. Rajya Vidyut Utpadan Nigam for extension of (2x600MW) Anpara "D" Unit	0.00	0.00	0.00	0.00	61,090.00	0.00	
11- Investment in the share capital of U.P. Rajya Vidyut Utpadan Nigam Ltd. For R& M plan of Obra Thermal Power Unit no. 6 (100MW)	0.00	0.00	0.00	0.00	1,00,650.01	0.00	
11- Share capital for the extension of Anpara D 2x500 MW of U.P.S.P.P. Corp. Ltd.	0.00	5,175.50	0.00	5,175.50	13,175.50	8,000.00	-35.31
12- Share Capital to U.P. State Electricity Production Corporation for R&M scheme of unit 5 & 7 Harduaganj thermal Power Scheme	0.00	0.00	0.00	0.00	1,600.00	0.00	
13- Share Capital to U.P. State Electricity Corporation for establishment of joint adventure work with NTPC	0.00	0.00	0.00	0.00	2,000.00	0.00	
14- U.P. State Electricity Production Corporation	0.00	23,651.00	0.00	23,651.00	1,53,540.01	939.00	2,418.74
<b>Total- 190</b>	0.00	35,189.50	0.00	35,189.50	5,64,899.82	11,789.00	198.49
					<b>31,972.58</b>		
<b>Total- 02</b>	0.00	35,189.50	0.00	35,189.50	5,64,899.82	11,789.00	198.49
					<b>31,972.58</b>		

*05- Transmission and Distribution-*

## 190- Investments in Public Sector and other Undertakings-

03- Investment in share capital of U.P. Vidyut Nigam Ltd. For electrification in Nexlite affected Villages	0.00	0.00	0.00	0.00	500.00	0.00	
03- Investment of share capital in power corporation for taken over of bonds, issued by U.P. Power corporation under FRP by state govt.	5,27,013.00	0.00	0.00	5,27,013.00	5,27,013.00	0.00	
04- Investment in the share capital of U.P. Vidyut Nigam Ltd. For increasing the electricity availability and Strengthening of transmission and distribution network	0.00	0.00	0.00	0.00	2,45,486.52	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(e) Capital Account of Energy-contd.</i>							
<b>4801- Capital Outlay on Power Projects-contd.</b>							
<i>05- Transmission and Distribution-concltd.</i>							
190- Investments in Public Sector and other Undertakings-concltd.							
05- Share Capital investment in UP Electricity Corporation Ltd. For specific Project APDRP	0.00	0.00	0.00	0.00	2,078.00	0.00	
06- Establishment of Sub centre, line change and civil work at Dr. B.R. Ambedkar Samajik Parivartan sthal	0.00	0.00	0.00	0.00	770.86	0.00	
07- Share Capital to U.P. Power Transmission Corporation for transmission works	0.00	94,045.00	0.00	94,045.00	4,97,862.48	1,17,700.00	-20.10
08- Share Capital to U.P. Power Corporation Ltd. For strengthening of distribution network	0.00	1,75,751.69	0.00	1,75,751.69	11,85,915.83	1,21,460.00	44.70
09- Capital Share to U.P. Power Corporation Ltd. For expenses from U.P. Trade Development Fund	0.00	0.00	0.00	0.00	81,900.00	65,700.00	-100.00
<b>Total- 190</b>	5,27,013.00	2,69,796.69	0.00	7,96,809.69	25,41,526.69	3,04,860.00	161.37
789- Special component programme for schedule castes							
03- Share capital for transmission works to u.p. power transmission corporation limited	0.00	28,933.15	0.00	28,933.15	67,533.15	21,800.00	32.72
04- Share capital for Strengthening of distribution network to u.p. power transmission	0.00	28,000.00	0.00	28,000.00	84,139.95	26,616.70	5.20
<b>Total- 789</b>	0.00	56,933.15	0.00	56,933.15	1,51,673.10	48,416.70	17.59
800- Other Expenditure-							
03- Quick Economic Development Scheme	0.00	7,000.00	0.00	7,000.00	28,326.87	6,761.25	3.53
<b>Total- 800</b>	0.00	7,000.00	0.00	7,000.00	28,326.87	6,761.25	3.53
<b>Total- 05</b>	5,27,013.00	3,33,729.84	0.00	8,60,742.84	27,21,526.66	3,60,037.95	139.07

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(e) Capital Account of Energy-contd.</i>							
<b>4801- Capital Outlay on Power Projects-contd.</b>							
<i>06- Rural Electrification-</i>							
190- Investments in Public Sector and other Undertakings-							
03- Investment in share capital of U.P. Vidhyut Nigam for speedy electrification in village (Rajeev Gandhi Rural Electrification Programme)	0.00	1,08,999.90	0.00	1,08,999.90	5,44,465.16	1,18,244.76	-7.82
03- Capital share of U.P. Electricity Corporation for rural electrification/strengthening works under Dr. Ambedkar Gram Sabha Vikas Schemes	0.00	0.00	0.00	0.00	1,51,734.28	0.00	
04- Electrification of villages under comprehensive village development programme	0.00	14,179.00	0.00	14,179.00	42,479.00	18,800.00	-24.58
98- Ambedkar Village Development Schemes	0.00	0.00	0.00	0.00	10,576.00	0.00	
<b>Total- 190</b>	0.00	1,23,178.90	0.00	1,23,178.90	7,49,254.44	1,37,044.76	-10.12
789- Special Component Plan for Scheduled Castes							
03- Capital Share to U.P. electricity Corporation for rural electrification /strengthening works under Ambedkar Gram Sabha Development	0.00	0.00	0.00	0.00	58,476.75	0.00	
04- Share capital for rural electrification to U.P.Power Corporation Limited under composite village development Scheme	0.00	1,936.00	0.00	1,936.00	8,217.55	3,781.55	-48.80
05- For electrification of personal tube well of farmers	0.00	0.00	0.00	0.00	1,700.00	0.00	
<b>Total-789</b>	0.00	1,936.00	0.00	1,936.00	68,394.30	3,781.55	-48.80
800- Other Expenditure-							
03- Quick financial development scheme	0.00	0.00	0.00	0.00	529.69	0.00	
<b>Total-800</b>	0.00	0.00	0.00	0.00	529.69	0.00	
<b>Total- 06</b>	0.00	1,25,114.90	0.00	1,25,114.90	8,18,178.43	1,40,826.31	-11.16

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(e) Capital Account of Energy-contd.**
**4801- Capital Outlay on Power Projects-contd.**
*80- General-*

190- Investments in Public Sector and other Undertakings-

03- Investment in Tehri Hydro Development Corporation	0.00	0.00	0.00	0.00	86,801.72	0.00	
					<b>53,000.00</b>		
04- Financial restructuring and turn around plan	88,478.07	0.00	0.00	88,478.07	2,30,703.02	1,42,224.95	-37.79
05- Investment in share capital of U.P. Vidyut Nigam	0.00	0.00	0.00	0.00	6,28,720.98	0.00	
05- Transfer of interest, balance on Government loans into share capital of U.P. Power Corporation Limited	49,439.60	0.00	0.00	49,439.60	49,439.60	0.00	
06- Investment in share capital of U.P. Vidyut Utpadan Nigam	0.00	0.00	0.00	0.00	28,332.00	0.00	
06- Transfer of interest, of U.P. Power Corporation Limited into Share capital	9,971.46	0.00	0.00	9,971.46	9,971.46	0.00	
07- Investment in share capital of U.P. Hydro Electric Utpadan Nigam	0.00	0.00	0.00	0.00	2,482.38	0.00	
07- Share Capital in shell companies to establish power houses in private sector	0.00	0.00	0.00	0.00	22,785.19	0.00	
08- Share capital to U.P. electricity Corporation for energisation of private tube wells of rural areas	0.00	-75,393.00	0.00	-75,393.00	10,567.00	10,000.00	-853.93
10- Border Area Development Programme	0.00	0.00	0.00	0.00	411.76	0.00	
11- Investment in Share Capital of U.P. Power Corporation for Special Package of Electricity Deptt. of Purvanchal	0.00	0.00	0.00	0.00	543.59	0.00	
12- Investment in Share Capital of U.P. Power Corporation for Special Package of Electricity Deptt. of Paschimanchal	0.00	0.00	0.00	0.00	163.00	0.00	
14- Investment in Share Capital of U.P. Power Corporation for special Package of electricity Deptt. For Bundelkhand	0.00	0.00	0.00	0.00	675.03	0.00	
15- Share Capital to U.P. Vidyut Utpadan Nigam for electrification	0.00	0.00	0.00	0.00	30,832.75	0.00	
15- Share Capital to U.P. Power Corporation for 2 thermal units of 210 MW in Parichha	0.00	0.00	0.00	0.00	10,186.29	0.00	
17- Investment in Share Capital of U.P. Electricity Corporation for payment of balances of Public Undertakings according to recommendation of Montek Singh Ahluvaliya Committee	0.00	0.00	0.00	0.00	5,87,186.00	0.00	

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2014-15				Expenditure to end of 2014-15 6	Expenditure during 2013-14 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan		Total 5			
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(e) Capital Account of Energy-concl.</i>							
<b>4801- Capital Outlay on Power Projects-concl.</b>							
<i>80- General-concl.</i>							
190- Investments in Public Sector and other Undertakings-concl.							
96- Prime Minister Rural Development Scheme	0.00	0.00	0.00	0.00	14,371.75	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	53.14	0.00	
<b>Total- 190</b>	1,47,889.13	-75,393.00	0.00	72,496.13	17,14,226.66	1,52,224.95	-52.38
					<b>53,000.00</b>		
<b>800- Other Expenditure-</b>							
03- Accelerated Economic Development Scheme							
Power Development	0.00	0.00	0.00	0.00	96.08	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	-3,058.04	0.00	
					80.10	0.00	
					<b>1.32</b>		
<b>Total- 800</b>	0.00	0.00	0.00	0.00	176.18	0.00	
					<b>-3,056.72</b>		
901- Deduct-Receipts							
	0.00	0.00	0.00	0.00	-1.06	0.00	
<b>Total- 901</b>	0.00	0.00	0.00	0.00	-1.06	0.00	
<b>Total- 80</b>	1,47,889.13	-75,393.00	0.00	72,496.13	17,14,402.84	1,52,224.95	-52.38
					<b>49,942.22</b>		
<b>Total- 4801</b>	6,74,902.13	4,18,641.24	0.00	10,93,543.37 (a)	58,69,472.25	6,65,017.21	64.44
					<b>81,973.90</b>		
<b>4810- Capital Outlay on New and Renewable Energy-</b>							
102- Solar							
03- New and renewable Energy Training Centre, Kannauj							
04- Solar energy source based electric production incentive scheme	0.00	400.00	0.00	400.00	400.00	0.00	
	0.00	2,052.84	0.00	2,052.84	2,052.84	0.00	
<b>Total-102</b>	0.00	2,452.84	0.00	2,452.84	2,452.84	0.00	
600- Others							
	0.00	0.00	0.00	0.00	0.91	0.00	
<b>Total- 600</b>	0.00	0.00	0.00	0.00	0.91	0.00	
<b>Total- 4810</b>	0.00	2,452.84	0.00	2,452.84	2,453.75	0.00	
<b>Total-(e) Capital Account of Energy</b>	6,74,902.13	4,21,094.08	0.00	10,95,996.21	58,71,925.09	6,65,017.21	64.81
					<b>81,974.81</b>		

(a) Excludes ₹ 50,000.00 lakh transferred from Major Head 8229-200.

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(f) Capital Account of Industry and Minerals</i>							
<b>4851- Capital Outlay on Village and Small Industries-</b>							
101- Industrial Estates-							
03- Transfer of fund to U.P. Revolving Development Fund for expenditure from U.P. Trade Development fund	-0.02	0.00	0.00	-0.02	-0.02	0.00	
Maintenance of Sewerage and Feeder provisions of Industrial Establishment	0.00	0.00	0.00	0.00	<b>1,464.42</b>	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	<b>2,102.25</b>	0.00	
<b>Total- 101</b>	-0.02	0.00	0.00	-0.02	-0.02	0.00	
					<b>3,566.67</b>		
102- Small Scale Industries-							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	150.81	0.00	
03- Development of establishment facilities to develop as institute of excellence to enterprising development institute	0.00	300.00	0.00	300.00	300.00	0.00	
Investment in the shares of U.P. Small Industries Corporation Ltd., Kanpur	0.00	0.00	0.00	0.00	<b>646.37</b>	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	<b>195.75</b>	0.00	
<b>Total- 102</b>	0.00	300.00	0.00	300.00	450.81	0.00	
					<b>842.12</b>		
103- Handloom Industries-							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	13.18	0.00	
03- Purchase of Shares of U.P. Handloom Corporation under Handloom Industry Rehabilitation Package	0.00	490.00	0.00	490.00	1,898.05	490.00	0.00
U.P. State Handloom and Power loom Finance and Development Corporation Ltd., Kanpur	0.00	0.00	0.00	0.00	<b>2,639.43</b>	0.00	
<b>Total- 103</b>	0.00	490.00	0.00	490.00	1,911.23	490.00	0.00
					<b>2,639.43</b>		
104- Handcraft Industries-							
03- Carpet market at Sant Ravidas Nagar	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
Establishment of Industrial Estates and Construction of Colony	0.00	0.00	0.00	0.00	<b>12.62</b>	0.00	
<b>Total- 104</b>	0.00	1,500.00	0.00	1,500.00	1,873.50	0.00	
					<b>12.62</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
<b>4851- Capital Outlay on Village and Small Industries-concltd.</b>							
107- Sericulture Industries-							
03- Sericulture directorate	17.78	0.00	0.00	17.78	17.78	0.00	
04- Establishment of 'model chaki keet palan sahtut garden	18.00	0.00	0.00	18.00	18.00	0.00	
05- Tasar Silk Development Scheme	1.24	0.00	0.00	1.24	1.24	0.00	
06- Development scheme of silkworm egg	0.00	18.70	0.00	18.70	18.70	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	<b>373.61</b>	0.00	
<b>Total- 107</b>	37.02	18.70	0.00	55.72	55.72	0.00	
					<b>373.61</b>		
109- Composite Village and Small Industries cooperatives- Industrial Cooperative	0.00	0.00	0.00	0.00	<b>416.80</b>	0.00	
<b>Total- 109</b>	0.00	0.00	0.00	0.00	<b>416.80</b>	0.00	
190- Investments in Public Sector and other Undertakings-							
03- Capital Share to U..P. Export Corporation Lucknow for infrastructure of trade and exhibition	0.00	0.00	0.00	0.00	298.81	0.00	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	298.81	0.00	
800- Other Expenditure-							
04- Establishment of handicrafts general facilities and Training Centre in District Rampur	0.00	-0.23	0.00	-0.23	112.57	-2.36	-90.25
06- Up gradation of basic facilities in Industrial Establishments	0.00	-34.92	0.00	-34.92	-72.12	-142.75	-75.54
		0.00					
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	528.62	0.00	
					<b>3,140.06</b>		
Deduct- Receipts and Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>-867.92</b>		
<b>Total- 800</b>	0.00	-35.15	0.00	-35.15	569.07	-145.11	-75.78
					<b>2,272.14</b>		
<b>Total- 4851</b>	37.00	2,273.55	0.00	2,310.55 (a)	5,159.12	344.89	569.94
					<b>10,123.39</b>		

(a) Excludes ₹ 50,000.00 lakh transferred from Major Head 8229-200.

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
<b>4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-</b>							
<i>01- Mineral Exploration and Development-</i>							
190- Investments in Public Sector and other Undertakings-	0.00	0.00	0.00	0.00	0.00	0.00	
Uttar Pradesh State Minerals Development Corporation Limited- Purchase of Shares	0.00	0.00	0.00	0.00	<b>5,636.80</b>	0.00	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	<b>5,636.80</b>	0.00	
<i>800- Other Expenditure-</i>							
03- Expenses from Mineral Fund for strengthening of Mining Administration	0.00	0.00	0.00	0.00	497.26	0.00	
04- Schemes of Mining development	623.21	0.00	0.00	623.21	1,265.44	23.58	2,542.96
<b>Total- 800</b>	623.21	0.00	0.00	623.21	1,762.70	23.58	2,542.96
<b>Total- 01</b>	623.21	0.00	0.00	623.21	1,762.70	23.58	2,542.96
<i>60- Other Mining and Metallurgical Industries-</i>							
<i>004- Research and Development-</i>							
04- Expenses from Mineral Fund for strengthening of Mining Administration investigation scheme	0.00	0.00	0.00	0.00	299.35	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	184.02	0.00	
<b>Total- 004</b>	0.00	0.00	0.00	0.00	483.37	0.00	
<i>800- Other Expenditure-</i>							
04- Mining development schemes	0.00	0.00	0.00	0.00	1,041.71	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	3.24	0.00	
					<b>50.16</b>		
<b>Total- 800</b>	0.00	0.00	0.00	0.00	1,044.95	0.00	
					<b>50.16</b>		
<b>Total- 60</b>	0.00	0.00	0.00	0.00	1,528.32	0.00	
					<b>50.16</b>		
<b>Total- 4853</b>	623.21	0.00	0.00	623.21	3,291.02	23.58	2,542.96
					<b>5,686.96</b>		



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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
*(f) Capital Account of Industry and Minerals-contd.*
**4854- Capital Outlay on Cement and Non- Metallic Mineral Industries**
*01- Cement-*

## 190- Investments in Public Sector and other Undertakings-

## 03- Purchase of share of U.P. State Cement Corporation

Works /projects on which no expenditure has been incurred during the last five years

**Total- 190**
**Total- 01**
*60- Others-*

## 800- Other Expenditure-

Deduct- Receipts and Recoveries on Capital Account

**Total- 800**
**Total- 60**
**Total-4854**
**4855- Capital Outlay on Fertilizer Industries-**

## 101- Investments in Cooperative Fertilizer Factories-

Works /projects on which no expenditure has been incurred during the last five years

**Total- 101**

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
<b>4855- Capital Outlay on Fertilizer Industries-concltd.</b>							
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>17.28</b>		
<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>17.28</b>	0.00	
<b>Total- 4855</b>	0.00	0.00	0.00	0.00	<b>570.80</b>	0.00	
<b>4858- Capital Outlay on Engineering Industries-</b>							
<i>01- Electrical Engineering Industries-</i>							
190- Investments in Public Sector and other Undertakings-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>84.52</b>		
<b>Total- 190</b>	0.00	0.00	0.00	0.00	<b>84.52</b>	0.00	
<b>Total- 01</b>	0.00	0.00	0.00	0.00	<b>84.52</b>	0.00	
<i>02- Other Industrial Machinery Industries-</i>							
190- Investments in Public Sector and other Undertakings-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-0.03	0.00	
					<b>93.10</b>		
<b>Total- 190</b>	0.00	0.00	0.00	0.00	<b>-0.03</b>	0.00	
					<b>93.10</b>		
800- Other Expenditure-							
Land acquisition for establishing heavy Industries in the State	0.00	0.00	0.00	0.00	<b>375.61</b>	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>375.61</b>	0.00	
<b>Total- 02</b>	0.00	0.00	0.00	0.00	<b>-0.03</b>	0.00	
					<b>468.71</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
*(f) Capital Account of Industry and Minerals-contd.*
**4858- Capital Outlay on Engineering Industries-concltd.**
*60- Other Engineering Industries-*

## 190- Investment in Public Sector and other Undertakings-

Works /projects on which no expenditure has been incurred during the last five years

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	<b>903.77</b>	0.00

<b>Total- 190</b>	0.00	0.00	0.00	0.00	<b>903.77</b>	0.00
-------------------	------	------	------	------	---------------	------

## 800- Other Expenditure-

## 03- Acquisition of land for establishment of Heavy Industries in the State

Works /projects on which no expenditure has been incurred during the last five years

0.00	0.00	0.00	0.00	0.00	308.34	0.00
0.00	0.00	0.00	0.00	0.00	187.38	0.00
					<b>-56.93</b>	

<b>Total- 800</b>	0.00	0.00	0.00	0.00	495.72	0.00
					<b>-56.93</b>	

## 901- Deduct-Other Receipts

0.00	0.00	0.00	0.00	0.00	<b>-0.02</b>	0.00
					495.72	0.00

<b>Total- 60</b>	0.00	0.00	0.00	0.00	<b>846.82</b>	
------------------	------	------	------	------	---------------	--

<b>Total- 4858</b>	0.00	0.00	0.00	0.00	495.69	0.00
					<b>1,400.05</b>	

**4859- Capital Outlay on Telecommunication and Electronic Industries-**
*02- Electronics-*

## 190- Investment in Public Sector and other Undertakings-

02- Loans to U.P. Electronic Nigam Ltd. For repayment of Principal/Interest due on the Fixed Deposits.

0.00	0.00	0.00	0.00	0.00	217.81	0.00
------	------	------	------	------	--------	------

03- Purchase of Share of Electronics Corporation

0.00	0.00	0.00	0.00	0.00	2,213.44	0.00
					<b>8,565.36</b>	

03- Purchase of Share of U.P. State Cement Corporation

0.00	0.00	0.00	0.00	0.00	190.00	0.00
0.00	0.00	0.00	0.00	0.00	2,621.25	0.00

<b>Total- 190</b>					<b>8,565.36</b>	
-------------------	--	--	--	--	-----------------	--

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(f) Capital Account of Industry and Minerals-contd.**
**4859- Capital Outlay on Telecommunication and Electronic Industries-concl.**
*02- Electronics-concl.*

## 800- Other Expenditure-

03- Establishment of Software Technology Park in Lucknow, Agra, Allahabad, Varanasi and Meerut	0.00	621.00	0.00	621.00	823.76	0.00
04- Establishment of U.P. State wise area Network, Machinery and Equipment	0.00	0.00	0.00	0.00	1,640.90	0.00
04- Establishment of I.I.T. at C.G. City	0.00	1,920.00	0.00	1,920.00	1,920.00	0.00
05- Video conferencing studio	0.00	0.00	0.00	0.00	0.00	0.00
07- Establishment of video Conferencing Studio in Lal Bahadur Shastri Bhawan and DGP Office and up gradation for same in Yojna Bhawan	0.00	0.00	0.00	0.00	524.93	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	39.60	0.00
					<b>27.79</b>	
<b>Total- 800</b>	0.00	2,541.00	0.00	2,541.00	4,949.19	0.00
					<b>27.79</b>	
<b>Total- 02</b>	0.00	2,541.00	0.00	2,541.00	7,570.44	0.00
					<b>8,593.15</b>	
<b>Total- 4859</b>	0.00	2,541.00	0.00	2,541.00	7,570.44	0.00
					<b>8,593.15</b>	

**4860- Capital Outlay on Consumer Industries-**
*01- Textiles-*

## 190- Investments in Public Sector and other Undertakings-

04- Government contribution to U.P. State Textile Corporation Ltd., Kanpur	0.00	0.00	0.00	0.00	60.00	0.00
					<b>14,805.62</b>	
Investment in Cooperative Cotton Mill	0.00	0.00	0.00	0.00	1,362.19	0.00
Purchase of Shares of Rajya Vastra Nigam	0.00	0.00	0.00	0.00	500.00	0.00
<b>Total- 190</b>	0.00	0.00	0.00	0.00	60.00	0.00
					<b>16,667.81</b>	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(f) Capital Account of Industry and Minerals-contd.**
**4860- Capital Outlay on Consumer Industries-contd.**
*01- Textiles-concltd.*

## 191- Consumer Cooperatives-

Works /projects on which no expenditure has been incurred during the last five years

0.00	0.00	0.00	0.00	0.00	0.00	0.00
					<b>5,923.38</b>	

<b>Total- 191</b>	0.00	0.00	0.00	0.00	<b>5,923.38</b>	0.00
-------------------	------	------	------	------	-----------------	------

Other Schemes each costing ₹ Ten Crore and less

0.00	0.00	0.00	0.00	0.00	<b>4.30</b>	0.00
------	------	------	------	------	-------------	------

<b>Total- 01</b>	0.00	0.00	0.00	0.00	60.00	0.00
					<b>22,595.49</b>	

*03- Leather-*

## 800- Other Expenditure-

0.00	0.00	0.00	0.00	0.00	<b>0.15</b>	0.00
------	------	------	------	------	-------------	------

<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>0.15</b>	0.00
-------------------	------	------	------	------	-------------	------

<b>Total- 03</b>	0.00	0.00	0.00	0.00	<b>0.15</b>	0.00
------------------	------	------	------	------	-------------	------

*04- Sugar-*

## 190- Investments in Public Sector and other Undertakings-

03- Purchase of shares of Uttar Pradesh State Sugar Corporation Limited

0.00	0.00	0.00	0.00	0.00	28,139.35	0.00
					<b>50,910.28</b>	

04- Purchase of Shares of U.P. Cooperative Sugar Mills Federation

0.00	0.00	0.00	0.00	0.00	3,099.95	0.00
					<b>28,672.45</b>	

<b>Total- 190</b>	0.00	0.00	0.00	0.00	31,239.30	0.00
					<b>79,582.73</b>	

## 191- Consumer Cooperatives-

Investment in the Share Capital of . Cooperative Sugar Factories

0.00	0.00	0.00	0.00	0.00	<b>7,275.17</b>	0.00
------	------	------	------	------	-----------------	------

Works /projects on which no expenditure has been incurred during the last five years

0.00	0.00	0.00	0.00	0.00	0.00	0.00
					<b>2,859.89</b>	

<b>Total- 191</b>	0.00	0.00	0.00	0.00	<b>10,135.06</b>	0.00
-------------------	------	------	------	------	------------------	------

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
<b>4860- Capital Outlay on Consumer Industries-concl.</b>							
<i>04- Sugar-concl.</i>							
800- Other Expenditure-							
03- Share capital for conversion into share capital of government debt given to cooperative sugar mill Ninauta	0.00	0.00	0.00	0.00	300.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>631.76</b>		
<b>Total- 800</b>	0.00	0.00	0.00	0.00	300.00	0.00	
					<b>631.76</b>		
<b>Total- 04</b>	0.00	0.00	0.00	0.00	31,539.30	0.00	
					<b>90,349.55</b>		
<i>60- Others-</i>							
191- Consumer Cooperatives-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>1,849.28</b>		
<b>Total- 191</b>	0.00	0.00	0.00	0.00	<b>1,849.28</b>	0.00	
					<b>2.45</b>		
206- Distilleries-	0.00	0.00	0.00	0.00	<b>2.45</b>	0.00	
<b>Total- 206</b>	0.00	0.00	0.00	0.00	<b>2.45</b>	0.00	
600- Others-							
Other Industries							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>-614.87</b>		
<b>Total- 600</b>	0.00	0.00	0.00	0.00	<b>-614.87</b>	0.00	
<b>Total- 60</b>	0.00	0.00	0.00	0.00	<b>1,236.86</b>	0.00	
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	<b>-2,425.29</b>	0.00	
<b>Total- 4860</b>	0.00	0.00	0.00	0.00	31,599.30	0.00	
					<b>1,11,756.76</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
*(f) Capital Account of Industry and Minerals-contd.*
**4885- Other Capital Outlay on Industries and Minerals-**
*01- Investments in Industrial Financial Institutions-*

## 190- Investments in Public Sector and Other Undertakings-

03- Purchase of land for establishment of heavy industries in State 0.00 0.00 0.00 0.00 200.00 0.00

05- Capital investment in the Shares of U.P. Financial Corporation 0.00 0.00 0.00 0.00 1,150.00 0.00

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 0.00 100.00 0.00

**21,521.71**
**Total- 190**

0.00 0.00 0.00 0.00 1,450.00 0.00

**21,521.71**

## 200- Other Investments-

 Investment in Share Capital for Infrastructure 0.00 0.00 0.00 0.00 **500.00** 0.00

**Total- 200**

 0.00 0.00 0.00 0.00 **500.00** 0.00

**Total- 01**

0.00 0.00 0.00 0.00 1,450.00 0.00

**22,021.71**
*60- Others-*

## 190- Investments in Public Sector and Other Undertakings-

02- Strengthening of Mines Administration 0.00 0.00 0.00 0.00 6.72 0.00

03- Purchase of land for establishment of heavy industries in State 0.00 0.00 0.00 0.00 80.00 0.00

04- Purchase of Share of Growth Centre Banthora, Shahjampur 0.00 0.00 0.00 0.00 247.00 0.00

**375.00**

04- Purchase of Share of U.P. Electronic Corporation 0.00 0.00 0.00 0.00 20.00 0.00

05- Purchase of Share of Bijoli, Jhansi Growth Centre 0.00 0.00 0.00 0.00 150.00 0.00

07- Purchase of Share of Dibiapur, Auraiya Growth Centre 0.00 0.00 0.00 0.00 192.50 0.00

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(f) Capital Account of Industry and Minerals-concl.</i>							
<b>4885- Other Capital Outlay on Industries and Minerals-concl.</b>							
<i>60- Others-concl.</i>							
190- Investments in Public Sector and Other Undertakings--concl.							
08- Purchase of Share of Sataharia, Jaunpur Growth Centre	0.00	0.00	0.00	0.00	408.50	0.00	
					<b>175.00</b>		
09- Purchase of Share of Jaunpur, Kanpur Dehat Growth Centre	0.00	0.00	0.00	0.00	77.12	0.00	
	0.00	0.00	0.00	0.00	1,181.84	0.00	
<b>Total- 190</b>					<b>550.00</b>		
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>7,710.25</b>		
<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>7,710.25</b>	0.00	
<b>Total- 60</b>	0.00	0.00	0.00	0.00	1,181.84	0.00	
					<b>8,260.25</b>		
Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.04	0.00	
					<b>1,300.45</b>		
<b>Total- 4885</b>	0.00	0.00	0.00	0.00	2,631.80	0.00	
	660.21	4,814.55	0.00	5,474.76	51,159.05	368.47	1,385.81
<b>Total- (f) Capital Account of Industry and Minerals</b>					<b>1,72,181.09</b>		
<i>(g) Capital Account of Transport-</i>							
<b>5053- Capital Outlay on Civil Aviation-</b>							
<i>02- Air Ports-</i>							
800- Other Expenditure-							
102 Aerodromes-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.50	0.00	
					<b>1,983.54</b>		
<b>Total- 102</b>	0.00	0.00	0.00	0.00	0.50	0.00	
					<b>1,983.54</b>		



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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**

 (g) *Capital Account of Transport-contd.*
**5053- Capital Outlay on Civil Aviation--contd.**

 02- *Air Ports-concltd.*

## 800- Other Expenditure-

01- Central Plan/ Centrally sponsored scheme	0.00	0.00	0.00	0.00	58.62	0.00	
09- Repair of roofs and internal decoration of V.I.P. lodge of State Civil Aviation Directorate	0.00	0.00	0.00	0.00	267.74	0.00	
10- Extension of Air-Strips and Airport in U.P.	0.00	0.00	0.00	0.00	411.97	0.00	
13- Extension of Dr. Ambedkar airstrip, Meerut	0.00	0.00	0.00	0.00	6,077.67	0.00	
15- Re-carpeting, Aprain and related construction work of Air-Strip for safe landing of Aeroplane on Akbarpur air-strip in district Ambedkar Nagar	0.00	0.00	0.00	0.00	532.10	0.00	
17- Acquisition of land and construction work for up gradation and extension of Air-Strips of Saifai (Etawah)	0.00	0.00	0.00	0.00	5,599.33	0.00	
19- Construction of new Air-Strips and other related facilities and acquisition of land in the State	0.00	0.00	0.00	0.00	4,849.76	0.00	
20- Construction, extension and consolidation of Air-Strips and acquisition of land	0.00	19,841.76	0.00	19,841.76	55,513.34	19,000.00	4.43
21- Construction of VIP Guest House at District Farrukhabad	0.00	0.00	0.00	0.00	54.11	0.00	
22- Modernisation of VIP Guest House at Aandhau Air Strip at District Ghazipur	0.00	0.00	0.00	0.00	19.73	0.00	
23- Finishing of VIP Lounge at Govt. Air Strip in District Shravasti	0.00	0.00	0.00	0.00	9.27	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	51.94	0.00	
					<b>2,356.08</b>		
<b>Total- 800</b>	0.00	19,841.76	0.00	19,841.76	73,445.58	19,000.00	4.43
					<b>2,356.08</b>		
<b>Total- 02</b>	0.00	19,841.76	0.00	19,841.76	73,446.08	19,000.00	4.43
					<b>4,339.62</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(g) Capital Account of Transport-contd.</i>							
<b>5053- Capital Outlay on Civil Aviation-concld.</b>							
<i>80- General-</i>							
003- Training and Education							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>167.70</b>		
<b>Total- 003</b>	0.00	0.00	0.00	0.00	<b>167.70</b>	0.00	
<i>800- Other Expenditure-</i>							
03- Purchase of Helicopter and Aeroplane							
04- Special repairing of Helicopters / Aeroplanes	8,000.00	0.00	0.00	8,000.00	26,566.60	0.00	
	0.00	0.00	0.00	0.00	1,210.86	0.00	
<b>Total- 800</b>	8,000.00	0.00	0.00	8,000.00	27,777.46	0.00	
<b>Total- 80</b>	8,000.00	0.00	0.00	8,000.00	27,777.46	0.00	
					<b>167.70</b>		
<b>Total- 5053</b>	8,000.00	19,841.76	0.00	27,841.76	1,01,223.54	19,000.00	46.54
					<b>4,507.32</b>		
<b>5054- Capital Outlay on Roads and Bridges-contd.</b>							
<i>01- National Highways-</i>							
337- Road Works-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>102.16</b>		
<b>Total- 01</b>	0.00	0.00	0.00	0.00	<b>102.16</b>	0.00	
<i>02- Strategic and Border Roads</i>							
337- Road Works-							
03- State Special Grant recommended by 13th Finance Commission	0.00	7,975.47	0.00	7,975.47	20,624.99	6,594.90	20.93
<b>Total -337</b>	0.00	7,975.47	0.00	7,975.47	20,624.99	6,594.90	20.93
<b>Total -02</b>	0.00	7,975.47	0.00	7,975.47	20,624.99	6,594.90	20.93

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(g) Capital Account of Transport-contd.</i>							
<b>5054- Capital Outlay on Roads and Bridges-contd.</b>							
03- State Highways-							
052- Machinery and Equipment-							
03- Machinery and Equipment (Prorata adjustment)	0.00	0.00	0.00	0.00	27.63	0.00	
					<b>25.66</b>		
<b>Total- 052</b>	0.00	0.00	0.00	0.00	27.63	0.00	
					<b>25.66</b>		
101- Bridges							
03- Construction of Bridges on State Highways	0.00	0.00	0.00	0.00	11.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>7,443.03</b>		
<b>Total- 101</b>	0.00	0.00	0.00	0.00	11.00	0.00	
					<b>7,443.03</b>		
337- Road Work-							
03- Agra to Lucknow Express-way Project	0.00	2,22,319.56	0.00	2,22,319.56	2,71,190.48	48,870.92	354.91
03- Construction work of State Highways	0.00	42,863.78	0.00	42,863.78	2,30,448.21	30,869.96	38.85
13- Lump sum provisions for up gradation of main and other district roads	0.00	17,388.87	0.00	17,388.87	40,873.79	6,248.46	178.29
84- Construction of By-pass road for one lakh or more populated districts	0.00	153.99	0.00	153.99	1,701.93	110.00	39.99
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	175.75	0.00	
					<b>30,427.06</b>		
<b>Total- 337</b>	0.00	2,82,726.20	0.00	2,82,726.20	5,44,390.16	86,099.34	228.37
					<b>30,427.06</b>		
789- Special component plan for scheduled castes							
03- Widening & strengthening work of state roads road	0.00	9,999.06	0.00	9,999.06	9,999.06	0.00	
04- Agra to Lucknow Express-way Project	0.00	79,160.00	0.00	79,160.00	79,160.00	0.00	
05- Lump sum provisions for up gradation of main and other district roads	0.00	3,541.86	0.00	3,541.86	3,541.86	0.00	
<b>Total- 789</b>	0.00	92,700.92	0.00	92,700.92	92,700.92	0.00	
799- Suspense							
03- Stock	0.00	-9,064.05	0.00	-9,064.05	-3,266.57	4,151.65	-318.32
04- MPWA	0.00	6,283.57	0.00	6,283.57	10,214.36	756.72	730.37
					<b>2,453.71</b>		
<b>Total- 799</b>	0.00	-2,780.48	0.00	-2,780.48	6,947.79	4,908.37	-156.65
					<b>2,453.71</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**

 (g) *Capital Account of Transport-contd.*
**5054- Capital Outlay on Roads and Bridges-contd.**

03- State Highways--concl'd.

800- Other Expenditure

03- U.P. State Highway Authority

	0.00	22,000.97	0.00	22,000.97	1,17,357.99	16,500.00	33.34
<b>Total- 800</b>	0.00	22,000.97	0.00	22,000.97	1,17,357.99	16,500.00	33.34
<b>Total- 03</b>	0.00	3,94,647.61	0.00	3,94,647.61	7,65,154.22	1,07,507.71	267.09
					<b>40,349.46</b>		

04- District and Other Roads-

101- Bridges-

03- Accelerated Economic Development Plan

04- Lump sum provisions for the construction of new bridges for additional Central aid (year 2003-04)

04- General bridge work (State Sector) (works after 01.04.1997)

04- Samanya Setu Nirman

05- Ideal District Plan

05- Railway Overhead bridges

06- Financed by NABARD (RIDF-2)

07- Financed by NABARD (RIDF-3)

08- Financed by NABARD (RIDF-4)

09- Financed by NABARD (RIDF-5)

09- Construction of Bridges in Dacoit effected areas

10- Financed by NABARD (RIDF-7)

11- Construction of new Bridges during 2002-03- Financed by NABARD

12- Construction of bridges against one time Central assistance received under Purvanchal Special Package

	0.00	6,064.26	0.00	6,064.26	38,659.39	2,374.79	155.36
	0.00	0.00	0.00	0.00	388.23	0.00	
	0.00	75,066.87	0.00	75,066.87	3,28,367.46	65,733.61	14.20
	0.00	0.00	0.00	0.00	12,720.17	0.00	
	0.00	0.00	0.00	0.00	2,380.77	0.00	
	0.00	43,051.07	0.00	43,051.07	2,70,546.15	52,250.00	-17.61
	0.00	0.00	0.00	0.00	329.04	0.00	
	0.00	0.00	0.00	0.00	62.39	0.00	
	0.00	0.00	0.00	0.00	176.00	0.00	
	0.00	0.00	0.00	0.00	260.12	0.00	
	0.00	0.00	0.00	0.00	105.00	0.00	
	0.00	0.00	0.00	0.00	220.98	0.00	
	0.00	0.00	0.00	0.00	738.78	0.00	
	0.00	0.00	0.00	0.00	523.42	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(g) Capital Account of Transport-contd.**
**5054- Capital Outlay on Roads and Bridges-contd.**
*04- District and Other Roads-contd.*

## 101- Bridges-contd.

13- Construction of bridges against one time Central assistance received under Madhyanchal Special Package	0.00	0.00	0.00	0.00	9.63	0.00	
14- Construction of new bridges under Additional Central Assistance	0.00	0.00	0.00	0.00	13,790.14	0.00	
16- Construction of bridges under Central Road Fund	0.00	0.00	0.00	0.00	109.57	0.00	
17- Construction of Bridges against one time Central assistance received under Bundelkhand Special Package	0.00	0.00	0.00	0.00	308.80	0.00	
19- Work of RIDF-IX Financed by NABARD	0.00	0.00	0.00	0.00	6,207.47	0.00	
22- Lump sum provisions for construction of new bridges under Additional Central Assistance during the year 2002-03	0.00	0.00	0.00	0.00	5,685.21	0.00	
23- Lump sum provisions for the construction of new bridges under State Sector (General)	0.00	0.00	0.00	0.00	9,317.20	0.00	
24- Lump sum provisions for reconstruction and widening of weak and narrow bridges on the different category of roads in the State	0.00	0.00	0.00	0.00	174.20	0.00	
25- Lump sum provisions for construction of new Bridges on different category of roads in State (Finance by NABARD)	0.00	0.00	0.00	0.00	295.40	0.00	
27- Works of RIDF-X Financed by NABARD	0.00	0.00	0.00	0.00	11,716.23	0.00	
28- Lump sum provisions for new work of bridge construction of during 2005-06 under State Sector (General)	0.00	0.00	0.00	0.00	10,498.87	0.00	
32- Lump sum provisions for the construction of new bridges during 2006-07 under State Sector (General)	0.00	0.00	0.00	0.00	21,073.84	0.00	
33- Works of RIDF-XI financed by NABARD	0.00	0.00	0.00	0.00	18,857.27	0.00	
34- Provision for current works of bridges sanctioned under RIDF Aided by NABARD	0.00	22,206.63	0.00	22,206.63	83,374.14	13,632.10	62.90

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**

 (g) *Capital Account of Transport-contd.*
**5054- Capital Outlay on Roads and Bridges-contd.**

 04- *District and Other Roads-contd.*

101- Bridges-concl'd.

35- Lump sum provision for new bridge construction under State Sector(General)	0.00	0.00	0.00	0.00	11,269.46	0.00	
36- Construction of new link bridges of roads of different level of the State	0.00	2,081.50	0.00	2,081.50	46,322.52	11,420.83	-81.77
37- Construction of bridge on Ghaghara river (Chalhari Ghat) in Bahraich (World Bank Sponsored)	0.00	0.00	0.00	0.00	2,126.74	155.60	-100.00
97- Externally aided Projects	0.00	0.00	0.00	0.00	11,043.24	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	4,755.91	0.00	
					<b>94.54</b>		
<b>Total- 101</b>	0.00	1,48,470.33	0.00	1,48,470.33	9,12,413.74	1,45,566.93	1.99
					<b>94.54</b>		

337- Road Works-

01- Central Plan/Centrally sponsored Schemes	0.00	0.00	5,710.30	5,710.30	22,349.90	13,625.06	-58.09
03- Construction of roads under Prime Minister Gramyodaya Scheme	0.00	78,697.97	0.00	78,697.97	88,169.75	48.06	1,63,649.42
03- Inter village road construction plan on Contributory basis in Sugar Mill areas (District Plan)	0.00	0.00	0.00	0.00	4,059.91	0.00	
03- Inter village road construction plan for Agricultural Marketing Facilities (District Plan)	0.00	4,188.78	0.00	4,188.78	22,187.94	5,743.51	-27.07
03- Accelerated Economic Development Scheme	0.00	1,49,775.57	0.00	1,49,775.57	4,41,555.02	1,23,904.76	20.88
03- Painting work of kharanja level constructed roads (District Sector)	0.00	0.00	0.00	0.00	1,768.98	0.00	
03- Construction of bridges and Re-construction	0.00	0.00	0.00	0.00	626.18	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(g) Capital Account of Transport-contd.**
**5054- Capital Outlay on Roads and Bridges-contd.**
*04- District and Other Roads-contd.*

## 337- Road Works-contd.

03- Lump sum provisions for new construction works of link roads/minor bridges in unsatisfied Ambedkar Villages selected during 1995-96, 1997-98, 2002-03 and April'03 to August'03	0.00	0.00	0.00	0.00	45,554.91	0.00	
04- Lump sum provisions for roads against additional Central assistance undertaken in the year 2003-04	0.00	0.00	0.00	0.00	576.57	0.00	
04- Lump sum provisions for construction/reconstruction/ widening /up gradation of roads/bridges	0.00	0.00	0.00	0.00	17,363.59	0.00	
04- Land acquirement for construction of service road at the right bank of Upper Ganga Canal on side of Expressway	0.00	0.00	0.00	0.00	-185.76	0.00	
04- Centage charge under P.M. Rural Road Scheme	0.00	0.00	0.00	0.00	307.50	102.50	-100.00
04- Strengthening and reconstruction of connecting roads at sugar mill areas	0.00	2,154.35	0.00	2,154.35	2,154.35	0.00	
05- Ideal District Plan	0.00	0.00	0.00	0.00	36,330.59	0.00	
05- Lump sum provisions for construction of Rural roads/small bridges (District	0.00	0.00	0.00	0.00	47,654.61	0.00	
05- Expenses from U.P. Trade Development Fund	0.00	0.00	0.00	0.00	10,129.32	7,618.57	-100.00
06- Border Area Development Programme	0.00	0.00	0.00	0.00	43,022.09	0.00	
06- Lump sum provisions for new construction of link roads/small bridges of Dr. Ambedkar Grams Sabha undertaking in the year 2007-08	0.00	0.00	0.00	0.00	43,105.51	0.00	
06- Arrangement for land acquisition for proposed road on Indo Nepal Border	0.00	4,556.16	0.00	4,556.16	4,409.45	-146.71	-3,205.56
07- Construction of new rural link roads in villages selected under Dr. Ambedkar Rural Integrated Development Scheme	0.00	0.00	0.00	0.00	89,274.66	0.00	
08- Road security works marked accident zone of accident prone areas of U.P. and development of road, construction of cycle truck/path way nea	0.00	155.11	0.00	155.11	155.11	0.00	
09- Establishment of costing workshop and R.C.C. Prefabricated structure	0.00	220.00	0.00	220.00	220.00	0.00	
10- Lumpsum provision for road furniture/beautification works of important roads of U.P.	0.00	100.02	0.00	100.02	100.02	0.00	
13- Lump sum Provision - widening and strengthening of roads of Allahabad District for arrangement of Kumbh Mela 2013	0.00	1,34,005.19	0.00	1,34,005.19	11,49,812.21	97,235.32	37.82

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**

 (g) *Capital Account of Transport-contd.*
**5054- Capital Outlay on Roads and Bridges-contd.**

 04- *District and Other Roads-contd.*

337- Road Works-contd.

14- Lump sum a provisions for construction of link roads for agricultural marketing under naxlite effected rural area	0.00	0.00	0.00	0.00	246.16	0.00
17- Metalling of current works of Canal service roads (Pattri) in State	0.00	0.00	0.00	0.00	2,189.37	0.00
23- Construction of current work of Railway overhead bridges in State	0.00	0.00	0.00	0.00	3,443.74	0.00
26- Lump sum provisions for sub works of link roads and bridges construction under RIDF-5 financed by NABARD	0.00	0.00	0.00	0.00	10,515.25	0.00
27- Provision for construction of new roads/bridges under construction plan of Pt. Deen Dayal Upadhyay Link road	0.00	0.00	0.00	0.00	4,799.36	0.00
28- Lump sum provisions for sub works of link roads and bridges construction under RIDF-2 financed by NABARD	0.00	0.00	0.00	0.00	289.48	0.00
29- Lump sum provisions for sub works of link roads and bridges construction under RIDF-3 financed by NABARD	0.00	0.00	0.00	0.00	253.80	0.00
30- Lump sum provisions for sub works of link roads and bridges construction under RIDF-4 financed by NABARD	0.00	0.00	0.00	0.00	8,094.18	0.00
31- Provision for sub works of link roads and bridges construction under RIDF- 6 financed by NABARD	0.00	0.00	0.00	0.00	24,602.01	0.00
32- Provision for roads/bridges construction works under RIDF-7 financed by NABARD	0.00	0.00	0.00	0.00	12,292.60	0.00
33- Const. of New Roads /Bridges	0.00	0.00	0.00	0.00	174.88	0.00
34- Provision for works of roads/bridges related to PWD under Bundelkhand Package	0.00	0.00	0.00	0.00	2,585.30	0.00
35- Provision for works related to PWD under Paschimanchal Package	0.00	0.00	0.00	0.00	945.78	0.00
36- Provision for works related to PWD under Madhyanchal Package	0.00	0.00	0.00	0.00	1,315.25	0.00



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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**

 (g) *Capital Account of Transport-contd.*
**5054- Capital Outlay on Roads and Bridges-contd.**

 04- *District and Other Roads-contd.*

337- Road Works-contd.

37- Provision for construction of Roads and Bridges under Purvanchal Package	0.00	0.00	0.00	0.00	1,747.34	0.00	
39- Construction of roads/bridges under additional Central assistance	0.00	0.00	0.00	0.00	1,562.56	0.00	
41- Lump sum provisions for new roads and bridges undertaken in the year 2002-03	0.00	0.00	0.00	0.00	721.75	0.00	
44- Lump sum provisions for roads/small bridges construction under Bundelkhand package undertaken during 2002-03	0.00	0.00	0.00	0.00	309.64	0.00	
48- Provision for roads/small bridges construction against one-time Central assistance received under Bundelkhand package	0.00	0.00	0.00	0.00	420.99	0.00	
49- Provision for roads/small bridges construction against one-time Central assistance received under Paschimanchal package	0.00	0.00	0.00	0.00	333.00	0.00	
51- Provision for roads/small bridges construction against one-time Central assistance received under Madhyanchal package	0.00	0.00	0.00	0.00	491.08	0.00	
53- Provision for construction of new Roads and small Bridges undertaken during the year 2003-04	0.00	0.00	0.00	0.00	2,022.55	0.00	
55- Lump sum provisions for construction of roads under Additional Central Assistance during the year 2003-04	0.00	0.00	0.00	0.00	707.82	0.00	
56- Construction work of new Road/Small Bridges undertaken during the year 2003-04	0.00	0.00	0.00	0.00	9,475.72	0.00	
56- Lump sum provisions for construction of roads/bridges during 2002-03	0.00	0.00	0.00	0.00	126.44	0.00	
57- Construction/strengthening of roads under State Road Fund	0.00	0.00	0.00	0.00	3,80,116.50	0.00	
58- Village development Scheme	0.00	0.00	0.00	0.00	14,331.66	0.00	
58- Construction/strengthening /Widening of roads from State Road Fund	0.00	0.00	0.00	0.00	1,86,229.17	1,86,229.17	-100.00

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(g) Capital Account of Transport-contd.**
**5054- Capital Outlay on Roads and Bridges-contd.**
*04- District and Other Roads-contd.*

## 337- Road Works-contd.

59- Works of RIDF-X financed by NABARD	0.00	0.00	0.00	0.00	12,109.23	0.00	
60- Construction of roads and small bridges in Naxalite zone	0.00	0.00	0.00	0.00	2,528.03	0.00	
61- Construction of Rural link roads/small bridges started during 2004-05	0.00	0.00	0.00	0.00	426.18	0.00	
62- Lump sum provisions for construction of roads /small bridges financed by NABARD	0.00	0.00	0.00	0.00	942.66	0.00	
63- provisions for construction of road and small bridges of current works in Naxalite zone	0.00	3,041.49	0.00	3,041.49	41,622.80	3,192.18	-4.72
64- Lump sum provisions for current works of link roads/small bridges for Agricultural Marketing facilities under RIDF scheme financed by NABARD (District Plan)	0.00	32,779.29	0.00	32,779.29	1,62,360.64	27,842.02	17.73
65- Lump sum provisions for new construction works of rural roads and small bridges in Naxalite zone	0.00	75.91	0.00	75.91	15,934.68	659.93	-88.50
66- Lump sum provisions (financed by NABARD) (District Plan) for link roads/new works of small bridges for Agricultural Marketing Facilities	0.00	0.00	0.00	0.00	60,028.90	1,391.52	-100.00
67- Lump sum provisions for Improvement of roads	0.00	0.00	0.00	0.00	318.21	0.00	
69- Lump sum provision for improvement of roads for security of transport	0.00	0.00	0.00	0.00	171.24	0.00	
70- Lump sum provision for new works of improvement/ reconstruction of urban roads under Kanshiramji Integrated Urban Development Scheme	0.00	0.00	0.00	0.00	17,713.10	0.00	
72- Pucca work to the link roads of canals	0.00	0.00	0.00	0.00	2,108.13	0.00	
73- Provision for current works of improvement of roads	0.00	0.00	0.00	0.00	94.75	0.00	
74- Provision for reconstruction/improvement of urban roads under sri Kanahiramji Urban Integrated Development Scheme	0.00	0.00	0.00	0.00	3,596.96	0.00	
75- Lump sum provision for current works of bypass to the cities of population more than 1 lakh	0.00	4,398.97	0.00	4,398.97	25,303.04	3,978.28	10.57

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(g) Capital Account of Transport-contd.**
**5054- Capital Outlay on Roads and Bridges-contd.**
*04- District and Other Roads-contd.*
*337- Road Works-contd.*

76- Provision for Current works for service roads of canals in the State	0.00	0.00	0.00	0.00	7,233.43	0.00	
77- Provision for new works of reconstruction/improvement of urban roads under Sri Kanahiramji Urban Poor Housing Scheme	0.00	0.00	0.00	0.00	4,318.53	0.00	
78- Widening and strengthening of link roads from district headquarter to Tahshil headquarter	0.00	0.00	0.00	0.00	5,129.37	0.00	
79- Widening and strengthening of link roads of Tahshil and District Headquarter	0.00	2,200.00	0.00	2,200.00	7,063.99	3,849.99	-42.86
80- Lump sum arrangement for Construction/renovation of approach roads under Manniya Sri Kanshi Ram Ji urban poor housing scheme	0.00	0.00	0.00	0.00	1,302.24	0.00	
81- Construction of Sitapur-Baharich link road at Ghanghra river (residual work of RSP- 2)	0.00	0.00	0.00	0.00	13,425.09	7,150.00	-100.00
82- Data collection work of road network in the State (residual work of RSP- 2)	0.00	6.69	0.00	6.69	219.26	38.23	-82.50
83- Lumpsum provision for running works of widening/strengthening main rural area/other district roads under NABARD hyphothicated R.I.	0.00	632.22	0.00	632.22	632.22	0.00	
84- Lump sum arrangement for Construction/renovation of approach roads for agriculture trade facility under Dr. Ram Manohar Lohia Total village Development Scheme	0.00	0.00	0.00	0.00	40,408.64	29,669.03	-100.00
85- Lump sum arrangement for running work of Rural connecting road /small bridge for Agriculture Marketing facility in no connect habitats & other	0.00	54,456.27	0.00	54,456.27	96,946.04	42,489.77	28.16
86- Lump sum arrangement for new works of widening /strengthening of Main/other district roads in rural areas under NABARD sponsored	0.00	7,256.90	0.00	7,256.90	7,306.40	49.50	14,560.40
87- Arrangement for payment of compensation of acquired land for construction work of Eastern peripheral express-way	0.00	18,820.45	0.00	18,820.45	36,545.45	17,725.00	6.18
88- Construction of roads for connecting unconnected areas with pucca connecting roads under Dr. Ram Manohar Lohia samagra gram vikas	0.00	21,782.86	0.00	21,782.86	21,782.86	0.00	
89- Lump sum arrangement for roads between 500 or more populated unconnected areas under Sri Ramsharam Das rural road sheme	0.00	21,941.68	0.00	21,941.68	21,941.68	0.00	
90- Lump sum arrangement for reconstruction of damaged connecting roads of selected samagra village ande villages of more than 1000population	0.00	9,826.34	0.00	9,826.34	9,826.34	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(g) Capital Account of Transport-**
**5054- Capital Outlay on Roads and Bridges-contd.**
*04- District and Other Roads-contd.*

337- Road Works-concl'd.

97- Externally Aided Projects

98- Ambedkar Village Development Scheme

Strengthening of Flood damaged road and bridges

Improvement of some of heavy traffic miles of road

Other Schemes each costing ₹ Ten Crore and less

Works /projects on which no expenditure has been incurred during the last five years

**Total- 337**

789- Special Component Plan for Scheduled Castes

03- Lump sum Provision for new work of link roads and minor bridges in unsaturated Ambedkar Gram Sabha 95-96, 97-98,2002-03

04- Provision for new work of link roads for agricultural marketing in Ambedkar Gram Sabha selected in 2007-08

05- Lump sum provision for construction of link roads for agricultural marketing under Ambedkar Rural Development Scheme

06- Lump sum provision for construction of link roads for agricultural marketing /reconstruction of minor bridges / wide

08- Lump sum arrangement for Construction of approach roads/small Dam for agriculture marketing facility

09- Contributory Arrangement for Construction of approach roads/small Dam for agriculture marketing facility

0.00	0.00	0.00	0.00	13,329.75	0.00	
0.00	0.00	0.00	0.00	67,391.89	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
				<b>263.77</b>		
0.00	0.00	0.00	0.00	0.00	0.00	
				<b>191.43</b>		
0.00	0.00	0.00	0.00	2,792.51	0.00	
				<b>1,19,600.96</b>		
0.00	0.00	0.00	0.00	0.00	0.00	
				<b>2,21,411.63</b>		
0.00	5,51,072.22	5,710.30	5,56,782.52	34,43,902.03	5,72,395.69	-2.73
				<b>3,41,467.79</b>		

0.00	0.00	0.00	0.00	1,53,561.01	0.00	
0.00	0.00	0.00	0.00	297.25	0.00	
0.00	0.00	0.00	0.00	87,051.87	0.00	
0.00	0.00	0.00	0.00	3,432.91	0.00	
0.00	9,049.84	0.00	9,049.84	23,903.44	7,734.98	17.00
0.00	1,192.04	0.00	1,192.04	2,149.55	504.51	136.28

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(g) Capital Account of Transport-</i>							
<b>5054- Capital Outlay on Roads and Bridges-contd.</b>							
<i>04- District and Other Roads-concltd.</i>							
789- Special Component Plan for Scheduled Castes-concltd.							
10- Lump sum arrangement for Construction of approach roads/small Dam (New Work) for agriculture marketing facilities	0.00	4,066.13	0.00	4,066.13	74,776.91	29,127.93	-86.04
11- Lump sum arrangement for work of Roads/re-construction of small bridges /Widening /Renovation/Up gradation for Ambedkar Rural Development Scheme	0.00	7,771.66	0.00	7,771.66	20,015.24	5,882.95	32.10
12- Construction of road/widening/strengthening work to connect district headquarters to four lane roads	0.00	17,374.00	0.00	17,374.00	17,374.00	0.00	
13- Work for State/Special/Other district roads	0.00	5,818.07	0.00	5,818.07	5,818.07	0.00	
14- Construction of rural bridges for Agriculture distribution facilities (running work)	0.00	10,031.18	0.00	10,031.18	10,031.18	0.00	
15- Construction of railway overbridges/underground bridges (running work)	0.00	10,703.59	0.00	10,703.59	10,703.59	0.00	
18- Construction of inter-rural roads for Agriculture distribution facilities on share basis (District Plan)	0.00	2,058.06	0.00	2,058.06	2,058.06	0.00	
19- Lumpsum arrangement of new work of construction of railway over/under ground bridges	0.00	1,944.60	0.00	1,944.60	1,944.60	0.00	
20- Construction work of rural bridges	0.00	3,501.74	0.00	3,501.74	3,501.74	0.00	
21- Construction of new bridges under NABARD sponsored RIDF	0.00	509.33	0.00	509.33	509.33	0.00	
22- Lumpsum arrangement for minor Bridges and rural connecting road for agricultural marketing facilities under composite village dev. Scheme	0.00	2,603.78	0.00	2,603.78	2,603.78	0.00	
23- Lumpsum arrangement for minor Bridges and rural connecting road for agricultural marketing facilities	0.00	9,653.02	0.00	9,653.02	9,653.02	0.00	
24- Reconstruction of minor bridges, Widening, renovation and upgradation of road for agricultural marketing facilities	0.00	2,329.49	0.00	2,329.49	2,329.49	0.00	
<b>Total- 789</b>	0.00	88,606.53	0.00	88,606.53	4,31,715.04	43,250.37	104.87
799- Suspense-	0.00	0.00	0.00	0.00	1,057.93	0.00	
<b>Total- 799</b>	0.00	0.00	0.00	0.00	1,057.93	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(g) Capital Account of Transport-</i>							
<b>5054- Capital Outlay on Roads and Bridges-contd.</b>							
<i>04- District and Other Roads-concltd.</i>							
800- Other Expenditure-							
04- Construction work under Central Road Fund	0.00	9,107.37	0.00	9,107.37	2,56,261.17	22,821.56	-60.09
<b>Total- 800</b>	0.00	9,107.37	0.00	9,107.37	2,56,261.17	22,821.56	-60.09
<b>Total- 04</b>	0.00	7,97,256.45	5,710.30	8,02,966.75	50,45,349.91	7,84,034.55	2.41
					<b>3,41,562.33</b>		
<i>05- Roads of Inter State or Economic importance-</i>							
101- Bridges-							
01- Central Plan/Centrally sponsored Schemes	0.00	0.00	650.01	650.01	2,549.63	550.00	18.18
03- Construction of road at Budh Paripath	0.00	0.00	0.00	0.00	1,000.00	0.00	
<b>Total- 101</b>	0.00	0.00	650.01	650.01	3,549.63	550.00	18.18
337- Road Works-							
01- Central Plan/Centrally sponsored Schemes	0.00	0.00	3,075.59	3,075.59	8,627.82	2,331.97	31.89
03- Provision for current works of roads of Inter-State economic importance (State Sector)	0.00	0.00	0.00	0.00	1,18,899.83	0.00	
97- Externally Aided Projects	0.00	990.00	0.00	990.00	1,35,878.81	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	48.23	0.00	
					<b>3,514.11</b>		
<b>Total- 337</b>	0.00	990.00	3,075.59	4,065.59	2,63,454.69	2,331.97	74.34
					<b>3,514.11</b>		
799- Suspense-	0.00	0.00	0.00	0.00	785.37	0.00	
<b>Total- 799</b>	0.00	0.00	0.00	0.00	785.37	0.00	
<b>Total- 05</b>	0.00	990.00	3,725.60	4,715.60	2,67,789.69	2,881.97	63.62
					<b>3,514.11</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(g) Capital Account of Transport-</i>							
<b>5054- Capital Outlay on Roads and Bridges-contd.</b>							
<i>80- General-</i>							
004- Research-							
03- Works of the year 1991-92	0.00	0.00	0.00	0.00	16.75	0.00	
					<b>7.26</b>		
04- Strengthening /up gradation of labs of Research Institute and quality promotion cell	0.00	60.50	0.00	60.50	206.28	109.99	-44.99
<b>Total- 004</b>	0.00	60.50	0.00	60.50	223.03	109.99	-44.99
					<b>7.26</b>		
190- Investments in Public Sector and other Undertakings-							
03- Investment in Share Capital of U.P. State Bridge Corporation- Government Contribution	0.00	0.00	0.00	0.00	500.00	0.00	
					<b>21,809.22</b>		
<b>Total-190</b>	0.00	0.00	0.00	0.00	500.00	0.00	
					<b>21,809.22</b>		
797- Transfer to/from Reserve Funds and Deposit Accounts							
03- Transfer to State Road Fund	0.00	1,80,000.00	0.00	1,80,000.00 (a)	2,60,000.00	80,000.00	125.00
					<b>-290.00</b>		
<b>Total- 797</b>	0.00	1,80,000.00	0.00	1,80,000.00	2,60,000.00	80,000.00	125.00
					<b>-290.00</b>		
<i>80- General-</i>							
800- Other Expenditure-							
03- Other Expenses	0.00	0.00	0.00	375.22	4,197.57	470.41	-20.24
				<i>375.22</i>			

(a) ₹ 1,80,000.00 lakh transferred to Major Head 8225-02-101.

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(g) Capital Account of Transport-</i>							
<b>5054- Capital Outlay on Roads and Bridges-contd.</b>							
80- General-concl'd.							
800- Other Expenditure-concl'd.							
04- Purchase of Machinery and Equipment from "Depreciation Reserved Fund"	0.00	0.00	0.00	0.00	6,013.88	4,226.21	-100.00
05- Lump sum provision for IT Management and Planning works	5.50	53.36	0.00	58.86	109.98	5.44	981.99
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	905.11	0.00	
					<b>1,27,826.02</b>		
<b>Total- 800</b>	5.50	53.36	0.00	434.08	11,226.54	4,702.06	-90.77
		375.22			<b>1,27,826.02</b>		
<b>Total- 80</b>	5.50	1,80,113.86	0.00	1,80,494.58	2,71,949.57	84,812.05	112.82
		375.22			<b>1,49,642.50</b>		
<b>Total- 5054</b>	5.50	13,80,983.39	9,435.90	13,90,800.01 (b)	63,70,868.38	9,85,831.18	41.08
		375.22		(c,d)	<b>5,34,880.56</b>		
<b>5055- Capital Outlay on Road Transport-</b>							
190- Investments in Public Sector and Other Undertakings-							
03- Re-invest of share in U.P. State Road Transport Corporation	0.00	15,131.51	0.00	15,131.51	20,074.22	342.71	4,315.25
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	7,230.00	0.00	
					<b>19,458.23</b>		
<b>Total- 190</b>	0.00	15,131.51	0.00	15,131.51	27,304.22	342.71	4,315.25
					<b>19,458.23</b>		
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	34.70	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	34.70	0.00	
					<b>-997.75</b>		
<b>Total- 5055</b>	0.00	15,131.51	0.00	15,131.51 (e)	27,338.92	342.71	4,315.25
					<b>18,460.48</b>		
<b>Total- (g) Capital Account of Transport</b>	8,005.50	14,15,956.66	9,435.90	14,33,773.28	64,99,430.84	10,05,173.89	42.64
		375.22			<b>5,57,848.36</b>		

(b) Excludes ₹ 1,79,848.39 lakh transferred from Major Head 8225-02-101.

(c) Excludes ₹ 77,005.25 lakh transferred from Major Head 8229-200.

(d) Excludes ₹ 1,901.80 lakh transferred from Major Head 8226-102.

(e) Excludes ₹ 398.79 lakh transferred from Major Head 8235-200.



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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(i) Capital Account of Science, Technology and Environment-</i>							
<b>5425- Capital Outlay on Other Scientific and Environmental Research-</b>							
208- Ecology and Environment							
04- State Training and Research and Development Scheme	0.00	0.00	0.00	0.00	5.00	0.00	
800- Other Expenditure-							
03- Science Park & Dumb Theatre at Sandila, Hardoi	0.00	0.00	0.00	0.00	10.00	0.00	
03- Light detection and raising(lider) servey and data analysis laboratory	0.00	1,000.00	0.00	1,000.00	1,000.00		
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	<b>42.90</b>	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-254.00	0.00	
					<b>365.97</b>		
<b>Total- 800</b>	0.00	1,000.00	0.00	1,000.00	756.00	0.00	
					<b>408.87</b>		
<b>Total- 5425</b>	0.00	1,000.00	0.00	1,000.00	761.00	0.00	
					<b>408.87</b>		
<b>Total- (i) Capital Account of Science, Technology and Environment</b>	0.00	1,000.00	0.00	1,000.00	761.00	0.00	
					<b>408.87</b>		
<i>(i) Capital Account of General Economic Service-</i>							
<b>5452- Capital Outlay on Tourism-</b>							
01- Tourist Infrastructure-							
102- Tourist Accommodation-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>1,122.18</b>		
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	-14.16	0.00	
	0.00	0.00	0.00	0.00	-14.16	0.00	
<b>Total- 102</b>					<b>1,122.18</b>		
190- Investments in Public Sector and Other Undertakings-							
03- Purchase of Shares of U.P. Tourism Development Corporation	0.00	1,373.34	0.00	1,373.34	1,711.70	0.00	
99- Refund	0.00	0.00	0.00	0.00	-90.98	-90.98	-70.70
<b>Total- 190</b>	0.00	1,373.34	0.00	1,373.34	1,620.72	-90.98	-1,609.50

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
*(i) Capital Account of General Economic Service-*
**5452- Capital Outlay on Tourism-**
*01- Tourist Infrastructure-*

## 800- Other Expenditure-

04- Establishment of International Air Port for Tourism Development at district Kushinagar Corporation

0.00      0.00      0.00      0.00      21,026.95      0.00

**Total- 800**

0.00      0.00      0.00      0.00      21,026.95      0.00

**Total- 01**

 0.00      1,373.34      0.00      1,373.34      22,633.51      -90.98      -1,609.50  
**1,122.18**
*80- General-*

## 104- Promotion and Publicity-

01- Central Plan / Centrally Sponsored Schemes

0.00      0.00      2,805.52      2,805.52      21,136.44      2,107.46      33.12

03- Acquisition of land for Tourist House

0.00      25.00      0.00      25.00      5,202.47      135.10      -81.50

04- Pro-poor tourism development project at Agra- Braj area and Buddha circle

0.00      0.00      0.00      0.00      125.00      125.00      -100.00

05- Tourism development of 'Braj' area

0.00      0.00      0.00      0.00      197.80      0.00

05- Development of Brajghat religious place at Garhmukteshwar

0.00      500.00      0.00      500.00      500.00

05- Schemes of Ambedkar Nagar District

0.00      0.00      0.00      0.00      413.58      0.00

06- Schemes of Bagpat District

0.00      0.00      0.00      0.00      300.52      0.00

06- Golden heritage arc scheme

0.00      697.33      0.00      697.33      697.33

07- Tourism development of triangle root in Mirzapur(Vindhyachal)

0.00      0.00      0.00      0.00      293.17      0.00

07- Development of establishment facilities at meeting point of Kali and Ganga river in Kannauj district

0.00      200.00      0.00      200.00      200.00

08- Development of Tourism places

0.00      1,909.15      0.00      1,909.15      2,683.89      0.00

09- Development of Tourism places(District plan)

0.00      500.00      0.00      500.00      2,455.60      100.00      400.00

09- Schemes of Chandauli District

0.00      0.00      0.00      0.00      102.38      0.00

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
**(i) Capital Account of General Economic Service-**
**5452- Capital Outlay on Tourism-**
*80- General-*

## 104- Promotion and Publicity-

10- Construction of Dormitory in Shilpgram, Agra	0.00	0.00	0.00	0.00	235.09	0.00	
10- provisions of closing ceremony of 350 years of Taj in Agra	0.00	0.00	0.00	0.00	176.81	0.00	
13- Schemes of Chitrakoot District	0.00	587.32	0.00	587.32	1,028.76	96.00	511.79
13- Extension & renovation of Rahi tourism house	0.00	0.00	0.00	0.00	100.00	0.00	
14- Development of establishment of tourism facilities of historic / mythological places	0.00	1,099.35	0.00	1,099.35	4,024.37	1,685.74	-34.79
15- Renovation of museum of Devgarh in Lalitpur	0.00	0.00	0.00	0.00	48.36	0.00	
16- Construction of Tourism complex in Saifai, Etawah	0.00	0.00	0.00	0.00	124.68	0.00	
17- Lump sum provisions for construction of road facilities	0.00	0.00	0.00	0.00	114.95	0.00	
18- Up gradation/ Reconstruction of main road going towards Tajganj and Tajganj ward in Agra	0.00	3,000.00	0.00	3,000.00	5,461.66	2,461.66	21.87
19- Schemes of Varanasi District	0.00	0.00	0.00	0.00	207.06	0.00	
19- Establishment of Lucknow Hatt	0.00	0.00	0.00	0.00	500.00	0.00	
19- Development of Tourism and Crafts	0.00	25.00	0.00	25.00	125.00	100.00	-75.00
20- Up gradation of Guest house situated in Dudhwa National Park and Strengthening of Roads of Park	0.00	800.00	0.00	800.00	1,300.00	500.00	60.00
21- Schemes of Tourism Development in Ayodhya	0.00	100.00	0.00	100.00	192.94	92.94	7.60
22- Lump sum provision for development / beautification of different tourism places	0.00	0.00	0.00	0.00	963.83	0.00	
22- Renovation of 50 Historical Water reservoirs and ponds of ancient period in Mathura	0.00	600.00	0.00	600.00	1,100.00	500.00	20.00
23- Beatification of historical Sumera Pond in District Lalitpur and Construction of Boat Club in Jakhlaun	0.00	200.00	0.00	200.00	300.00	100.00	100.00

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(j) Capital Account of General Economic Service-</i>							
<b>5452- Capital Outlay on Tourism-</b>							
<i>80- General-</i>							
<i>104- Promotion and Publicity-</i>							
25- Tourism Development in District Farrukhabad	0.00	49.37	0.00	49.37	149.37	100.00	-50.63
27- Tourism Development in Vindhyavasini Devi Dham in District Maizapur	0.00	160.92	0.00	160.92	260.92	100.00	60.92
28- Development of establishment facilities at "Pathik Niwas" constructed in Kushinagar	0.00	70.00	0.00	70.00	70.00		
39- Schemes of Mathura District	0.00	0.00	0.00	0.00	631.53	0.00	
45- Repair of Chhabi Tank in district Banda	0.00	0.00	0.00	0.00	218.34	0.00	
63- Certain Schemes of Department	0.00	0.00	0.00	0.00	494.16	0.00	
69- Const. and Beautification in Various Districts of Historical Imp.	0.00	0.00	0.00	0.00	63.14	0.00	
70- Lump sum provisions for infrastructure facilities (District Plan)	0.00	0.00	0.00	0.00	883.45	0.00	
73- Certain Schemes under special package in Bundelkhand	0.00	0.00	0.00	0.00	223.25	0.00	
77- Schemes of Ghaziabad District	0.00	0.00	0.00	0.00	126.18	0.00	
78- Strengthening and widening of main roads under Buddha Circuit	0.00	0.00	0.00	0.00	275.00	0.00	
80- Lump sum provisions for different Tourism Development works	0.00	0.00	0.00	0.00	188.66	0.00	
81- Lump sum provisions for different Tourism Development works (District Plan)	0.00	0.00	0.00	0.00	4,037.82	0.00	
82- Installation of Air- conditioner/ stage lighting/ sound system and one lift in Auditorium/Multi purpose hall of newly constructed Tourist House situated at Gominagar in Lucknow	0.00	0.00	0.00	0.00	103.30	0.00	
83- Schemes of Etawah District	0.00	0.00	0.00	0.00	208.36	0.00	
87- Schemes of Faizabad district	0.00	0.00	0.00	0.00	335.34	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	4,251.31	0.00	
					<b>251.34</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	103.69	0.00	
					<b>11,041.59</b>		
<b>Total-104</b>	0.00	10,523.44	2,805.52	13,328.96	62,935.51	8,203.90	62.47
					<b>11,292.93</b>		

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(i) Capital Account of General Economic Service-</i>							
<b>5452- Capital Outlay on Tourism-</b>							
<i>80- General-</i>							
190- Investments in Public Sector and Other Undertakings-							
Purchase of shares of U.P. Tourism corporation	0.00	0.00	0.00	0.00	<b>617.53</b>	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	19.74	0.00	
	0.00	0.00	0.00	0.00	19.74	0.00	
<b>Total- 190</b>					<b>617.53</b>		
<i>800- Other Expenditure-</i>							
03- Tourism Management Institute							
Road facilities on 13 places in the State	0.00	0.00	0.00	0.00	250.39	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	250.39	0.00	
<b>Total- 800</b>					<b>701.40</b>		
	0.00	10,523.44	2,805.52	13,328.96	63,205.64	8,203.90	62.47
<b>Total- 80</b>					<b>12,611.86</b>		
<b>Total- 5452</b>	0.00	11,896.78	2,805.52	14,702.30	85,839.15	8,112.92	81.22
					<b>13,734.04</b>		
<b>5455- Capital Outlay on Meteorology-</b>							
<i>800- Other Expenditure-</i>							
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	<b>134.62</b>	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>134.62</b>	0.00	
<b>Total- 5455</b>	0.00	0.00	0.00	0.00	<b>134.62</b>	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(i) Capital Account of General Economic Service-</i>							
<b>5465- Investments in General Financial and Trading Institutions-</b>							
<i>01- Investments in General financial Institutions-</i>							
190- Investments in Public Sector and Other Undertakings-							
03- Purchase of Shares of Gramin Banks	0.00	0.00	0.00	0.00	1,511.00	0.00	
					<b>4,041.47</b>		
Investment in the Shares of U.P. Financial Corporation, Kanpur	0.00	0.00	0.00	0.00	<b>203.36</b>	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	247.86	0.00	
					<b>202.87</b>		
<b>Total- 190</b>	0.00	0.00	0.00	0.00	1,758.86	0.00	
					<b>4,447.70</b>		
<b>Total- 01</b>	0.00	0.00	0.00	0.00	1,758.86	0.00	
					<b>4,447.70</b>		
<i>02- Investment in Trading Institutions-</i>							
190- Investments in Public Sector and Other Undertakings-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>705.79</b>		
<b>Total- 190</b>	0.00	0.00	0.00	0.00	<b>705.79</b>	0.00	
<b>Total- 02</b>	0.00	0.00	0.00	0.00	<b>705.79</b>	0.00	
901- Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	<b>-88.45</b>	0.00	
<b>Total- 5465</b>	0.00	0.00	0.00	0.00	1,758.86	0.00	
					<b>5,065.04</b>		
<b>5475- Capital Outlay on Other General Economic Services-</b>							
190- Investments in Public Sector and Other Undertakings-							
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>20.01</b>		
<b>Total- 190</b>	0.00	0.00	0.00	0.00	<b>20.01</b>	0.00	

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

Nature of expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Expenditure during 2013-14	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(i) Capital Account of General Economic Service-</i>							
<b>5475- Capital Outlay on Other General Economic Services-</b>							
202- Compensation to Landholders on abolition of Zamindari System	0.00	0.00	0.00	0.00	42.94	0.00	
					<b>-1,423.55</b>		
<b>Total- 202</b>	0.00	0.00	0.00	0.00	42.94	0.00	
					<b>-1,423.55</b>		
<b>Total- 5475</b>	0.00	0.00	0.00	0.00	42.94	0.00	
					<b>-1,403.54</b>		
<b>Total- (j) Capital Account of General Economic Services</b>	0.00	11,896.78	2,805.52	14,702.30	87,640.95	8,112.92	81.22
					<b>17,530.16</b>		
<b>Total-C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	7,23,447.44	28,72,749.47	13,387.91	36,53,388.46	196,27,783.02	22,63,980.45	61.37
	<i>41,900.52</i>	<i>1,903.12</i>			<b>21,27,645.84</b>		
<b>GRAND Total</b>	8,44,571.48	41,01,706.73	3,38,032.65	53,29,727.71	262,98,176.16	32,86,265.26	62.18
	<i>43,513.73</i>	<i>1,903.12</i>			<b>25,45,179.51</b>		
<b>Salary</b>	7.52	0.00	0.00	7.52	12,736.27	12,728.75	-99.94
<b>Subsidy</b>	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Grant in aid</b>	-0.30	0.00	0.00	-0.30	456.93	457.23	-100.07

## Explanatory Memoranda to Statement 16 of the Accounts 2014-15 of the State of Uttar Pradesh

*Figures in italics represent charged expenditure*

Head of Account	Actuals for the year 2014-15				Total
	Non Plan		Plan		
	State	CSS	State	CSS/CPS	
<b>(₹ In lakh)</b>					
<b>A- Capital Account of General Services</b>					
<b>4055- Capital Outlay on Police</b>					
207- State Police (1) (3)					
01- Central Plan / Centrally Sponsored Schemes	0.00	8,174.40	0.00	0.00	8,174.40
800- Other Expenditure (5)					
01- Central Plan / Centrally Sponsored Schemes	0.00	5,367.00	0.00	0.00	5,367.00
<b>C- Capital Account of Economic Services</b>					
<i>(a) Capital Account of Agriculture and Allied Activities</i>					
<b>4401- Capital Outlay on Crop Husbandry</b>					
800- Other Expenditure					
01- Central Plan / Centrally Sponsored Schemes	0.00	-129.60	0.00	0.00	-129.60
<b>4408- Capital Outlay on Food Storage and Warehousing</b>					
<i>01- Food</i>					
101- Procurement and Supply					
01- Central Plan / Centrally Sponsored Schemes	0.00	1,999.99	0.00	0.00	1,999.99
<i>(b) Capital Account of Rural Development</i>					
<b>4515- Capital Outlay on other Rural Development Programmes</b>					
102- Community Development					
01- Central Plan / Centrally Sponsored Schemes	0.00	-42.29	0.00	-71.31	-113.60
<i>(j) General Economic Services</i>					
<b>5452- Capital Outlay on Tourism</b>					
<i>80- General</i>					
104- Promotion and Publicity					
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	0.00	2,805.52	2,805.52



**EXPLANATORY NOTES**

There was an increase (partly counter balanced by decrease under other heads) of ₹ 20,434.63 crore on Capital Account from ₹ 32,862.65 crore in 2013-14 to ₹53,297.28 crore in 2014-15. The increase occurred mainly under:-

Major head of Account	Increase		Main reasons for increase
	Amount	Percent	
	(₹ in crore)		
4801- Capital Outlay on Power Projects	4,285.26	64.44	Increase was mainly due to more expenditure on investment in share capital of U.P. Power Corporation Ltd. for strengthening of power distribution network and speedy electrification in villages. However expenditure by ₹ 797.29 crore, 52.38 Per cent was less incurred on Prime Minister Rural Development scheme, other Scheme each costing ₹ 10 crore and less.
5054-Capital Outlay on Roads and Bridges	4,049.69	41.08	Increase was mainly due to lump sum provision provided for roads construction and more provision for running work of bridges under RIDF(NABARD sponsored), more expenditure incurred for construction of roads under Prime Minister Gramodaya Yojna and accelerated Economic Development Scheme. Lump sum provision for widening and Strengthening of Roads of Allahabad
4216--Capital Outlay on Housing	3,719.03	291.18	Increase was mainly was due to implementation of Lohia Gramin Avas Yojna, Asra Yojna (Residential building ) and Central Plan/ Centrally Sponsored Scheme on Rural housing.
4515-Capital Outlay on Other Rural Development Programmes	2,842.87	177.67	Increase was mainly due to incurring expenditure on rural developmental activities programme viz. Construction of CC Road, Interlocking tiles under Samagra gram vikas yojna, National Rural Employment Guarannity Scheme.
4408- Capital Outlay on Food Storage and Warehousing	783.74	3506.04	Expenditure increased mainly due to more expenditure on payment of Loans taken from SBI and Other banks for purchase of Food grains and expenditure on Central Plan / Centrally sponsored scheme on Procurement supply of Food .
4202-Capital Outlay on Education, Sports, Art & Culture	646.13	87.43	Increase was mainly was due to incurring expenditure on implementation of Central Plan / Centrally sponsored Scheme for Secondary Education, Purchase and construction / extention/establishment of buildings of Government Higher Secondary School,
4210-Capital Outlay on Medical and Public Health	582.54	44.19	Increase was mainly due to more expenditure on speical medical facilities in district/ joint hospitals, construction of 100 beded combined hospitals in urban areas and also on construction of PHCs buildings in Rural areas, construction of 20 beded maternity home in Jalalpur, Ambedkarnagar.
4700- Capital Outlay on Major Irrigation	569.86	32.19	Increase was mainly due to more expenditure under construction works, Lower Ganga Canal, Eastern Ganga Canal and Sarju Canal, Tehri Canal and Distribution System etc.
4055-Capital Outlay on Police	204.77	37.6	Increase was mainly due to more expenditure for modernisation of Police Force, construction of Non-residential buildings and purchase of peripherlas and CC TV for district administration.

Decrease also occurred under following heads:-

Major head of Account	Decrease		Main reasons for decrease
	Amount	Percent	
	(₹ in crore)		
4235-Capital Outlay on Social Security and Welfare	349.46	36.75	Decrease was manily due to less expenditure incurred on Central Plan/ Centrally Sponsored Scheme on Social Welfare, and other Social Security and Welfare Programme.
4415--Capital Outlay on Agricultural Research & Education	13.71	14.64	Decrease was manily due to less expenditure incurred under tree promotion scheme (CCL) (NABARD Sponsored ) and Other Research and educational activities.

## 17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

### (a) Statement on Public Debt and Other Obligations

Description of Debt	Balance on 1st April, 2014	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2015	Net Increase (+) / Decrease (-)		Interest paid
						Amount	Percent	
						7	8	
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
<b>E-PUBLIC DEBT-</b>								
<b>6003-Internal Debt of the State Government-</b>								
101- Market Loans-								
(a) Market Loans Bearing Interest	89,15,471.40	0.00	17,50,000.00	3,98,735.60	102,66,735.80	13,51,264.40	15.16	7,56,366.16
(b) Market Loans not Bearing Interest	278.74	0.00	0.00	1.63	277.11	-1.63	-0.58	
<b>Total-101</b>	<b>89,15,750.14</b>	<b>0.00</b>	<b>17,50,000.00</b>	<b>3,98,737.23</b>	<b>102,67,012.91</b>	<b>13,51,262.77</b>	<b>15.16</b>	<b>7,56,366.16</b>
103-Loans from Life Insurance Corporation of India	980.70	0.00	0.00	338.08	642.62	-338.08	-34.47	
104-Loans from General Insurance Corporation of India	1,307.20	0.00	0.00	202.76	1,104.44	-202.76	-15.51	
105-Loans from the National Bank for Agriculture and Rural Development	5,97,028.03	0.00	1,74,773.18	1,12,347.41	6,59,453.80	62,425.77	10.46	
106-Compensation and other Bonds	2,301.13	0.00	0.00	0.00	2,301.13	0.00	0.00	
108-Loans from National Co-operative Development Corporation	4,656.54	0.00	3,544.45	739.15	7,461.84	2,805.30	60.24	
109-Loans from other Institutions	57,172.72	0.00	5,39,278.75	3,832.64	5,92,618.83	5,35,446.11	936.54	
110-Ways and Means Advances from the Reserve Bank of India	0.00	0.00	1,73,195.40	0.00	1,73,195.40	1,73,195.40	0.00	
111-Special Securities issued to National Small Savings Fund of the Central Government	59,11,935.70	0.00	8,62,638.00	2,30,147.85	65,44,425.85	6,32,490.15	10.70	5,79,547.98
800-Other Loans	1,29,655.32	0.00	0.00	58,718.60	70,936.72	-58,718.60	-45.29	8,17,750.62
<b>Total-6003</b>	<b>156,20,787.48</b>	<b>0.00</b>	<b>35,03,429.78</b>	<b>8,05,063.72</b>	<b>183,19,153.54</b>	<b>26,98,366.06</b>	<b>17.27</b>	<b>13,97,298.60</b>
<b>6004-Loans and Advances from the Central Government-</b>								
01-Non-Plan Loans-								
201-House Building advances	137.49	0.00	0.00	40.49	97.00	-40.49	-29.45	13.60
800-Other Loans	8,517.36	0.00	0.00	672.84	7,844.52	-672.84	-7.90	1,002.76
<b>Total-01</b>	<b>8,654.85</b>	<b>0.00</b>	<b>0.00</b>	<b>713.33</b>	<b>7,941.52</b>	<b>-713.33</b>	<b>-8.24</b>	<b>1,016.36</b>
02-Loans for State/Union Territory Plan Schemes-								
101-Block Loans	4,51,225.03	0.00	0.00	28,962.47	4,22,262.56	-28,962.47	-6.42	31,112.52
105-Consolidated loans upto 31-3-04 as per recommendation of 12th finance commission-	10,71,588.65	0.00	0.00	1,06,381.83	9,65,206.82	-1,06,381.83	-9.93	80,371.88
800-Other Loans	0.00	0.00	48,598.35	0.00	48,598.35	48,598.35	0.00	
<b>Total-02</b>	<b>15,22,813.68</b>	<b>0.00</b>	<b>48,598.35</b>	<b>1,35,344.30</b>	<b>14,36,067.73</b>	<b>-86,745.95</b>	<b>-5.70</b>	<b>1,11,484.40</b>

Note- Scheme wise details of MH 6003 and 6004 are shown in annexure to this statement.

## 17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

### (a) Statement on Public Debt and Other Obligations

Description of Debt	Balance on 1st April, 2014	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2015	Net Increase (+) Decrease (-)		Interest paid
						Amount	Percent	
						7	8	
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
<b>E-PUBLIC DEBT-Concl.</b>								
<b>6004-Loans and Advances from the Central Government-concl.</b>								
<i>03-Loans for Central Plan Schemes-</i>								
800-Other Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total-03</b>	0.00	0.00	0.00	0.00	0.00	0.00		
<i>04-Loans for Centrally Sponsored Plan Schemes-</i>								
800-Other Loans	1,018.58	0.00	0.00	0.00	1,018.58	0.00	0.00	
<b>Total-04</b>	1,018.58	0.00	0.00	0.00	1,018.58	0.00	0.00	
<i>06- Ways and Means Advances</i>								
800-Other Ways and Means Advances	143.00	0.00	0.00	0.00	143.00	0.00	0.00	
<b>Total-06</b>	143.00	0.00	0.00	0.00	143.00	0.00	0.00	
<i>07-Pre 1984-85 Loans-</i>								
101-Rehabilitation of displaced persons repatriates, etc.								
1974-75 to 1983-84 relending Loans written off	73.53	0.00	0.00	0.00	73.53	0.00	0.00	
102-National Loans Scholarship scheme	920.60	0.00	0.00	0.00	920.60	0.00	0.00	
106-Pre -1979-80 consolidated Loans for Productive and Semi productive purposes (4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total-07</b>	994.13	0.00	0.00	0.00	994.13	0.00	0.00	
<b>Total-6004</b>	15,33,624.24	0.00	48,598.35	1,36,057.63	14,46,164.96	-87,459.28	-5.70	1,12,500.76
<b>Total-E-PUBLIC DEBT</b>	171,54,411.72	0.00	35,52,028.13	9,41,121.35	197,65,318.50	26,10,906.78	15.22	1,12,500.76
<b>I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-</b>								
<i>(b) Provident Funds-</i>								
<b>8009-State Provident Funds-</b>								
	41,20,828.11	0.00	9,61,068.14	8,07,734.01	42,74,162.24	1,53,334.13	3.72	3,45,067.25
<b>Total-(b)</b>	41,20,828.11	0.00	9,61,068.14	8,07,734.01	42,74,162.24	1,53,334.13	3.72	3,45,067.25
<i>(c)-Other Accounts-</i>								
<b>8010-Trusts and Endowments-</b>								
	6.75	0.00	0.00	0.00	6.75	0.00	0.00	1.10

Note- Balances as on 8-11-2000, yet to be apportioned between reorganised States Uttar Pradesh and Uttarakhand are shown separately in Bold figure under column 2 and 6.

## 17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

### (a) Statement on Public Debt and Other Obligations

Description of Debt	Balance on 1st April, 2014	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2015	Net Increase (+) / Decrease (-)		Interest paid
						Amount	Percent	
						7	8	
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
<b>I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-concl.</b>								
<b>(c)-Other Accounts-concl.</b>								
<b>8011-Insurance and Pension Funds-</b>	1,49,594.20	0.00	37,725.57	22,422.04	1,64,897.73	15,303.53	10.23	20,047.97
	<b>73,026.39</b>				<b>73,026.39</b>			
<b>Total-(c)</b>	1,49,594.20	0.00	37,725.57	22,422.04	1,64,897.73	15,303.53	10.23	20,047.97
	<b>73,033.14</b>				<b>73,033.14</b>			
<b>Total-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	42,70,422.31	0.00	9,98,793.71	8,30,156.05	44,39,059.97	1,68,637.66	3.95	20,047.97
	<b>73,033.14</b>				<b>73,033.14</b>			
<b>J-RESERVE FUNDS-</b>								
<b>(a)-Reserve Funds Bearing Interest-</b>								
<b>8115-Depreciation/Renewal Reserve Funds-</b>	-91,557.47	0.00	0.00	6,290.11	-97,847.58	-6,290.11	6.87	
	<b>97,847.58</b>				<b>97,847.58</b>			
<b>8121-General and other Reserve Funds-</b>	0.00	0.00	0.00	126.69	-126.69	-126.69		
	<b>126.69</b>				<b>126.69</b>			
<b>Total-(a)</b>	-91,557.47	0.00	0.00	6,416.80	-97,974.27	-6,416.80	7.01	
	<b>97,974.27</b>				<b>97,974.27</b>			
<b>(b)-Reserve Funds not Bearing Interest-</b>								
<b>8222-Sinking Funds-</b>	34,08,631.27	0.00	4,50,000.00	3,98,780.60	34,59,850.67	51,219.40	1.50	
	<b>6,16,639.66</b>				<b>6,16,639.66</b>			
<b>8223-Famine Relief Fund-</b>	6.26	0.00	0.00	931.51	-925.25	-931.51	-14,880.35	
	<b>925.25</b>				<b>925.25</b>			
<b>8225-Roads and Bridges Fund-</b>	1,89,181.76	0.00	2,80,000.00	5,27,918.38	-58,736.62 (*)	-2,47,918.38	-131.05	
	<b>26,562.89</b>				<b>26,562.89</b>			
<b>8226-Depreciation/Renewal Reserve Fund-</b>	5,617.17	0.00	0.00	1,901.80	3,715.37	-1,901.80	-33.86	
	<b>314.60</b>				<b>314.60</b>			
<b>8229-Development and Welfare Funds-</b>	72,454.95	0.00	2,00,565.15	2,65,934.33	7,085.77	-65,369.18	-90.22	
	<b>36,907.00</b>				<b>36,907.00</b>			
<b>8235-General and other Reserve Funds-</b>	9,403.54	0.00	68,603.79	66,709.73	11,297.60	1,894.06	20.14	
	<b>19,342.37</b>				<b>19,342.37</b>			
<b>Total-(b)</b>	36,85,294.95	0.00	9,99,168.94	12,62,176.35	34,22,287.54	-2,63,007.41	-7.14	
	<b>7,00,691.77</b>				<b>7,00,691.77</b>			
<b>Total-J-Reserve Funds</b>	35,93,737.48	0.00	9,99,168.94	12,68,593.15	33,24,313.27	-2,69,424.21	-7.50	
	<b>7,98,666.04</b>				<b>7,98,666.04</b>			

(\*) Information awaited from State Government.

## 17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

### (a) Statement on Public Debt and Other Obligations

Description of Debt	Balance on 1st April, 2014	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2015	Net Increase (+) Decrease (-)		Interest paid
						Amount	Percent	
						7	8	
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
<b>K-Deposits and Advances</b>								
<i>(a) Deposits Bearing Interest-</i>								
8336-Civil Deposits-	54.02	0.00	0.00	0.00	54.02	0.00		
	<b>95.56</b>				<b>95.56</b>			
8338-Deposits of Local Funds-	-4,84,100.42	0.00	734.96	1,115.97	-4,84,481.43	-381.01	0.08	
	<b>5,30,469.10</b>				<b>5,30,469.10</b>			
8342-Other Deposits-	2,90,658.61	0.00	1,17,592.45	1,05,216.43	3,03,034.63	12,376.02	4.26	3,024.86
	<b>-319.81</b>				<b>-319.81</b>			
<b>Total-(a)</b>	-1,93,387.79	0.00	1,18,327.41	1,06,332.40	-1,81,392.78	11,995.01	-6.20	3,024.86
	<b>5,30,244.85</b>				<b>5,30,244.85</b>			
<i>(b)-Deposits Not Bearing Interest-</i>								
8443-Civil Deposits-	13,41,333.02	0.00	12,09,733.07	11,54,305.71	13,96,760.38	55,427.36	4.13	
	<b>2,40,649.78</b>				<b>2,40,649.78</b>			
8448-Deposits of Local Funds-	2,48,232.37	0.00	2,67,398.08	2,29,922.86	2,85,707.59	37,475.22	15.10	
	<b>1,04,086.25</b>				<b>1,04,086.25</b>			
8449-Other Deposits-	7,562.59	0.00	0.00	0.00	7,562.59	0.00		
	<b>1,903.61</b>				<b>1,903.61</b>			
<b>Total-(b)</b>	15,97,127.98	0.00	14,77,131.15	13,84,228.57	16,90,030.56	92,902.58	5.82	
	<b>3,46,639.64</b>				<b>3,46,639.64</b>			
<b>Total-K-Deposits and Advances</b>	14,03,740.19	0.00	15,95,458.56	14,90,560.97	15,08,637.78	1,04,897.59	7.47	3,024.86
	<b>8,76,884.49</b>				<b>8,76,884.49</b>			
<b>Grand Total-</b>	264,22,311.70	0.00	71,45,449.34	45,30,431.52	290,37,329.52	26,15,017.82	9.90	1,35,573.59
	<b>17,48,583.67</b>				<b>17,48,583.67</b>			

## 17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

### (b) (i) Maturity Profile of Internal Debt

Year	Description of Loan (U.P. State Development Loan / U.P. Government stock)	Loans from			Compensation and other bonds	Ways & Means Advances	Special Securities issued to NSSF of Central Government	Loans from NCDC	Loans from other Institutions	Total
		LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
2015-16	4,69,904.00	227.25	189.32	1,29,598.54	58,718.60	1,73,195.00	3,41,336.70	1,112.05	3,730.09	11,78,011.55
2016-17	4,14,561.00	185.01	175.00	1,41,854.79	0.00	0.00	3,75,637.30	1,034.35	3,730.10	9,37,177.55
2017-18	4,42,200.00	69.04	175.00	1,39,659.98	0.00	0.00	3,86,784.10	1,113.29	3,730.09	9,73,731.50
2018-19	12,69,333.00	58.04	175.00	1,10,773.17	0.00	0.00	4,04,163.70	1,053.89	3,835.47	17,89,392.27
2019-20	13,87,693.00	47.32	159.96	85,517.78	52,701.00	0.00	4,29,206.90	1018.73	5,164.66	19,61,509.35
2020-21	12,00,000.00	28.80	125.04	57,255.41	52,701.00	0.00	4,29,206.90	856.08	2,679.91	17,42,853.14
2021-22	15,83,000.00	28.80	86.56	30,403.64	52,701.00	0.00	4,29,206.90	828.58	2,704.07	20,98,959.55
2022-23	9,50,000.00	0.00	0.00	0.00	52,701.00	0.00	4,29,206.90	443.06	2,305.46	14,34,656.42
2023-24	8,00,000.00	0.00	0.00	0.00	52,701.00	0.00	4,29,206.90	0.00	2,305.46	12,84,213.36
2024-25	17,50,000.00	0.00	0.00	0.00	52,701.00	0.00	4,29,206.90	0.00	2,305.46	22,34,213.36
2025-26	0.00	0.00	0.00	0.00	52,701.00	0.00	3,27,483.85	0.00	2,305.46	3,82,490.31
2026-27	0.00	0.00	0.00	0.00	52,701.00	0.00	3,08,903.95	0.00	2,305.46	3,63,910.41
2027-28	0.00	0.00	0.00	0.00	52,701.00	0.00	2,89,630.60	0.00	2,305.46	3,44,637.06
2028-29	0.00	0.00	0.00	0.00	52,701.00	0.00	2,64,258.40	0.00	2,200.08	3,19,159.48
2029-30	0.00	0.00	0.00	0.00	0.00	0.00	2,34,299.70	0.00	870.90	2,35,170.60
2030-31	0.00	0.00	0.00	0.00	0.00	0.00	1,98,392.25	0.00	646.78	1,99,039.03
2031-32	0.00	0.00	0.00	0.00	0.00	0.00	1,59,496.40	0.00	646.78	1,60,143.18
2032-33	0.00	0.00	0.00	0.00	0.00	0.00	1,28,637.45	0.00	646.78	1,29,284.23
2033-34	0.00	0.00	0.00	0.00	0.00	0.00	1,18,859.00	0.00	646.78	1,19,505.78
2034-35	0.00	0.00	0.00	0.00	0.00	0.00	1,12,795.25	0.00	646.78	1,13,442.03
2035-36	0.00	0.00	0.00	0.00	0.00	0.00	87,870.20	0.00	185.69	88,055.89
2036-37	0.00	0.00	0.00	0.00	0.00	0.00	53,569.60	0.00	0.00	53,569.60
2037-38	0.00	0.00	0.00	0.00	0.00	0.00	42,422.80	0.00	0.00	42,422.80
2038-39	0.00	0.00	0.00	0.00	0.00	0.00	25,043.20	0.00	0.00	25,043.20
<b>Total</b>	<b>102,66,691.00</b>	<b>644.26</b>	<b>1,085.88</b>	<b>6,95,063.31</b>	<b>5,85,728.60</b>	<b>1,73,195.00</b>	<b>64,34,825.85</b>	<b>7,460.03</b>	<b>45,897.72</b>	<b>182,10,591.65 (*)</b>

(\*) State Government furnished the details of maturity profile of Internal Debt of the Government amounting to ₹ 1,82,10,591.65 lakh. Difference of an amount of ₹ 1,08,561.89 lakh is under reconciliation with the state Government.

**17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**
**(b) (ii) Maturity Profile of Loans and Advances from the Central Government**

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Ways and Means Advances	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7	8
(₹ in lakh)							
2015-16	699.13	1,33,220.05	0.00	0.00	0.00	0.00	1,33,919.18
2016-17	690.63	1,35,146.05	0.00	0.00	0.00	0.00	1,35,836.68
2017-18	680.79	1,37,535.60	0.00	0.00	0.00	0.00	1,38,216.39
2018-19	674.33	1,38,671.97	0.00	0.00	0.00	0.00	1,39,346.30
2019-20	658.54	1,40,267.80	0.00	0.00	0.00	0.00	1,40,926.34
2020-21	650.30	1,41,525.19	0.00	0.00	0.00	0.00	1,42,175.49
2021-22	646.92	1,41,525.19	0.00	0.00	0.00	0.00	1,42,172.11
2022-23	633.54	1,41,525.19	0.00	0.00	0.00	0.00	1,42,158.73
2023-24	628.03	1,41,525.19	0.00	0.00	0.00	0.00	1,42,153.22
2024-25	616.55	33,633.96	0.00	0.00	0.00	0.00	34,250.51
2025-26	598.45	18,690.36	0.00	0.00	0.00	0.00	19,288.81
2026-27	351.07	17,256.11	0.00	0.00	0.00	0.00	17,607.18
2027-28	413.24	17,021.39	0.00	0.00	0.00	0.00	17,434.63
2028-29	0.00	15,101.99	0.00	0.00	0.00	0.00	15,101.99
2029-30	0.00	13,033.11	0.00	0.00	0.00	0.00	13,033.11
2030-31	0.00	10,259.47	0.00	0.00	0.00	0.00	10,259.47
2031-32	0.00	7,610.41	0.00	0.00	0.00	0.00	7,610.41
2032-33	0.00	7,078.31	0.00	0.00	0.00	0.00	7,078.31
2033-34	0.00	7,078.31	0.00	0.00	0.00	0.00	7,078.31
2034-35	0.00	6,764.50	0.00	0.00	0.00	0.00	6,764.50
2035-36	0.00	6,450.71	0.00	0.00	0.00	0.00	6,450.71
2036-37	0.00	6,266.75	0.00	0.00	0.00	0.00	6,266.75
2037-38	0.00	3,571.91	0.00	0.00	0.00	0.00	3,571.91
2038-39	0.00	3,160.88	0.00	0.00	0.00	0.00	3,160.88
2039-40	0.00	3,014.69	0.00	0.00	0.00	0.00	3,014.69
2040-41	0.00	3,014.69	0.00	0.00	0.00	0.00	3,014.69
2041-42	0.00	2,955.40	0.00	0.00	0.00	0.00	2,955.40

## 17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

### (b) (ii) Maturity Profile of Loans and Advances from the Central Government

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Ways and Means Advances	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7	8
(₹ in lakh)							
2042-43	0.00	2,955.40	0.00	0.00	0.00	0.00	2,955.40
2043-44	0.00	2,955.39	0.00	0.00	0.00	0.00	2,955.39
2044-45	0.00	2,041.86	0.00	0.00	0.00	0.00	2,041.86
2045-46	0.00	1,127.57	0.00	0.00	0.00	0.00	1,127.57
2046-47	0.00	1,042.76	0.00	0.00	0.00	0.00	1,042.76
2046-47	0.00	1,043.14	0.00	0.00	0.00	0.00	1,043.14
2046-47	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2049-50	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2050-51	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2051-52	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2052-53	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2053-54	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2054-55	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2055-56	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2056-57	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2057-58	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2058-59	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2059-60	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2060-61	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2061-62	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2062-63	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2063-64	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2064-65	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2065-66	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2066-67	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2067-68	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2068-69	0.00	0.08	0.00	0.00	0.00	0.00	0.08



## 17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

### (b) (ii) Maturity Profile of Loans and Advances from the Central Government

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Ways and Means Advances	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7	8
(₹ in lakh)							
2069-70	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2070-71	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2071-72	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2072-73	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2073-74	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2074-75	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2075-76	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2076-77	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2077-78	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2078-79	0.00	0.04	0.00	0.00	0.00	0.00	0.04
(*)	0.00	-5,054.21 (*)	0.00	1,018.58	143.00	994.13	-2,898.50
(**)	0.00	-2,951.80 (**)	0.00	0.00	0.00	0.00	-2,951.80
<b>Total</b>	<b>7,941.52</b>	<b>14,36,067.73</b>	<b>0.00</b>	<b>1,018.58</b>	<b>143.00</b>	<b>994.13</b>	<b>14,46,164.96</b>

(\*) Ministry of Finance, Government of India has written off the repayment of Loans.

(\*\*) Due to repayment of Back to Back Loans by PAO/Ministry of Finance during 2014-15. Loan wise details are awaited from PAO.

## 17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

### (c) Interest Rate Profile of Outstanding Loans

#### (i) Internal Debt of the State Government

Amount outstanding as on 31 st March, 2015

Rate of Interest (Percent)	Market Loans bearing interest	LIC	GIC	NABARD	Ways and Means	NCDC	Power Bonds	Loans from Others Institutions	Special Securities issued to NSSF of the Central Government	Total (2) to (8)	Share in total (percent)
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in lakh)											
5.00 to 5.99	1,65,994.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,65,994.80	0.91
6.00 to 6.99	80,805.00	0.00	0.00	2,94,865.84	0.00	0.00	0.00	0.00	0.00	3,75,670.84	2.06
7.00 to 7.99	12,72,807.20	0.00	0.00	3,72,785.81	1,73,195.00	0.00	0.00	0.00	0.00	18,18,788.01	9.99
8.00 to 8.99	72,65,334.00	0.00	0.00	27,411.66	0.00	12.53	0.00	0.00	0.00	72,92,758.19	40.05
9.00 to 9.99	14,81,750.00	0.00	1,085.88	0.00	0.00	59.23	5,85,728.60	0.00	64,34,825.85	85,03,449.56	46.70
10.00 to 10.99	0.00	14.64	0.00	0.00	0.00	260.85	0.00	0.00	0.00	275.49	0.00
11.00 to 11.99	0.00	67.84	0.00	0.00	0.00	273.89	0.00	0.00	0.00	341.73	0.00
12.00 to 12.99	0.00	44.44	0.00	0.00	0.00	6,262.75	0.00	45,897.72	0.00	52,204.91	0.29
13.00 to 13.99	0.00	517.34	0.00	0.00	0.00	590.78	0.00	0.00	0.00	1,108.12	0.00
<b>Total</b>	<b>102,66,691.00</b>	<b>644.26</b>	<b>1,085.88</b>	<b>6,95,063.31</b>	<b>1,73,195.00</b>	<b>7,460.03</b>	<b>5,85,728.60</b>	<b>45,897.72</b>	<b>64,34,825.85</b>	<b>182,10,591.65</b>	<b>100.00</b>

#### (ii) Loans and Advances from the Central Government

Rate of Interest (Percent)	Amount outstanding as on 1st April 2015	Share in Total (percent)
1	2	3
(₹ in lakh)		
Interest free	1,214.16	0.08
Upto 1.30	1,36,032.38	9.41
2.00	27,234.34	1.88
6.00 to 6.99	0.00	0.00
7.00 to 7.99	9,65,206.82	66.74
8.00 to 8.99	0.00	0.00
9.00 to 9.99	3,07,817.01	21.29
10.00 to 10.99	4.11	0.00
11.00 to 11.99	1,686.02	0.12
12.00 to 12.99	6,803.65	0.47
13.00 to 13.99	166.47	0.01
14.00 to 14.99	0.00	0.00
<b>Total</b>	<b>14,46,164.96</b>	<b>100.00</b>

## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2014	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2015
1	2	3	4	5	6

( ₹ in lakh )

**E-PUBLIC DEBT-****6003-Internal Debt of the State Government-**

## 101-Market Loans-

## (a) Market Loans bearing interest-

(1) 5.60 percent Uttar Pradesh State Development Loans, 2014	77,520.00	0.00	0.00	77520.00	0.00
(2) 5.70 percent Uttar Pradesh State Development Loans, 2014	73,500.00	0.00	0.00	73500.00	0.00
(3) 7.32 percent Uttar Pradesh State Development Loans, 2014	1,14,440.40	0.00	0.00	114395.40	45.00
(4) 7.36 percent Uttar Pradesh State Development Loans, 2014	36,712.00	0.00	0.00	36712.00	0.00
(5) 5.85 percent Uttar Pradesh State Development Loans, 2015	79,455.00	0.00	0.00	0.00	79,455.00
(6) 5.85 percent Uttar Pradesh State Development Loans, 2015(IISR)	47,417.20	0.00	0.00	47417.20	0.00
(7) 6.20 percent Uttar Pradesh State Development Loans, 2015	80,804.60	0.00	0.00	0.00	80,804.60
(8) 7.02 percent Uttar Pradesh State Development Loans, 2015	49,191.00	0.00	0.00	49191.00	0.00
(9) 5.90 percent Uttar Pradesh State Development Loans, 2017	86,540.00	0.00	0.00	0.00	86,540.00
(10) 7.17 percent Uttar Pradesh State Development Loans, 2017	3,230.00	0.00	0.00	0.00	3,230.00
(11) 7.77 percent Uttar Pradesh State Development Loans, 2015	99,697.30	0.00	0.00	0.00	99,697.30
(12) 7.53 percent Uttar Pradesh State Development Loans, 2015	1,50,013.70	0.00	0.00	0.00	1,50,013.70
(13) 7.85 percent Uttar Pradesh State Development Loans, 2016	59,933.40	0.00	0.00	0.00	59,933.40
(14) 8.00 percent Uttar Pradesh Government Stock, 2016	1,63,290.00	0.00	0.00	0.00	1,63,290.00
(15) 8.45 percent Uttar Pradesh Government Stock, 2017	1,61,500.80	0.00	0.00	0.00	1,61,500.80
(16) 8.55 percent Uttar Pradesh Government Stock, 2017	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(17) 8.07 percent Uttar Pradesh Government Stock, 2018	1,10,000.00	0.00	0.00	0.00	1,10,000.00
(18) 8.01 percent Uttar Pradesh Government Stock, 2018	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(19) 8.25 percent Uttar Pradesh Government Stock, 2018	82,200.00	0.00	0.00	0.00	82,200.00
(20) 8.51 percent Uttar Pradesh Government Stock, 2018	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(21) 9.59 percent Uttar Pradesh Government Stock, 2018	1,00,000.00	0.00	0.00	0.00	1,00,000.00

## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2014	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2015
1	2	3	4	5	6

( ₹ in lakh )

**E-PUBLIC DEBT-contd.****6003-Internal Debt of the State Government-contd.**

## 101-Market Loans-contd.

## (a) Market Loans bearing interest-

(22) 9.30 percent Uttar Pradesh Government Stock, 2018	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(23) 8.89 percent Uttar Pradesh Government Stock, 2018	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(24) 7.85 percent Uttar Pradesh Government Stock, 2018	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(25) 7.03 percent Uttar Pradesh Government Stock, 2018	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(26) 7.10 percent Uttar Pradesh Government Stock, 2019	1,09,933.00	0.00	0.00	0.00	1,09,933.00
(27) 8.57 percent Uttar Pradesh Government Stock, 2019	3,00,000.00	0.00	0.00	0.00	3,00,000.00
(28) 8.59 percent Uttar Pradesh Government Stock, 2019	2,59,400.00	0.00	0.00	0.00	2,59,400.00
(29) 7.53 percent Uttar Pradesh Government Stock, 2019	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(30) 7.84 percent Uttar Pradesh Government Stock, 2019	50,000.00	0.00	0.00	0.00	50,000.00
(31) 7.97 percent Uttar Pradesh Government Stock, 2019	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(32) 7.80 percent Uttar Pradesh Government Stock, 2019	50,000.00	0.00	0.00	0.00	50,000.00
(33) 8.03 percent Uttar Pradesh Government Stock, 2019	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(34) 8.32 percent Uttar Pradesh Government Stock, 2019	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(35) 8.47 percent Uttar Pradesh Government Stock, 2019	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(36) 8.26 percent Uttar Pradesh Government Stock, 2019	1,30,636.00	0.00	0.00	0.00	1,30,636.00
(37) 8.44 percent Uttar Pradesh Government Stock, 2019	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(38) 8.39 percent Uttar Pradesh Government Stock, 2020	1,87,357.00	0.00	0.00	0.00	1,87,357.00
(39) 8.58 percent Uttar Pradesh Government Stock, 2020	1,19,700.00	0.00	0.00	0.00	1,19,700.00
(40) 8.55 percent Uttar Pradesh Government Stock, 2020	2,00,000.00	0.00	0.00	0.00	2,00,000.00
(41) 8.28 percent Uttar Pradesh Government Stock, 2020	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(42) 8.10 percent Uttar Pradesh Government Stock, 2020	1,00,000.00	0.00	0.00	0.00	1,00,000.00

## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2014	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2015
1	2	3	4	5	6

( ₹ in lakh )

**E-PUBLIC DEBT-contd.****6003-Internal Debt of the State Government-contd.**

## 101-Market Loans-contd.

## (a) Market Loans bearing interest-

(43) 8.13 percent Uttar Pradesh Government Stock, 2020	80,000.00	0.00	0.00	0.00	80,000.00
(44) 8.19 percent Uttar Pradesh Government Stock, 2020	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(45) 8.37 percent Uttar Pradesh Government Stock, 2020	1,20,000.00	0.00	0.00	0.00	1,20,000.00
(46) 8.41 percent Uttar Pradesh Government Stock, 2020	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(47) 8.39 percent Uttar Pradesh Government Stock, 2020	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(48) 8.55 percent Uttar Pradesh Government Stock, 2020	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(49) 8.34 percent Uttar Pradesh Government Stock, 2020	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(50) 8.56 percent Uttar Pradesh Government Stock, 2021	50,000.00	0.00	0.00	0.00	50,000.00
(51) 8.65 percent Uttar Pradesh Government Stock, 2021	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(52) 8.66 percent Uttar Pradesh Government Stock, 2021	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(53) 8.56 percent Uttar Pradesh Government Stock, 2021	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(54) 8.69 percent Uttar Pradesh Government Stock, 2021	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(55) 8.58 percent Uttar Pradesh Government Stock, 2021	51,250.00	0.00	0.00	0.00	51,250.00
(56) 8.61 percent Uttar Pradesh Government Stock, 2021	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(57) 8.66 percent Uttar Pradesh Government Stock, 2021	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(58) 8.90 percent Uttar Pradesh Government Stock, 2021	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(59) 9.25 percent Uttar Pradesh Government Stock, 2021	1,48,750.00	0.00	0.00	0.00	1,48,750.00
(60) 9.25 percent Uttar Pradesh Government Stock, 2021	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(61) 9.02 percent Uttar Pradesh Government Stock, 2021	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(62) 8.80 percent Uttar Pradesh Government Stock, 2021	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(63) 8.75 percent Uttar Pradesh Government Stock, 2022	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(64) 8.76 percent Uttar Pradesh Government Stock, 2022	1,00,000.00	0.00	0.00	0.00	1,00,000.00

## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2014	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2015
1	2	3	4	5	6

( ₹ in lakh )

**E-PUBLIC DEBT--contd.****6003-Internal Debt of the State Government--contd.**

## 101-Market Loans--contd.

## (a) Market Loans bearing interest--contd.

(65) 9.28 percent Uttar Pradesh Government Stock, 2022	83,000.00	0.00	0.00	0.00	83,000.00
(66) 9.17 percent Uttar Pradesh Government Stock, 2022	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(67) 8.92 percent Uttar Pradesh Government Stock, 2022	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(68) 8.88 percent Uttar Pradesh Government Stock, 2022	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(69) 8.93 percent Uttar Pradesh Government Stock, 2022	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(70) 8.93 percent Uttar Pradesh Government Stock, 2022	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(71) 8.91 percent Uttar Pradesh Government Stock, 2022	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(72) 8.88 percent Uttar Pradesh Government Stock, 2022	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(73) 8.86 percent Uttar Pradesh Government Stock, 2022	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(74) 8.11 percent Uttar Pradesh Government Stock, 2023	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(75) 7.60 percent Uttar Pradesh Government Stock, 2023	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(76) 7.63 percent Uttar Pradesh Government Stock, 2023	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(77) 7.78 percent Uttar Pradesh Government Stock, 2023	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(78) 9.33 percent Uttar Pradesh Government Stock, 2023	1,25,000.00	0.00	0.00	0.00	1,25,000.00
(79) 9.40 percent Uttar Pradesh Government Stock, 2023	75,000.00	0.00	0.00	0.00	75,000.00
(80) 9.52 percent Uttar Pradesh Government Stock, 2023	50,000.00	0.00	0.00	0.00	50,000.00
(81) 9.39 percent Uttar Pradesh Government Stock, 2024	50,000.00	0.00	0.00	0.00	50,000.00
(82) 9.67 percent Uttar Pradesh Government Stock, 2024	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(83) 9.66 percent Uttar Pradesh Government Stock, 2024	0.00	0.00	1,00,000.00	0.00	1,00,000.00
(84) 9.40 percent Uttar Pradesh Government Stock, 2024	0.00	0.00	1,00,000.00	0.00	1,00,000.00
(85) 9.24 percent Uttar Pradesh Government Stock, 2024	0.00	0.00	1,00,000.00	0.00	1,00,000.00
(86) 8.87 percent Uttar Pradesh Government Stock, 2024	0.00	0.00	1,00,000.00	0.00	1,00,000.00
(87) 8.73 percent Uttar Pradesh Government Stock, 2024	0.00	0.00	1,00,000.00	0.00	1,00,000.00

## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2014	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2015
1	2	3	4	5	6

( ₹ in lakh )

**E-PUBLIC DEBT--contd.****6003-Internal Debt of the State Government--contd.**

## 101-Market Loans--contd.

## (a) Market Loans bearing interest--contd.

(88) 8.46 percent Uttar Pradesh Government Stock, 2024	0.00	0.00	1,25,000.00	0.00	1,25,000.00
(89) 8.45 percent Uttar Pradesh Government Stock, 2024	0.00	0.00	1,25,000.00	0.00	1,25,000.00
(90) 8.26 percent Uttar Pradesh Government Stock, 2024	0.00	0.00	1,75,000.00	0.00	1,75,000.00
(91) 8.18 percent Uttar Pradesh Government Stock, 2024	0.00	0.00	1,75,000.00	0.00	1,75,000.00
(92) 8.10 percent Uttar Pradesh Government Stock, 2024	0.00	0.00	2,00,000.00	0.00	2,00,000.00
(93) 8.08 percent Uttar Pradesh Government Stock, 2025	0.00	0.00	1,50,000.00	0.00	1,50,000.00
(94) 8.08 percent Uttar Pradesh Government Stock, 2025	0.00	0.00	2,50,000.00	0.00	2,50,000.00
(95) 8.05 percent Uttar Pradesh Government Stock, 2025	0.00	0.00	50,000.00	0.00	50,000.00

<b>Total (a)</b>	<b>89,15,471.40</b>	<b>0.00</b>	<b>17,50,000.00</b>	<b>3,98,735.60</b>	<b>102,66,735.80</b>
------------------	---------------------	-------------	---------------------	--------------------	----------------------

## 101-Market Loans-contd.

## (b) Market Loans not bearing interest-

(1) 7.00 percent Uttar Pradesh State Development Loans, 1993	51.37	0.00	0.00	0.00	51.37
(2) 8.25 percent Uttar Pradesh State Development Loans, 1995	23.59	0.00	0.00	0.00	23.59
(3) 7.50 percent Uttar Pradesh State Development Loans, 1997	26.61	0.00	0.00	0.00	26.61
(4) 9.75 percent Uttar Pradesh State Development Loans, 1998	15.16	0.00	0.00	1.63	13.53
(5) 9.00 percent Uttar Pradesh State Development Loans, 1999	16.34	0.00	0.00	0.00	16.34
(6) 11.00 percent Uttar Pradesh State Development Loans, 2001	13.92	0.00	0.00	0.00	13.92
(7) 11.00 percent Uttar Pradesh State Development Loans, 2002	6.44	0.00	0.00	0.00	6.44
(8) 13.50 percent Uttar Pradesh State Development Loans, 2003	12.12	0.00	0.00	0.00	12.12
(9) 14.00 percent Uttar Pradesh State Development Loans, 2005	3.68	0.00	0.00	0.00	3.68

## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2014	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2015
1	2	3	4	5	6

( ₹ in lakh )

**E-PUBLIC DEBT--contd.****6003-Internal Debt of the State Government--contd.**

## 101-Market Loans-concl'd.

## (b) Market Loans not bearing interest-concl'd.

(10) 13.85 percent Uttar Pradesh State Development Loans, 2006	14.88	0.00	0.00	0.00	14.88
(11) 13.75 percent Uttar Pradesh State Development Loans, 2007	0.01	0.00	0.00	0.00	0.01
(12) 12.30 percent Uttar Pradesh State Development Loans, 2007	1.58	0.00	0.00	0.00	1.58
(13) 13.00 percent Uttar Pradesh State Development Loans, 2007	5.59	0.00	0.00	0.00	5.59
(14) 12.15 percent Uttar Pradesh State Development Loans, 2008	5.04	0.00	0.00	0.00	5.04
(15) 11.50 percent Uttar Pradesh State Development Loans, 2008	9.59	0.00	0.00	0.00	9.59
(16) 12.50 percent Uttar Pradesh State Development Loans, 2008	5.37	0.00	0.00	0.00	5.37
(17) 11.50 percent Uttar Pradesh State Development Loans, 2009	7.50	0.00	0.00	0.00	7.50
(18) 11.85 percent Uttar Pradesh State Development Loans, 2009	0.05	0.00	0.00	0.00	0.05
(19) 12.25 percent Uttar Pradesh State Development Loans, 2009	10.04	0.00	0.00	0.00	10.04
(20) 11.30 percent Uttar Pradesh State Development Loans, 2010	0.40	0.00	0.00	0.00	0.40
(21) 11.50 percent Uttar Pradesh State Development Loans, 2010	3.96	0.00	0.00	0.00	3.96
(22) 12.00 percent Uttar Pradesh State Development Loans, 2010	1.36	0.00	0.00	0.00	1.36
(23) 10.52 percent Uttar Pradesh State Development Loans, 2010	10.04	0.00	0.00	0.00	10.04
(24) 9.45 percent Uttar Pradesh State Development Loans, 2011	10.00	0.00	0.00	0.00	10.00
(25) 11.50 percent Uttar Pradesh State Development Loans, 2011	4.83	0.00	0.00	0.00	4.83
(26) 12 percent Uttar Pradesh State Development Loans, 2011	18.89	0.00	0.00	0.00	18.89
(27) 8.00 percent Uttar Pradesh State Development Loans, 2012	0.38	0.00	0.00	0.00	0.38

<b>Total (b)</b>	<b>278.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>277.11</b>
<b>Total-101</b>	<b>89,15,750.14</b>	<b>0.00</b>	<b>17,50,000.00</b>	<b>3,98,737.23</b>	<b>102,67,012.91</b>



## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2014	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2015
1	2	3	4	5	6
( ₹ in lakh )					
<b>E-PUBLIC DEBT--contd.</b>					
<b>6003-Internal Debt of the State Government--contd.</b>					
103-Loans from Life Insurance Corporation of India	980.70	0.00	0.00	338.08	642.62
104-Loans from General Insurance Corporation of India	1,307.20	0.00	0.00	202.76	1,104.44
105-Loans from the National Bank for Agricultural and Rural Development	5,97,028.03	0.00	1,74,773.18	1,12,347.41	6,59,453.80
106-Compensation and other Bonds-					
(i) 3.25 percent Uttar Pradesh Encumbered Estates Act Bonds	0.87	0.00	0.00	0.00	0.87
(ii) 2.50 percent Uttar Pradesh Zamindari Abolition Compensation Bonds	1,049.34	0.00	0.00	0.00	1,049.34
(iii) 3.50 percent Land Ceiling Compensation Bonds	1.12	0.00	0.00	0.00	1.12
(iv) Urban Area Compensation Bond	0.97	0.00	0.00	0.00	0.97
(v) Rehabilitation Grant Bonds	1,248.83	0.00	0.00	0.00	1,248.83
<b>Total-106</b>	<b>2,301.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,301.13</b>
108-Loans from National Co-operative Development Corporation	4,656.54	0.00	3,544.45	739.15	7,461.84
109-Loans from other Institutions-					
(i) Loans from National Capital Region Board	43,318.10	0.00	0.00	0.00	43,318.10
(ii) Loans from the Rural Electrification Corporation Limited	13,790.94	0.00	12,265.75	3,832.64	22,224.05
(iii) Loans from the Khadi and Village Industries	63.68	0.00	0.00	0.00	63.68
(iv) Loans by issue of Bonds under financial restructuring scheme	0.00	0.00	5,27,013.00	0.00	5,27,013.00
<b>Total-109</b>	<b>57,172.72</b>	<b>0.00</b>	<b>5,39,278.75</b>	<b>3,832.64</b>	<b>5,92,618.83</b>
110-Ways and Means Advances from Reserve Bank of India-					
(i) Ways and Means Advances	0.00	0.00	1,73,195.40	0.00	1,73,195.40
<b>Total-110</b>	<b>0.00</b>	<b>0.00</b>	<b>1,73,195.40</b>	<b>0.00</b>	<b>1,73,195.40</b>

## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2014	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2015
1	2	3	4	5	6
( ₹ in lakh )					
<b>E-PUBLIC DEBT--contd.</b>					
<b>6003-Internal Debt of the State Government--concltd.</b>					
111-Special Securities issued to National Small Savings Fund of the Central Government	59,11,935.70	0.00	8,62,638.00	2,30,147.85	65,44,425.85
800-Other Loans	1,29,655.32	0.00	0.00	58,718.60	70,936.72
<b>Total-6003</b>	<b>60,41,591.02</b>	<b>0.00</b>	<b>35,03,429.78</b>	<b>8,05,063.72</b>	<b>183,19,153.54</b>
<b>6004-Loans and Advances from the Central Government-</b>					
<i>01-Non-Plan Loans-</i>					
201-House Building advances	137.49	0.00	0.00	40.49	97.00
<i>800-Other Loans-</i>					
(i) Police-Modernisation of Police Force	8,223.15	0.00	0.00	672.71	7,550.44
(ii) General Education-General Scholarships	293.57	0.00	0.00	0.00	293.57
(iii) Displaced person from former East Pakistan	0.00	0.00	0.00	0.00	0.00
(iv) Water Supply-Urban Water Supply Programme	0.64	0.00	0.00	0.13	0.51
<b>Total-800</b>	<b>8,517.36</b>	<b>0.00</b>	<b>0.00</b>	<b>672.84</b>	<b>7,844.52</b>
<b>Total-01-Non Plan Loans</b>	<b>8,654.85</b>	<b>0.00</b>	<b>0.00</b>	<b>713.33</b>	<b>7,941.52</b>
<i>02-Loans for State/Union Territory Plan Schemes-</i>					
<i>101-Block Loans</i>					
(i) Block Loans	4,51,225.03	0.00	0.00	28,962.47	4,22,262.56
<b>Total-101</b>	<b>4,51,225.03</b>	<b>0.00</b>	<b>0.00</b>	<b>28,962.47</b>	<b>4,22,262.56</b>

(\*) Minus entry is due to rectification of misclassification made by the State Government in earlier years.

## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2014	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2015
1	2	3	4	5	6

( ₹ in lakh )

**E-PUBLIC DEBT-contd.****6004-Loans and Advances from the Central Government-**

105-Consolidated loans upto 31-3-2004 as per recommendation of 12th Finance commission

<b>Total-105</b>	<b>10,71,588.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,06,381.83</b>	<b>9,65,206.82</b>
------------------	---------------------	-------------	-------------	--------------------	--------------------

800-Other Loans-

<b>Total-800</b>	<b>0.00</b>	<b>0.00</b>	<b>48,598.35</b>	<b>0.00</b>	<b>48,598.35</b>
------------------	-------------	-------------	------------------	-------------	------------------

<b>Total-800</b>	<b>0.00</b>	<b>0.00</b>	<b>48,598.35</b>	<b>0.00</b>	<b>48,598.35</b>
------------------	-------------	-------------	------------------	-------------	------------------

**Total-02-Loans for State/Union Territory Plan Schemes**

<b>Total-02-Loans for State/Union Territory Plan Schemes</b>	<b>15,22,813.68</b>	<b>0.00</b>	<b>48,598.35</b>	<b>1,35,344.30</b>	<b>14,36,067.73</b>
--	---------------------	-------------	------------------	--------------------	---------------------

*03-Loans for Central Plan Schemes-*

800-Other Loans-

(i) General-Other Expenditures (Town & Regional Planning)	0.00	0.00	0.00	0.00	0.00
---	------	------	------	------	------

(ii) Rehabilitation of displaced persons from former East Pakistan	0.00	0.00	0.00	0.00	0.00
--	------	------	------	------	------

(iii) Rehabilitation of Repatriates	0.00	0.00	0.00	0.00	0.00
-------------------------------------	------	------	------	------	------

(iv) Soil Conservation	0.00	0.00	0.00	0.00	0.00
------------------------	------	------	------	------	------

(v) Development of IWT	0.00	0.00	0.00	0.00	0.00
------------------------	------	------	------	------	------

(vi) Assistance to other Co-operatives	0.00	0.00	0.00	0.00	0.00
--	------	------	------	------	------

<b>Total-800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
------------------	-------------	-------------	-------------	-------------	-------------

**Total-03-Loans for Central Plan Schemes**

<b>Total-03-Loans for Central Plan Schemes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
--	-------------	-------------	-------------	-------------	-------------

## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2014	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2015
1	2	3	4	5	6
( ₹ in lakh )					
<b>E-PUBLIC DEBT-concltd.</b>					
<b>6004-Loans and Advances from the Central Government-Concltd.</b>					
<i>04-Loans for Centrally Sponsored Plan Schemes-</i>					
800-Other Loans-					
(i) Integral Development of Small Urban Development and Medium Towns	0.00	0.00	0.00	0.00	0.00
(ii) Soil and Water Conservation-Soil Conservation	979.22	0.00	0.00	0.00	979.22
(iii) Assistance to Credit Co-operatives	0.00	0.00	0.00	0.00	0.00
(iv) Dry Land Development	0.00	0.00	0.00	0.00	0.00
(v) Handloom Industries	39.36	0.00	0.00	0.00	39.36
(vi) Road of Inter-State or Economic Importance	0.00	0.00	0.00	0.00	0.00
(vii) Agriculture-Crop Husbandry	0.00	0.00	0.00	0.00	0.00
<b>Total-800</b>	<b>1,018.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,018.58</b>
<b>Total-04-Loans for Centrally Sponsored Plan Schemes</b>	<b>1,018.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,018.58</b>
<i>06- Ways and Means Advances-</i>					
800-Other Ways and Means Advances					
	143.00	0.00	0.00	0.00	143.00
<b>Total-06-Ways and Means Advances</b>	<b>143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.00</b>
<i>07-Pre 1984-85 Loans-</i>					
101-Rehabilitation of displaced persons, repatriates, etc. 1974-75 to 1983-84 relending Loans written off					
	73.53	0.00	0.00	0.00	73.53
102-National Loan Scholarship scheme					
	920.60	0.00	0.00	0.00	920.60
<b>Total-07-Pre 1984-85 Loans-</b>	<b>994.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>994.13</b>
<b>Total-6004-Loans and Advances from the Central Government</b>	<b>15,33,624.24</b>	<b>0.00</b>	<b>48,598.35</b>	<b>1,36,057.63</b>	<b>14,46,164.96</b>
<b>TOTAL-E-PUBLIC DEBT</b>	<b>171,54,411.72</b>	<b>0.00</b>	<b>35,52,028.13</b>	<b>9,41,121.35</b>	<b>197,65,318.50</b>

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b> (₹ in lakh)								
<b>(1) Loans for General Services-</b>								
<b>6075-Loans for Miscellaneous General Services-</b>								
190-Loans to Public Sector and Other Undertakings-								
Loans for Rehabilitation to U.P. State Government Undertakings/Corporations/Autonomous bodies.	1,637.65	0.00	14,061.00	0.00	0.00	15,698.65	14,061.00	
<b>Total-190</b>	1,637.65	0.00	14,061.00	0.00	0.00	15,698.65	14,061.00	
800-Other Loans-								
Loans to Nagar Mahapalika/Nagar Palikas for Implementation of recommendations of Pay Commission	-25.36	0.00	0.00	0.00	0.00	-25.36	0.00	
Loans for financial set up to U.P. State Government Undertakings/Corporations/Autonomous bodies.	<b>1,330.07</b>					<b>1,330.07</b>		
Loans to U.P. State Employees Welfare Corporation, Lucknow	63,776.11	0.00	0.00	0.00	0.00	63,776.11	0.00	
Loans to Sick Corporation Under V.R.S. Scheme	12,625.96	0.00	0.00	0.00	0.00	12,625.96	0.00	
Interest free loan for revolving fund for treatment of assembly secretariat officers/employees at S.G.P.G.I.	<b>9,634.06</b>	0.00	428.44	1,287.08	0.00	<b>9,634.06</b>	-858.64	
Interest free loan for revolving fund for treatment of assembly secretariat officers/employees at S.G.P.G.I.	52,713.91	0.00	0.00	0.00	0.00	80.00	0.00	

Note-The balances as on 8.11.2000, yet to be apportioned are shown in bold figures.

\* Details of interest are not available therefore only total figure has been exhibited in the statement at the end.

---



---

**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


---



---

**Section 1: Major and Minor Head wise Details of Loans and Advances**

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(1) Loans for General Services-concl.</b>								
<b>6075-Loans for Miscellaneous General Services-concl.</b>								
800-Other Loans-concl.								
Interest free loan for revolving fund for treatment of officers involved in U.P. Legal Services in Sanjay Gandhi Post Graduate Institute, Lucknow	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
Interest free loan for revolving fund constituted for the treatment of officers/officials of secretariat in S.G.P.G.I. , Lucknow	10.00	0.00	0.00	0.00	0.00	10.00	0.00	
Interest free loan for revolving fund constituted for the treatment of officers/officials of High Court Allahabad in S.G.P.G.I. , Lucknow	0.00	0.00	50.00	0.00	0.00	50.00	50.00	
	1,29,230.62	0.00	478.44	1,287.08	0.00	1,28,421.98	-808.64	
<b>Total-800</b>	<b>10,964.13</b>					<b>10,964.13</b>		
	1,30,868.27	0.00	14,539.44	1,287.08	0.00	1,44,120.63	13,252.36	
<b>Total-6075</b>	<b>10,964.13</b>					<b>10,964.13</b>		
	1,30,868.27	0.00	14,539.44	1,287.08	0.00	1,44,120.63	13,252.36	
<b>Total-(1) Loans for General Services</b>	<b>10,964.13</b>					<b>10,964.13</b>		

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
<b>(₹ in lakh)</b>								
<b>(2) Loans for Social Services-</b>								
<b>(a) Education, Sports, Art and Culture-</b>								
<b>6202-Loans for Education, Sports, Art and Culture-</b>								
<i>01-General Education-</i>								
201-Elementary Education-	799.87	0.00	0.00	0.00	0.00	799.87	0.00	
Loans to U.P. Basic Education Board	<b>14.75</b>					<b>14.75</b>		
<b>Total-201</b>	799.87	0.00	0.00	0.00	0.00	799.87	0.00	
	<b>14.75</b>					<b>14.75</b>		
202-Secondary Education-								
Loans to Colleges and other Educational Institution	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	
Loans under National Scholarship Scheme of Government of India	<b>91.11</b>					<b>91.11</b>		
Loans under National Scholarship Scheme of Government of India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans under National Scholarship Scheme of Government of India	<b>854.58</b>					<b>854.58</b>		
<b>Total-202</b>	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	
	<b>945.69</b>					<b>945.69</b>		
203-University and Higher Education-								
University and Other Higher Education	-0.89	0.00	0.00	0.00	0.00	-0.89	0.00	
Loans under National Scholarship Scheme of Government of India	<b>162.01</b>					<b>162.01</b>		
Loans under National Scholarship Scheme of Government of India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans under National Scholarship Scheme of Government of India	<b>9.45</b>					<b>9.45</b>		
<b>Total-203</b>	-0.89	0.00	0.00	0.00	0.00	-0.89	0.00	
	<b>171.46</b>					<b>171.46</b>		
<b>Total-01</b>	798.97	0.00	0.00	0.00	0.00	798.97	0.00	
	<b>1,131.90</b>					<b>1,131.90</b>		

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(2) Loans for Social Services-contd.</b>								
<i>(a) Education, Sports, Art and Culture-contd.</i>								
<b>6202-Loans for Education, Sports, Art and Culture-contd.</b>								
<i>02- Technical Education-</i>								
105- Engineering/Technical Colleges and Institutes-								
Loans to Moti Lal Nehru Regional Engineering College, Allahabad for Construction of Additional Varandah	29.42	0.00	0.00	0.00	0.00	29.42	0.00	
Ram Murti Memorial College of Engineering and Technology Institute	-38.30	0.00	0.00	37.03	0.00	-75.33 (a)	-37.03	
Integral University, Lucknow	96.90	0.00	0.00	0.00	0.00	96.90	0.00	
<b>Total-105</b>	<b>88.02</b>	<b>0.00</b>	<b>0.00</b>	<b>37.03</b>	<b>0.00</b>	<b>50.99</b>	<b>-37.03</b>	
	<b>52.04</b>					<b>52.04</b>		
800- Other Loans-								
Loans to Student for Technical Education	-3.22	0.00	0.00	0.00	0.00	-3.22	0.00	
<b>Total-800</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.22</b>	<b>0.00</b>	
	<b>76.15</b>					<b>76.15</b>		
<b>Total-02</b>	<b>84.80</b>	<b>0.00</b>	<b>0.00</b>	<b>37.03</b>	<b>0.00</b>	<b>47.77</b>	<b>-37.03</b>	
	<b>128.19</b>					<b>128.19</b>		

(a)- Adverse balance is under reconciliation.



---



---

**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


---



---

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(2) Loans for Social Services-contd.</b>								
<b>(a) Education, Sports, Art and Culture-concl.</b>								
<b>6202-Loans for Education, Sports, Art and Culture-concl.</b>								
03- Sports and Youth Services-								
800- Other Loans-								
Loans to Sports College Society for Organising								
2nd I G Memorial Hockey Tournament								
	9.00	0.00	0.00	0.00	0.00	9.00	0.00	
<b>Total-800</b>	9.00	0.00	0.00	0.00	0.00	9.00	0.00	
<b>Total-03</b>	9.00	0.00	0.00	0.00	0.00	9.00	0.00	
<b>Total-6202</b>	892.77	0.00	0.00	37.03	0.00	855.74	-37.03	
	<b>1,260.09</b>					<b>1,260.09</b>		
<b>Total-(a)</b>	892.77	0.00	0.00	37.03	0.00	855.74	-37.03	
	<b>1,260.09</b>					<b>1,260.09</b>		
<b>(b) Health and Family Welfare-</b>								
<b>6210-Loans for Medical and Public Health-</b>								
80- General-								
800- Other Loans-								
Revolving Fund for Medical treatment of Members of								
Legislative Assembly								
	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
<b>Total-800</b>	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
<b>Total-80</b>	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
<b>Total-6210</b>	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
<b>Total-(b)</b>	50.00	0.00	0.00	0.00	0.00	50.00	0.00	

---



---

**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


---



---

**Section 1: Major and Minor Head wise Details of Loans and Advances**

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(2) Loans for Social Services-contd.</b>								
<i>(c) Water Supply, Sanitation, Housing</i>								
<i>and Urban Development-</i>								
<b>6215-Loans for Water Supply and Sanitation-</b>								
<i>01-Water Supply-</i>								
101-Urban Water Supply Programmes-								
Water Supply Schemes-								
Nagar Mahapalikas and Nagar Palikas								
	15.40	0.00	0.00	0.00	0.00	15.40		
<b>Total-101</b>	<b>15.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.40</b>		
190-Loans to Public Sector and Other Undertakings-								
Loans to Uttar Pradesh Jal Nigam								
	-65.80	0.00	0.00	0.00	0.00	-65.80	0.00	
	<b>499.01</b>					<b>499.01</b>		
Rural Water Supply								
	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	
	<b>1,254.28</b>					<b>1,254.28</b>		
Urban Water Supply								
	-61.73	0.00	0.00	0.00	0.00	-61.73	0.00	
	<b>4,778.54</b>					<b>4,778.54</b>		
Loans to Jal Sansthan								
	13,873.73	0.00	0.00	0.00	0.00	13,873.73	0.00	
	<b>761.21</b>					<b>761.21</b>		
<b>Total-190</b>	13,746.19	0.00	0.00	0.00	0.00	13,746.19	0.00	
	<b>7,293.04</b>					<b>7,293.04</b>		

---



---

**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


---



---

**Section 1: Major and Minor Head wise Details of Loans and Advances**

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(2) Loans for Social Services-contd.</b>								
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>								
<b>6215-Loans for Water Supply and Sanitation-contd.</b>								
191-Loans to Municipal Corporation-								
District Boards, Notified Area Committees and Town Area Committees								
	45.45	0.00	0.00	0.00	0.00	45.45		
<b>Total-191</b>	<b>45.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.45</b>		
	13,746.19	0.00	0.00	0.00	0.00	13,746.19	0.00	
<b>Total-01</b>	<b>7,353.89</b>					<b>7,353.89</b>		
<i>02-Sewerage and Sanitation-</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to Uttar Pradesh Jal Nigam								
	-91.99	0.00	0.00	0.00	0.00	-91.99	0.00	
	<b>2,564.65</b>					<b>2,564.65</b>		
Loans to Institutions for Kumbh Mela Haridwar								
	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	
	<b>1,683.83</b>					<b>1,683.83</b>		
Loans to Hon'ble Kanshi Ramji Nagar Vikas Yojana								
	79,725.05	0.00	0.00	0.00	0.00	79,725.05	0.00	
Loans to Local Bodies to provide facilities for External Development								
	46,092.37	0.00	0.00	218.48	0.00	45,873.89	-218.48	
	<b>9,373.21</b>					<b>9,373.21</b>		
<b>Total-190</b>	<b>1,25,725.42</b>	<b>0.00</b>	<b>0.00</b>	<b>218.48</b>	<b>0.00</b>	<b>1,25,506.94</b>	<b>-218.48</b>	
	<b>13,621.69</b>					<b>13,621.69</b>		

---



---

**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


---



---

**Section 1: Major and Minor Head wise Details of Loans and Advances**

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(2) Loans for Social Services-contd.</b>								
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>								
<b>6215-Loans for Water Supply and Sanitation-contd.</b>								
<i>02-Sewerage and Sanitation-concltd.</i>								
191-Loans to Municipal Corporation-								
Loans to Local Bodies	18,140.08	0.00	0.00	0.00	0.00	18,140.08	0.00	
	<b>1,200.14</b>					<b>1,200.14</b>		
"Naya Savera" Urban Development Scheme	62,820.34	0.00	6,085.04	0.00	0.00	68,905.38	6,085.04	
	80,960.42	0.00	6,085.04	0.00	0.00	87,045.46	6,085.04	
<b>Total-191</b>	<b>1,200.14</b>					<b>1,200.14</b>		
192-Assistance to Nagar Palika/Nagar Palika Boards	13,440.02	0.00	0.00	0.00	0.00	13,440.02	0.00	
"Naya Savera" Urban Development Scheme	19,854.87	0.00	26,631.72	0.00	0.00	46,486.59	26,631.72	
<b>Total-192</b>	<b>33,294.89</b>	<b>0.00</b>	<b>26,631.72</b>	<b>0.00</b>	<b>0.00</b>	<b>59,926.61</b>	<b>26,631.72</b>	
193-Assistance to Nagar Panchayats/Notified Area equivalent to Local Bodies	703.25	0.00	0.00	0.00	0.00	703.25	0.00	
"Naya Savera" Urban Development Scheme	11,035.28	0.00	21,669.97	19.35	0.00	32,685.90	21,650.62	
<b>Total-193</b>	<b>11,738.53</b>	<b>0.00</b>	<b>21,669.97</b>	<b>19.35</b>	<b>0.00</b>	<b>33,389.15</b>	<b>21,650.62</b>	

---



---

**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


---



---

**Section 1: Major and Minor Head wise Details of Loans and Advances**

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(2) Loans for Social Services-contd.</b>								
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>								
<b>6215-Loans for Water Supply and Sanitation-concltd.</b>								
789-Special Component Plan for Scheduled Castes-								
" Naya savera" Urban development scheme	0.00	0.00	5,127.74	0.00	0.00	5,127.74	5,127.74	
<b>Total-789</b>	0.00	0.00	5,127.74	0.00	0.00	5,127.74	5,127.74	
800-Other Loans-								
Loans to Municipalities								
Loans to Kumbh Mela Allahabad	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
	<b>600.00</b>					<b>600.00</b>		
<b>Total-800</b>	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
	<b>600.00</b>					<b>600.00</b>		
<b>Total-02</b>	2,52,119.26	0.00	59,514.47	237.83	0.00	3,11,395.90	59,276.64	
	<b>15,421.83</b>					<b>15,421.83</b>		
<b>Total-6215</b>	2,65,865.45	0.00	59,514.47	237.83	0.00	3,25,142.09	59,276.64	
	<b>22,775.72</b>		(59,514.47)			<b>22,775.72</b>		

---



---

**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


---



---

**Section 1: Major and Minor Head wise Details of Loans and Advances**

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(2) Loans for Social Services-contd.</b>								
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>								
<b>6216-Loans for Housing</b>								
<i>02-Urban Housing-</i>								
201- Loans to Housing Boards-								
Loans to U.P. Housing and Development Board for providing houses to State employees till their retirement	-450.00	0.00	0.00	0.00	0.00	-450.00	0.00	
	<b>450.00</b>					<b>450.00</b>		
<b>Total-201</b>	-450.00	0.00	0.00	0.00	0.00	-450.00	0.00	
	<b>450.00</b>					<b>450.00</b>		
800- Other Loans-								
Loans to Agra Development Authority for Outer Ring Road	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	
<b>Total-800</b>	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	
<b>Total-02</b>	-450.00	0.00	10,000.00	0.00	0.00	9,550.00	10,000.00	
	<b>450.00</b>					<b>450.00</b>		
<i>80-General-</i>								
195-Loans to Co-operatives-								
Housing Co-operatives	25.53	0.00	0.00	0.00	0.00	25.53	0.00	
<b>Total-195</b>	25.53	0.00	0.00	0.00	0.00	25.53	0.00	

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
<b>(₹ in lakh)</b>								
<b>(2) Loans for Social Services-contd.</b>								
<b>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</b>								
<b>6216-Loans for Housing concld.</b>								
800-Other Loans								
Loans to War Widows and Invalid Persons	5.99	0.00	0.00	0.00	0.00	5.99		
Short term Loans to Ghaziabad Development Authority	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	
	<b>1,000.00</b>					<b>1,000.00</b>		
Loans to Housing Board for Swarna Jayanti Smriti Vihar	-16.06	0.00	0.00	0.00	0.00	-16.06	0.00	
	<b>48.46</b>					<b>48.46</b>		
Loans to Government Servants under Low Income Group Housing Schemes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>1.95</b>					<b>1.95</b>		
<b>Total-800</b>	-1,016.06	0.00	0.00	0.00	0.00	-1,016.06	0.00	
	<b>1,056.40</b>					<b>1,056.40</b>		
<b>Total-80</b>	-1,016.06	0.00	0.00	0.00	0.00	-1,016.06	0.00	
	<b>1,081.93</b>					<b>1,081.93</b>		
<b>Total-6216</b>	-1,466.06	0.00	10,000.00	0.00	0.00	8,533.94	10,000.00	
	<b>1,531.93</b>					<b>1,531.93</b>		
<b>6217-Loans for Urban Development-</b>								
<i>02-National Capital Region-</i>								
190- Lucknow Development Authority for Metro Rail Scheme	0.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00	
<b>Total-190</b>	0.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00	

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(2) Loans for Social Services-contd.</b>								
<b>6217-Loans for Urban Development-</b>								
<i>02-National Capital Region-</i>								
191-Loans to Municipal Corporation-								
Loans for Organised Urban Development	-43.44	0.00	0.00	0.00	0.00	-43.44	0.00	
of Metropolitan Cities and Cities of National Importance	<b>8,434.33</b>					<b>8,434.33</b>		
Special Component Plan-S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Development of Metropolitan city	<b>2,571.14</b>					<b>2,571.14</b>		
<b>Total-191</b>	-43.44	0.00	0.00	0.00	0.00	-43.44	0.00	
	<b>11,005.47</b>					<b>11,005.47</b>		
 800-Other Loans-								
Loans for Organized Development Scheme of Small & Medium towns								
Special Component Plan- S.C. Development at Metropolitan Cities	-631.81	0.00	0.00	0.00	0.00	-631.81	0.00	
	<b>1,073.74</b>					<b>1,073.74</b>		
<b>Total-800</b>	-631.81	0.00	0.00	0.00	0.00	-631.81	0.00	
	<b>1,073.74</b>					<b>1,073.74</b>		
<b>Total-02</b>	-675.25	0.00	3,500.00	0.00	0.00	2,824.75	3,500.00	
	<b>12,079.21</b>					<b>12,079.21</b>		



---



---

**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


---



---

**Section 1: Major and Minor Head wise Details of Loans and Advances**

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(2) Loans for Social Services-contd.</b>								
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>								
<b>6217-Loans for Urban Development-contd.</b>								
<i>03-Integrated Development of small and Medium Towns-</i>								
800-Other Loans-								
Rampur Development Authority	0.00	0.00	0.00	35.00	0.00	-35.00	-35.00 (a)	
Loans for seed capital to Azamgarh Vikas Pradhikaran	4.06	0.00	0.00	0.00	0.00	4.06	0.00	
Loans for seed capital to Orai vikas pradhikaran	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
<b>Total-800</b>	<b>304.06</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>269.06</b>	<b>-35.00</b>	
<b>Total-03</b>	<b>304.06</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>269.06</b>	<b>-35.00</b>	
<i>60-Other Urban Development Schemes-</i>								
191-Loans to Municipal Corporation-								
Basic Capital of Banda Development Authority	382.50	0.00	0.00	50.00	0.00	332.50	-50.00	
Loans to Municipal Boards-Special	<b>6.00</b>					<b>6.00</b>		
Component Plan for Scheduled Castes								
Loans for Municipal Boards	-779.56	0.00	0.00	0.00	0.00	-779.56	0.00	
	<b>2,463.50</b>					<b>2,463.50</b>		
Loans to Development Authorities -Special	-34.00	0.00	0.00	25.00	0.00	-59.00	-25.00	
Component Plan	<b>48.34</b>					<b>48.34</b>		

(a)- Adverse balance is under reconciliation.

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(2) Loans for Social Services-contd.</b>								
<i>(c) Water Supply, Sanitation, Housing</i>								
<i>and Urban Development-contd.</i>								
<b>6217-Loans for Urban Development-contd.</b>								
<i>60-Other Urban Development Schemes-contd.</i>								
<i>191-Loans to Municipal Corporation-contd.</i>								
Loans to Development Authorities	-4,070.68	0.00	0.00	0.00	0.00	-4,070.68	0.00	
	<b>6,454.51</b>					<b>6,454.51</b>		
Kanpur Development Authority	-379.12	0.00	0.00	0.00	0.00	-379.12	0.00	
(Sponsored by World Bank)	<b>3,631.78</b>					<b>3,631.78</b>		
Uttar Pradesh Nagar Vikas Water	-48.52	0.00	0.00	0.00	0.00	-48.52	0.00	
Supply Schemes (Sponsored by World Bank)	<b>14,726.19</b>					<b>14,726.19</b>		
Special Component Plan for Scheduled	-48.52	0.00	0.00	0.00	0.00	-48.52	0.00	
Castes-Uttar Pradesh Nagar Vikas and	<b>6,631.36</b>					<b>6,631.36</b>		
Water Supply Schemes (Sponsored by World Bank)								
Loans to Kanpur Development Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
for L.A.D. Scheme without interest	<b>0.13</b>					<b>0.13</b>		
Loans to Urban Development under	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L.A.D. Schemes	<b>0.44</b>	0.00	0.00	0.00	0.00	<b>0.44</b>		
Loans under Town Development	<b>13.63</b>	0.00	0.00	0.00	0.00	<b>13.63</b>		

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(2) Loans for Social Services-contd.</b>								
<i>(c) Water Supply, Sanitation, Housing</i>								
<i>and Urban Development-concltd.</i>								
<b>6217-Loans for Urban Development-concltd.</b>								
<i>60-Other Urban Development Schemes-concltd.</i>								
191-Loans to Municipal Corporation-concltd.								
Loans to Vikas Pradhikaran, Agra for	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
beautification of Agra City	<b>11.87</b>					<b>11.87</b>		
<b>Total-191</b>	-4,977.90	0.00	0.00	75.00	0.00	-5,052.90	-75.00	
	<b>33,987.75</b>					<b>33,987.75</b>		
800-Other Loans-								
Other Miscellaneous Loans	-680.75	0.00	0.00	0.00	0.00	-680.75	0.00	
	<b>1,225.17</b>					<b>1,225.17</b>		
<b>Total-800</b>	-680.75	0.00	0.00	0.00	0.00	-680.75	0.00	
	<b>1,225.17</b>					<b>1,225.17</b>		
<b>Total-60</b>	-5,658.65	0.00	0.00	75.00	0.00	-5,733.65	-75.00	
	<b>35,212.92</b>					<b>35,212.92</b>		
<b>Total-6217</b>	-6,029.84	0.00	3,500.00	110.00	0.00	-2,639.84	3,390.00	
	<b>47,292.13</b>					<b>47,292.13</b>		
<b>Total-(c)</b>	2,58,369.55	0.00	73,014.47	347.83	0.00	3,31,036.19	72,666.64	
	<b>71,599.78</b>					<b>71,599.78</b>		

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(2) Loans for Social Services-contd.</b>								
<i>(d) Information and Broadcasting-</i>								
<b>6220-Loans for Information and Publicity-</b>								
<i>60-Others -</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to Associated Journals Limited, Lucknow	-0.36	0.00	0.00	0.00	0.00	-0.36	0.00	
	<b>4.31</b>					<b>4.31</b>		
Loans to United News of India, New Delhi	-22.00	0.00	0.00	0.00	0.00	-22.00	0.00	
	<b>22.40</b>					<b>22.40</b>		
Loans to U.P. Chalchitra Nigam	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
	<b>-19.16</b>					<b>-19.16</b>		
Loans to Hindustan Samachar Bahubhaski Sambad Samiti, New Delhi	-19.62	0.00	0.00	0.00	0.00	-19.62	0.00	
	<b>28.06</b>					<b>28.06</b>		
<b>Total-190</b>	8.02	0.00	0.00	0.00	0.00	8.02	0.00	
	<b>35.61</b>					<b>35.61</b>		
<b>Total-60</b>	8.02	0.00	0.00	0.00	0.00	8.02	0.00	
	<b>35.61</b>					<b>35.61</b>		
<b>Total-6220</b>	8.02	0.00	0.00	0.00	0.00	8.02	0.00	
	<b>35.61</b>					<b>35.61</b>		
<b>Total-(d)</b>	8.02	0.00	0.00	0.00	0.00	8.02	0.00	
	<b>35.61</b>					<b>35.61</b>		

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(2) Loans for Social Services-contd.</b>								
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>								
<b>6225-Loans for Welfare of Scheduled Castes,</b>								
<b>Scheduled Tribes and Other Backward Classes-</b>								
<i>01-Welfare of Scheduled Castes-</i>								
789-Special Component plan for Scheduled Castes-								
Interest free loan to persons of washer man society	838.42	0.00	206.00	0.00	0.00	1,044.42	206.00	
<b>Total-789</b>	838.42	0.00	206.00	0.00	0.00	1,044.42	206.00	
800-Other Loans-								
Loans to Local Bodies-M.I.G. Housing Schemes	188.59	0.00	0.00	0.00	0.00	188.59	0.00	
	<b>1,026.16</b>					<b>1,026.16</b>		
Share Capital Loans to Handloom Weavers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Co-operative Societies	<b>37.62</b>					<b>37.62</b>		
Loans to U.P Minority financial and development corporation	515.00	0.00	0.00	0.00	0.00	515.00	0.00	
	<b>190.00</b>					<b>190.00</b>		
Other Miscellaneous Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>281.13</b>					<b>281.13</b>		

---



---

**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


---



---

**Section 1: Major and Minor Head wise Details of Loans and Advances**

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(2) Loans for Social Services-contd.</b>								
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.</i>								
<b>6225-Loans for Welfare of Scheduled Castes,</b>								
<b>Scheduled Tribes and Other Backward Classes-contd.</b>								
<i>01-Welfare of Scheduled Castes-concl.</i>								
Interest free Loan to Persons of Washer man Society	1,024.00	0.00	0.00	0.00	0.00	1,024.00	0.00	
	1,727.59	0.00	0.00	0.00	0.00	1,727.59	0.00	
<b>Total-800</b>	<b>1,534.91</b>					<b>1,534.91</b>		
	2,566.01	0.00	206.00	0.00	0.00	2,772.01	206.00	
<b>Total-01</b>	<b>1,534.91</b>					<b>1,534.91</b>		
<i>02-Welfare of Scheduled Tribes-</i>								
190-Loans to Public Sector and Other Undertakings-	<b>100.00</b>	0.00	0.00	0.00	0.00	<b>100.00</b>		
<b>Total-190</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>		
<b>Total-02</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>		
<i>03-Welfare of Backward classes-</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to U.P Minority financial and development corporation	<b>324.88</b>	0.00	0.00	0.00	0.00	<b>324.88</b>		
<b>Total-190</b>	<b>324.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.88</b>		
<b>Total-03</b>	<b>324.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.88</b>		

---



---

**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


---



---

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(2) Loans for Social Services-contd.</b>								
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.</i>								
<b>6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.</b>								
<i>80-General-</i>								
<b>800-Other Loans-</b>								
Loans to Margin money loans to U.P Minority financial corporation Ltd.	-6.76	0.00	0.00	0.00	0.00	-6.76	0.00	
	<b>224.23</b>					<b>224.23</b>		
<b>Total-800</b>	-6.76	0.00	0.00	0.00	0.00	-6.76	0.00	
	<b>224.23</b>					<b>224.23</b>		
<b>Total-80</b>	-6.76	0.00	0.00	0.00	0.00	-6.76	0.00	
	<b>224.23</b>					<b>224.23</b>		
<b>Total-6225</b>	2,559.25	0.00	206.00	0.00	0.00	2,765.25	206.00	
	<b>2,184.02</b>		(206.00)			<b>2,184.02</b>		
<b>Total-(e)</b>	2,559.25	0.00	206.00	0.00	0.00	2,765.25	206.00	
	<b>2,184.02</b>					<b>2,184.02</b>		
<i>(g) Social Welfare and Nutrition-</i>								
<b>6235-Loans for Social Security and Welfare-</b>								
<i>01-Rehabilitation-</i>								
<b>103-Displaced persons from former East Pakistan-</b>								
Loans to displaced persons	-4.06	0.00	0.00	0.00	0.00	-4.06	0.00	
	<b>13.89</b>					<b>13.89</b>		
Loans to refugees from erstwhile East Pakistan	-22.84	0.00	0.00	0.00	0.00	-22.84	0.00	
	<b>29.52</b>					<b>29.52</b>		

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(2) Loans for Social Services-contd.</b>								
<i>(g) Social Welfare and Nutrition-contd.</i>								
<b>6235-Loans for Social Security and Welfare-contd.</b>								
<i>01-Rehabilitation-concltd.</i>								
103-Displaced persons from former East Pakistan-concltd.								
Loans to Settlers from erstwhile East Pakistan for Construction of quarters	-15.37	0.00	0.00	0.00	0.00	-15.37	0.00	
	<b>29.63</b>					<b>29.63</b>		
<b>Total-103</b>	-42.27	0.00	0.00	0.00	0.00	-42.27	0.00	
	<b>73.04</b>					<b>73.04</b>		
140-Rehabilitation of Repatriates from Other Countries-								
Loans to Indians repatriated from Burma	-30.27	0.00	0.00	0.00	0.00	-30.27	0.00	
	<b>36.91</b>					<b>36.91</b>		
<b>Total-140</b>	-30.27	0.00	0.00	0.00	0.00	-30.27	0.00	
	<b>36.91</b>					<b>36.91</b>		
<b>Total-01</b>	-72.54	0.00	0.00	0.00	0.00	-72.54	0.00	
	<b>109.95</b>					<b>109.95</b>		
<i>02-Social Welfare-</i>								
101-Welfare of Handicapped-								
Loans to Physically Handicapped person for Rehabilitation and Shop Forming	394.39	0.00	65.42	6.83	0.00	452.98	58.59	
	<b>0.37</b>					<b>0.37</b>		



## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(2) Loans for Social Services-contd.</b>								
<i>(g) Social Welfare and Nutrition-concl.</i>								
<b>6235-Loans for Social Security and Welfare-concl.</b>								
<i>02-Social Welfare-concl.</i>								
101-Welfare of Handicapped-concl.								
03- Construction of shop for rehabilitation of physically handicapped persons	54.36	0.00	0.00	0.00	0.00	54.36	0.00	
<b>Total-101</b>	448.75 <b>0.37</b>	0.00	65.42	6.83	0.00	507.34 <b>0.37</b>	58.59	
<b>Total-02</b>	448.75 <b>0.37</b>	0.00	65.42	6.83	0.00	507.34 <b>0.37</b>	58.59	
<i>60-Other Social Security and Welfare Programmes-</i>								
800-Other Loans-								
Loans to Goldsmiths under Gold Control rules and for other productive purposes	-88.79	0.00	0.00	0.00	0.00	-88.79	0.00	
<b>Total-800</b>	-88.79 <b>91.44</b>	0.00	0.00	0.00	0.00	-88.79 <b>91.44</b>	0.00	
<b>Total-60</b>	-88.79 <b>91.44</b>	0.00	0.00	0.00	0.00	-88.79 <b>91.44</b>	0.00	
<b>Total- 6235</b>	287.42 <b>201.76</b>	0.00	65.42	6.83	0.00	346.01 <b>201.76</b>	58.59	
<b>Total-(g)</b>	287.42 <b>201.76</b>	0.00	65.42	6.83	0.00	346.01 <b>201.76</b>	58.59	

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(2) Loans for Social Services-concltd.</b>								
<i>(h) Others-</i>								
<b>6250-Loans for Other Social Services-</b>								
195-Loans to Co-operatives-								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Labour Co-operatives	<b>5.35</b>					<b>5.35</b>		
<b>Total-195</b>	<b>5.35</b>	0.00	0.00	0.00	0.00	<b>5.35</b>	0.00	
800-Other Loans-								
Margin Money Loans to educated Unemployed for setting up Industries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans to Uttar Pradesh Financial Corporation and other Institutions under the Schemes for assistance to unemployed persons	<b>119.58</b>					<b>119.58</b>		
Loans to U.P. State Agro-Industrial Corporation Limited for employment of Technical hands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Miscellaneous Loans	<b>132.20</b>					<b>132.20</b>		
<b>Total-800</b>	<b>404.02</b>	0.00	0.00	0.00	0.00	<b>404.02</b>	0.00	
<b>Total-6250</b>	<b>409.37</b>	0.00	0.00	0.00	0.00	<b>409.37</b>	0.00	
<b>Total-(h)</b>	<b>409.37</b>	0.00	0.00	0.00	0.00	<b>409.37</b>	0.00	
<b>Total-(2) Loans for Social Services</b>	2,62,167.01	0.00	73,285.89	391.69	0.00	3,35,061.21	72,894.20	
	<b>75,690.63</b>					<b>75,690.63</b>		

---



---

**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


---



---

**Section 1: Major and Minor Head wise Details of Loans and Advances**

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(3) Loans for Economic Services-</b>								
<i>(a) Agriculture and Allied Activities-</i>								
<b>6401-Loans for Crop Husbandry-</b>								
103-seeds								
01-seeds	-4.39	0.00	0.00	0.36	0.00	-4.75 (a)	-0.36	
<b>Total-103</b>	-4.39	0.00	0.00	0.36	0.00	-4.75	-0.36	
104-Agricultural Farms	-0.10	0.00	0.00	0.00	0.00	-0.10 (a)	0.00	
<b>Total-104</b>	-0.10	0.00	0.00	0.00	0.00	-0.10	0.00	
105-Manures and Fertilizers-								
Takavi Loans for farmers	483.19	0.00	0.00	0.00	0.00	483.19	0.00	
	<b>-462.38</b>					<b>-462.38</b>		
<b>Total-105</b>	483.19	0.00	0.00	0.00	0.00	483.19	0.00	
	<b>-462.38</b>					<b>-462.38</b>		
107-Plant Protection-	-28.86	0.00	0.00	0.00	0.00	-28.86	0.00	
Plant Protection equipments	<b>37.68</b>					<b>37.68</b>		
<b>Total-107</b>	-28.86	0.00	0.00	0.00	0.00	-28.86	0.00	
	<b>37.68</b>					<b>37.68</b>		

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
<b>(₹ in lakh)</b>								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(a) Agriculture and Allied Activities-contd.</b>								
<b>6401-Loans for Crop Husbandry-contd.</b>								
108- Food Grains Crops-								
Loans for purchase of cows and bulls	-10.70	0.00	0.00	1.88	0.00	-12.58 (a)	-1.88	
	<b>5.41</b>					<b>5.41</b>		
Loans for milk business	-1.41	0.00	0.00	0.00	0.00	-1.41	0.00	
	<b>1.51</b>					<b>1.51</b>		
<b>Total-108</b>	-12.11	0.00	0.00	1.88	0.00	-13.99	-1.88	
	<b>6.92</b>					<b>6.92</b>		
109-Commercial Crops	-1.24	0.00	0.00	0.00	0.00	-1.24	0.00	
	<b>8.28</b>					<b>8.28</b>		
<b>Total-109</b>	-1.24	0.00	0.00	0.00	0.00	-1.24	0.00	
	<b>8.28</b>					<b>8.28</b>		
110-Scheme for small and marginal farmers and Agricultural labourers						<b>6.25</b>		
						<b>6.25</b>		
<b>Total-110</b>						<b>6.25</b>		
111-Agricultural Education-								
Loans to Agriculture University Pant Nagar for Development of Farms	54.04	0.00	0.00	0.00	0.00	54.04	0.00	
	<b>54.04</b>					<b>54.04</b>		
<b>Total-111</b>	54.04	0.00	0.00	0.00	0.00	54.04	0.00	
113-Agricultural Engineering	-0.24	0.00	0.00	0.00	0.00	-0.24	0.00	
	<b>20.99</b>					<b>20.99</b>		
<b>Total-113</b>	-0.24	0.00	0.00	0.00	0.00	-0.24	0.00	
	<b>20.99</b>					<b>20.99</b>		

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(a) Agriculture and Allied Activities-contd.</b>								
<b>6401-Loans for Crop Husbandry-contd.</b>								
119-Horticulture and Vegetable Crops-	-0.70	0.00	0.00	0.00	0.00	-0.70	0.00	
Loans for Development of Horticulture	<b>28.53</b>					<b>28.53</b>		
<b>Total-119</b>	-0.70	0.00	0.00	0.00	0.00	-0.70		
	<b>28.53</b>					<b>28.53</b>		
<b>190-Loans to Public Sector and Other Undertakings-</b>								
Loans to U.P. State Agro Industrial Corporation	-71.62	0.00	0.00	0.00	0.00	-71.62	0.00	
for display of Modern Agriculture Implements	<b>486.67</b>					<b>486.67</b>		
Loans to U.P. State Agro Industrial	-6.06	0.00	0.00	0.00	0.00	-6.06	0.00	
Corporation Limited	<b>7.71</b>					<b>7.71</b>		
Loans to Pant Nagar University	<b>36.35</b>					<b>36.35</b>		
U.P. Cane Seed Development of Deoria for Payment	169.70	0.00	0.00	0.00	0.00	169.70	0.00	
of Loan of S.B.I.								
<b>Total-190</b>	92.02	0.00	0.00	0.00	0.00	92.02	0.00	
	<b>530.73</b>					<b>530.73</b>		
<b>195-Loans to Farming Co-operatives-</b>								
Loans to Co-operative Societies for sale and	-1,845.81	0.00	0.00	0.64	0.00	-1,846.45	-0.64	
purchase of minor irrigation Agriculture Implements	<b>17,900.33</b>					<b>17,900.33</b>		
Short term loans to Co-operative Crop-	-9.52	0.00	0.00	0.00	0.00	-9.52	0.00	
purchase of Potato	<b>3,544.44</b>					<b>3,544.44</b>		

---



---

**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


---



---

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(3) Loans for Economic Services-contd.</b>								
<i>(a) Agriculture and Allied Activities-contd.</i>								
<b>6401-Loans for Crop Husbandry-concltd.</b>								
195-Loans to Farming Co-operatives-concltd.								
Loans for finances to agricultural investments of U.P.Co-operative Bank	3,499.32	0.00	0.00	0.00	0.00	3,499.32	0.00	
Loans for strengthening of Agricultural Credit Stabilizer Fund of U.P.Co-operative Bank	2.55	0.00	0.00	0.00	0.00	2.55	0.00	
Loans for finances to agricultural investments of Primary Co-operative Agriculture Loan	493.70	0.00	0.00	0.00	0.00	493.70	0.00	
<b>Total-195</b>	<b>2,140.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>2,139.60</b>	<b>-0.64</b>	
	<b>21,444.77</b>					<b>21,444.77</b>		
800-Others	0.00	0.00	0.00	1.28	0.00	-1.28	-1.28	
<b>Total-800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>-1.28</b>	<b>-1.28</b>	
<b>Total-6401</b>	<b>2,721.85</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>0.00</b>	<b>2,717.69</b>	<b>-4.16</b>	
	<b>21,621.77</b>					<b>21,621.77</b>		
<b>6402-Loans for Soil and Water Conservation-</b>								
102-Soil Conservation-								
Soil Conservation in Agricultural Lands	409.41					409.41		
Other Miscellaneous Loans	0.01					0.01		
<b>Total-102</b>	<b>409.42</b>					<b>409.42</b>		
<b>Total-6402</b>	<b>409.42</b>					<b>409.42</b>		

---



---

**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


---



---

**Section 1: Major and Minor Head wise Details of Loans and Advances**

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(3) Loans for Economic Services-contd.</b>								
<i>(a) Agriculture and Allied Activities-contd.</i>								
<b>6403-Loans for Animal Husbandry-</b>								
102-Cattle and Buffalo Development-	-0.03	0.00	0.00	0.00	0.00	-0.03	0.00	
Cattle Development	<b>96.97</b>					<b>96.97</b>		
<b>Total-102</b>	-0.03	0.00	0.00	0.00	0.00	-0.03	0.00	
	<b>96.97</b>					<b>96.97</b>		
190-Loans to Public sector and other undertakings-								
Loans to U.P. Animal Husbandry Industries Corporation Ltd. Aligarh	110.00	0.00	0.00	0.00	0.00	110.00	0.00	
<b>Total-190</b>	110.00	0.00	0.00	0.00	0.00	110.00	0.00	
<b>Total-6403</b>	109.97	0.00	0.00	0.00	0.00	109.97	0.00	
	<b>96.97</b>					<b>96.97</b>		
<b>6404-Loans for Dairy Development-</b>								
190-Loans to Public Sector and Other Undertakings-								
Small Dairy Scheme under Deen Dayal Development Society	76.32	0.00	5,100.00	0.00	0.00	5,176.32	5,100.00	
	<b>114.30</b>					<b>114.30</b>		
<b>Total-190</b>	76.32	0.00	5,100.00	0.00	0.00	5,176.32	5,100.00	
	<b>114.30</b>					<b>114.30</b>		

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(3) Loans for Economic Services-contd.</b>								
<i>(a) Agriculture and Allied Activities-contd.</i>								
<b>6404-Loans for Dairy Development-concltd.</b>								
800-Other Loans	1,210.17	0.00	0.00	0.00	0.00	1,210.17	0.00	
<b>Total-800</b>	<b>1,210.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,210.17</b>	<b>0.00</b>	
<b>Total-6404</b>	76.32	0.00	5,100.00	0.00	0.00	5,176.32	5,100.00	
	<b>1,324.47</b>					<b>1,324.47</b>		
<b>6405-Loans for Fisheries-</b>								
195-Loans to Co-operatives-								
Fisherman's Co-operatives-	0.45	0.00	0.00	0.00	0.00	0.45	0.00	
<b>Total-195</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	
800-Other Loans	2.12	0.00	0.00	0.00	0.00	2.12	0.00	
<b>Total-800</b>	<b>2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>0.00</b>	
<b>Total-6405</b>	<b>2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>0.00</b>	
<b>6406-Loans for Forestry and Wild Life-</b>								
104-Forestry-								
Loans to trainees of the Forest Training Institute	2.02	0.00	0.00	0.00	0.00	2.02	0.00	
<b>Total-104</b>	<b>2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>0.00</b>	
800-Other Loans	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
<b>Total-800</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
<b>Total-6406</b>	<b>2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>0.00</b>	



---



---

**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


---



---

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(a) Agriculture and Allied Activities-contd.</b>								
<b>6407-Loans for Plantations-</b>								
<i>60-Others-</i>								
800-Other Loans	0.15	0.00	0.00	0.00	0.00	0.15	0.00	
<b>Total-800</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	
<b>Total-60</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	
<b>Total-6407</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	
<b>6408-Loans for Food Storage and Warehousing-</b>								
<i>01-Food-</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to U.P. State Food and Essential Commodities Corporation	-30.22	0.00	0.00	0.00	0.00	-30.22	0.00	
Loans to State Employees Corporation	49.61	0.00	0.00	0.00	0.00	49.61	0.00	
Loans to Food Warehousing Nigam	181.15	0.00	0.00	0.00	0.00	181.15	0.00	
<b>Total-190</b>	<b>200.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.54</b>	<b>0.00</b>	
<b>Total-800</b>	<b>398.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.86</b>	<b>0.00</b>	
800-Other Loans-								
Nutritious and subsidiary Foods	9.76	0.00	0.00	0.00	0.00	9.76	0.00	
<b>Total-800</b>	<b>9.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.76</b>	<b>0.00</b>	
<b>Total-01</b>	<b>200.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.54</b>	<b>0.00</b>	
	<b>408.62</b>					<b>408.62</b>		

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(3) Loans for Economic Services-contd.</b>								
<i>(a) Agriculture and Allied Activities-contd.</i>								
<b>6408-Loans for Food Storage and Warehousing-concltd.</b>								
<i>02-Storage and Warehousing-</i>								
<i>195-Loans to Co-operatives-</i>								
Loans to Sale and Purchase Co-operative Society for construction of go down for storage/warehousing.	-0.71	0.00	0.00	0.00	0.00	-0.71	0.00	
Loans to Warehousing and Marketing co-operatives	-191.12	0.00	0.00	5.74	0.00	-196.86	-5.74	
Loans to U.P. State Warehousing Corporation	-16.43	0.00	0.00	0.00	0.00	-16.43	0.00	
	<b>50.00</b>					<b>50.00</b>		
<b>Total-195</b>	-208.26	0.00	0.00	5.74	0.00	-214.00	-5.74	
	<b>1,242.63</b>					<b>1,242.63</b>		
<i>800-Other Loans-</i>								
Loans for setting up Cold Storages	58.72	0.00	0.00	0.00	0.00	58.72	0.00	
<b>Total-800</b>	58.72	0.00	0.00	0.00	0.00	58.72		
<b>Total-02</b>	-208.26	0.00	0.00	5.74	0.00	-214.00	-5.74	
	<b>1,301.35</b>					<b>1,301.35</b>		
<b>Total-6408</b>	-7.72	0.00	0.00	5.74	0.00	-13.46	-5.74	
	<b>1,709.97</b>					<b>1,709.97</b>		

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(a) Agriculture and Allied Activities-contd.</b>								
<b>6425-Loans for Cooperation-</b>								
107-Loans to Credit Cooperatives-								
Credit Cooperatives	-1,455.49	0.00	0.00	0.00	0.00	-1,455.49	0.00	
	<b>2,193.46</b>					<b>2,193.46</b>		
Agriculture Credit Stabilisation Fund	-771.53	0.00	0.00	0.00	0.00	-771.53	0.00	
	<b>2,087.48</b>					<b>2,087.48</b>		
Primary Cooperative	130.49	0.00	0.00	0.00	0.00	130.49	0.00	
	<b>16.09</b>					<b>16.09</b>		
Urban Cooperative Bank	-2.27	0.00	0.00	0.00	0.00	-2.27	0.00	
	<b>56.30</b>					<b>56.30</b>		
Loans under Cooperative Loans and Banking Scheme for renewal of branches of Cooperative Banks	-550.16	0.00	0.00	6.18	0.00	-556.34	-6.18	
	<b>1,011.33</b>					<b>1,011.33</b>		
Loans Under Macro-Management Agricultural Scheme	26.97	0.00	0.00	0.00	0.00	26.97	0.00	
<b>Total-107</b>	<b>-2,621.99</b>	<b>0.00</b>	<b>0.00</b>	<b>6.18</b>	<b>0.00</b>	<b>-2,628.17</b>	<b>-6.18</b>	
	<b>5,364.66</b>					<b>5,364.66</b>		
108-Loans to Other Cooperatives-								
Consumer Cooperatives	-148.58	0.00	0.00	0.00	0.00	-148.58 (a)	0.00	
	<b>89.62</b>					<b>89.62</b>		
Loans For investment in debentures issued by U.P. State Cooperative Land Development Bank	-841.53	0.00	0.00	949.32	0.00	-1,790.85 (a)	-949.32	
	<b>102.99</b>					<b>102.99</b>		
Loans to Cooperatives for trading in food grains and fertilizers	-2.54	0.00	0.00	0.00	0.00	-2.54	0.00	
	<b>18.16</b>					<b>18.16</b>		

(a)- Adverse balance is under reconciliation.

---



---

**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


---



---

**Section 1: Major and Minor Head wise Details of Loans and Advances**

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(a) Agriculture and Allied Activities-contd.</b>								
<b>6425-Loans for Cooperation-contd.</b>								
108-Loans to Other Cooperatives-concltd.								
Loans to U.P. Cooperative Federation for Soya bean Unit	-48.40	0.00	0.00	0.00	0.00	-48.40	0.00	
	<b>49.21</b>					<b>49.21</b>		
Loans to Legislative unit for establishment	-130.46	0.00	0.00	0.00	0.00	-130.46 (a)	0.00	
	<b>27.25</b>					<b>27.25</b>		
Margin Money Loans to Cooperative Societies for distribution of Consumer Goods	-43.12	0.00	0.00	0.00	0.00	-43.12	0.00	
	<b>116.79</b>					<b>116.79</b>		
Margin money loan to Agricultural Cooperative loans society for Fertilizer Business	-13.80	0.00	0.00	0.00	0.00	-13.80	0.00	
	<b>102.46</b>					<b>102.46</b>		
Other Cooperatives	4.53	0.00	0.00	0.00	0.00	4.53	0.00	
	<b>0.29</b>					<b>0.29</b>		
<b>Total-108</b>	-1,223.90	0.00	0.00	949.32	0.00	-2,173.22	-949.32	
	<b>506.77</b>					<b>506.77</b>		
190-Loans to Public Sector and Other Undertakings-								
Sub plan for Tribal Area Cooperative	0.50	0.00	0.00	0.00	0.00	0.50	0.00	
Sale and purchase plan	<b>0.53</b>					<b>0.53</b>		
Special Component Plan for Scheduled Caste	39.50	0.00	0.00	0.00	0.00	39.50	0.00	
<b>Total-190</b>	40.00	0.00	0.00	0.00	0.00	40.00	0.00	
	<b>0.53</b>					<b>0.53</b>		

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(3) Loans for Economic Services-contd.</b>								
<i>(a) Agriculture and Allied Activities-contd.</i>								
<b>6425-Loans for Cooperation-concltd.</b>								
789- Special Component Plan - Loans for investment in equity share to Primary Co-operative	79.00	0.00	0.00	0.00	0.00	79.00	0.00	
<b>Total-789</b>	79.00	0.00	0.00	0.00	0.00	79.00	0.00	
796-Janjatiya Area subscheme-Loan for investment in equity share to Primary Co-operative	1.00	0.00	0.00	0.00	0.00	1.00	0.00	
<b>Total-796</b>	1.00	0.00	0.00	0.00	0.00	1.00	0.00	
800-Other Loans-								
Other Cooperatives	1,109.81	0.00	0.00	0.00	0.00	1,109.81	0.00	
	<b>951.22</b>					<b>951.22</b>		
Loans Under Integrated Co-operative Development Scheme (Financed by N.C.D.C.)	2,699.24	0.00	2,490.07	0.00	0.00	5,189.31	2,490.07	
<b>Total-800</b>	3,809.05	0.00	2,490.07	0.00	0.00	6,299.12	2,490.07	
	<b>951.22</b>					<b>951.22</b>		
<b>Total-6425</b>	83.16	0.00	2,490.07	955.50	0.00	1,617.73	1,534.57	
	<b>6,823.18</b>					<b>6,823.18</b>		

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(a) Agriculture and Allied Activities-concl.</b>								
<b>6435-Loans for other Agricultural Programmes-</b>								
101-Marketing facilities-								
Loans under the scheme for regulation of markets	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	
	<b>56.97</b>					<b>56.97</b>		
<b>Total-101</b>	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	
	<b>56.97</b>					<b>56.97</b>		
60-Others-								
800-Other Loans								
	42.00	0.00	0.00	0.00	0.00	42.00	0.00	
	<b>3.33</b>					<b>3.33</b>		
<b>Total-800</b>	42.00	0.00	0.00	0.00	0.00	42.00	0.00	
	<b>3.33</b>					<b>3.33</b>		
<b>Total-60</b>	41.98	0.00	0.00	0.00	0.00	41.98	0.00	
	<b>60.30</b>					<b>60.30</b>		
<b>Total-6435</b>	41.98	0.00	0.00	0.00	0.00	41.98	0.00	
	<b>60.30</b>					<b>60.30</b>		
<b>Total-(a)</b>	3,025.56	0.00	7,590.07	965.40	0.00	9,650.23	6,624.67	
	<b>32,050.83</b>					<b>32,050.83</b>		
<b>(b) Rural Development-</b>								
<b>6505-Loans for Rural Employment-</b>								
200-Other Programmes								
	8.21	0.00	0.00	0.00	0.00	8.21		
<b>Total-200</b>	8.21	0.00	0.00	0.00	0.00	8.21		
<b>Total-6505</b>	8.21	0.00	0.00	0.00	0.00	8.21		

**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**
**Section 1: Major and Minor Head wise Details of Loans and Advances**

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(b) Rural Development-concl.</b>								
<b>6506-Loans for Land Reforms-</b>								
104-Loans to allottees of surplus land-								
Loans to new allottees of land for								
Agricultural purposes								
	40.20	0.00	0.00	0.00	0.00	40.20		
<b>Total-104</b>	<b>40.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.20</b>		
<b>Total-6506</b>	<b>40.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.20</b>		
<b>6515-Loans for other Rural Development Programmes-</b>								
101-Panchayati Raj-								
Loans to Gaon Sabhas for development								
and creation of productive assets								
	17.71	0.00	0.00	0.00	0.00	17.71		
<b>Total-101</b>	<b>17.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.71</b>		
102-Community Development-								
Loans under National Extension Services Schemes								
	111.70	0.00	0.00	0.00	0.00	111.70		
<b>Total-102</b>	<b>111.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.70</b>		
190-Loans to Public Sector and Other Undertakings-								
Deen Dayal Development Society								
	3.46	0.00	0.00	0.00	0.00	3.46		
<b>Total-190</b>	<b>3.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>		
<b>Total-6515</b>	<b>132.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.87</b>		
<b>Total-(b)</b>	<b>181.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.28</b>		

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
<b>(₹ in lakh)</b>								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(c) Special Areas Programmes-</b>								
<b>6551-Loans for Hills Areas-</b>								
<i>60-Other Hill Areas-</i>								
<i>Housing-</i>								
Loans for Housing to Development Authorities	714.27	0.00	0.00	0.00	0.00	714.27		
Loans for Housing to State Employees	-0.57	0.00	0.00	0.00	0.00	-0.57	0.00	
	<b>193.24</b>					<b>193.24</b>		
Loans to U. P. Jal Nigam for conversion of dry latrines into flush latrines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>958.08</b>					<b>958.08</b>		
Loans to Local Bodies	619.37	0.00	0.00	0.00	0.00	619.37		
<b>Total-</b>	-0.57	0.00	0.00	0.00	0.00	-0.57	0.00	
	<b>2,484.96</b>					<b>2,484.96</b>		
<i>Urban Development-</i>								
Loans to Garhwal Mandal Vikas Nigam Limited for construction of building for development of border areas	1,888.13	0.00	0.00	0.00	0.00	1,888.13		
<b>Total</b>	<b>1,888.13</b>	0.00	0.00	0.00	0.00	<b>1,888.13</b>		
<i>Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-</i>								
Loans to Dehradun Angora Project Garhwal Mandal Scheduled Tribes Vikas Nigam Limited	7.62	0.00	0.00	0.00	0.00	7.62		
Loans to Garhwal Mandal Vikas Nigam for construction of roads	182.37	0.00	0.00	0.00	0.00	182.37		
<b>Total</b>	<b>189.99</b>	0.00	0.00	0.00	0.00	<b>189.99</b>		



## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
<b>(₹ in lakh)</b>								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(c) Special Areas Programmes-contd.</b>								
<b>6551-Loans for Hills Areas-contd.</b>								
Crop Husbandry-								
Long term Horticultural loans	841.98	0.00	0.00	0.00	0.00	841.98		
Loans for establishment of Co-operative Societies and Co-operative consumer Stores	480.77	0.00	0.00	0.00	0.00	480.77		
Margin money loans for strengthening Co-operative Vidhyan Unit	3.54	0.00	0.00	0.00	0.00	3.54		
Margin money loans for Agricultural Societies for consumer goods	68.95	0.00	0.00	0.00	0.00	68.95		
Loans to Agricultural loans societies for agricultural fertilizer and business	18.49	0.00	0.00	0.00	0.00	18.49		
Loans for expansion of Industrial Co-operative Societies	1.15	0.00	0.00	0.00	0.00	1.15		
Share Capital Loans for Special Industrial Cooperative under special component plant for Scheduled Castes and Scheduled Tribes	2.51	0.00	0.00	0.00	0.00	2.51		
<b>Total</b>	<b>1,417.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,417.39</b>		
Other Agricultural Programmes-								
Loans for other Agricultural Programme	2.26	0.00	0.00	0.00	0.00	2.26		
Loans for Peacock Plan	0.16	0.00	0.00	0.00	0.00	0.16		
Natural Calamity Takavi loan	11.02	0.00	0.00	0.00	0.00	11.02		
Loans to Kumaon Mandal Vikas Nigam for Nainital (Kevara Itra)	372.75	0.00	0.00	0.00	0.00	372.75		
Loans to Gharhwal Mandal Vikas Nigam	207.77	0.00	0.00	0.00	0.00	207.77		

---



---

**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


---



---

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(3) Loans for Economic Services-contd.</b>								
<i>(c) Special Areas Programmes-contd.</i>								
<b>6551-Loans for Hills Areas-contd.</b>								
Other Agricultural Programmes-concltd.								
Loans for working capital to U.P.								
Forest Corporation	54.11	0.00	0.00	0.00	0.00	54.11		
Loans for Development of border areas	74.43	0.00	0.00	0.00	0.00	74.43		
Miscellaneous Loans	324.45	0.00	0.00	0.00	0.00	324.45		
<b>Total</b>	<b>1,046.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046.95</b>		
Minor Irrigation-								
Loans for village and Irrigation works								
<b>Total</b>	<b>514.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.73</b>		
Power Projects-								
Loans to U.P. State Electricity Board for financial assistance for Power Projects in Hill Areas								
Village and Small Industries-								
Small Industries and Establishment of District industries Centre	3.01	0.00	0.00	0.00	0.00	3.01	0.00	
Development of Industries in Backward areas	807.07					807.07		
Construction of Cold Storage for Marketing of Foods	2,256.86	0.00	0.00	0.00	0.00	2,256.86		
	44.69	0.00	0.00	0.00	0.00	44.69		

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(3) Loans for Economic Services-contd.</b>								
<i>(c) Special Areas Programmes-concl.</i>								
<b>6551-Loans for Hills Areas-concl.</b>								
Power Projects-concl.								
Loans to Consolidated Margin money loan	113.30	0.00	0.00	0.00	0.00	113.30		
Loans to Road Transport for repair of bodies of buses	475.26	0.00	0.00	0.00	0.00	475.26		
Loans to wooden Handloom Project Development	185.23	0.00	0.00	0.00	0.00	185.23		
<b>Total</b>	3.01	0.00	0.00	0.00	0.00	3.01	0.00	
	<b>41,871.18</b>					<b>41,871.18</b>		
Other Loans	2.29	0.00	0.00	0.00	0.00	2.29		
<b>Total-60</b>	2.44	0.00	0.00	0.00	0.00	2.44	0.00	
	<b>49,415.62</b>					<b>49,415.62</b>		
<b>Total-6551</b>	2.44	0.00	0.00	0.00	0.00	2.44	0.00	
	<b>49,415.62</b>					<b>49,415.62</b>		
<b>6575-Loans for other Special Areas Programmes-</b>								
<i>60-Others-</i>								
800-Other Loans	368.65	0.00	0.00	0.00	0.00	368.65		
<b>Total-800</b>	368.65	0.00	0.00	0.00	0.00	368.65		
<b>Total-60</b>	368.65	0.00	0.00	0.00	0.00	368.65		
<b>Total-6575</b>	368.65	0.00	0.00	0.00	0.00	368.65		
<b>Total-(c)</b>	2.44	0.00	0.00	0.00	0.00	2.44	0.00	
	<b>49,784.27</b>					<b>49,784.27</b>		

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(d) Irrigation and Flood Control-</b>								
<b>6702-Loans for Minor Irrigation-</b>								
800-Other Loans-								
Loans for Minor Irrigation works under Grow more Food Programmes(in other Areas)	700.39	0.00	0.00	0.00	0.00	700.39		
Loans for Minor Irrigation works under Grow More Food Programmes (In cane growing areas)	859.97	0.00	0.00	0.00	0.00	859.97		
Loans to Gaon Sabhas for Minor Irrigation Works	13.85	0.00	0.00	0.00	0.00	13.85		
<b>Total-800</b>	<b>1,574.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,574.21</b>		
<b>Total-6702</b>	<b>1,574.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,574.21</b>		
<b>6705-Loans for Command Area Development-</b>								
190-Loans to Public Sector and Other Undertakings-								
Lum sum provision for new plans	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	
<b>Total-190</b>	<b>209.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.70</b>		
<b>Total-190</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	
<b>Total-190</b>	<b>209.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.70</b>		
800-Other Loans-								
Loans to Agriculturists under the Area Development Scheme, Gandak, Ramganga and Sarda Tributaries	-0.13	0.00	0.00	0.00	0.00	-0.13	0.00	
Special Area Development Programme	7,354.67	0.00	0.00	0.00	0.00	7,354.67		
	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	
<b>Total-800</b>	<b>51.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.30</b>		
<b>Total-800</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	
<b>Total-800</b>	<b>7,405.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,405.97</b>		
<b>Total-6705</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>0.00</b>	
<b>Total-6705</b>	<b>7,615.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,615.67</b>		
<b>Total-(d)</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>0.00</b>	
<b>Total-(d)</b>	<b>9,189.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,189.88</b>		

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(3) Loans for Economic Services-contd.</b>								
<i>(e) Energy-</i>								
<b>6801-Loans for Power Projects-</b>								
202-Thermal Power Generation	81,196.03	0.00	0.00	0.00	0.00	81,196.03	0.00	
<b>Total-202</b>	<b>81,196.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,196.03</b>	<b>0.00</b>	
204-Rural Electrification-								
Loans to U.P. State Electricity Board								
Priority fees for rural Electrification	<b>17,406.50</b>	0.00	0.00	0.00	0.00	<b>17,406.50</b>		
Loans to extra find Section	<b>3,070.00</b>	0.00	0.00	0.00	0.00	<b>3,070.00</b>		
Energisation of Tube wells under rural Electrification	<b>704.00</b>	0.00	0.00	0.00	0.00	<b>704.00</b>		
<b>Total-204</b>	<b>21,180.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,180.50</b>		
205-Transmission and Distribution-								
Loans to U.P. State Electricity Board for construction of Inter State Transmission Lines	-25,856.45	0.00	0.00	9,971.46	0.00	-35,827.91 (a)	-9,971.46	
	<b>210.01</b>					<b>210.01</b>		
<b>Total-205</b>	<b>-25,856.45</b>	<b>0.00</b>	<b>0.00</b>	<b>9,971.46</b>	<b>0.00</b>	<b>-35,827.91</b>	<b>-9,971.46</b>	
	<b>210.01</b>					<b>210.01</b>		
800-Other Loans to Electricity Boards-								
Loans to U.P. State Electricity Board for financing Power Projects	-10,65,487.02	0.00	0.00	1,000.00	0.00	-10,66,487.02	-1,000.00	
U.P. State Electricity Generation Corporation	<b>10,69,036.32</b>	0.00	0.00	0.00	0.00	<b>10,69,036.32</b>		
	-24,280.23	0.00	0.00	0.00	0.00	-24,280.23	0.00	
	<b>32,880.23</b>					<b>32,880.23</b>		

(a)- Adverse balance is under reconciliation.

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(3) Loans for Economic Services-contd.</b>								
<i>(e) Energy-concl.</i>								
<b>6801-Loans for Power Projects-concl.</b>								
800-Other Loans to Electricity Boards-concl.								
Ways means advances to U.P.S.E.B.	49,748.19	0.00	0.00	0.00	0.00	49,748.19	0.00	
	<b>25,857.00</b>					<b>25,857.00</b>		
Loan to external subsidiary project	39,530.14	0.00	0.00	0.00	0.00	39,530.14	0.00	
<b>Total-800</b>	-10,00,488.92	0.00	0.00	1,000.00	0.00	-10,01,488.92	-1,000.00	
	<b>11,27,773.55</b>					<b>11,27,773.55</b>		
<b>Total-6801</b>	-9,45,149.34	0.00	0.00	10,971.46	0.00	-9,56,120.80	-10,971.46	
	<b>11,49,164.06</b>					<b>11,49,164.06</b>		
<b>Total-(e)</b>	-9,45,149.34	0.00	0.00	10,971.46	0.00	-9,56,120.80	-10,971.46	
	<b>11,49,164.06</b>					<b>11,49,164.06</b>		
<i>(f) Industry and Minerals-</i>								
<b>6851-Loans for Village and Small Industries-</b>								
101-Industrial Estates-								
Establishment of Industries at Development Centers	-83.55	0.00	0.00	3.22	0.00	-86.77	-3.22	
	<b>500.66</b>					<b>500.66</b>		
<b>Total-101</b>	-83.55		0.00	3.22	0.00	-86.77	-3.22	
	<b>500.66</b>					<b>500.66</b>		
102-Small Scale Industries-								
Loans for Development of Small Scale Industries	-169.12	0.00	0.00	65.42	0.00	-234.54 (a)	-65.42	
	<b>29.13</b>					<b>29.13</b>		
Integrated Margin money loans	-1,356.17	0.00	0.00	0.00	0.00	-1,356.17	0.00	
	<b>1,697.59</b>					<b>1,697.59</b>		

(a)- Adverse balance is under reconciliation.

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
<b>(₹ in lakh)</b>								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(f) Industry and Minerals-contd.</b>								
<b>6851-Loans for Village and Small Industries-contd.</b>								
102-Small Scale Industries-concltd.								
Loans to married couples for establishment of Industries to encourage Intercaste Marriage	160.86	0.00	0.00	0.00	0.00	160.86	0.00	
Interest free Loan for Purchase of Thread Production of Janata Vastra	<b>4.41</b>					<b>4.41</b>		
Loans to Small Scale Sick Units for rejuvenation	28.06	0.00	0.00	0.00	0.00	28.06	0.00	
Loans to U.P. Small Industries Corporation for supply of Machines to Industries on Hire Purchase basis	-36.20	0.00	0.00	0.00	0.00	-36.20	0.00	
Loans to U.P. Minority Finance and Development Corporation	<b>169.19</b>					<b>169.19</b>		
Loans to U.P. Small Industries Corporation Limited for subsidiary Company U.P.S.I.C Potteries, Khurja	-14.51	0.00	0.00	0.00	0.00	-14.51	0.00	
Interest free Loans to U.P. state financial Corporation to stop the Tex trade	<b>16.00</b>					<b>16.00</b>		
Special Industrial Loan Scheme	-120.38	0.00	0.00	0.00	0.00	-120.38	0.00	
	<b>173.15</b>					<b>173.15</b>		
	-0.62	0.00	0.00	0.00	0.00	-0.62	0.00	
	<b>21.35</b>					<b>21.35</b>		
	52.14	0.00	0.00	0.00	0.00	52.14	0.00	
	<b>517.25</b>					<b>517.25</b>		
	67.47	0.00	0.00	0.00	0.00	67.47	0.00	
<b>Total-102</b>	-1,388.47	0.00	0.00	65.42	0.00	-1,453.89	-65.42	
	<b>2,628.07</b>					<b>2,628.07</b>		

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>			<b>(₹ in lakh)</b>					
<b>(3) Loans for Economic Services-contd.</b>								
<b>(f) Industry and Minerals-contd.</b>								
<b>6851-Loans for Village and Small Industries-contd.</b>								
103-Handloom Industries-								
Loans for intensive Development of Handloom Industries	-142.70 <b>372.73</b>	0.00	0.00	0.00	0.00	-142.70 <b>372.73</b>	0.00	
Loans to flood affected handloom weavers	-11.95 <b>70.50</b>	0.00	0.00	0.00	0.00	-11.95 <b>70.50</b>	0.00	
Loans to U.P. Handloom Export Development Corporation	-1.01 <b>19.00</b>	0.00	0.00	0.00	0.00	-1.01 <b>19.00</b>	0.00	
Loans to U.P. Handloom Corporation	663.85 <b>88.91</b>	0.00	0.00	0.00	0.00	663.85 <b>88.91</b>	0.00	
Loans to Handloom Weavers for Modernisation	147.12 <b>12.39</b>	0.00	0.00	0.00	0.00	147.12 <b>12.39</b>	0.00	
Loans to U.P. Handloom Corporation for Sericulture Industries	0.00 <b>277.84</b>	0.00	0.00	0.00	0.00	0.00 <b>277.84</b>	0.00	
Interest free loan under Swarn Jayanti Gram Swarojgar to Hathakargha Corporation	199.67	0.00	0.00	0.00	0.00	199.67	0.00	
Interest free loan for buying cotton for the production of non-janata dresses in handloom area	0.00 <b>704.89</b>	0.00	0.00	0.00	0.00	0.00 <b>704.89</b>	0.00	
Loans for Establishing Warehousing	<b>11.00</b>					<b>11.00</b>		
Loans to U.P. State Handloom Corporation for Establishing Sales Centres for raw materials	0.00 <b>22.74</b>	0.00	0.00	0.00	0.00	0.00 <b>22.74</b>	0.00	
Loans under scheme for project package to Handloom Weavers	376.57 <b>36.19</b>	0.00	0.00	1.53	0.00	375.04 <b>36.19</b>	-1.53	
<b>Total-103</b>	1,231.55 <b>1,616.19</b>	0.00	0.00	1.53	0.00	1,230.02 <b>1,616.19</b>	-1.53	



---



---

**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


---



---

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(f) Industry and Minerals-contd.</b>								
<b>6851-Loans for Village and Small Industries-contd.</b>								
104-Handicraft Industries-								
Loans to Handicraft Co-operative Societies for Share Capital	-2.73	0.00	0.00	1.96	0.00	-4.69	-1.96	
Loans to Centrally Sponsored Scheme	38.02					38.02		
Draught affected Handicraft	-3.89	0.00	0.00	0.00	0.00	-3.89	0.00	
	28.40					28.40		
<b>Total-104</b>	-6.62	0.00	0.00	1.96	0.00	-8.58	-1.96	
	66.42					66.42		
105-Khadi and Village Industries-								
Loans to U.P. Khadi and Village Industries Corporation	-9.81	0.00	0.00	0.00	0.00	-9.81	0.00	
	23.99					23.99		
<b>Total-105</b>	-9.81	0.00	0.00	0.00	0.00	-9.81	0.00	
	23.99					23.99		
109-Composite Village and Small Industries Cooperative-								
Industrial Cooperative	-6.53	0.00	0.00	0.00	0.00	-6.53	0.00	
Loans to Non-textile Industries Cooperative society for Share Capital	649.55					649.55		
Loans for Advertisement Sale etc. in fairs and exhibition etc.	-0.18	0.00	0.00	0.00	0.00	-0.18	0.00	
Loans to Handloom Weavers Co-operative	5.23					5.23		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.04					0.04		
	9.13					9.13		
<b>Total-109</b>	-6.71	0.00	0.00	0.00	0.00	-6.71	0.00	
	663.95					663.95		

---



---

**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


---



---

**Section 1: Major and Minor Head wise Details of Loans and Advances**

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
<b>(₹ in lakh)</b>								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(f) Industry and Minerals-contd.</b>								
<b>6851-Loans for Village and Small Industries-contd.</b>								
200-Other Village Industries-								
Loans in certain districts under scheme of Rural Industries Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>7.65</b>					<b>7.65</b>		
Loans for Development of Rural Industries Project	-77.13	0.00	0.00	0.00	0.00	-77.13	0.00	
	<b>80.42</b>					<b>80.42</b>		
Loans to U.P. Brassware Corporation	15.22	0.00	0.00	0.00	0.00	15.22		
Loans to U.P. State Leather Development and Marketing Corporation	-68.84	0.00	0.00	0.00	0.00	-68.84	0.00	
	<b>153.96</b>					<b>153.96</b>		
Loans to U.P. Export Corporation for Carpet Industries	-0.14	0.00	0.00	0.00	0.00	-0.14	0.00	
	<b>48.56</b>					<b>48.56</b>		
Loans for maintenance of showroom and strengthening internal marketing	-0.70	0.00	0.00	0.00	0.00	-0.70	0.00	
	<b>47.48</b>					<b>47.48</b>		
Loans to Village Industries	-23.14	0.00	0.00	0.00	0.00	-23.14	0.00	
	<b>129.00</b>					<b>129.00</b>		
Loans to Handloom Industries	-49.95	0.00	0.00	0.00	0.00	-49.95	0.00	
	<b>183.85</b>					<b>183.85</b>		
Loans to Small Scale Industries	-19.09	0.00	0.00	0.00	0.00	-19.09	0.00	
	<b>143.71</b>					<b>143.71</b>		
	-238.99	0.00	0.00	0.00	0.00	-238.99	0.00	
<b>Total-200</b>	<b>809.85</b>					<b>809.85</b>		

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(f) Industry and Minerals-contd.</b>								
<b>6851-Loans for Village and Small Industries-concltd.</b>								
800-Other Loans	55.38	0.00	0.00	0.00	0.00	55.38		
<b>Total- 800</b>	<b>55.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.38</b>		
<b>Total-6851</b>	<b>-502.60</b>	<b>0.00</b>	<b>0.00</b>	<b>72.13</b>	<b>0.00</b>	<b>-574.73</b>	<b>-72.13</b>	
<b>6853-Loans for Non-ferrous Mining and Metallurgical Industries-</b>								
190-Loans to Public Sector and Other Undertakings-								
Loans to U.P. State Mineral Development Corporation for Establishment of a plant for Control of environment pollution in Dehradun District	1,805.77	0.00	0.00	0.00	0.00	1,805.77		
<b>Total-190</b>	<b>1,805.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805.77</b>		
<b>Total-6853</b>	<b>1,805.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805.77</b>		
<b>6854-Loans for Cement and Non-Metallic Mineral Industries-</b>								
<i>01-Cement-</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to U.P. Cement Corporation Ltd.	-7,309.26	0.00	0.00	0.00	0.00	-7,309.26	0.00	
	<b>11,054.51</b>					<b>11,054.51</b>		
Loans to U.P. Vastra Nigam	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
<b>Total-190</b>	<b>-7,209.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,209.26</b>	<b>0.00</b>	
<b>Total-01</b>	<b>-7,209.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,209.26</b>	<b>0.00</b>	
	<b>11,054.51</b>					<b>11,054.51</b>		

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(3) Loans for Economic Services-contd.</b>								
<i>(f) Industry and Minerals-contd.</i>								
<b>6854-Loans for Cement and Non-Metallic Mineral Industries-concltd.</b>								
<i>60-Others-</i>								
190-Loans to Public Sector and Other Undertakings-								
U.P. State Textile Corporation	1,857.08	0.00	0.00	0.00	0.00	1,857.08	0.00	
	<b>591.00</b>					<b>591.00</b>		
<b>Total-60</b>	1,857.08	0.00	0.00	0.00	0.00	1,857.08	0.00	
	<b>591.00</b>					<b>591.00</b>		
<b>Total-6854</b>	-5,352.18	0.00	0.00	0.00	0.00	-5,352.18	0.00	
	<b>11,645.51</b>					<b>11,645.51</b>		
<b>6858-Loans for Engineering Industries-</b>								
<i>04-Other Engineering Industries-</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to Auto Tractors Limited	484.63	0.00	0.00	37.37	0.00	447.26	-37.37	
	<b>1,005.72</b>					<b>1,005.72</b>		
M/S Laxmi Ratan Engineering Works Ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans to U.P. State Industrial Development Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>59.98</b>					<b>59.98</b>		
<b>Total-190</b>	484.63	0.00	0.00	37.37	0.00	447.26	-37.37	
	<b>1,064.70</b>					<b>1,064.70</b>		
<b>Total-04</b>	484.63	0.00	0.00	37.37	0.00	447.26	-37.37	
	<b>1,064.70</b>					<b>1,064.70</b>		
<b>Total-6858</b>	484.63	0.00	0.00	37.37	0.00	447.26	-37.37	
	<b>1,064.70</b>					<b>1,064.70</b>		

---



---

**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


---



---

**Section 1: Major and Minor Head wise Details of Loans and Advances**

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(3) Loans for Economic Services-contd.</b>								
<i>(f) Industry and Minerals-contd.</i>								
<b>6859-Loans for Telecommunication and Electronic Industries-</b>								
<i>02-Electronics-</i>								
190-Loans to Public Sector and Other Undertakings-	3,123.45	0.00	0.00	0.00	0.00	3,123.45		
Loans to U.P. Electronics Corporation								
Loans to Uptron India Ltd. the Asstt. Company of U.P. Electronic Corporation Ltd. For payment of Dendaries	285.00	0.00	0.00	0.00	0.00	285.00		
<b>Total-190</b>	<b>3,408.45</b>	0.00	0.00	0.00	0.00	<b>3,408.45</b>		
<b>Total-02</b>	<b>3,408.45</b>	0.00	0.00	0.00	0.00	<b>3,408.45</b>		
<b>Total-6859</b>	<b>3,408.45</b>	0.00	0.00	0.00	0.00	<b>3,408.45</b>		
<b>6860-Loans for Consumer Industries-</b>								
<i>01-Textiles-</i>								
101-Loans to Co-operative Spinning Mills-								
U.P. Co-operative Spinning Mills Federation Limited, Kanpur	1,040.53	0.00	0.00	0.00	0.00	1,040.53	0.00	
Loans to U.P. Co-operative Spinning Mills Federation Limited, Kanpur	5,827.37					5,827.37		
Loans to U.P. Co-operative Spinning Mills Federation Limited, Kanpur	2,338.00	0.00	0.00	0.00	0.00	2,338.00	0.00	
Loans to U.P. Co-operative Spinning Mills Federation Limited, Kanpur	3,993.50					3,993.50		
<b>Total-101</b>	<b>3,378.53</b>	0.00	0.00	0.00	0.00	<b>3,378.53</b>	0.00	
	<b>9,820.87</b>					<b>9,820.87</b>		

---



---

**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


---



---

**Section 1: Major and Minor Head wise Details of Loans and Advances**

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>			<b>(₹ in lakh)</b>					
<b>(3) Loans for Economic Services-contd.</b>								
<i>(f) Industry and Minerals-contd.</i>								
<b>6860-Loans for Consumer Industries-concl.</b>								
<i>01-Textiles-concl.</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to ITR Company Bareilly	8.84	0.00	3.31	0.00	0.00	12.15	3.31	
Loans to Swadeshi Cotton Mill, Kanpur	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
	<b>340.22</b>					<b>340.22</b>		
Loans to U.P. State Textile Corporation Limited, Kanpur	4,984.98	0.00	54.05	0.00	0.00	5,039.03	54.05	
	<b>10,714.25</b>					<b>10,714.25</b>		
Loans to UP Co-operative Spinning Mill Federation, Kanpur	380.00	0.00	614.00	0.00	0.00	994.00	614.00	
Loans to U.P. State Yarn Co. ,Kanpur	295.66	0.00	110.20	0.00	0.00	405.86	110.20	
Loans to U.P. State Spinning Company Limited	431.34	0.00	231.31	0.00	0.00	662.65	231.31	
	7,600.82	0.00	1,012.87	0.00	0.00	8,613.69	1,012.87	
<b>Total-190</b>	<b>11,054.47</b>					<b>11,054.47</b>		
	10,979.35	0.00	1,012.87	0.00	0.00	11,992.22	1,012.87	
<b>Total-01</b>	<b>20,875.34</b>					<b>20,875.34</b>		

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
<b>(₹ in lakh)</b>								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(f) Industry and Minerals-contd.</b>								
<b>6860-Loans for Consumer Industries-contd.</b>								
<i>04-Sugar-</i>								
101-Loans to Co-operative Sugar Mills-								
Loans to U.P. Cooperative Sugar Factory Association for Payment of Pending Cost of Sugar Cane and Other Purposes	1,31,249.23	0.00	47,500.00	0.00	0.00	1,78,749.23	47,500.00	
Loans to U.P. Co-operative Sugar Mills Association for Off Season repair	19,767.00	0.00	12,500.00	0.00	0.00	32,267.00	12,500.00	
<b>Total-101</b>	1,51,016.23	0.00	60,000.00	0.00	0.00	2,11,016.23	60,000.00	
190-Loans to Public Sector and other Undertakings-								
Loans to Cooperative Sugar Mills	-529.68	0.00	0.00	0.00	0.00	-529.68	0.00	
	<b>5,434.22</b>					<b>5,434.22</b>		
Loans to U.P. State Sugar Corporation Limited	83,678.29	0.00	0.00	0.00	0.00	83,678.29	0.00	
	<b>26,646.37</b>					<b>26,646.37</b>		
Loans to Sugar Factory	-7,001.34	0.00	0.00	0.00	0.00	-7,001.34	0.00	
	<b>13,648.73</b>					<b>13,648.73</b>		
Loans to U.P. Cooperative Sugar Mills Federation Limited	27,450.41	0.00	0.00	0.00	0.00	27,450.41	0.00	
Loans to Purchase of Share of U.P. State Sugar Board	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
<b>Total-190</b>	1,03,897.68	0.00	0.00	0.00	0.00	1,03,897.68	0.00	
	<b>45,729.32</b>					<b>45,729.32</b>		
<b>Total-04</b>	2,54,913.91	0.00	60,000.00	0.00	0.00	3,14,913.91	60,000.00	
	<b>45,729.32</b>					<b>45,729.32</b>		

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(f) Industry and Minerals-contd.</b>								
<b>6860-Loans for Consumer Industries-concltd.</b>								
<i>60-Others-</i>								
Loans to I.T.R. company for establishment of treatment plant	45.00	0.00	0.00	0.00	0.00	45.00		
<b>Total-60</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>		
<b>Total-6860</b>	2,65,893.26	0.00	61,012.87	0.00	0.00	3,26,906.13	61,012.87	
	<b>66,649.66</b>					<b>66,649.66</b>		
<b>6885-Other Loans to Industries and Minerals-</b>								
<i>01-Loans to Industrial Financial Institutions-</i>								
<b>190-Loans to Public Sector and Other undertakings-</b>								
Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Sales Tax Scheme	-25,847.13	0.00	0.00	0.00	0.00	-25,847.13	0.00	
	<b>29,081.34</b>					<b>29,081.34</b>		
Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Capital Investment Schemes	422.87	0.00	0.00	0.00	0.00	422.87	0.00	
	<b>7,196.50</b>					<b>7,196.50</b>		
Loans to U.P. State Industrial Development Corporation for Bhagidari Undertaking and equity participation in Joint Sectors	10,333.33	0.00	0.00	0.00	0.00	10,333.33	0.00	
	<b>2,102.96</b>					<b>2,102.96</b>		
Loans to P.I.C.U.P. under Acharya Narendra Dev Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>51.00</b>					<b>51.00</b>		
Loans under Industrial investment incentive scheme	41,686.49	0.00	20,562.09	2,861.63	0.00	59,386.95	17,700.46	
Loans to Pradeshiya Industrial and Investment Corporation of U.P. for establishment of Tools Room Training Institute	71.67	0.00	0.00	0.00	0.00	71.67	0.00	
	<b>2,123.30</b>					<b>2,123.30</b>		



## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(f) Industry and Minerals-contd.</b>								
<b>6885-Other Loans to Industries and Minerals--contd.</b>								
<i>01-Loans to Industrial Financial Institutions--concl.</i>								
190-Loans to Public Sector and Other undertakings--concl.								
Loans to Industrial and Investment Corporation for occupation	15,322.09	0.00	0.00	0.00	0.00	15,322.09	0.00	
Loans to U.P. State Industrial Development Corporation Limited for setting up Industrial Institution	<b>2,600.07</b>					<b>2,600.07</b>		
Loans to U.P. State Industrial Development Corporation Limited for Industrial Area	-500.00	0.00	0.00	0.00	0.00	-500.00	0.00	
Loans to Lucknow Industrial Development Agency for Infrastructural Capital	<b>1,906.76</b>					<b>1,906.76</b>		
	-215.00	0.00	0.00	0.00	0.00	-215.00	0.00	
	<b>487.16</b>					<b>487.16</b>		
	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	
<b>Total-190</b>	42,874.32	0.00	20,562.09	2,861.63	0.00	60,574.78	17,700.46	
	<b>45,549.09</b>					<b>45,549.09</b>		
<b>Total-01</b>	42,874.32	0.00	20,562.09	2,861.63	0.00	60,574.78	17,700.46	
	<b>45,549.09</b>					<b>45,549.09</b>		
<i>02-Development of Backward Areas-</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to Industrial Development Authority Gorakhpur	928.59	0.00	0.00	0.00	0.00	928.59	0.00	
<b>Total-190</b>	928.59	0.00	0.00	0.00	0.00	928.59	0.00	
<b>Total-02</b>	928.59	0.00	0.00	0.00	0.00	928.59	0.00	
<i>60-Others-</i>								
800-Other Loans-								
Loans for New Okhla Industrial Development Project	-2,285.00	0.00	0.00	0.00	0.00	-2,285.00	0.00	
	<b>2,557.74</b>					<b>2,557.74</b>		

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
<b>(₹ in lakh)</b>								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(f) Industry and Minerals-concl.</b>								
<b>6885-Other Loans to Industries and Minerals-concl.</b>								
<i>60-Others-concl.</i>								
<i>800-Other Loans-concl.</i>								
Loans to Indian Turpentine and Rosin Company Limited, Bareilly	111.45	0.00	0.00	0.00	0.00	111.45		
Loans to U.P. State Leather Development and Processing Corporation for Establishment of High frequencies and vulcanizing facility centre	55.00	0.00	0.00	0.00	0.00	55.00		
Loans for acquisition of land of sports	167.18	0.00	0.00	0.00	0.00	167.18		
Loans to U.P. Export Corporation for Working Capital	20.00	0.00	0.00	0.00	0.00	20.00		
Loans to Bhadohi Development Authority	-230.00	0.00	0.00	0.00	0.00	-230.00	0.00	
	<b>233.64</b>					<b>233.64</b>		
Loans to U.P. Small Industries Corporation Limited for their hire purchase Scheme	19.52	0.00	0.00	0.00	0.00	19.52		
Loans to U.P. State Industrial Development Corporation Limited under Industrial Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>365.68</b>					<b>365.68</b>		
Loans to U.P. Financial Corporation	-1,802.39	0.00	0.00	0.00	0.00	-1,802.39	0.00	
	<b>2,926.00</b>					<b>2,926.00</b>		
<b>Total-800</b>	-4,317.39	0.00	0.00	0.00	0.00	-4,317.39	0.00	
	<b>6,456.21</b>					<b>6,456.21</b>		
<b>Total-60</b>	-4,317.39	0.00	0.00	0.00	0.00	-4,317.39	0.00	
	<b>6,456.21</b>					<b>6,456.21</b>		
<b>Total-6885</b>	39,485.52	0.00	20,562.09	2,861.63	0.00	57,185.98	17,700.46	
	<b>52,005.30</b>		(20,562.09)			<b>52,005.30</b>		
<b>Total-(f)</b>	3,00,008.63	0.00	81,574.96	2,971.13	0.00	3,78,612.46	78,603.83	
	<b>1,42,943.90</b>					<b>1,42,943.90</b>		

---



---

**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


---



---

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(g) Transport-</b>								
<b>7055-Loans for Road Transport-</b>								
101-Loans in Perpetuity to Road Transport Corporations-								
Loans to U.P. State Road Transport Corporation	-689.35	0.00	0.00	0.00	0.00	-689.35	0.00	
	<b>1,434.82</b>					<b>1,434.82</b>		
<b>Total-101</b>	-689.35	0.00	0.00	0.00	0.00	-689.35	0.00	
	<b>1,434.82</b>					<b>1,434.82</b>		
<b>Total-7055</b>	-689.35	0.00	0.00	0.00	0.00	-689.35	0.00	
	<b>1,434.82</b>					<b>1,434.82</b>		
<b>7075-Loans for Other Transport Services-</b>								
<i>01-Roads and Bridges-</i>								
190-Loans to Public Sector and Other Undertakings-								
	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	
<b>Total-190</b>	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	
800-Other Loans-								
Loans to Local Bodies for Repairs of road and Bridges	642.10	0.00	0.00	0.00	0.00	642.10	0.00	
	<b>33.61</b>					<b>33.61</b>		
<b>Total-800</b>	642.10	0.00	0.00	0.00	0.00	642.10	0.00	
	<b>33.61</b>					<b>33.61</b>		
<b>Total-01</b>	2,342.10	0.00	0.00	0.00	0.00	2,342.10	0.00	
	<b>33.61</b>					<b>33.61</b>		
<b>Total-7075</b>	2,342.10	0.00	0.00	0.00	0.00	2,342.10	0.00	
	<b>33.61</b>					<b>33.61</b>		
<b>Total-(g)</b>	1,652.75	0.00	0.00	0.00	0.00	1,652.75	0.00	
	<b>1,468.43</b>					<b>1,468.43</b>		

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
<b>(₹ in lakh)</b>								
<b>(3) Loans for Economic Services-concltd.</b>								
<b>(j) General Economic Services-</b>								
<b>7452-Loans for Tourism-</b>								
<i>60-Others-</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to U.P. Tourism Development Corporation	16.12	0.00	0.00	0.00	0.00	16.12	0.00	
	<b>260.37</b>					<b>260.37</b>		
<b>Total-190</b>	16.12	0.00	0.00	0.00	0.00	16.12	0.00	
	<b>260.37</b>					<b>260.37</b>		
<b>Total-60</b>	16.12	0.00	0.00	0.00	0.00	16.12	0.00	
	<b>260.37</b>					<b>260.37</b>		
<b>Total-7452</b>	16.12	0.00	0.00	0.00	0.00	16.12	0.00	
	<b>260.37</b>					<b>260.37</b>		
<b>7465-Loans for General Financial and Trading Institutions-</b>								
101-General Financial Institutions-								
Loans to U.P. Financial Corporation	29.91	0.00	0.00	0.00	0.00	29.91		
<b>Total-101</b>	29.91	0.00	0.00	0.00	0.00	29.91		
102-Trading Institutions-								
Loans to U.P. Export Corporation Limited for Working Capital	8.69	0.00	0.00	0.00	0.00	8.69		
<b>Total-102</b>	8.69	0.00	0.00	0.00	0.00	8.69		
<b>Total-7465</b>	38.60	0.00	0.00	0.00	0.00	38.60		
<b>Total-(j)</b>	16.12	0.00	0.00	0.00	0.00	16.12	0.00	
<b>Total-(3) Loans for Economic Services</b>	-6,40,444.01	0.00	89,165.03	14,907.99	0.00	-5,66,186.97	74,257.04	
	<b>13,85,081.62</b>					<b>13,85,081.62</b>		

## 18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head wise Details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(4)-Loans to Government Servants, etc.-</b>								
<b>7610-Loans to Government Servants etc.-</b>								
201-House Building Advances	26,315.38	0.00	9,516.33	8,800.56	0.00	27,031.15	715.77	
	<b>-2,348.40</b>					<b>-2,348.40</b>		
<b>Total-201</b>	26,315.38	0.00	9,516.33	8,800.56	0.00	27,031.15	715.77	
	<b>-2,348.40</b>					<b>-2,348.40</b>		
202-Advances for Purchase of Motor Conveyances	1,036.57	0.00	742.89	717.52	0.00	1,061.94	25.37	
	<b>-1,355.40</b>					<b>-1,355.40</b> (a)		
<b>Total-202</b>	1,036.57	0.00	742.89	717.52	0.00	1,061.94	25.37	
	<b>-1,355.40</b>					<b>-1,355.40</b>		
203-Advances for Purchase of Other Conveyances	-1,657.23	0.00	2.79	122.56	0.00	-1,777.00 (a)	-119.77	
	<b>-530.83</b>					<b>-530.83</b>		
<b>Total-203</b>	-1,657.23	0.00	2.79	122.56	0.00	-1,777.00	-119.77	
	<b>-530.83</b>					<b>-530.83</b>		
204-Advances for Purchase of Computers	119.80	0.00	11.64	19.42	0.00	112.02	-7.78	
	<b>7.40</b>					<b>7.40</b>		
<b>Total-204</b>	119.80	0.00	11.64	19.42	0.00	112.02	-7.78	
	<b>7.40</b>					<b>7.40</b>		
800-Other Advances	-282.88	0.00	0.00	1.42	0.00	-284.30 (a)	-1.42	
	<b>-15.37</b>					<b>-15.37</b>		
<b>Total-800</b>	-282.88	0.00	0.00	1.42	0.00	-284.30	-1.42	
	<b>-15.37</b>					<b>-15.37</b>		

(a)- Adverse balance is under reconciliation.

---



---

**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


---



---

**Section 1: Major and Minor Head wise Details of Loans and Advances**

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursements for each major head

Major Heads	Balance on April 1, 2014	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2015	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
<b>F-LOANS AND ADVANCES-</b>								
(₹ in lakh)								
<b>(4)-Loans to Government Servants, etc.-concl.</b>								
<b>7610-Loans to Government Servants etc.-concl.</b>								
900- Refunds	3.76	0.00	0.00	-0.07	0.00	3.83	0.07	
	25,535.40	0.00	10,273.65	9,661.41	0.00	26,147.64	612.24	
<b>Total-7610</b>	<b>-4,242.60</b>					<b>-4,242.60</b>		
	25,535.40	0.00	10,273.65	9,661.41	0.00	26,147.64	612.24	
<b>Total- (4)-Loans to Government Servants</b>	<b>-4,242.60</b>					<b>-4,242.60</b>		
	-2,21,873.33	0.00	1,87,264.01	26,248.17	0.00	-60,857.49	1,61,015.84	1,399.86
<b>Grand Total</b>	<b>14,67,493.78</b>					<b>14,67,493.78</b>		

**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**
**Section 2: Repayments in arrears from loanee entities**

Loanee-entity	Amount of arrears as on March 31, 2015			Earliest period to which arrears relate	Total Loans outstanding against the entity on march 31, 2015
	Principal	Interest	Total		
1	2	3	4	5	6
	(₹ in lakh)				
Commissioner and Director of Industries , U.P., Kanpur	13,022.38	0.00	13,022.38	2009-10	32,772.00
Under Secretary, Government of Uttar Pradesh, S.G.P.G.I, Lucknow	100.00	0.00	100.00	2009-10	100.00
Deputy Director, Tourism, Uttar Pradesh	193.00	0.00	193.00	2009-10	193.00
Managing Director , U.P. State Yarn Company, Kanpur	500.00	31.80	531.80	2009-10	1,711.00
Managing Director , U.P. Co-operative Spinning Mills, Kanpur	4,267.50	0.00	4,267.50	2010-11	5,689.00
Assistant Director,Handloom Textiles,Kanpur	6,371.00	2,026.38	8,397.38	2001-02	13,878.44
Managing Director, U.P. Co-operative Sugar Mills Association,Lucknow	15,254.40	19,519.20	34,773.60	2010-11	49,610.00
Director, State Urban Development Authority , Lucknow	1,916.25	0.00	1,916.25	2010-11	2,555.00
Managing Director, PICUP, Lucknow	4,522.80	3,334.80	7,857.60	2009-10	9,917.00
Managing Director, U.P.Financial Corporation, Kanpur	6,698.40	4,954.80	11,653.20	2009-10	27,724.09
Deputy Milk Workshop Officer, Lucknow	7,581.25	0.00	7,581.25	2010-11	15,209.00
Cane Commissioner, U.P.Lucknow	23,588.00	29,960.00	53,548.00	2009-10	1,90,430.80
Sewerage and Local Bodies	9,067.20	0.00	9,067.20	2009-10	18,890.00
Nagar Ayukta, Nagar Nigam ,Meerut	48.00	0.00	48.00	2009-10	99.00
Banda Development Authority,Banda	0.00	308.40	308.40	2009-10	500.00
Sewerage Disposal and Sanitation, Local Bodies, U.P. Lucknow	19,827.50	0.00	19,827.50	2010-11	2,07,861.46
Social Handicapped Welfare Officer	33.60	78.40	112.00	2009-10	739.75
Cane and Seed Development Corporation, Bareilly	649.00	1,914.00	2,563.00	2003-04	1,551.00
Cane and Seed Development Corporation, Deoria	348.00	732.00	1,080.00	2003-04	684.00
Industrial Financial Institutions	1,704.00	0.00	1,704.00	2009-10	2,840.00

---



---

**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**


---



---

**Section 2: Repayments in arrears from loanee entities**

Loanee-entity	Amount of arrears as on March 31, 2015			Earliest period to which arrears relate	Total Loans outstanding against the entity on march 31, 2015
	Principal	Interest	Total		
1	2	3	4	5	6
	(₹ in lakh)				
U.P. Handloom Corporation, Lucknow	150.00	427.63	577.63	2003-04	594.00
Joint Director, Industries, Kanpur	117.30	471.25	588.55	2002-03	10,898.00
Managing Director, U.P. State Spinning , Kanpur	37.50	0.00	37.50	2010-11	48.00
U.P. State Textiles Corporation, Kanpur	37.50	0.00	37.50	2010-11	48.00
Commissioner, Bareilly Division, Bareilly	1.92	2.16	4.08	2009-10	302.31
Dy. Sec/C.A.O. Vidhan Sabha , Lucknow	7.00	0.00	7.00	2013-14	6.00
Spl. Sec/FC/Vidhan Parishad sachivalaya, Lucknow	3.00	0.00	3.00	2013-14	2.00
Spl. Sec./Leagal Advisor nayay, Lucknow	10.00	0.00	10.00	2013-14	10.00
Handloom &Textiles Kanpur	945.00	3,201.25	4,146.25	2010-11	2,239.00
<b>Total-</b>	<b>1,17,001.50</b>	<b>66,962.07</b>	<b>1,83,963.57</b>		<b>5,97,101.85</b>



**Additional Disclosures**  
**Fresh Loans and Advances made during the year**

Loanee-entitfy	Number of Loans	Total Amount of Loans	Terms and conditions	
			Rate of interest	Moratorium period if any
1	2	3	4	5
		(₹ in lakh)		
Joint Director of Industries U.P., Kanpur	3	10,505.00	15%	nil
Assistant Director, Handloom Textiles, Kanpur	2	428.44	0%	nil
Cane Commissioner, U.P. Lucknow	5	60,000.00	15%	nil
Sewage Disposal and Sanitation, Local Bodies U.P. Lucknow	582	59,514.46	0%	nil
Social Handicapped Welfare Officer	121	65.43	4%	nil
Registrar, Co-operative Societies, Lucknow	2	2,490.07	0%	nil
Registrar General High Court, Allahabad	1	50.00	0%	nil
Managing Director, PICUP, Lucknow	1	27.09	0%	nil
General Manager, District Industries Centre, Lucknow	2	10,030.00	0%	nil
Commissioner, Bareilly Division, Bareilly	3	3.31	15%	nil
Managing Director, U.P Scheduled Castes Development Corporation Ltd. Lucknow	1	206.00	0%	nil
Loans to Development Authorities	3	13,500.00	0%	nil
Director & Commissioner , Kanpur	17	1,009.00	0%	nil
Dy. Dairy Development Commissioner, Lucknow	1	5,100.00	0%	nil
Manging Director, UP Jal Nigam , Lucknow	1	14,061.00	0%	nil
<b>Total</b>	<b>745</b>	<b>1,76,989.80</b>		

**Additional Disclosures -Contd.**

Disclosures indicating extraordinary transaction relating to Loans and Advances:

1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity'

Sl.No.	Year of sanction	Sanction Order No.	Amount	Rate of interest
1	2	3	4	5

(₹ in lakh)

(No Information Available)

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled:

Loanee-Entity	Number of Loans	Total Amount	Earliest period to which the loans relate
1	2	3	4

(₹ in lakh)

NIL

**Additional Disclosures -Concl.****3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears:**

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on March 31,2015			Earliest period to which arrears relate	Reasons for disbursement during the current Year
	Rate of interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
Commissioner and Director of Industries U.P., Kanpur	0%	1,009.00	32,772.00	0.00	32,772.00	2009-10	Not available
Managing Director , U.P. State Yarn Company, Kanpur	15%	0.00	1,642.00	701.00	2,343.00	2009-10	Not available
Assistant Director,Handloom Textiles, Kanpur	0%	428.44	11,624.44	0.00	12,854.44	2010-11	Not available
Cane Commissioner, U.P.Lucknow	0%	60,000.00	70,109.00	0.00	70,109.00	2011-12	Not available
Sewage Disposal and Sanitation, Local Bodies U.P. Lucknow	0%	59,514.46	1,38,166.46	0.00	1,38,166.46	2010-11	Not available
Social Handicapped Welfare Officer	4%	65.43	683.43	29.00	712.43	2009-10	Not available
Sugar Commissioner, U.P.Lucknow	15%	0.00	72,601.00	8,735.00	81,336.00	2009-10	Not available
Managing Director, PICUP, Lucknow	0%	27.09	6,042.09	0.00	6,042.09	2010-11	Not available
Commissioner, Bareilly Division, Bareilly	0%	3.31	302.31	0.00	302.31	2009-10	Not available
Registrar Co-operative Societies, Lucknow	0%	2,490.07	2,853.07	0.00	2,853.07	2009-10	Not available
Deputy MilkWork Shop Officer, Lucknow	0%	5,100.00	10,847.00	0.00	10,847.00	2010-11	Not available
MD UP SC/ST Dev Corpn , Lucknow	0%	206.00	484.00	0.00	484.00	2012-13	Not available
Loans To Development Authorities	0%	13,500.00	19,171.00	0.00	19,171.00	2010-11	Not available
Joint Director Industries Kanpur	15%	10,505.00	10,880.00	18.00	10,898.00	2002-03	Not available
<b>Total</b>		<b>1,52,848.80</b>	<b>3,78,177.80</b>	<b>9,483.00</b>	<b>3,88,890.80</b>		

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2014-15

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in lakh)				
<b>I STATUTORY CORPORATIONS-</b>										
1.	U.P. Financial Corporation, Kanpur	Upto 1999-2000	Equity	11450780	100	11,450.78	63.86	0.00	0.00	
2.	U.P. State Warehousing Corporation Lucknow	1958-59 to 2014-15	Equity Share application Money	558250 ..	100 ..	558.25 220.70 #	50.00	0.00	0.00	(#) Matching contribution not received from C W C. Hence allotment of share is pending.
3.	U.P. State Road Transport Corporation Lucknow	1972 to 31-Mar-15	Share Capital	@	@	50,937.22	89.46	0.00	0.00	
<b>Total-Statutory Corporation</b>						<b>63,166.95</b>		<b>0.00</b>	<b>0.00</b>	
<b>II GOVERNMENT COMPANIES-</b>										
<b>(a) Working Government Companies-</b>										
4	U.P. State Industrial Development Corporation Ltd., Kanpur	1961-62 to 1995-96	Equity	2407510	100	2,407.51	100.00	0.00	0.00	
5	U.P. Handicrafts Development & Marketing Corporation Ltd. Lucknow, (Formerly U.P. Export Corp. Ltd.)	1965-66 to 1995-96	Equity	63427	1000	634.27	87.57	0.00	0.00	
6	U.P. State Spinning Company Ltd. Kanpur	1974-2015	Equity	9324430	100	9,324.43	100.00	0.00	0.00	
7	U.P State Yarn Company Ltd. ( Subsidiary of U.P State Textiles Corp. )	1974	Ditto	3190517	100	3,190.52	100.00	0.00	0.00	
8	U.P. Small Industries Corporation Limited, Kanpur	Since 1958	Ditto	596048	100	596.05	100.00	0.00	0.00	
9	National Projects Construction Corp. Ltd. (The Rashtriya Pariyojna Nirman Nigam Ltd.) New Delhi.	1961-62	Ditto	1000	1000	10.00	0.11	0.00	0.00	
10	U.P. State Agro Industrial Corporation Limited, Lucknow	1967-68 to 2011-12	Equity	5900759	100	5,900.76	0.00	0.00	0.00	

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2014-15

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in lakh)				
<b>II GOVERNMENT COMPANIES-contd.</b>										
<b>(a) Working Government Companies-contd.</b>										
11	U.P. State Sugar Corporation Limited, Lucknow	1970-71 to 2014-15	Equity	110371460	100	1,10,371.46	100.00	0.00	0.00	
12	U.P. State Sugar and cane Development Corporation Ltd. Lucknow (Subsidiary of UPSSC)	2002-03 to 2007-08	Equity	880131200	10	88,013.12	100.00	0.00	0.00	
13	Kumaon Mandal Vikas Nigam Limited	Upto 1996-97	Equity	1341870	100	1,341.87	100.00	0.00	0.00	
14	Garhwal Mandal Vikas Nigam Limited, Dehradun	1976-77 to 1999-2000	Ditto	679500	100	679.50	100.00	0.00	0.00	
15	Pradeshya Industrial and Investment Corporation of U.P. Limited, Lucknow	1972-73 to 1999-2000	Ditto	13557500	100	13,557.50	81.00	0.00	0.00	
16	U.P. State Bridge Corporation Limited, Lucknow	1973-2008	Equity	1500000	100	1,500.00	100.00	300.00	0.00	Dividend for 2011-12 and paid in 2014-15.
17	U.P. State Handloom Corporation Limited Kanpur	Upto 31-03-13	Ditto	36444920	10	3,644.49	77.42	0.00	0.00	
18	U.P. State Tourism Development Corporation Limited, Lucknow	Upto 2014-15	Ditto	3259841	100	3,259.84	100.00	0.00	0.00	
19	U.P. State Leather Development Corporation Limited, Agra	1973-74 to 1991-92	Ditto	573940	100	573.94	100.00	0.00	0.00	
20	Prayag Chitrakut Krishi Evam Godhan Vikas Nigam Limited	1975-76	Equity	44000	100	44.00	88.00	0.00	0.00	
21	U.P. State Food and Essential Commodities Corporation Ltd. Lucknow	1974-91 1993-94	Equity Share Application Money	500000 (a)	100 (a)	500.00 50.00	100.00	0.00	0.00	

(a) Share allotment in pending.

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2014-15

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹)

(₹ in lakh)

#### II GOVERNMENT COMPANIES-contd.

##### (a) Working Government Companies-contd.

22	U.P. Scheduled Castes Finance and Development Corporation, Ltd. Lucknow	2014-15	Equity	12324382	100	12,324.38	51.00	0.00	0.00	
23	U.P. Rajkiya Nirman Nigam Limited, Lucknow	1975-76 to 1977-78	Ditto	10000	1000	100.00	100.00	0.00	0.00	
24	Garhwal Anusuchit Janjati Vikas Nigam Limited, Pauri Garhwal (Dehradun).	2013-14	Ditto	20000	100	20.00	40.00	0.00	0.00	
25	U.P. (Pashchimi) Ganna Beej Evam Vikas Nigam Limited, Muzaffarnagar.	Upto 1995-96	Ditto	50500	100	50.50	78.38	0.00	0.00	
26	U.P.(Madhya) Ganna Beej Evam Vikas Nigam Limited, Lucknow	1975-76 to 1995-1996	Equity	15300	100	15.30	65.05	0.00	0.00	
27	U.P. Electronics Corporation Limited, Lucknow	1974-75 to 2013-14	Share Capital Share Application Money	8765980 (a)	100 (a)	8,765.98 388.26	100.00	0.00	0.00	
28	U.P. Projects Corporation Limited (Formerly known as U.P. Projects and Tube well Corpn. Ltd. Lucknow )	Upto 2014-15	Ditto	540000	100	540.00	84.38	0.00	0.00	
29	U.P. State Construction and Infrastructure Development Corporation, Ltd. Lucknow (U.P. Samag Kalyan Nirman Nigam Ltd.)	1976	Equity	15000	100	15.00	100.00	0.00	0.00	
30	U.P. Development Systems Corporation Limited, Lucknow	1976-77 to 1987-88	Ditto	100000	100	100.00	100.00	0.00	0.00	
31	U.P. Bhoomi Sudhar Nigam Lucknow	1978-79 to 1988-1989	Ditto	15000	1000	150.00	100.00	0.00	0.00	

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2014-15

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
<b>II GOVERNMENT COMPANIES-contd.</b>										
<b>(a) Working Government Companies-contd.</b>										
32	U.P. Agricultural Implements Limited, Lucknow	Upto 1988-89	Ditto	15000	100	15.00	100.00	0.00	0.00	
33	U.P.Matsya Vikas Nigam Limited Lucknow	1979 to 1983	Ditto	10700	1000	107.00	100.00	0.00	0.00	
34	U.P. Rajya Vidyut Utpadan Nigam Ltd. Lucknow	Upto 2014-15	Equity	2020500	1000	20,205.00	100.00	0.00	0.00	
			Share application money	(a)	(a)	14,984.50				
35	U.P. Jal Vidyut Nigam Ltd. Lucknow	1985-86 to 2013-14	Equity	4345294	1000	43,452.94	100.00	0.00	0.00	
36	U.P. Power Corporation Ltd. Lucknow	Upto 2014-15	Equity	397508184	1000	39,75,081.84	100.00	0.00	0.00	
37	Kanpur Electricity Supply Company Ltd. Kanpur	1999-2000	Equity	700	10	0.07	..	0.00	0.00	
38	U.P. Power Transmission Corporation Limited, Lucknow	Upto 2014-15	Equity	66365866	1000	6,63,658.66	71.86	0.00	0.00	
39	U.P.Alp-Sankhyak Vitta Evam Vikas Nigam Limited, Lucknow	1984-2002	Equity	2999950	100	2,999.95	100.00	0.00	0.00	
40	U.P.Waqf Vikas Nigam Limited, Lucknow	1987-88 to 2013-14	Equity	850000	100	850.00	100.00	0.00	0.00	
41	U.P. Police Avas Nigam Limited, Lucknow	1987-88 to 1994-95	Equity	30000	1000	300.00	100.00	15.00	0.00	Dividend for 2014-15.
42	U.P. Hill Electronics Corporation Limited, Lucknow	1986-87 to 1996-97	Share Capital	(a)	(a)	894.53	100.00	0.00	0.00	

(a) Equity share capital includes ₹ 149.85 crore of share application money against which share allotment is pending.

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2014-15

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
<b>II GOVERNMENT COMPANIES-contd.</b>										
<b>(a) Working Government Companies-concltd.</b>										
43	U.P.Mahila Kalyan Nigam Limited Lucknow	1988-89 to 2004-05	Equity	471000	100	471.00	90.75	0.00	0.00	
44	U.P. Carbide and Chemicals Limited Dehradun	1979-80 to 1989-90	Ditto	6587300	10	658.73	(a)	0.00	0.00	
45	U.P. Purva Sainik Kalyan Nigam Limited Lucknow	1989-93	Equity	42540	100	42.54	100.00	4.25	0.00	Dividend for 2014-15.
46	U.P.Pichhara Varg Vitta Evam Vikas Nigam Limited Lucknow	1991-92 to 2007-2008	Equity	1356350	100	1,356.35	100.00	0.00	0.00	(*) Refunded to Government ₹ 133.00 during the year 2004-05 & 2006-07.
47	U.P. Beej Vikas Nigam, Lucknow	2004-08	Equity	62500	1000	625.00	90.32	0.00	0.00	
48	U.P. Drugs & Pharmaceuticals Co. Limited Lucknow	2004-05	Equity	1096634	10	109.66	51.00	0.00	0.00	51% Equity share capital in IDPL has been transferred on 07-04-2004 to Government of U.P. against token payment of ₹ one only.
49	Lucknow Metro Rail Corporation Limited, Lucknow	2013-14 to 2014-15	Equity	7005000	100	7,005.00	100.00	0.00	0.00	
50	NCR Transport Corporation Lucknow	(a)	(a)	(a)	(a)	1,250.00	(a)	0.00	0.00	
<b>Total-(a) Working Government Companies</b>						<b>50,02,136.45</b>		<b>319.25</b>	<b>0.00</b>	

(a) Information not available.



## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2014-15

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹)

(₹ in lakh)

#### II GOVERNMENT COMPANIES-contd.

##### (b) Non-Working Government Companies-

51	The Indian Turpentine and Rosin Company Limited, Bareilly	Upto 2012-13	Equity	170000	10	17.00	85.00	0.00	0.00	
				23100	7.50	1.73				
		1985	Ordinary 'C'	110000	10	11.00				
52	Indian Bobbin Company Limited, Bareilly	1950-51	Ordinary 'A'	17325	10	2.23	(c) 69.53	0.00	0.00	(c) Purchase price of the scheme is ₹ 274293 as shown under:- 12325 Ordinary "A" class shares of ₹ 10 each purchased @ ₹ 14 each and 5000 Ordinary "A" class share of ₹ 10 each purchased at par, 2710 ordinary "A" class shares of ₹ 3 @ ₹ 4 each and 301 ordinary "A" class shares of ₹ 3 at par, purchased 10000 ordinary "B" class shares of ₹ 3 @ ₹ 4. Factory closed from 1953. Liquidation is being done w.e.f. September 1973.
		1950-51	Ordinary 'A'	3011	3	0.12				
			Ordinary 'B'	10000	3	0.40				
53	Mohammadabad Peoples Tannery (P) Limited, Farrukhabad/Lucknow.	Upto 1964-65	Equity	3060	100	3.06	51.00	0.00	0.00	Company is not in operation since 1976-77 and the registrar of companies has dissolved the company w.e.f. 31-01-2007.

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2014-15

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹)

(₹ in lakh)

### II GOVERNMENT COMPANIES-contd.

#### (b) Non-Working Government Companies-contd.

54	Central Fisheries Corporation Limited Howrah, Kolkata	1965-66	Ordinary	5	100000	5.00	8.50	0.00	0.00	The company is directed to be wound up by an order dated 17th June, 1983 of the Hon'ble High Court.
55	U.P. State Textile Corporation Limited, Kanpur	1974 to 2015	Equity	16079365	100	16,079.37	100.00	0.00	0.00	
56	Chhata Sugar Company Ltd. (Subsidiary of UPSSC)	1975-76 to 2008-09	Equity	8137898	100	8,137.90	100.00	0.00	0.00	
57	Nandganj Sihori Sugar Co. Ltd. (Subsidiary of UPSSC)	1976-77 to 2011-12	Equity	25719639	100	25,719.64	100.00	0.00	0.00	
58	Ghatampur Sugar Co. Ltd. (Subsidiary of UPSSC)	1986-87 to 2008-09	Equity	14772275	100	14,772.28	100.00	0.00	0.00	
59	U.P. Bundelkhand Vikas Nigam Limited, Jhansi	Upto 1993-94	Equity	123300	100	123.30	100.00	0.00	0.00	
60	U.P. Poorvanchal Vikas Nigam Limited, Faizabad	Upto 1986-87	Share Capital	129800	100	129.80	100.00	0.00	0.00	
61	Meerut Mandal Vikas Nigam Limited, Meerut	Upto 1976-77.	Ditto	100000	100	100.00	100.00	0.00	0.00	
62	Varanasi Mandal Vikas Nigam Limited, Varanasi	Upto 1990-91	Ditto	70000	100	70.00	100.00	0.00	0.00	Activities of the Corporation is closed from 07-11-92
63	Allahabad Mandal Vikas Nigam Limited, Allahabad	Upto 1985-86	Ditto	67000	100	67.00	100.00	0.00	0.00	

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2014-15

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹)

(₹ in lakh)

### II GOVERNMENT COMPANIES-contd.

#### (b) Non-Working Government Companies-contd.

64	Lucknow Mandaliya Vikas Nigam Limited, Lucknow	Upto 1982-83	Equity	70000	100	70.00	100.00	0.00	0.00	Closed vide G.O No. 380/54-2-10(69) Dt. 07-11-1992
65	Gorakhpur Mandal Vikas Nigam Limited, Gorakhpur	Upto 1985-86	Ditto	93060	100	93.06	100.00	0.00	0.00	
66	Agra Mandal Vikas Nigam Limited, Agra.	1976-77	Ditto	100000	100	100.00	100.00	0.00	0.00	
67	Bareilly Mandal Vikas Nigam, Limited, Bareilly	Upto 1984-85	Equity	125000	100	125.00	100.00	0.00	0.00	The Company has been reported to be wound up since August 92. The Government contribution of ₹12500000 has been transferred to a new company M/s Volga Food Limited Shyamnagar Badayun. As no information has been received from M/s Volga Food Ltd. The investment is being shown against the earlier company.
68	U.P. State Cement Corporation, Churk, Sonbhadra	1972-1973 to 1990-91	Ditto	6828000	100	6,828.00	100.00	0.00	0.00	
69	U.P.Panchayati Raj Vitta Evam Vikas Nigam Limited, Lucknow	1973-74 to 1989-90	Ditto	77766	100	77.77	52.61	0.00	0.00	

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2014-15

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹)

(₹ in lakh)

### II GOVERNMENT COMPANIES-contd.

#### (b) Non-Working Government Companies-contd.

70	U.P. State Mineral Development Corporation Limited, Lucknow	Upto 31-03-08	Ditto	5943482	100	5,943.48	100.00	0.00	0.00	The corporation has been wound up since Jan. 2000. Liquidation of company is in progress.
71	Gandak Samadesh Kshetriya Vikas Nigam Limited	Upto 1976-77	Equity	46000	100	46.00	44.00	0.00	0.00	Under liquidation from June 1977.
72	U.P.Pashudhan Udyog Nigam Limited, Aligarh/Lucknow	1975-76 to 1992-93	Ditto Share Application Money	272084	100	272.08 63.00	76.80	0.00	0.00	
73	U.P. Brassware Corporation Limited, Moradabad	Upto 1991-92	Ditto	527860	100	527.86	100.00	0.00	0.00	
74	Tarai Anusuchit Janjati Vikas Nigam Limited, Lucknow	Upto 1983-84	Ditto	45000	100	45.00	100.00	0.00	0.00	Closed vide G.O No.1667Dt. 04-06-1999
75	U.P. (Poorva) Ganna Beej Evam Vikas Nigam Limited, Deoria	1975-76 to 1995-96	Ditto	22730	100	22.73	75.64	0.00	0.00	
76	U.P. (Rohilkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited, Bajpur,	1975-76 to 1995-1996	Ditto	38250	100	38.25	53.80	0.00	0.00	
77	U.P.Chalchitra Nigam Limited, Lucknow.	01-04-2007 to 31-03-2010	Ditto	818206	100	818.21	100.00	0.00	0.00	
78	Moradabad Mandal Vikas Nigam Limited, Moradabad	1976-77 to 1985-86	Ditto	25000	100	25.00	100.00	0.00	0.00	

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2014-15

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹)

(₹ in lakh )

#### II GOVERNMENT COMPANIES-concl'd.

##### (b) Non-Working Government Companies-concl'd.

79	Auto Tractors Ltd., Pratapgarh	(a)	Ditto	5625900	10	562.59	75.01	0.00	0.00	
80	U.P. Instruments Limited (Subsidiary of U.P. State Industrial Development Corporation Ltd.	(a)	(a)	(a)	(a)	9.00	(a)	0.00	0.00	
81	U.P. State Horticultural Produce Marketing and Processing Corporation Limited, Lucknow	Upto 1990-91	Equity	871680	100	871.68	97.00	0.00	0.00	Company has been closed from 30.6.1990 vide G.O. no. 2181/12-5-90 of 29.6.1990
82	U.P. Poultry and Live-stock Specialties Limited, Lucknow	1975-76 to 1996-97	Equity share Application Money	44000	100	44.00 243.50	88.00	0.00	0.00	Closed since Nov, 2004(GO No. 4322 /37-2-2004-16(2)/03 Dt 29-11-2004).
83	U.P. Seed and Tarai Development Corpn. Ltd. Pantnagar	Upto 2001-02	Equity	96250	100	0.00	63.00	0.00	0.00	The corporation is working under the control of Government of Uttarakhand from 9.12.2002. All the shares have been transfer to Government of Uttarakhand at a token price of Rupees one only.

**Total- (b) Non-Working Government Companies**

**82,066.04**

**0.00**

**0.00**

**Total- Government Companies**

**50,84,202.49**

**319.25**

**0.00**

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2014-15

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in lakh)				
<b>III JOINT STOCK COMPANIES:-</b>										
84	Katakhal Lal Bazaar Railway Company Limited, Kolkata	Inherited from the erstwhile States of Rampur, Tehri-	Ordinary	200	100	0.20	(a)	0.00	0.00	
85	Bankura Damodar River Valley Company Limited, Kolkata	Ditto	Ditto	200	100	0.20	0.6	0.00	0.00	
86	Balmer Lawrie and Company Limited, Kolkata	Ditto	Ditto	2680	10	0.27	(a)	0.00	0.00	
87	Union Jute Mills Limited, Kolkata	Ditto	Ditto	104	100	0.10	(a)	0.00	0.00	
88	Radico Khaitan Limited	Ditto	Equity	10200	10	1.02	0.09	0.00	0.00	
89	Rampur Engineering Company Limited, Rampur	Ditto	Equity	1000	10	0.10	0.1	0.00	0.00	
90	Textile Machinery Corporation Limited, Belgharia, Kolkata	Ditto	Ordinary	500	10	0.05	(a)	0.00	0.00	
				50	100	0.05				
91	M/s Jagatjit Cotton and Textiles Mills Limited, New Delhi (formerly Sri Sadul Textiles Limited, Ganganagar, Rajasthan)	Ditto	5 % Cumulative Preference	2000	100	2.00	(a)	0.00	0.00	
92	The Pioneer Limited, Lucknow	Inherited from the erstwhile States of Rampur, Tehri-	Ordinary	250	10	0.03	(a)	0.00	0.00	
			Ditto	150	10	0.02	(a)			

(a) Information not available.

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2014-15

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
<b>III JOINT STOCK COMPANIES:-contd.</b>										
93	Rampur Tannery and Manufacturing Company Limited, Rampur Kolkata	Inherited from the erstwhile States of Rampur, Tehri-	Ditto	20000	0.5	0.10	18.6	0.00	0.00	
			Cumulative Preference,	100	100	0.10	(a)	0.00	0.00	
			Ordinary	795	10	0.08				
94	Aluminium Corporation of India Limited, Kolkata	Ditto	Ordinary	1591	10	0.16	0.00	0.00	0.00	
95	Bharat Nidhi Limited, New Delhi	Ditto	Ordinary	2010	10	0.20	(a)	0.00	0.00	
			Preference	100	100	0.10	(a)			
96	Gwalior Sugar Company Limited, Gwalior	Ditto	Ordinary	135	100	0.14	(a)			
			Preference	40	100	0.04		0.00	0.00	
97	Saharanpur Cold Storage Limited, Saharanpur.	Ditto	Ordinary	500	10	0.05	(a)	0.00	0.00	
98	British Burma Petroleum Company Limited, Mumbai	Ditto	Ditto	1500	(a)	0.02	0.04	0.00	0.00	The Company has been merged in Prism India Ltd.
99	Ashok Leyland Limited, Chennai	Ditto	Ordinary	180000	1	1.80	(a)	0.00	0.00	
100	Nellimeralla Jute Mills Company Limited, Kolkata	1969-70	Ordinary	2800	10	0.28	(a)	0.00	0.00	
			Ditto	1120	10	0.11				

(a) Information not available.

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2014-15

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
<b>III JOINT STOCK COMPANIES:-concl.</b>										
101	Anglo Indian Jute Mills Company Limited, Kolkata	Inherited from the erstwhile States of Rampur, Tehri-1963	Ordinary	30	100	0.03	(a)	0.00	0.00	
		1974-75	Preference	4	100	@		0.00	0.00	
		1981-82	Ordinary	43	100	0.04				
			Ditto	43	100	0.04				
102	Raza Textile Limited, Rampur	Inherited from the erstwhile States of Rampur Tehri-Garhwal	Preference "A"	250	100	0.25	(a)	0.00	0.00	
			Preference "B"	4538	10	0.45				
			Preference "A"	150	100	0.15	0.28			
			Preference "B"	653	10	0.07				
103	Dalmia Cement (Bharat) Ltd. Dalmiapuram, Tamilnadu	1967-68	Ordinary	1125	10	0.11	(a)	0.00	0.00	
			Ditto	450	10	0.05				
		1992	Ditto	1025	10	0.10				
		1994	Preference	1050	10	0.11		0.00	0.00	
104	Tata Chemical Limited, Mumbai	Ditto	Ordinary	6177	10	0.62	(a)	0.00	0.00	
		1971-72	Preference	150	100	0.15				
		1975-76	Ordinary	3088	10	0.31				
		1986	Bonus Equity	3706	10	0.37				
		1995	Bonus Equity	238	10	0.02				
<b>Total- Joint Stock Companies</b>						<b>10.09</b>		<b>0.00</b>	<b>0.00</b>	

(a) Information not available.



## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2014-15

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹)

(₹ in lakh)

#### IV COOPERATIVE SOCIETIES AND FEDERATIONS:-

##### HOUSING COOPERATIVES-

105	U.P.Co-operative Housing Federation, Lucknow	1969-70 to 1984-85	Equity	240600	100	240.60	73.50	0.00	0.00
-----	--	-----------------------	--------	--------	-----	--------	-------	------	------

##### WARE-HOUSING AND MARKETING COOPERATIVES:-

106	Sheep Shearing, Wool Grading and Marketing Co-operative Society Limited, Sumagra, Mirzapur.	1962-63	Ordinary	500	10	0.05	90.90	0.00	0.00
-----	---	---------	----------	-----	----	------	-------	------	------

107	U.P. Cooperative Federation Limited, Lucknow PCF (1)	Upto 2014-15	Ditto	463226	1000	4,632.26	46.29	0.00	0.00
-----	---	-----------------	-------	--------	------	----------	-------	------	------

108	District Co-operative and Development Federations ( 49 ).	Upto 2014-15	"A" Class	496220	100	496.22	53.37	0.00	0.00
-----	---	-----------------	-----------	--------	-----	--------	-------	------	------

109	Co-operative Marketing Societies (218)	Upto 2014-15	"A" Class	1494210	100	1,494.21	55.41	0.00	0.00
-----	--	-----------------	-----------	---------	-----	----------	-------	------	------

##### DAIRY COOPERATIVES:-

110	Co-operative Milk Dairies, Union and Primaries ( 40 ).	Upto 1988-89	Government Share	924438	(a)	1,282.05	(a)	0.00	0.00
-----	--	-----------------	------------------	--------	-----	----------	-----	------	------

111	Pradeshik Co-operative Dairy Federation Limited, Lucknow.	1965-66 to 1988-89	Ditto	134878	(a)	1,913.07	(a)	0.00	0.00
-----	---	-----------------------	-------	--------	-----	----------	-----	------	------

112	Cooperative Sugar Factories in U.P. [32].	1956-57 to 2010-11	Ordinary	(a)	100 to 300	43,101.55	84.70	0.00	0.00
-----	---	-----------------------	----------	-----	---------------	-----------	-------	------	------

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2014-15

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹)

(₹ in lakh)

#### IV COOPERATIVE SOCIETIES AND FEDERATIONS:-contd.

##### COOPERATIVE SPINNING MILLS:-

113	U.P. Industrial Co-operative Association Limited, Kanpur	Upto 2011	Equity	567430	100	567.43	42.15	0.00	0.00	
114	U.P.Co-operative Spinning Mills, Etawah	1958-59 to 1976-77	"D" Class	19973	1000	199.73	88.31	0.00	0.00	
115	Co-operative Textiles Mills Limited, Bulandsahar	1965-66 to 1984-85	Ordinary	534310	100	534.31	94.50	0.00	0.00	

##### CREDIT COOPERATIVES:-

116	Large Size Cooperative Societies [410]	Upto 2014-15	"A" Class	33130	100	33.13	5.91	0.00	0.00	
-----	--	--------------	-----------	-------	-----	-------	------	------	------	--

##### LABOUR COOPERATIVES:-

117	Service Co-operative Societies in U.P. [ 5978 ].	Upto 2014-15	"B" Class	8215310	100	8,215.31	48.64	0.00	0.00	
118	U.P. Cooperative Labour Federation (1)	Upto 2014-15	Ordinary	2450	1000	24.50	41.57	0.00	0.00	
119	Labour Co-operative Societies [417]	Upto 2014-15	Ordinary	6590	100	6.59	81.86	0.00	0.00	

##### FARMING COOPERATIVES:-

120	Co-operative Farming Societies in Uttar Pradesh ( 1421 )	Upto 2014-15	Special Class	9610	100	9.61	15.00	0.00	0.00	
-----	--	--------------	---------------	------	-----	------	-------	------	------	--

##### PROCESSING COOPERATIVES:-

121	Co-operative Processing Societies (9)	Upto 2014-15	"A" Class	35350	100	35.35	1.69	0.00	0.00	
-----	---------------------------------------	--------------	-----------	-------	-----	-------	------	------	------	--

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2014-15

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in lakh)				
<b>IV COOPERATIVE SOCIETIES AND FEDERATIONS:-contd.</b>										
122	Co-operative Consumer Stores [3,830]	Upto 2014-15	"A" Class	503360	100	503.36	29.74	0.00	0.00	
123	U.P. Consumer Cooperative Federation Limited, Lucknow (1)	Upto 2014-15	Ordinary	54683	1000	546.83	25.84	0.00	0.00	
OTHER COOPERATIVES:-										
124	Co-operative Societies of Scheduled Tribes [580]	Upto 2014-15	"A" Class	4810	100	4.81	0.33	0.00	0.00	
125	Farmers service Societies (267)	Upto 2014-15	Ordinary	823820	100	823.82	26.70	0.00	0.00	
126	Civil Secretariat Primary Cooperative Societies, Lucknow	1967-68	Ordinary	20000	10	2.00	12.57	0.00	0.00	
127	Large Area Multi Purpose Societies ( LAMPS ) ( 88 ).	Upto 2014-15	Ordinary	46900	100	46.90	18.04	0.00	0.00	
128	U.P. Processing and Cold Storage Federation (PACSFED), Lucknow (1)	Upto 2014-15	Ditto	3357	1000	33.57	13.83	0.00	0.00	
129	Phal Vipanan Sahakari Sangh, Lucknow (1)	Upto 2000-2001	Ditto	11000	100	11.00	30.60	0.00	0.00	
130	U.P. Potato Development and Marketing Federation Limited, Fatehgarh (1)	Upto 2014-15	Ordinary	7500	1000	75.00	46.58	0.00	0.00	
131	U.P.Jadi Booti Evam Phal Utpadan Sah-kari Sangh Limited, Nainital (Haldwani).(1)	Upto 2000-2001	Ditto	2300	1000	23.00	39.70	0.00	0.00	
132	U.P. Co-operative Processing & Oil Seed Development Federation Lucknow (1)	Upto 2014-15	Ordinary	304480	100	304.48	47.38	0.00	0.00	
133	Co-operative Electric Supply Society, Lucknow (1)	Upto 2014-15	Ordinary	5500	1000	55.00	55.00	0.00	0.00	

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2014-15

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in lakh)				
<b>IV COOPERATIVE SOCIETIES AND FEDERATIONS:-concl.</b>										
134	Sahkari Jute and sun sangh, Lakhimpur (1)	Upto 2014-15	"A" Class	2500	100	2.50	100.00	0.00	0.00	
135	Women Cooperative Consumer Stores (12)	Upto 2014-15	Ditto	2970	100	2.97	100.00	0.00	0.00	
136	District Implementing agencies under I.C.D.P. (19)	Upto 2014-15	Ordinary	974868	1000	9,748.68	(a)	0.00	0.00	
<b>Total- Cooperative Societies and Federations</b>						<b>74,969.89</b>		<b>0.00</b>	<b>0.00</b>	
<b>V- Banks</b>										
137	District Co-operative Banks in U.P. (52)	Upto2014-15	"A" Class	7789890	100	7,789.89	36.25	0.00	0.00	
138	U.P.Co-operative Bank Limited, Lucknow (1)	Upto 2014-15	"A" Class	3000	100	3.00	0.06	0.00	0.00	
139	Urban Cooperative Banks (35)	Upto 2014-15	Ditto	600	1000	6.00	0.93	0.00	0.00	
140	U.P. Sahkari Gramya Vikas Bank Ltd. Lucknow (1)	Upto2014-15	"A" Class	(a)	(a)	5,880.00	43.89	0.00	0.00	
141	U.P. Rajya Sahkari Krishi Evam Gramya Vikas Bank Ltd., Lucknow (1)	Upto1999-2000	"A" Class share Debenture	106000	100	106.00	0.50	0.00	0.00	
<b>Total- Banks</b>						<b>22,722.04</b>		<b>0.00</b>	<b>0.00</b>	
<b>Grand Total</b>						<b>52,45,071.46</b>		<b>319.25</b>	<b>0.00</b>	
						(x)		(y)		

@ Less than ₹ 0.01 Lakh.

(a) Information not available

(x) The difference of ₹ 6,15,534.32 Lakh between the amount of investment as shown in Section-1 (₹ 52,45,071.46 Lakh) and Section -2 (₹ 58,60,605.78 Lakh) is under reconciliation.

(y) The difference of ₹ 488.39 lakh from booked figure in Statement no. 14 against head "0050- Dividend and Profits " is under reconciliation.

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section 2: Major and Minor Head-wise details of Investments during the year

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in lakh)					
<b>I INVESTMENTS IN STATUTORY CORPORATIONS-</b>					
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<i>80- General</i>					
190- Investments in Public Sector and other undertakings					
1.	00- Purchase of shares of U.P.F.C.	132.50	0.00	0.00	132.50
800- Other Expenditure					
1.	00- Purchase of shares of U.P.F.C.	3,797.36	0.00	0.00	3,797.36
<b>4885- Other Capital Outlay on Industries and Minerals</b>					
<i>01- Investments in Industrial Financial Institutions</i>					
190- Investments in Public Sector and Other Undertakings					
1.	05- Purchase of shares of U.P.F.C	8,148.68	0.00	0.00	8,148.68
<b>5465- Investments in General Financial and Trading Institutions</b>					
<i>01- Investments in General financial Institutions</i>					
190- Investments in Public Sector and Other Undertakings-					
1.	00- Purchase of Shares of U.P.F.C	203.36	0.00	0.00	203.36
		<b>12,281.90</b>	<b>0.00</b>	<b>0.00</b>	<b>12,281.90</b>
<b>4408- Capital Outlay on Food Storage and Warehousing</b>					
<i>02- Storage and Warehousing</i>					
190- Investments in Public Sector and other undertakings					
2.	00- Investment in share capital of U.P. State Warehousing Corporation	233.00	0.00	0.00	233.00
2.	00- Investment in share capital of U.P. State Warehousing Corporation	20.00	0.00	0.00	20.00
		<b>253.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.00</b>
<b>4551- Capital Outlay on Hill Areas</b>					
<i>60- Other Hill Areas-</i>					
3.	00- Purchase of Shares of UPSRTC	388.68	0.00	0.00	388.68
<b>5055- Capital Outlay on Road Transport-</b>					
190- Investments in Public Sector and Other Undertakings-					
3.	00- Investment in Share Capital of UPSRTC	31,541.94	15,131.51	0.00	46,673.45
		<b>31,930.62</b>	<b>15,131.51</b>	<b>0.00</b>	<b>47,062.13</b>
<b>TOTAL-I</b>		<b>44,465.52</b>	<b>15,131.51</b>	<b>0.00</b>	<b>59,597.03</b>

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section 2: Major and Minor Head-wise details of Investments during the year

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in lakh)					
<b>II- INVESTMENTS IN GOVERNMENT COMPANIES-</b>					
<b>(a) Working Government Companies-</b>					
<b>4885- Other Capital Outlay on Industries and Minerals-</b>					
<i>01- Investments in Industrial Financial Institutions-</i>					
190- Investments in Public Sector and Other Undertakings-					
4	00- Investment in shares of U.P. State Industries Development Corporation Limited	5,298.45	0.00	0.00	5,298.45
<i>60- Others-</i>					
190- Investments in Public Sector and Other Undertakings-					
4	00- Purchase of Share of Growth Industries	1,679.00	0.00	0.00	1,679.00
		<b>6,977.45</b>	<b>0.00</b>	<b>0.00</b>	<b>6,977.45</b>
<b>4851- Capital Outlay on Village and Small Industries-</b>					
190- Investments in Public Sector and other Undertakings-					
5	03- Share Capital of U..P. Export Corporation	298.81	0.00	0.00	298.81
<b>5465- Investments in General Financial and Trading Institutions-</b>					
<i>02- Investment in Trading Institutions-</i>					
190- Investments in Public Sector and Other Undertakings-					
5	00- Investment in the Share Capital of U.P. Export Corporation Limited	705.56	0.00	0.00	705.56
		<b>1,004.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004.37</b>
6	U.P State Spinning Company Limited (Not traceable in Statement no. 16)				
<b>4860- Capital Outlay on Consumer Industries-</b>					
<i>01- Textiles-</i>					
7	U.P State Yarn Company Ltd. ( Subsidiary of U.P State Textiles Corp. ) (Not traceable in Statement no. 16)				
<b>4851- Capital Outlay on Village and Small Industries-</b>					
102- Small Scale Industries-					
8	00- Investment in the share capital of U.P. Small Industries Corporation Ltd.	646.37	0.00	0.00	646.37
<b>4885- Other Capital Outlay on Industries and Minerals-</b>					
<i>01- Investments in Industrial Financial Institutions-</i>					
190- Investments in Public Sector and Other Undertakings-					
8	00- Purchase of shares of U.P. Small Scale Industrial Corporation	155.00	0.00	0.00	155.00
		<b>801.37</b>	<b>0.00</b>	<b>0.00</b>	<b>801.37</b>

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section 2: Major and Minor Head-wise details of Investments during the year

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in lakh)					
<b>II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.</b>					
<b>(a) Working Government Companies-contd.</b>					
9	The Rashtriya Pariyojna Nirman Nigam Limited, New Delhi. (Not traceable in Statement no. 16)				
<b>4401- Capital Outlay on Crop Husbandry-</b>					
190- Investments in Public Sector and other Undertakings-					
10	00- Investment in the Share Capital of Uttar Pradesh State Agro- Industrial corporation Limited	3,735.17	0.00	0.00	3,735.17
10	00- Purchase of Shares of State Agriculture Production, Marketing and Processing Corporation Limited	892.95	0.00	0.00	892.95
		<b>4,628.12</b>	<b>0.00</b>	<b>0.00</b>	<b>4,628.12</b>
<b>4860- Capital Outlay on Consumer Industries-</b>					
<i>04- Sugar-</i>					
190- Investments in Public Sector and other Undertakings-					
11	03- Purchase of shares of Uttar Pradesh State Sugar Corporation Limited	79,049.63	0.00	0.00	79,049.63
12	U.P. State Sugar and cane Development Corporation Ltd. Lucknow (Not traceable in Statement no. 16)				
<b>4551- Capital Outlay on Hill Areas-</b>					
<i>60- Other Hill Areas-</i>					
13	00- U.P. Kumbaun Vikash Nigam	848.79	0.00	0.00	848.79
<b>4551- Capital Outlay on Hill Areas-</b>					
<i>60- Other Hill Areas-</i>					
14	00- Garhwal Mandal Vikash Nigam	225.00	0.00	0.00	225.00
<b>4705- Capital Outlay on Command Area Development-</b>					
190- Investments in Public Sector and Other Undertakings-					
	00- Purchase of Shares of U.P. Mandaliya Vikas Nigam (Not traceable in Statement no. 19)	432.33	0.00	0.00	432.33

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section 2: Major and Minor Head-wise details of Investments during the year

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in lakh)					
<b>II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.</b>					
<b>(a) Working Government Companies-contd.</b>					
<b>4885- Other Capital Outlay on Industries and Minerals-</b>					
<i>01- Investments in Industrial Financial Institutions-</i>					
190- Investments in Public Sector and Other Undertakings-					
15	00- Purchase of Shares of Govt. Contribution to State Industrial and Investments Corporation	7,440.99	0.00	0.00	7,440.99
<i>60- Others-</i>					
800- Other Expenditure-					
15	00- Purchase of shares of state Industrial and Investment Corporation of Uttar Pradesh	4,370.75	0.00	0.00	4,370.75
		<b>11,811.74</b>	<b>0.00</b>	<b>0.00</b>	<b>11,811.74</b>
<b>5054- Capital Outlay on Roads and Bridges-</b>					
<i>80- General-</i>					
190- Investments in Public Sector and other Undertakings-					
16	03- U.P. State Bridge Corporation	22,309.22	0.00	0.00	22,309.22
<b>4851- Capital Outlay on Village and Small Industries-</b>					
<i>103- Handloom Industries-</i>					
17	00- U.P. State Handloom and Power loom Finance and Development Corporation Ltd.	2,639.43	0.00	0.00	2,639.43
17	03- Purchase of Shares of U.P. Handloom Corporation under Handloom Industry Rehabilitation Package	918.05	0.00	0.00	918.05
		<b>3,557.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,557.48</b>
<b>5452- Capital Outlay on Tourism-</b>					
<i>01- Tourist Infrastructure-</i>					
190- Investments in Public Sector and Other Undertakings-					
18	03- Purchase of Shares of U.P. Tourism Development Corporation	247.38	1,373.34	0.00	1,620.72
<i>80- General-</i>					
190- Investments in Public Sector and Other Undertakings-					
18	00- Purchase of shares of U.P. Tourism Development corporation	617.53	0.00	0.00	617.53
		<b>864.91</b>	<b>1,373.34</b>	<b>0.00</b>	<b>2,238.25</b>
<b>4885- Other Capital Outlay on Industries and Minerals-</b>					
<i>01- Investments in Industrial Financial Institutions-</i>					
190- Investments in Public Sector and Other Undertakings-					
19	00- Purchase of Shares of U.P. State Leather Development & Marketing Corporation	377.95	0.00	0.00	377.95



## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section 2: Major and Minor Head-wise details of Investments during the year

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in lakh)					
<b>II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.</b>					
<b>(a) Working Government Companies-contd.</b>					
<b>4403- Capital Outlay on Animal Husbandry-</b>					
190- Investments in Public Sector and Other Undertakings-					
20	00- Investments in Share capital of Prayag Chittrakoot Krishi Evam Godhan Vikas Nigam Limited	84.45	0.00	0.00	84.45
<b>4408- Capital Outlay on Food Storage and Warehousing</b>					
<i>01- Food</i>					
190- Investments in Public Sector and Other Undertakings-					
21	02- Purchase of share of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	392.87	0.00	0.00	392.87
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<i>01- Welfare of Scheduled Castes-</i>					
190- Investments in Public Sector and other undertakings-					
22	03- Purchase of shares of Scheduled Castes Financial and Development Corporation	10,338.23	0.00	0.00	10,338.23
22	789- Special component Plan for Scheduled Castes- 03- Investment in U.P.S.C. Finance and Dev. Corp. Ltd.	165.00	25.00	0.00	190.00
		<b>10,503.23</b>	<b>25.00</b>	<b>0.00</b>	<b>10,528.23</b>
<b>4059- Capital Outlay on Public Works-</b>					
<i>80- General</i>					
190- Investments in Public Sector and other undertakings-					
23	00- Additional Grant to U.P. Rajkiya Nirman Nigam Limited in the shape of Share Capital	27.75	0.00	0.00	27.75
24	Garhwal Anusuchit Janjati Vikas Nigam Limited, Pauri Garhwal (Dehradun). (Not traceable in Statement no. 16)				
25	U.P. (Pashchimi) Ganna Beej Evam Vikas Nigam Limited, Muzaffarnagar. (Not traceable in Statement no. 16)				
26	U.P.(Madhya) Ganna Beej Evam Vikas Nigam Limited, Lucknow (Not traceable in Statement no. 16)				

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section 2: Major and Minor Head-wise details of Investments during the year

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in lakh)					
<b>II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.</b>					
<b>(a) Working Government Companies-contd.</b>					
<b>4551- Capital Outlay on Hill Areas-</b>					
<i>60- Other Hill Areas-</i>					
27	00- Share of UP Electronics corporation	267.00	0.00	0.00	267.00
<b>4859- Capital Outlay on Telecommunication and Electronic Industries-</b>					
<i>02- Electronics-</i>					
27	190- Investment in Public Sector and other Undertakings- 03- Purchase of Share of Electronics Corporation	10,798.69	0.00	0.00	10,798.69
<b>4885- Other Capital Outlay on Industries and Minerals-concltd.</b>					
<i>60- Others-</i>					
27	190- Investments in Public Sector and Other Undertakings- 04- Purchase of Share of U.P. Electronic Corporation	20.00	0.00	0.00	20.00
		<b>11,085.69</b>	<b>0.00</b>	<b>0.00</b>	<b>11,085.69</b>
28	U.P. Projects Corporation Limited (Formerly known as U.P. Projects and Tube well Corpn. Ltd. Lucknow ) (Not traceable in Statement no. 16)				
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<i>01- Welfare of Scheduled Castes-</i>					
29	190- Investments in Public Sector and other undertakings- 00- U.P. Samaj Kalyan Nirman Nigam (Harijan Evam Nirbal Varg Avas Nigam)	<b>3,208.51</b>	<b>0.00</b>	<b>0.00</b>	<b>3,208.51</b>
30	U.P. Development Systems Corporation Limited, Lucknow (Not traceable in Statement no. 16)				
<b>4705- Capital Outlay on Command Area Development-</b>					
31	190- Investments in Public Sector and Other Undertakings- 00- Purchase of Shares of U.P. Bhoomi Vikas Nigam	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>
32	U.P. Agricultural Implements Limited, Lucknow (Not traceable in Statement no. 16)				
33	U.P. Matsya Vikas Nigam Limited Lucknow (Not traceable in Statement no. 16)				

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section 2: Major and Minor Head-wise details of Investments during the year

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in lakh)					
<b>II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.</b>					
<b>(a) Working Government Companies-contd.</b>					
<b>4801- Capital Outlay on Power Project-</b>					
<i>02- Thermal Power Generation-</i>					
190- Investments in Public Sector and Other Undertakings-					
34	03- U.P. Vidyut Utpadan Nigam	6,20,847.65	35,189.50	0.00	6,56,037.15
		<b>6,20,847.65</b>	<b>35,189.50</b>	<b>0.00</b>	<b>6,56,037.15</b>
<b>4801- Capital Outlay on Power Project-</b>					
<i>01- Hydel Generation-</i>					
190- Investments in Public Sector and Other Undertakings-					
35	03- Investment in the share capital of U.P. Alpadhik Evam Laghu Jal Vidyut Nigam	44,775.10	0.00	0.00	44,775.10
35	04- Investment in the share capital of U.P. Jal Vidyut Utpadan Nigam	8,230.88	0.00	0.00	8,230.88
		<b>53,005.98</b>	<b>0.00</b>	<b>0.00</b>	<b>53,005.98</b>
<b>4801- Capital Outlay on Power Project-</b>					
<i>05- Transmission and Distribution-</i>					
190- Investments in Public Sector and other Undertakings-					
36	00- U.P. Power Corporation	13,40,128.66	1,87,160.00	0.00	15,27,288.66
<i>06- Rural Electrification-</i>					
190- Investments in Public Sector and other Undertakings-					
36	00- U.P. Power Corporation	6,05,999.54	1,37,044.76	0.00	7,43,044.30
<i>789- Special component Plan for Scheduled Castes-</i>					
36	00- Investment in share capital to U.P Power corporation for Rural Electrification/ strengthening works under Ambedkar Gram Sabha Dev. Scheme.	64,758.30	1,936.00	0.00	66,694.30
<i>80- General-</i>					
190- Investment in Public Sector and other Undertakings-					
36	05- U.P. Power Corporation	14,78,445.03	62,524.67	0.00	15,40,969.70
		<b>34,89,331.53</b>	<b>3,88,665.43</b>	<b>0.00</b>	<b>38,77,996.96</b>
37	Kanpur Electricity Supply Company Ltd. Kanpur (Not traceable in Statement no. 16)				

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section 2: Major and Minor Head-wise details of Investments during the year

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in lakh)					
<b>II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.</b>					
<b>(a) Working Government Companies-contd.</b>					
<b>4801- Capital Outlay on Power Project-</b>					
<i>05- Transmission and Distribution-</i>					
190- Investments in Public Sector and other Undertakings-					
38	00- Share Capital of U.P. Power Transmission Corporation	4,03,817.48	1,17,700.00	0.00	5,21,517.48
<i>789- Special component Plan for Scheduled Castes-</i>					
38	03- Share Capital for Transmission work to U P Power Transmission Corporation Ltd.	94,739.95	48,416.70	0.00	1,43,156.65
		<b>4,98,557.43</b>	<b>1,66,116.70</b>	<b>0.00</b>	<b>6,64,674.13</b>
<b>4700- Capital Outlay on Major Irrigation-</b>					
<i>04- Tehri Project (Commercial)-</i>					
190- Investment in Public Sector and other undertaking-					
05- Purchase of Shares of Tehri Hydro Development Corporation		4,534.00	0.00	0.00	4,534.00
800- Other Expenditure-					
03- Purchase of shares of Tehri Hydro Development Corporation		1,04,777.00	0.00	0.00	1,04,777.00
<b>4801- Capital Outlay on Power Project-</b>					
<i>80- General-</i>					
190- Investment in Public Sector and other Undertakings-					
03- Purchase of share of Tehri Hydro Devp. Corporation (Not traceable in Statement no. 19)		1,39,801.72	0.00	0.00	1,39,801.72
		<b>2,49,112.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,49,112.72</b>
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<i>01- Welfare of Scheduled Castes-</i>					
190- Investments in Public Sector and other undertakings-					
39	00- Purchase of shares of U.P. Alpsankhyak Vitt Vikas Nigam	707.50	0.00	0.00	707.50
<i>80- General</i>					
190- Investments in Public Sector and other undertakings					
39	03- Purchase of Shares of U.P. Minority Finance & Development Corporation	1,201.24	0.00	0.00	1,201.24

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section 2: Major and Minor Head-wise details of Investments during the year

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in lakh)					
<b>II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.</b>					
<b>(a) Working Government Companies-contd.</b>					
<b>4885- Other Capital Outlay on Industries and Minerals-concltd.</b>					
<i>01- Investments in Industrial Financial Institutions-</i>					
190- Investments in Public Sector and other undertakings-					
39	00- Purchase of Shares of U.P. Minority Welfare Financial Corporation Ltd.	310.60	0.00	0.00	310.60
		2,219.34	0.00	0.00	2,219.34
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>					
<i>80- General</i>					
190- Investments in Public Sector and other undertakings					
40	04- U.P. Waqf Vikas Nigam Ltd. Lucknow	750.00	0.00	0.00	750.00
41	U.P. Police Avas Nigam Limited, Lucknow (Not traceable in Statement no. 16)				
<b>4551- Capital Outlay on Hill Areas-</b>					
<i>60- Other Hill Areas-</i>					
42	00- Purchase of share of U.P. Hill Electronics Corporation Limited	296.56	0.00	0.00	296.56
<b>4235- Capital Outlay on Social Security and Welfare-</b>					
<i>02- Social Welfare-</i>					
190- Investments in Public Sector and other undertakings-					
43	03- Investment in share capital of U.P. Women Welfare Corporation	516.96	0.00	0.00	516.96
44	U.P. Carbide and Chemicals Limited, Dehradun (Not traceable in Statement no. 16)				
45	U.P. Purva Sainik Kalyan Nigam Limited Lucknow (Not traceable in Statement no. 16)				
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<i>01- Welfare of Scheduled Castes-</i>					
190- Investments in Public Sector and other undertakings-					
46	00- Purchase of shares of Backward Classes Finance and Development Corporation	175.00	0.00	0.00	175.00

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section 2: Major and Minor Head-wise details of Investments during the year

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in lakh)					
<b>II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.</b>					
<b>(a) Working Government Companies-contd.</b>					
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.</b>					
<i>03- Welfare of Backward Classes</i>					
190- Investments in Public Sector and other undertakings-					
46	03- Purchase of Shares of UP Backward Class Finance and Development Corporation	223.52	0.00	0.00	223.52
<i>80- General</i>					
190- Investments in Public Sector and other undertakings					
46	00- Purchase of shares of U.P. Backward classes finance & Development corporation	87.82	0.00	0.00	87.82
		<b>486.34</b>	<b>0.00</b>	<b>0.00</b>	<b>486.34</b>
<b>4401- Capital Outlay on Crop Husbandry-</b>					
190- Investments in Public Sector and other Undertakings-					
47	00- Purchase of Share of Uttar Pradesh Seed Multiplication Corporation Faizabad and Kanpur	291.20	0.00	0.00	291.20
47	03- Purchase of Shares of U.P. Seed Development Corporation	125.00	0.00	0.00	125.00
		<b>416.20</b>	<b>0.00</b>	<b>0.00</b>	<b>416.20</b>
48	U.P. Drugs & Pharmaceuticals Co. Limited Lucknow (Not traceable in Statement no. 16)				
<b>4217- Capital Outlay on Urban Development-</b>					
<i>01- State Capital Development</i>					
190- Investments in Public Sector and other Undertakings-					
49	Share Capital in Lucknow Metro Rail Corporation Limited Lucknow	2,000.00	5,000.00	0.00	7,000.00
<i>02- National Capital Region-</i>					
190- Investments in Public Sector and other Undertakings-					
50	NCR Transport Corporation Limited Lucknow	1,250.00	0.00	0.00	1,250.00
<b>Total-Working Government Companies</b>		<b>50,77,111.57</b>	<b>5,96,369.97</b>	<b>0.00</b>	<b>56,73,481.54</b>

---



---

**19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT**


---



---

**Section 2: Major and Minor Head-wise details of Investments during the year**

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

**II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.****(b)Non- Working Government Companies-**

51 The Indian Turpentine and Rosin  
Company Limited, Bareilly  
(Not traceable in Statement no. 16)

52 Indian Bobbin Company Limited,  
Bareilly  
(Not traceable in Statement no. 16)

53 Mohammadabad Peoples Tannery  
(P) Limited, Farrukhabad/Lucknow.  
(Not traceable in Statement no. 16)

54 Central Fisheries Corporation Limited  
Howrah, Calcutta  
(Not traceable in Statement no. 16)

**4860- Capital Outlay on Consumer Industries-***01- Textiles-*

190- Investments in Public Sector and other Undertakings-

55 00- Government contribution to U.P. State Textile Corporation Ltd.

15,365.62

0.00

0.00

15,365.62

56 Chhata Sugar Company Ltd.  
(Subsidy of UPSSC)  
(Not traceable in Statement no. 16)

57 Nandganj Sihori Sugar Co. Ltd.  
(Subsidy of UPSSC)  
(Not traceable in Statement no. 16)

58 Ghatampur Sugar Co. Ltd.  
(Subsidy of UPSSC)  
(Not traceable in Statement no. 16)

59 U.P. Bundelkhand Vikas Nigam  
Limited, Jhansi

60 U.P. Poorvanchal Vikas Nigam  
Limited, Faizabad

---



---

**19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT**


---



---

**Section 2: Major and Minor Head-wise details of Investments during the year**

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

**II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.****(b)Non- Working Government Companies-contd.**

61	Meerut Mandal Vikas Nigam Limited, Meerut				
62	Varanasi Mandal Vikas Nigam Limited, Varanasi				
63	Allahabad Mandal Vikas Nigam Limited, Allahabad				
64	Lucknow Mandaliya Vikas Nigam Limited, Lucknow				
65	Gorakhpur Mandal Vikas Nigam Limited, Gorakhpur				
66	Agra Mandal Vikas Nigam Limited, Agra.				
67	Bareilly Mandal Vikas Nigam, Limited, Bareilly				
	<b>4854- Capital Outlay on Cement and Non- Metallic Mineral Industries-</b>				
	<i>01- Cement-</i>				
	190- Investments in Public Sector and other Undertakings-				
68	03- Uttar Pradesh State Cement Corporation Limited,	3,972.52	0.00	0.00	3,972.52
	<b>4859- Capital Outlay on Telecommunication and Electronic Industries-</b>				
	<i>02- Electronics-</i>				
	190- Investment in Public Sector and other Undertakings-				
68	03- Purchase of Share of U.P. State Cement Corporation	190.00	0.00	0.00	190.00
		<b>4,162.52</b>	<b>0.00</b>	<b>0.00</b>	<b>4,162.52</b>
	<b>4551- Capital Outlay on Hill Areas-</b>				
	<i>60- Other Hill Areas-</i>				
69	U.P.Panchayati Raj Vitta Evam Vikas Nigam Limited, Lucknow (Not traceable in Statement no. 16)				
70	00- U.P. State Mineral Devp. Corporation	280.91	0.00	0.00	280.91



**19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT**
**Section 2: Major and Minor Head-wise details of Investments during the year**

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

**II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.**
**(b)Non- Working Government Companies-contd.**
**4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-**
*01- Mineral Exploration and Development-*

## 190- Investments in Public Sector and other Undertakings-

70	00- Uttar Pradesh State Mineral Development Corporation Limited	5,636.80	0.00	0.00	5,636.80
		<b>5,917.71</b>	<b>0.00</b>	<b>0.00</b>	<b>5,917.71</b>

**4705- Capital Outlay on Command Area Development-**

## 190- Investments in Public Sector and Other Undertakings-

71	00- Purchase of share of Gandak, Ramganaga and Sharda Sahayak Irrigation Area Corporation	482.50	0.00	0.00	482.50
----	---	--------	------	------	--------

**4551- Capital Outlay on Hill Areas-**
*60- Other Hill Areas-*

72	U.P.Pashudhan Udyog Nigam Limited, Aligarh/Lucknow (Not traceable in Statement no. 16)				
----	--	--	--	--	--

**4885- Other Capital Outlay on Industries and Minerals-**
*01- Investments in Industrial Financial Institutions-*

## 190- Investments in Public Sector and Other Undertakings-

73	00- Purchase of Shares of U.P. State Brassware Corporation	514.72	0.00	0.00	514.72
74	Tarai Anusuchit Janjati Vikas Nigam Limited, Lucknow (Not traceable in Statement no. 16)				
75	U.P. (Poorva) Ganna Beej Evam Vikas Nigam Limited, Deoria (Not traceable in Statement no. 16)				
76	U.P. (Rohilkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited, Bajpur, Naini-Tal (Not traceable in Statement no. 16)				

---



---

**19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT**


---



---

**Section 2: Major and Minor Head-wise details of Investments during the year**

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in lakh)					
<b>II- INVESTMENTS IN GOVERNMENT COMPANIES-concltd.</b>					
<b>(b)Non- Working Government Companies-concltd.</b>					
<b>4220- Capital Outlay on Information and Publicity-</b>					
<i>01- Films-</i>					
190- Investments in Public Sector and other Undertakings-					
77	00- Purchase of Shares of Uttar Pradesh Chal chitra Nigam Limited	815.76	0.00	0.00	815.76
78	Moradabad Mandal Vikas Nigam Limited, Moradabad (Not traceable in Statement no. 16)				
<b>4858- Capital Outlay on Engineering Industries-</b>					
<i>60- Other Engineering Industries-</i>					
190- Investment in Public Sector and other Undertakings-					
79	00- Purchase of Shares of Auto Tractors Limited	831.50	0.00	0.00	831.50
80	Uttar Pradesh Instruments Limited (subsidiary of U.P. State Industrial Development Corporation Limited) (Not traceable in Statement no. 16)				
<b>4401- Capital Outlay on Crop Husbandry-</b>					
190- Investments in Public Sector and other Undertakings-					
81	00- Purchase of Shares of U.P. State Horticultural Product, Marketing and Processing Corporation Limited	545.92	0.00	0.00	545.92
82	U.P. Poultry and Live-stock Specialties Limited, Lucknow (Not traceable in Statement no. 16)				
<b>4401- Capital Outlay on Crop Husbandry-concltd.</b>					
83	U.P. Seed and Tarai Development Corpn. Ltd. Pantnagar (Not traceable in Statement no. 16)				
<b>Total-Non- Working Government Companies</b>		28,636.25	0.00	0.00	28,636.25
<b>Total-GOVERNMENT COMPANIES</b>		51,05,747.82	5,96,369.97	0.00	57,02,117.79

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section 2: Major and Minor Head-wise details of Investments during the year

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in lakh)					
<b>III JOINT STOCK COMPANIES :-</b>					
(84-104)	Joint Stock Companies (Not traceable in Statement no. 16)				
<b>IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.</b>					
HOUSING COOPERATIVES-					
105	U.P.Co-operative Housing Federation (Not traceable in Statement no. 16)				
WARE-HOUSING AND MARKETING COOPERATIVES:-					
106	Sheep Shearing, Wool Grading and Marketing Co-operative Society Limited, Sumagra, Mirzapur. (Not traceable in Statement no. 16)				
107	U.P. Cooperative Federation Limited PCF (1) (Not traceable in Statement no. 16)				
108	District Co-operative and Development Federations ( 49 ). (Not traceable in Statement no. 16)				
<b>4551- Capital Outlay on Hill Areas-</b>					
<i>60- Other Hill Areas-</i>					
109	03- Investment in Share Capital under Cooperative, Marketing Scheme	12.50	0.00	0.00	12.50
109	05- Investment in Share Capital Cooperative, Marketing and Warehousing Storage	8.50	0.00	0.00	8.50
		<b>21.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>
<b>4404- Capital Outlay on Dairy Development-</b>					
102- Dairy Development Projects-					
110	03- Investment in the share capital of milk Cooperatives	2,625.43	0.00	0.00	2,625.43
190- Investments in Public Sector and Other Undertakings-					
110	00- Conversion of loans into investments in the share capital of Pradeshik Cooperative Dairy and Milk Unions	1,453.36	0.00	0.00	1,453.36
110	04- Investment in Share Capital of Milk Federations	2,803.41	0.00	0.00	2,803.41
		<b>6,882.20</b>	<b>0.00</b>	<b>0.00</b>	<b>6,882.20</b>

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section 2: Major and Minor Head-wise details of Investments during the year

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in lakh)					
<b>IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.</b>					
<b>4404- Capital Outlay on Dairy Development-</b>					
190- Investments in Public Sector and Other Undertakings-					
111	00- Investments in the Shares of Cooperative Dairy Federation	172.40	0.00	0.00	172.40
111	03- Investment in the shares of the Pradeshik Cooperative Dairy Federation	1,988.51	0.00	0.00	1,988.51
		<b>2,160.91</b>	<b>0.00</b>	<b>0.00</b>	<b>2,160.91</b>
<b>4551- Capital Outlay on Hill Areas-</b>					
<i>60- Other Hill Areas-</i>					
111	00- Cooperative Sugar Mill Nadehi Nainital	354.00	0.00	0.00	354.00
<b>4860- Capital Outlay on Consumer Industries-</b>					
<i>04- Sugar-</i>					
190- Investments in Public Sector and other Undertakings-					
112	04- Purchase of Shares of U.P. Cooperative Sugar Mills Federation	31,772.40	0.00	0.00	31,772.40
191- Consumer Cooperatives-					
112	00- Investment in Share Capital of Cooperative Sugar Mills Federation	10,135.06	0.00	0.00	10,135.06
800- Other Expenditure-					
112	00- Share Capital for Conversion into Share Capital of Government Debt given to Cooperative Sugar Mills	300.00	0.00	0.00	300.00
		<b>42,561.46</b>	<b>0.00</b>	<b>0.00</b>	<b>42,561.46</b>
COOPERATIVE SPINNING MILLS:-					
113	U.P. Industrial Co-operative Association Limited, Kanpur (Not traceable in Statement no. 16)				
<b>4551- Capital Outlay on Hill Areas-</b>					
<i>60- Other Hill Areas-</i>					
114	00- Share capital of Spinning mills	145.54	0.00	0.00	145.54
<b>4860- Capital Outlay on Consumer Industries-</b>					
<i>01- Textiles-</i>					
190- Investments in Public Sector and other Undertakings-					
114	00- Investment in Cooperative Cotton Mills	1,362.19	0.00	0.00	1,362.19

---



---

**19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT**


---



---

**Section 2: Major and Minor Head-wise details of Investments during the year**

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in lakh)					
<b>IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.</b>					
<b>4860- Capital Outlay on Consumer Industries-concltd.</b>					
<i>01- Textiles-concltd.</i>					
191- Consumer Cooperatives-					
114	00- Cooperative Spinning Mills	5,389.07	0.00	0.00	5,389.07
114	00- Investment in the Share Capital of Cooperative Spinning Mills	467.64	0.00	0.00	467.64
		<b>7,364.44</b>	<b>0.00</b>	<b>0.00</b>	<b>7,364.44</b>
115	Co-operative Textiles Mills Limited, Bulandsahar (Not traceable in Statement no. 16)				
<b>4425- Capital Outlay on Cooperation-</b>					
108- Investments in other Cooperatives-					
116	03- Investments in other Cooperative Societies	<b>2,705.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,705.68</b>
<b>4403- Capital Outlay on Animal Husbandry-</b>					
103- Poultry Development-					
117	04- Investment in Share Capital of Egg Sales Cooperative society	42.68	0.00	0.00	42.68
<b>4425- Capital Outlay on Cooperation-</b>					
107- Investment in Credit Cooperatives-					
117	03- Investment in the share capital of Cooperative Credit Societies	13,411.06	0.00	124.77	13,286.29
200- Other Investments-					
117	03- Investment in other Cooperative Societies	9,451.94	2,556.22	0.00	12,008.16
		<b>22,905.68</b>	<b>2,556.22</b>	<b>124.77</b>	<b>25,337.13</b>
118	U.P. Cooperative Labour Federation (1) (Not traceable in Statement no. 16)				
119	Labour Cooperative Societies (417) (Not traceable in Statement no. 16)				
FARMING COOPERATIVES:-					
120	Co-operative Farming Societies in Uttar Pradesh ( 1421 ) (Not traceable in Statement no. 16)				

---



---

**19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT**


---



---

**Section 2: Major and Minor Head-wise details of Investments during the year**

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in lakh)					
<b>IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.</b>					
<b>4408- Capital Outlay on Food Storage and Warehousing-</b>					
<i>02- Storage and Warehousing -</i>					
121	00- Investment under Cooperative processing and storage Scheme	3,069.58	0.00	0.00	3,069.58
<b>4855- Capital Outlay on Fertilizer Industries-</b>					
<i>101- Investments in Cooperative Fertilizer Factories-</i>					
121	00- Investment under Cooperative Processing and Storage Scheme	553.52	0.00	0.00	553.52
		<b>3,623.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,623.10</b>
<b>4860- Capital Outlay on Consumer Industries-</b>					
<i>60- Others</i>					
<i>191- Consumers Cooperatives-</i>					
122	00- Investment in Share Capital of Consumer Cooperatives Societies	1,422.38	0.00	0.00	1,422.38
<b>4855- Capital Outlay on Fertilizer Industries-</b>					
<i>60- Others</i>					
<i>800- Other expenditure</i>					
122	00- Purchase of Shares of Consumer Centers in Bulandshahar	170.00	0.00	0.00	170.00
		<b>1,592.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,592.38</b>
123	U.P. Consumer Cooperative Federation Limited, Lucknow (1) (Not traceable in Statement no. 16)				
OTHER COOPERATIVES:-					
124	Co-operative Societies of Scheduled Tribes [580] (Not traceable in Statement no. 16)				
<b>4401- Capital Outlay on Crop Husbandry-</b>					
<i>101- Farming Cooperatives-</i>					
125	00- Investments in the share of Farmer Services Cooperative Societies	18.58	0.00	0.00	18.58
126	Civil Secretariat Primary Cooperative Societies (Not traceable in Statement no. 16)				
127	Large Area Multi Purpose Societies (Not traceable in Statement no. 16)				

---



---

**19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT**


---



---

**Section 2: Major and Minor Head-wise details of Investments during the year**

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in lakh)					
<b>IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-concl.</b>					
<b>4405- Capital Outlay on fisheries-</b>					
190- Investments in Public Sector and other Undertakings-					
128	00- Purchase of shares of cold storage for storage of meat	260.00	0.00	0.00	260.00
<b>4551- Capital Outlay on Hill Areas-</b>					
60- Other Hill Areas-					
129	02- Investment in Share Capital in U.P Hortico	25.00	0.00	0.00	25.00
130	U.P. Potato Development and Marketing Federation Limited, Fatehgarh (1) (Not traceable in Statement no. 16)				
131	U.P.Jadi Booti Evam Phal Utpadan Sahkari Sangh Limited, Nainital (Haldwani).(1) (Not traceable in Statement no. 16)				
<b>4860- Capital Outlay on Consumer Industries-</b>					
60- Others					
191- Consumers Cooperatives-					
132	00- Investment in Share Capital of Cooperative Vegetable Mill	235.10	0.00	0.00	235.10
133	Co-operative Electric Supply Society (Not traceable in Statement no. 16)				
134	Sahkari Jute and sun sangh, Lakhimpur (Not traceable in Statement no. 16)				
135	Women Cooperative Consumer Stores (Not traceable in Statement no. 16)				
136	District Implementing agencies under I.C.D.P. (Not traceable in Statement no. 16)				
<b>Total-COOPERATIVE SOCIETIES AND FEDERATIONS</b>		<b>90,355.53</b>	<b>2,556.22</b>	<b>124.77</b>	<b>92,786.98</b>

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section 2: Major and Minor Head-wise details of Investments during the year

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in lakh)					
<b>V BANKS</b>					
137	District Co-operative Banks in U.P. (Not traceable in Statement no. 16)				
138	U.P.Co-operative Bank Limited, Lucknow (Not traceable in Statement no. 16)				
139	Urban Cooperative Banks (Not traceable in Statement no. 16)				
<b>5465- Investments in General Financial and Trading Institutions-</b>					
<i>01- Investments in General financial Institutions-</i>					
190- Investments in Public Sector and Other Undertakings-					
140	03- Purchase of Shares of Gramin Banks	5,552.47	0.00	0.00	5,552.47
<b>4416- Investments in Agricultural Financial Institutions-</b>					
141	200- Other Investments-	266.70	0.00	0.00	266.70
<b>4551- Capital Outlay on Hill Areas-</b>					
<i>60- Other Hill Areas-</i>					
141	00- Share Capital investment in Four Rural Banks in Utrakashi	284.81	0.00	0.00	284.81
		<b>551.51</b>	<b>0.00</b>	<b>0.00</b>	<b>551.51</b>
<b>Total-Banks</b>		<b>6,103.98</b>	<b>0.00</b>	<b>0.00</b>	<b>6,103.98</b>
<b>Grand Total-</b>		<b>52,46,672.85</b>	<b>6,14,057.70</b>	<b>124.77</b>	<b>58,60,605.78</b>

(\*) The difference of ₹ 6,15,534.32 Lakh between the amount of investment as shown in Section-1 (₹ 52,45,071.46 Lakh) and Section -2 (₹ 58,60,605.78 Lakh) is under reconciliation.



## 20. DETAILED STATEMENT ON GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31st March 2015 against the entities under various sectors are shown below:-

Institutions (Entity wise **)	Maximum amount guaranteed		Outstanding At the beginning of 2014-15		Net of Additions(+)/ Deletions (-) (Other than invoked) during the year	Invoked during the year <sup>1</sup>		Outstanding at the end of 2014-15		Guarantee Commission or fee	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable
1	2	3	4	5	6	7	8	9	10	11	12
(₹ lakh)											
State Financial Corporation (1)*	1,21,047.00	0.00	2,746.00	0.00	0.00	0.00	0.00	2,746.00	0.00	0.00	0.00
Power(3)*	69,60,035.00	0.00	63,03,012.00	0.00	4,50,074.00	0.00	0.00	67,53,086.00	0.00	1,166.00	3,362.00
Roads and Transport(1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cooperative (2)*	4,58,327.00	0.00	3,17,986.00	47,359.00	-1,717.00	0.00	0.00	1,51,792.00	43,509.00	0.00	0.00
Other Institutions (11)*	2,62,912.00	0.00	1,11,310.00	2,267.00	9,181.00	0.00	0.00	1,20,491.00	2,339.00	0.00	346.00
<b>Grand Total</b>	<b>78,02,321.00</b>	<b>0.00</b>	<b>67,35,054.00</b>	<b>49,626.00</b>	<b>4,57,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,28,115.00</b>	<b>45,848.00</b>	<b>1,166.00</b>	<b>3,708.00</b>

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

(\*\*) Institution entity wise Information regarding have not been intimated by the State Government.

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account  1		Opening balance as on 1st April 2014  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2015  6	Net Increase (+)/ Decrease (-)		
							Amount  7	Percent  8	
(₹ in lakh)									
<b>A. TRANSACTIONS IN CONTINGENCY FUND</b>									
8000-Contingency Fund									
Appropriation from the Consolidated Fund	Cr	60,000.00	0.00	0.00	0.00	Cr	60,000.00	0.00	0.00
Elections		0.00	0.00	0.00	2.42	Dr	2.42	-2.42	
Public Service Commission		0.00	0.00	0.00	590.00	Dr	590.00	-590.00	
Police	Dr	13.44	0.00	0.00	61.50	Dr	74.94	-61.50	457.59
Other Administrative Services		0.00	0.00	0.00	9.12	Dr	9.12	-9.12	
General Education		0.00	0.00	0.00	30.93	Dr	30.93	-30.93	
Information and Publicity	Dr	10.00	0.00	0.00	0.00	Dr	10.00	0.00	0.00
Welfare of Scheduled Castes, Scheduled Tribes and Other		0.00	0.00	0.00	18.50	Dr	18.50	-18.50	
Social Security and Welfare	Dr	8,590.25	0.00	0.00	0.00	Dr	8,590.25	0.00	0.00
Relief on account of Natural Calamities		0.00	0.00	0.00	18,025.71	Dr	18,025.71	-18,025.71	
Crop Husbandry		0.00	0.00	0.00	18.25	Dr	18.25	-18.25	
Animal Husbandry		0.00	0.00	0.00	17.37	Dr	17.37	-17.37	
Co-operation	Dr	21.72	0.00	21.72	0.00		0.00	21.72	-100.00
Other Rural Development Programmes		0.00	0.00	0.00	1,517.59	Dr	1,517.59	-1,517.59	
Village and Small Industries		0.00	0.00	0.00	3.00	Dr	3.00	-3.00	
Capital Outlay on Police	Dr	33.77	0.00	33.77	20.60	Dr	20.60	13.17	-39.00
<b>Total-8000-</b>	Cr	51,330.82	0.00	55.49	20,314.99	Cr	31,071.32	-20,259.50	-39.47
<b>Total-A-Transactions in Contingency Fund-</b>	Cr	51,330.82	0.00	55.49	20,314.99	Cr	31,071.32	-20,259.50	-39.47
<b>B- Public Account Transactions-</b>									
<b>I-Small Savings, Provident Funds, etc.</b>									
<i>(b)-State Provident Funds</i>									
8009-State Provident Fund									
101-General Provident Funds	Cr.	28,46,656.44	0.00	6,86,679.88	5,07,494.01	Cr.	30,25,842.31	1,79,185.87	6.29
102-Contributory Provident Fund	Cr.	7,543.36	0.00	11.69	0.00	Cr.	7,555.05	11.69	0.15
103-I C S Provident Fund	Cr.	2.73	0.00	2,69,345.80	2,97,674.46	Dr.	28,325.93	-28,328.66	-10,37,679.85
104-All India Services Provident Fund	Cr.	16,438.16	0.00	5,024.34	2,565.54	Cr.	18,896.96	2,458.80	14.96
<b>Total-01</b>	Cr.	28,70,640.69		9,61,061.71	8,07,734.01	Cr.	30,23,968.39	1,53,327.70	5.34

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account  1	Opening balance as on 1st April 2014  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2015  6	Net Increase (+)/ Decrease (-)	
						Amount  7	Percent  8
(₹ in lakh)							
<b>B- Public Account Transactions-</b>							
<b>I-Small Savings, Provident Funds, etc.</b>							
<i>(b)-State Provident Funds</i>							
8009-State Provident Fund							
<i>60-Other Provident Funds-</i>							
102-Contributory Provident Pension Fund	Cr. 4,747.67	0.00	6.43	0.00	Cr. 4,754.10	6.43	0.14
103-Other Miscellaneous Provident Funds	Cr. 12,45,439.75	0.00	0.00	0.00	Cr. 12,45,439.75	0.00	0.00
<b>Total-60</b>	Cr. 12,50,187.42	0.00	6.43	0.00	Cr. 12,50,193.85	6.43	0.00
<b>Total-8009</b>	Cr. 41,20,828.11	0.00	9,61,068.14	8,07,734.01	Cr. 42,74,162.24	1,53,334.13	3.72
<b>Total-(b)</b>	Cr. 41,20,828.11	0.00	9,61,068.14	8,07,734.01	Cr. 42,74,162.24	1,53,334.13	3.72
<i>(c)-Other Accounts</i>							
<b>8010-Trusts and Endowments-</b>							
102-Endowments By the Late King of Awadh	Cr. 3.48	0.00	0.00	0.00	Cr. 3.48	0.00	0.00
104-Endowments for Charitable and Educational Institutions	Cr. 0.57	0.00	0.00	0.00	Cr. 0.57	0.00	0.00
105-Other Trusts	Cr. 2.70	0.00	0.00	0.00	Cr. 2.70	0.00	0.00
<b>Total-8010</b>	Cr. 6.75	0.00	0.00	0.00	Cr. 6.75	0.00	0.00
<b>8011-Insurance and Pension Funds-</b>							
103-Central Government Employees' Group Insurance Scheme	Cr. 125.45	0.00	0.07	0.00	Cr. 125.52	0.07	0.06
105-State Government Insurance Fund	Dr. 2,198.23	0.00	0.09	0.00	Dr. 2,198.14	0.09	0.00
	<b>Cr. 12,490.41</b>	0.00		0.00	<b>Cr. 12,490.41</b>	<b>0.00</b>	<b>0.00</b>
106-Other Insurance and Pensions Funds	Cr. 8,958.30	0.00	0.04	0.00	Cr. 8,958.34	0.04	0.00
	<b>Cr. 2,144.91</b>	0.00		0.00	<b>Cr. 2,144.91</b>	<b>0.00</b>	<b>0.00</b>
107-State Government Employees' Group Insurance Scheme	Cr. 1,41,597.90	0.00	37,647.39	22,422.04	Cr. 1,56,823.25	15,225.35	10.75
	<b>Cr. 58,391.07</b>	0.00		0.00	<b>Cr. 58,391.07</b>	<b>0.00</b>	<b>0.00</b>
800-Local Bodies	Cr. 1,110.78	0.00	77.98	0.00	Cr. 1,188.76	77.98	7.02
<b>Total-8011</b>	Cr. 1,49,594.20	0.00	37,725.57	22,422.04	Cr. 1,64,897.73	15,303.53	10.23
	<b>Cr. 73,026.39</b>				<b>Cr. 73,026.39</b>		
<b>Total-(c) -</b>	Cr. 1,49,594.20	0.00	37,725.57	22,422.04	Cr. 1,64,897.73	15,303.53	10.23
	<b>Cr. 73,033.14</b>				<b>Cr. 73,033.14</b>		
<b>Total-I-Small Savings, Provident Funds, etc.-</b>	Cr. 42,70,422.31	0.00	9,98,793.71	8,30,156.05	Cr. 44,39,059.97	1,68,637.66	3.95
	<b>Cr. 73,033.14</b>				<b>Cr. 73,033.14</b>		

Note- Balances as on 8.11.2000, yet to be apportioned between reorganised States Uttar Pradesh and Uttarakhand are shown separately in Bold figure under Column 2 and 6.

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account  1		Opening balance as on 1st April 2014  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2015  6	Net Increase (+)/ Decrease (-)		
							Amount  7	Percent  8	
(₹ in lakh)									
<b>B- Public Account Transactions-</b>									
<b>J-Reserve Funds</b>									
<i>(a)-Reserve Funds bearing Interest</i>									
<b>8115-Depreciation/ Renewal Reserve Fund</b>									
103-Depreciation Reserve Funds-Govt. Commercial	Dr	91,557.47	0.00	0.00	6,290.11	Dr	97,847.58	-6,290.11	6.87
Departments and Undertakings	Cr	97,847.58				Cr	97,847.58		
105- Depreciation Reserve Funds-Investment Account	Dr	4,441.57				Dr	4,441.57		
<b>Total-8115-Gross</b>	Dr	91,557.47	0.00	0.00	6,290.11	Dr	97,847.58	-6,290.11	6.87
	Cr	97,847.58				Cr	97,847.58		
<b>Investment</b>	Dr	4,441.57				Dr	4,441.57		
<b>8121-General and Other Reserve Funds</b>									
102- Development Fund for Agricultural Purposes	Dr	0.00	0.00	0.00	126.69	Dr	126.69	-126.69	
	Cr	120.50				Cr	120.50		
111- Contingency Reserve Fund-Electricity	Cr	6.19				Cr	6.19		
<b>Total-8121-</b>	Dr	0.00	0.00	0.00	126.69	Dr	126.69	-126.69	
	Cr	126.69				Cr	126.69		
<b>Total-(a)-Gross -</b>	Dr	91,557.47	0.00	0.00	6,416.80	Dr	97,974.27	-6,416.80	7.01
	Cr	97,974.27				Cr	97,974.27		
<b>Investment</b>	Dr	4,441.57				Dr	4,441.57		
<i>(b)-Reserve Funds not bearing Interest</i>									
<b>8222-Sinking Funds</b>									
<i>01-Appropriation for reduction or avoidance of Debt</i>									
101-Sinking Funds	Cr	34,08,631.27	0.00	4,50,000.00 (*)	3,98,780.60 (a)	Cr	34,59,850.67	51,219.40	1.50
	Cr	6,16,639.66				Cr	6,16,639.66		
<b>Total-8222</b>	Cr	34,08,631.27	0.00	4,50,000.00	3,98,780.60 (a)	Cr	34,59,850.67	51,219.40	1.50
	Cr	6,16,639.66				Cr	6,16,639.66		

(\*) ₹ 4,50,000.00 lakh transferred from Major Head 2048-00-797.

(a) Transferred to Major Head 0075-00-800.

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account  1	Opening balance as on 1st April 2014  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2015  6	Net Increase (+)/ Decrease (-)		7	8
						Amount	Percent		
(₹ in lakh)									
<b>B- Public Account Transactions-contd.</b>									
<b>J-Reserve Funds-contd.</b>									
<i>(b)-Reserve Funds not bearing Interest-contd.</i>									
<b>8223-Famine Relief Fund</b>									
101-Famine Relief Fund	Cr	6.26	0.00	0.00	931.51	Dr	925.25	-931.51	-14,880.35
	<b>Cr</b>	<b>925.25</b>				<b>Cr</b>	<b>925.25</b>		
102-Famine Relief Fund-Investment Account	<b>Dr</b>	<b>78.01</b>				<b>Dr</b>	<b>78.01</b>		
<b>Total-8223-Gross</b>	Cr	6.26	0.00	0.00	931.51	Dr	925.25	-931.51	-14,880.35
	<b>Cr</b>	<b>925.25</b>				<b>Cr</b>	<b>925.25</b>		
<b>Investment</b>	<b>Dr</b>	<b>78.01</b>				<b>Dr</b>	<b>78.01</b>		
<b>8225-Roads and Bridges Fund</b>									
<i>02-State Roads and Bridges Fund</i>									
101-State Road and Bridges Fund	Cr	1,89,181.76	0.00	2,80,000.00 (a)	5,27,918.38 (b)	Dr	58,736.62	-2,47,918.38	-131.05
	<b>Cr</b>	<b>26,562.89</b>				<b>Cr</b>	<b>26,562.89</b>		
<b>Total-8225</b>	Cr	1,89,181.76	0.00	2,80,000.00	5,27,918.38	Dr	58,736.62	-2,47,918.38	-131.05
	<b>Cr</b>	<b>26,562.89</b>				<b>Cr</b>	<b>26,562.89</b>		
<b>8226-Depreciation/Renewal Reserve Fund</b>									
102-Depreciation Reserve Funds of Govt. Non-Commercial Departments	Cr	5,617.17	0.00	0.00	1,901.80 (c)	Cr	3,715.37	-1,901.80	-33.86
	<b>Cr</b>	<b>314.60</b>				<b>Cr</b>	<b>314.60</b>		
<b>Total-8226</b>	Cr	5,617.17	0.00	0.00	1,901.80	Cr	3,715.37	-1,901.80	-33.86
	<b>Cr</b>	<b>314.60</b>				<b>Cr</b>	<b>314.60</b>		
<b>8229-Development and Welfare Funds</b>									
101-Development Funds for Educational Purposes	Cr	1,000.96	0.00	2,00,565.14	20,102.35	Cr	1,81,463.75	1,80,462.79	18,028.97
	<b>Cr</b>	<b>3,326.42</b>				<b>Cr</b>	<b>3,326.42</b>		
102-Development Funds For Medical and Public Health	Dr	1,466.11	0.00	0.00	0.00	Dr	1,466.11	0.00	0.00
	<b>Cr</b>	<b>2,554.95</b>				<b>Cr</b>	<b>2,554.95</b>		
105-Sugar Development Fund	<b>Cr</b>	<b>1,000.00</b>				<b>Cr</b>	<b>1,000.00</b>		
106-Industrial Development Funds	Cr	1,565.43	0.00	0.00	0.00	Cr	1,565.43	0.00	0.00
	<b>Cr</b>	<b>1,456.95</b>				<b>Cr</b>	<b>1,456.95</b>		

(a) ₹ 100,000.00 lakh and ₹ 1,80,000.00 lakh transferred from Major Head 3054-80-797 and 5054-80-797 respectively.

(b) ₹ 1,52,325.34 lakh and ₹ 17,9848.39 lakh transferred to Major Head 3054-04-337 and 5054-04-337 respectively.

(c) ₹ 1,901.80 lakh transferred to Major Head 5054-80-800.

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account  1	Opening balance as on 1st April 2014  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2015  6	Net Increase (+)/ Decrease (-)		7	8
						Amount	Percent		
(₹ in lakh)									
<b>B- Public Account Transactions-contd.</b>									
<b>J-Reserve Funds-concl.</b>									
<i>(b)-Reserve Funds not bearing Interest-concl.</i>									
<b>8229-Development and Welfare Funds-concl.</b>									
109- Cooperative Development Funds	Cr 0.00	0.00	0.01	0.00	Cr 0.01	0.01			
	<b>Cr 4.77</b>				<b>Cr 4.77</b>				
200-Other Development and Welfare Fund	Cr 71,354.67	0.00	0.00	2,45,831.98 (*)	Dr 1,74,477.31	-2,45,831.98		-344.52	
	<b>Cr 28,563.91</b>				<b>Cr 28,563.91</b>				
<b>Total-8229</b>	Cr 72,454.95	0.00	2,00,565.15	2,65,934.33	Cr 7,085.77	-65,369.18		-90.22	
	<b>Cr 36,907.00</b>				<b>Cr 36,907.00</b>				
<b>8235-General and Other Reserve Funds</b>									
101-General Reserve Funds of Government Commercial Departments / Undertakings	Cr 498.54	0.00	586.52	735.56	Cr 349.50	-149.04		-29.90	
102- Zamindari Abolition Fund	<b>Cr 707.78</b>				<b>Cr 707.78</b>				
103- Religious and Charitable Endowment Funds	<b>Cr 33.79</b>				<b>Cr 33.79</b>				
105- General Insurance Fund	<b>Cr 27.78</b>				<b>Cr 27.78</b>				
111-State Disaster Response Fund	Cr 1,025.45	0.00	65,590.58 (a)	65,123.45 (b)	Cr 1,492.58	467.13		45.55	
	<b>Cr 18,063.99</b>				<b>Cr 18,063.99</b>				
200-Other Funds	Cr 7,879.55	0.00	2,426.69 (c)	850.72 (d)	Cr 9,455.52	1,575.97		20.00	
	<b>Cr 509.03</b>				<b>Cr 509.03</b>				
<b>Total-8235</b>	Cr 9,403.54	0.00	68,603.79	66,709.73	Cr 11,297.60	1,894.06		20.14	
	<b>Cr 19,342.37</b>				<b>Cr 19,342.37</b>				
<b>Total-(b)-Gross -</b>	Cr 36,85,294.95	0.00	9,99,168.94	12,62,176.35	Cr 34,22,287.54	-2,63,007.41		-7.14	
	<b>Cr 7,00,691.77</b>				<b>Cr 7,00,691.77</b>				
<b>Investment</b>	<b>Dr 78.01</b>				<b>Dr 78.01</b>				
<b>Total-J-Reserve Funds-</b>	Cr 35,93,737.48	0.00	9,99,168.94	12,68,593.15	Cr 33,24,313.27	-2,69,424.21		-7.50	
	<b>Cr 7,98,666.04</b>				<b>Cr 7,98,666.04</b>				
<b>Investment</b>	<b>Dr 4,519.58</b>				<b>Dr 4,519.58</b>				

(\*) ₹ 24,282.53 lakh, ₹ 44,544.20 lakh, ₹ 50,000.00 lakh, ₹ 50,000.00 lakh and ₹ 77,005.25 lakh transferred to Major Head 2215, 2217, 4801, 4851 and 5054 respectively.

(a) ₹ 46,844.00 lakh and ₹ 1,000.00 lakh transferred from Major Head 2245-05-101 and 2245-80-102 respectively.

(b) ₹ 65,123.45 lakh transferred to Major Head 2245-05-901.

(c) ₹ 1,226.69 lakh and ₹ 1,200.00 lakh transferred from Major Head 2055-00-797 and 3055-00-797 respectively.

(d) ₹ 111.26 lakh, ₹ 340.67 lakh and 398.79 transferred to Major Head 2055-00-800,3055-00-800 and 5055-00-800 respectively.

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account  1	Opening balance as on 1st April 2014  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2015  6	Net Increase (+)/ Decrease (-)	
						Amount  7	Percent  8

(₹ in lakh)

### B- Public Account Transactions-contd.

#### K-Deposits and Advances

##### (a)-Deposits bearing Interest

#### 8336-Civil Deposits

##### 101-Security Deposits

	Cr	54.02	0.00	0.00	0.00	Cr	54.02	0.00	0.00
	Cr	<b>95.56</b>				Cr	<b>95.56</b>	0.00	0.00
<b>Total-8336</b>	Cr	54.02	0.00	0.00	0.00	Cr	54.02	0.00	0.00
	Cr	<b>95.56</b>				Cr	<b>95.56</b>		

#### 8338-Deposits of Local Funds

##### 101-Deposits of Municipal Corporations

##### 102-Deposits of State Transport Corporations

##### 103-Deposits of State Housing Boards

##### 104-Deposits of other Autonomous Bodies

	Cr	1,055.62	0.00	0.00	0.00	Cr	1,055.62	0.00	0.00
	Cr	261.88	0.00	0.00	0.00	Cr	261.88	0.00	0.00
	Cr	1,097.58	0.00	0.00	0.00	Cr	1,097.58	0.00	0.00
	Dr	4,86,515.50	0.00	734.96	1,115.97	Dr	4,86,896.51	-381.01	0.08
	Cr	<b>5,30,469.10</b>				Cr	<b>5,30,469.10</b>		
<b>Total-8338</b>	Dr	4,84,100.42	0.00	734.96	1,115.97	Dr	4,84,481.43	-381.01	0.08
	Cr	<b>5,30,469.10</b>				Cr	<b>5,30,469.10</b>		

#### 8342-Other Deposits

##### 102-Deposits of Shipping Development Fund

##### 117-Defined Contribution Pension Scheme for Government Employees

##### 120-Miscellaneous Deposits

	Cr	17.25	0.00	0.00	0.00	Cr	17.25	0.00	0.00
	Cr	49,535.42	0.00	1,11,057.45	1,05,209.75	Cr	55,383.12	5,847.70	11.81
	Cr	2,41,105.94	0.00	6,535.00	6.68	Cr	2,47,634.26	6,528.32	2.71
	Dr	<b>319.81</b>				Dr	<b>319.81</b>		
<b>Total-8342</b>	Cr	2,90,658.61	0.00	1,17,592.45	1,05,216.43	Cr	3,03,034.63	12,376.02	4.26
	Dr	<b>319.81</b>				Dr	<b>319.81</b>		
<b>Total-(a) -</b>	Dr	1,93,387.79	0.00	1,18,327.41	1,06,332.40	Dr	1,81,392.78	11,995.01	-6.20
	Cr	<b>5,30,244.85</b>				Cr	<b>5,30,244.85</b>		

##### (b)-Deposits not bearing Interest

#### 8443-Civil Deposits

##### 101-Revenue Deposits

##### 103-Security Deposits

##### 104-Civil Courts Deposits

	Dr	21,191.58	0.00	54,334.09	57,744.85	Dr	24,602.34	-3,410.76	16.09
	Cr	<b>77,774.35</b>				Cr	<b>77,774.35</b>		
	Cr	61,017.59	0.00	23,503.52	15,348.91	Cr	69,172.20	8,154.61	13.36
	Cr	<b>9,270.43</b>				Cr	<b>9,270.43</b>		
	Cr	8,915.34	0.00	99,184.62	13,277.30	Cr	94,822.66	85,907.32	963.59
	Cr	<b>80,211.38</b>				Cr	<b>80,211.38</b>		

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1st April 2014	Amount Allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2015	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

### B- Public Account Transactions-contd.

#### K-Deposits and Advances-contd.

(b)-Deposits not bearing Interest-contd.

#### 8443-Civil Deposits-contd.

105-Criminal Courts Deposits	Dr	1,603.59	0.00	-527.31	53.44	Dr	2,184.34	-580.75	36.22
	Cr	2,988.67				Cr	2,988.67		
106-Personal Deposits	Dr	1,414.84	0.00	201.73	291.53	Dr	1,504.64	-89.80	6.35
	Cr	1,661.95				Cr	1,661.95		
107-Trust Interest Funds	Dr	1,030.38	0.00	1.65	4.89	Dr	1,033.62	-3.24	0.31
	Cr	16,305.73				Cr	16,305.73		
108-Public Works Deposits	Cr	3,80,052.37	0.00	5,53,651.35	5,87,541.02	Cr	3,46,162.70	-33,889.67	-8.92
	Cr	81.22				Cr	81.22		
109-Forest Deposits	Cr	7,321.17	0.00	14,314.13	11,713.31	Cr	9,921.99	2,600.82	35.52
	Cr	894.00				Cr	894.00	0.00	0.00
110-Deposits of Police Funds	Cr	26.66	0.00	0.00	0.00	Cr	26.66	0.00	0.00
	Cr	263.55				Cr	263.55	0.00	0.00
111-Other Departmental Deposits	Cr	569.68	0.00	0.00	0.00	Cr	569.68	0.00	0.00
	Cr	4,520.66				Cr	4,520.66	0.00	0.00
112-Deposits for purchases etc. in India	Dr	1.76	0.00	0.00	0.00	Dr	1.76	0.00	0.00
	Cr	8.33				Cr	8.33	0.00	0.00
113-Deposits for purchases etc. abroad	Cr	18,336.27				Cr	18,336.27	0.00	0.00
114-Export Trade Deposits	Cr	0.02	0.00	0.00	0.00	Cr	0.02	0.00	0.00
	Cr	2.19				Cr	2.19	0.00	0.00
115-Deposits received by Government Commercial Undertakings	Cr	145.78	0.00	0.00	0.00	Cr	145.78	0.00	0.00
	Dr	145.78				Dr	145.78	0.00	0.00
116-Deposits under various Central and State Acts	Cr	6.04	0.00	0.69	0.53	Cr	6.20	0.16	2.65
	Cr	117.14				Cr	117.14	0.00	0.00
117-Deposits for work done for Public bodies or private individuals	Cr	7,28,247.17	0.00	3,94,776.97	4,03,341.24	Cr	7,19,682.90	-8,564.27	-1.18
	Cr	4,019.85				Cr	4,019.85	0.00	0.00
118-Deposits of fees received by Government servants for work done for private bodies	Cr	1.24	0.00	0.00	0.00	Cr	1.24	0.00	0.00
	Cr	735.00				Cr	735.00	0.00	0.00



## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account  1	Opening balance as on 1st April 2014  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2015  6	Net Increase (+)/ Decrease (-)	
						Amount  7	Percent  8

(₹ in lakh)

**B- Public Account Transactions-contd.****K-Deposits and Advances-contd.***(b)-Deposits not bearing Interest-contd.***8443-Civil Deposits-concltd.**

121-Deposits in Connection with Elections	Dr	38.35	0.00	-393.83	2,711.97	Dr	3,144.15	-3,105.80	8,098.57
	Cr	4,837.03				Cr	4,837.03		
123-Deposits of Educational Institutions	Cr	14,092.61	0.00	4,734.76	1,966.54	Cr	16,860.83	2,768.22	19.64
	Cr	1,044.32				Cr	1,044.32	0.00	0.00
124-Unclaimed Deposits in the G.P. Fund	Cr	0.01	0.00	0.00	0.00	Cr	0.01	0.00	0.00
	Cr	15.51				Cr	15.51		
126-Unclaimed Deposits in other Provident Funds	Cr	0.01	0.00	0.00	0.00	Cr	0.01	0.00	0.00
	Cr	3.38				Cr	3.38		
129-"Deposits on a/c of cost price of Liquor, Ganja and Bhang"	Cr	295.20	0.00	159.85	80.23	Cr	374.82	79.62	26.97
	Cr	67.15				Cr	67.15		
800-Other Deposits	Cr	1,65,922.63	0.00	65,790.85	60,229.95	Cr	1,71,483.53	5,560.90	3.35
	Cr	17,637.45				Cr	17,637.45		
<b>Total-8443</b>	Cr	13,41,333.02	0.00	12,09,733.07	11,54,305.71	Cr	13,96,760.38	55,427.36	4.13
	Cr	2,40,649.78				Cr	2,40,649.78		

**8448-Deposits of Local Funds**

101-District Funds	Cr	64,135.15	0.00	4,870.80	3,214.34	Cr	65,791.61	1,656.46	2.58
	Cr	21,066.51				Cr	21,066.51		
102-Municipal Funds	Cr	56,829.32	0.00	78,631.83	32,414.27	Cr	1,03,046.88	46,217.56	81.33
	Cr	33,109.85				Cr	33,109.85		
103-Cantonment Funds	Cr	1,032.04	0.00	0.00	0.00	Cr	1,032.04	0.00	0.00
	Cr	4,803.87				Cr	4,803.87		
104-Funds of Insurance Association of India	Cr	571.33	0.00	0.00	0.00	Cr	571.33	0.00	0.00
105-State Transport Corporation Funds	Cr	130.33	0.00	0.00	0.00	Cr	130.33	0.00	0.00
	Cr	0.64				Cr	0.64		

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account  1	Opening balance as on 1st April 2014  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2015  6	Net Increase (+)/ Decrease (-)	
						Amount  7	Percent  8
(₹ in lakh)							
<b>B- Public Account Transactions-contd.</b>							
<b>K-Deposits and Advances-contd.</b>							
<i>(b)-Deposits not bearing Interest-concl.</i>							
<b>8448-Deposits of Local Funds-concl.</b>							
106-Funds of the ICAR	Dr 1,792.40	0.00	770.69	831.46	Dr 1,853.17	-60.77	3.39
	Cr 2,533.32				Cr 2,533.32		
107-State Electricity Boards Working Funds	Cr 133.89	0.00	0.00	0.00	Cr 133.89	0.00	0.00
	Cr 275.83				Cr 275.83		
108-State Housing Boards Funds	Dr 61.42	0.00	0.00	0.00	Dr 61.42	0.00	0.00
	Cr 98.45				Cr 98.45		
109-Panchayat Bodies Funds	Dr 227.88	0.00	453.04	877.29	Dr 652.13	-424.25	186.17
	Cr 3,084.44				Cr 3,084.44		
110-Education Funds	Cr 2,202.90	0.00	14,683.75	12,162.23	Cr 4,724.42	2,521.52	114.46
	Cr 20,193.66				Cr 20,193.66		
111-Medical and Charitable Funds	Dr 343.82	0.00	0.00	0.00	Dr 343.82	0.00	0.00
	Cr 2,617.56				Cr 2,617.56		
112-Port and Marine Funds	Cr 212.67	0.00	0.00	0.00	Cr 212.67	0.00	0.00
120-Other Funds	Cr 1,25,410.26	0.00	1,67,987.97	1,80,423.27	Cr 1,12,974.96	-12,435.30	-9.92
	Cr 16,302.12				Cr 16,302.12		
<b>Total-8448</b>	Cr 2,48,232.37	0.00	2,67,398.08	2,29,922.86	Cr 2,85,707.59	37,475.22	15.10
	Cr 1,04,086.25				Cr 1,04,086.25		
<b>8449-Other Deposits</b>							
103-Subventions from Central Road Fund	Cr 6,466.12	0.00	0.00	0.00	Cr 6,466.12	0.00	0.00
	Cr 1,641.60				Cr 1,641.60	0.00	0.00
120-Miscellaneous Deposits	Cr 1,096.47	0.00	0.00	0.00	Cr 1,096.47	0.00	0.00
	Cr 262.01				Cr 262.01	0.00	0.00
<b>Total-8449</b>	Cr 7,562.59	0.00	0.00	0.00	Cr 7,562.59	0.00	0.00
	Cr 1,903.61				Cr 1,903.61		
<b>Total-(b) -</b>	Cr 15,97,127.98	0.00	14,77,131.15	13,84,228.57	Cr 16,90,030.56	92,902.58	5.82
	Cr 3,46,639.64				Cr 3,46,639.64		

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account  1	Opening balance as on 1st April 2014  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2015  6	Net Increase (+)/ Decrease (-)	
						Amount  7	Percent  8

(₹ in lakh)

### B- Public Account Transactions-contd.

#### K-Deposits and Advances-concltd.

##### (c)-Advances

#### 8550-Civil Advances

101-Forest Advances	Cr	132.52	0.00	23,072.29	22,992.63	Cr	212.18	79.66	60.11
	Dr	<b>748.05</b>				Dr	<b>748.05</b>	0.00	0.00
102-Revenue Advances	Dr	10.95	0.00	0.00	0.00	Dr	10.95	0.00	0.00
	Cr	9.32				Cr	9.32	0.00	0.00
103-Other Departmental Advances	Dr	1,134.44	0.00	0.00	0.03	Dr	1,134.47	-0.03	0.00
	Cr	1,130.10				Cr	1,130.10	0.00	0.00
104-Other Advances	Cr	1,203.89	0.00	0.00	17.20	Cr	1,186.69	-17.20	-1.43
	Dr	1,539.35				Dr	1,539.35	0.00	0.00
<b>Total-8550</b>	Cr	191.02	0.00	23,072.29	23,009.86	Cr	253.45	62.43	32.68
	Dr	1,147.98				Dr	1,147.98		
<b>Total-(c) -</b>	Cr	191.02	0.00	23,072.29	23,009.86	Cr	253.45	62.43	32.68
	Dr	1,147.98				Dr	1,147.98		
<b>Total-K-Deposits and Advances-</b>	Cr	14,03,931.21	0.00	16,18,530.85	15,13,570.83	Cr	15,08,891.23	1,04,960.02	7.48
	Cr	8,75,736.51				Cr	8,75,736.51		

### L-Suspense and Miscellaneous

##### (b)-Suspense

#### 8658-Suspense Accounts

101-Pay and Accounts Office-Suspense	Dr	1,226.93	0.00	24.42	348.86	Dr	1,551.37	-324.44	26.44
	Dr	4,593.47				Dr	4,593.47		
102-Suspense Accounts(Civil)	Cr	12,111.39	0.00	-1,746.21	-649.90	Cr	11,015.08	-1,096.31	-9.05
	Cr	10,734.30				Cr	10,734.30		
103-Suspense Accounts (P&T)	Dr	26,988.83	0.00	0.00	0.00	Dr	26,988.83	0.00	0.00
	Dr	2.97				Dr	2.97		
104-Suspense Account (Defence)	Dr	3,381.39	0.00	0.00	0.00	Dr	3,381.39	0.00	0.00

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1st April 2014	Amount Allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2015	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

### B- Public Account Transactions-contd.

#### L-Suspense and Miscellaneous-contd.

##### (b)-Suspense-contd.

#### 8658-Suspense Accounts-concltd.

107-Cash settlement Suspense Account	Cr	1,253.11	0.00	3.70	-0.03	Cr	1,256.84	3.73	0.30
	Dr	<b>1,447.38</b>				Dr	<b>1,447.38</b>		
108-Public Sector Bank Suspense	Dr	1.05	0.00	0.00	0.00	Dr	1.05	0.00	0.00
109-Reserve Bank Suspense-Headquarters	Dr	15,497.21	0.00	-38.78	-18.29	Dr	15,517.70	-20.49	0.13
	Cr	<b>15,517.72</b>				Cr	<b>15,517.72</b>		
110-Reserve Bank Suspense-Central Accounts Office	Dr	2,34,377.13	0.00	-1.34	-9.91	Dr	2,34,368.56	8.57	0.00
	Cr	<b>2,28,841.18</b>				Cr	<b>2,28,841.18</b>		
111-Departmental Adjusting Account	Cr	1,18,804.53	0.00	-41.16	4,854.05	Cr	1,13,909.32	-4,895.21	-4.12
	Dr	<b>1,21,347.04</b>				Dr	<b>1,21,347.04</b>		
112-Tax Deducted at source(TDS) Suspense	Cr	7,769.30	0.00	-34,536.69	1.00	Dr	26,768.39	-34,537.69	-444.54
	Cr	<b>8,216.32</b>				Cr	<b>8,216.32</b>		
113-Provident Fund Suspense	Dr	147.68	0.00	0.00	0.00	Dr	147.68	0.00	0.00
	Dr	<b>4,245.19</b>				Dr	<b>4,245.19</b>		
117-Transactions on behalf of the Reserve Bank	Cr	2,752.30	0.00	5.26	0.00	Cr	2,757.56	5.26	0.19
	Dr	<b>3,503.91</b>				Dr	<b>3,503.91</b>		
120-Additional Dearness Allowance Deposit Suspense Account(old)	Cr	375.95	0.00	1.79	-1.09	Cr	378.83	2.88	0.77
	Dr	<b>0.01</b>				Dr	<b>0.01</b>		
121-Additional Dearness Allowances Deposit Suspense Account(new)	Dr	0.46	0.00	0.00	0.00	Dr	0.46	0.00	0.00
123-AIS Officers' Group Insurance Scheme	Cr	1,339.11	0.00	13.56	18.49	Cr	1,334.18	-4.93	-0.37
	Cr	<b>133.38</b>				Cr	<b>133.38</b>		
124-Payments on behalf of central claims organisation- Pension and Provident Fund	Cr	1.09	0.00	0.00	0.00	Cr	1.09	0.00	0.00

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account  1	Opening balance as on 1st April 2014  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2015  6	Net Increase (+)/ Decrease (-)	
						Amount  7	Percent  8

(₹ in lakh)

### B- Public Account Transactions-contd.

### L-Suspense and Miscellaneous-contd.

#### (b)-Suspense-contd.

129-Material Purchase settlement suspense Account	Dr	2,053.62	0.00	-40.95	0.00	Dr	2,094.57	-40.95	1.99
	<b>Dr</b>	<b>378.06</b>				<b>Dr</b>	<b>378.06</b>		
130-Remittances between Ministry of External Affairs	Dr	204.70	0.00	0.00	0.00	Dr	204.70	0.00	0.00
	Dr	1,39,472.22	0.00	-36,356.40	4,543.18	Dr	1,80,371.80	-40,899.58	29.32
<b>Total-8658 (*)</b>	<b>Cr</b>	<b>1,27,924.87</b>				<b>Cr</b>	<b>1,27,924.87</b>		
	Dr	1,39,472.22	0.00	-36,356.40	4,543.18	Dr	1,80,371.80	-40,899.58	29.32
<b>Total-(b) -</b>	<b>Cr</b>	<b>1,27,924.87</b>				<b>Cr</b>	<b>1,27,924.87</b>		

### 8670-Cheques and Bills

101-Pre-audit cheques	Cr	38,574.67	0.00	0.35	0.00	Cr	38,575.02	0.35	0.00
	<b>Dr</b>	<b>4,51,666.24</b>				<b>Dr</b>	<b>4,51,666.24</b>		
102-Pay and Accounts Offices cheques	Dr	1,58,135.04	0.00	0.00	19,923.60	Dr	1,78,058.64	-19,923.60	12.60
	<b>Dr</b>	<b>1,52,015.88</b>				<b>Dr</b>	<b>1,52,015.88</b>		
103-Departmental Cheques	Cr	599.56	0.00	0.00	3,857.82	Dr	3,258.26	-3,857.82	-643.44
	<b>Dr</b>	<b>8,456.80</b>				<b>Dr</b>	<b>8,456.80</b>		
104-Treasury Cheques	Cr	34,870.62	0.00	166,60,489.97	165,40,599.23	Cr	1,54,761.36	1,19,890.74	343.82
	<b>Cr</b>	<b>5,75,443.55</b>				<b>Cr</b>	<b>5,75,443.55</b>		
105-I.R.L.A. Cheques	Dr	8,473.64	0.00	9,449.13	9,448.37	Dr	8,472.88	0.76	-0.01
	<b>Dr</b>	<b>1,085.87</b>				<b>Dr</b>	<b>1,085.87</b>		
110-Electronic Advices	Dr	418.68	0.00	0.00	0.00	Dr	418.68	0.00	0.00
	Dr	92,982.51	0.00	166,69,939.45	165,73,829.02	Cr	3,127.92	96,110.43	-103.36
<b>Total-8670</b>	<b>Dr</b>	<b>37,781.24</b>				<b>Dr</b>	<b>37,781.24</b>		

(\*) Clearance made under following Minor Heads of "8658-Suspense Accounts" upto 30.06.2015.

Head of Account	Cr.	Dr.	Net
101-Pay and Accounts Office-Suspense	0.00	2,253.65	Dr. 2,253.65
112-Tax Deducted at source (TDS)	18,655.15	0.00	Cr. 18,655.15

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account  1		Opening balance as on 1st April 2014  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2015  6	Net Increase (+)/ Decrease (-)		
							Amount  7	Percent  8	
(₹ in lakh)									
<b>B- Public Account Transactions-contd.</b>									
<b>L-Suspense and Miscellaneous-contd.</b>									
<i>(c)-Other Accounts-concl.</i>									
<b>8671-Departmental Balances</b>									
101-Civil	Cr	2,860.42	0.00	4,859.40	4,874.01	Cr	2,845.81	-14.61	-0.51
	<b>Dr</b>	<b>4,065.90</b>				<b>Dr</b>	<b>4,065.90</b>		
102-Posts	Cr	0.22	0.00	1.54	0.00	Cr	1.76	1.54	700.00
	<b>Dr</b>					<b>Dr</b>			
<b>Total-8671</b>	Cr	2,860.64	0.00	4,860.94	4,874.01	Cr	2,847.57	-13.07	-0.46
	<b>Dr</b>	<b>4,065.90</b>				<b>Dr</b>	<b>4,065.90</b>		
<b>8672-Permanent Cash Imprest</b>									
101-Civil	Cr	20.45	0.00	0.00	0.00	Cr	20.45	0.00	0.00
	<b>Dr</b>	<b>63.07</b>				<b>Dr</b>	<b>63.07</b>		
102-Posts	Dr	0.23	0.00	0.00	0.00	Dr	0.23	0.00	0.00
	<b>Cr</b>					<b>Cr</b>			
<b>Total-8672</b>	Cr	20.22	0.00	0.00	0.00	Cr	20.22	0.00	0.00
	<b>Dr</b>	<b>63.07</b>				<b>Dr</b>	<b>63.07</b>		
<b>8673-Cash Balance Investment Account</b>									
101-Cash Balance Investment Account	Dr	4,98,445.41	0.00	254,48,700.72	249,91,789.24	Dr	41,533.93	4,56,911.48	-91.67
	<b>Dr</b>	<b>18,000.58</b>				<b>Dr</b>	<b>18,000.58</b>		
<b>Total-8673</b>	Dr	4,98,445.41	0.00	254,48,700.72	249,91,789.24	Dr	41,533.93	4,56,911.48	-91.67
	<b>Dr</b>	<b>18,000.58</b>				<b>Dr</b>	<b>18,000.58</b>		
<b>8674- Security Deposits made by Government</b>									
101-Security Deposits made by Govt.	Dr	3,782.91	0.00	7.88	1,676.06	Dr	5,451.09	-1,668.18	44.10
	<b>Dr</b>	<b>7,707.84</b>				<b>Dr</b>	<b>7,707.84</b>		
<b>Total-8674</b>	Dr	3,782.91	0.00	7.88	1,676.06	Dr	5,451.09	-1,668.18	44.10
	<b>Dr</b>	<b>7,707.84</b>				<b>Dr</b>	<b>7,707.84</b>		
<b>Total-(c) -</b>	Dr	5,92,329.97	0.00	421,23,508.99	415,72,168.33	Dr	40,989.31	5,51,340.66	-93.08
	<b>Dr</b>	<b>67,618.63</b>				<b>Dr</b>	<b>67,618.63</b>		

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account  1	Opening balance as on 1st April 2014  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2015  6	Net Increase (+)/ Decrease (-)	
						Amount  7	Percent  8

(₹ in lakh)

**B- Public Account Transactions-contd.****L-Suspense and Miscellaneous-concltd.***(d)-Accounts with Governments of Foreign Countries***8679-Accounts with Government of Other Countries**

Myanmar( Burma)	Dr	148.56	0.00	0.00	0.00	Dr	148.56	0.00	0.00
	Dr	201.10				Dr	201.10		
Malaysia	Dr	0.24				Dr	0.24	0.00	0.00
Pakistan	Dr	1.86	0.00	0.00	0.00	Dr	1.86	0.00	0.00
	Dr	588.37				Dr	588.37		
Singapore	Dr	5.19	0.00	0.00	0.00	Dr	5.19	0.00	0.00
Sri Lanka	Dr	17.09	0.00	0.00	0.00	Dr	17.09	0.00	0.00
	Dr	0.89				Dr	0.89		
Other Countries	Dr	1.58	0.00	0.00	0.00	Dr	1.58	0.00	0.00
	Cr	423.23				Cr	423.23		
<b>Total-8679</b>	Dr	174.28	0.00	0.00	0.00	Dr	174.28	0.00	0.00
	Dr	367.37				Dr	367.37		
<b>Total-(d)-</b>	Dr	174.28	0.00	0.00	0.00	Dr	174.28	0.00	0.00
	Dr	367.37				Dr	367.37		
<b>Total-L-Suspense and Miscellaneous-</b>	Dr	7,31,976.47	0.00	420,87,152.59	415,76,711.51	Dr	2,21,535.39	-5,10,441.08	69.73
	Cr	59,938.87				Cr	59,938.87		

**M-Remittances***(a)-Money Orders and other Remittances***8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer**

102-Public Works Remittances	Cr	4,58,554.44	0.00	27,07,652.88	25,49,161.52	Cr	6,17,045.80	1,58,491.36	34.56
	Dr	1,19,688.41				Dr	1,19,688.41		
103-Forest Remittances	Cr	2,189.19	0.00	62,183.15	62,042.43	Cr	2,329.91	140.72	6.43
	Cr	7,268.03				Cr	7,268.03		

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account  1	Opening balance as on 1st April 2014  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2015  6	Net Increase (+)/ Decrease (-)	
						Amount  7	Percent  8

(₹ in lakh)

**B- Public Account Transactions-contd.****M-Remittances-contd.***(a)-Money Orders and other Remittance-concltd.***8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-concltd.**

105-Reserve Bank of India Remittances	Dr	1,438.28	0.00	0.00	0.00	Dr	1,438.28	0.00	0.00
	Cr	4,789.55				Cr	4,789.55		
108-Other Departmental Remittances	Dr	2,78,663.72	0.00	0.00	0.00	Dr	2,78,663.72	0.00	0.00
	Cr	85,184.96				Cr	85,184.96		
Miscellaneous Remittances	Dr	32,374.39	0.00	0.00	0.00	Dr	32,374.39		
117-Meghalaya and Tripura Remittances	Cr	1.81	0.00	0.00	0.00	Cr	1.81	0.00	0.00
118-Pay and Accounts office Remittances	Cr	0.55	0.00	0.00	0.00	Cr	0.55	0.00	0.00
	Cr	20,689.95				Cr	20,689.95		
<b>Total-8782</b>	Cr	1,80,643.99	0.00	27,69,836.03	26,11,203.95	Cr	3,39,276.07	1,58,632.08	87.81
	Dr	34,130.31				Dr	34,130.31		
<b>Total-(a) -</b>	Cr	1,80,643.99	0.00	27,69,836.03	26,11,203.95	Cr	3,39,276.07	1,58,632.08	87.81
	Dr	34,130.31				Dr	34,130.31		

*(b)-Inter-Government Adjustment Account***8786-Adjusting Account between Central and State Governments**

8786-Adjusting Account between Central and State Governments	Cr	185.76	0.00	0.00	0.00	Cr	185.76	0.00	0.00
	Dr	7,702.42				Dr	7,702.42		
<b>Total-8786</b>	Cr	185.76	0.00	0.00	0.00	Cr	185.76	0.00	0.00
	Dr	7,702.42				Dr	7,702.42		

**8788-Adjusting Account with Posts**

8788-Adjusting Account with Posts	Cr	141.05	0.00	0.00	0.00	Cr	141.05	0.00	0.00
	Cr	0.01				Cr	0.01		
<b>Total-8788</b>	Cr	141.05	0.00	0.00	0.00	Cr	141.05	0.00	0.00
	Cr	0.01				Cr	0.01		



## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account  1	Opening balance as on 1st April 2014  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2015  6	Net Increase (+)/ Decrease (-)	
						Amount  7	Percent  8

(₹ in lakh)

**B- Public Account Transactions-contd.****M-Remittances-contd.***(b)-Inter-Government Adjustment Account-contd.***8789-Adjusting Account with Defence**

	Cr	0.25	0.00	0.00	0.00	Cr	0.25		
<b>Total-8789-</b>	Cr	0.25	0.00	0.00	0.00	Cr	0.25		

**8793-Inter State Suspense Account**

001-Andhra pradesh	Dr	4.82	0.00	-2.03	-3.94	Dr	2.91	1.91	-39.63
	Cr	0.07				Cr	0.07		
002-Assam	Dr	12.91	0.00	-2.06	-9.37	Dr	5.60	7.31	-56.62
	Dr	76.25				Dr	76.25		
003-Bihar	Cr	93.36	0.00	0.09	43.49	Cr	49.96	-43.40	-46.49
	Dr	805.09				Dr	805.09		
004-Goa	Dr	8.50	0.00	0.00	-0.84	Dr	7.66	0.84	-9.88
	Dr	1.10				Dr	1.10		
005-Gujrat	Cr	26.99	0.00	-0.69	-6.36	Cr	32.66	5.67	21.01
	Dr	206.07				Dr	206.07		
006-Haryana	Cr	78.82	0.00	-0.37	-24.10	Cr	102.55	23.73	30.11
	Dr	363.55				Dr	363.55		
007-Himachal Pradesh	Cr	37.79	0.00	0.50	1.42	Cr	36.87	-0.92	-2.43
	Dr	152.46				Dr	152.46		
008-Karnataka	Dr	3.73	0.00	0.00	-0.42	Dr	3.31	0.42	-11.26
	Dr	3.14				Dr	3.14		
009-Kerala	Cr	17.68	0.00	0.00	-0.62	Cr	18.30	0.62	3.51
	Dr	1.67				Dr	1.67		

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account  1	Opening balance as on 1st April 2014  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2015  6	Net Increase (+)/ Decrease (-)	
						Amount  7	Percent  8

(₹ in lakh)

**B- Public Account Transactions-contd.****M-Remittances-contd.***(b)-Inter-Government Adjustment Account-contd.***8793-Inter State Suspense Account**

010-Madhya Pradesh	Cr	355.45	0.00	0.49	-182.32	Cr	538.26	182.81	51.43
	<b>Dr</b>	<b>2,212.44</b>				<b>Dr</b>	<b>2,212.44</b>		
011-Maharashtra	Cr	102.17	0.00	0.63	28.14	Cr	74.66	-27.51	-26.93
	<b>Dr</b>	<b>411.53</b>				<b>Dr</b>	<b>411.53</b>		
012-Manipur	Dr	11.10	0.00	0.37	-4.46	Dr	6.27	4.83	-43.51
	<b>Dr</b>	<b>0.71</b>				<b>Dr</b>	<b>0.71</b>		
013-Meghalaya	Cr	2.28	0.00	0.01	-0.37	Cr	2.66	0.38	16.67
	<b>Dr</b>	<b>2.30</b>				<b>Dr</b>	<b>2.30</b>		
014-Mizoram	Dr	0.61	0.00	0.00	0.04	Dr	0.65	-0.04	6.56
	<b>Cr</b>	<b>2.03</b>				<b>Cr</b>	<b>2.03</b>		
015-Nagaland	Dr	47.93	0.00	-0.39	-27.50	Dr	20.82	27.11	-56.56
	<b>Dr</b>	<b>33.77</b>				<b>Dr</b>	<b>33.77</b>		
016-Orissa	Cr	40.78	0.00	-0.08	-1.48	Cr	42.18	1.40	3.43
	<b>Dr</b>	<b>9.73</b>				<b>Dr</b>	<b>9.73</b>		
017-Punjab	Cr	73.32	0.00	0.87	35.60	Cr	38.59	-34.73	-47.37
	<b>Dr</b>	<b>371.55</b>				<b>Dr</b>	<b>371.55</b>		
018-Rajasthan	Cr	125.78	0.00	0.65	-23.18	Cr	149.61	23.83	18.95
	<b>Dr</b>	<b>507.23</b>				<b>Dr</b>	<b>507.23</b>		

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1st April 2014	Amount Allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2015	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

### B- Public Account Transactions-contd.

#### M-Remittances-contd.

#### (b)-Inter-Government Adjustment Account-contd.

#### 8793-Inter State Suspense Account

019-Tamilnadu	Cr	17.18	0.00	0.00	-1.78	Cr	18.96	1.78	10.36
	<b>Cr</b>	<b>3.03</b>				<b>Cr</b>	<b>3.03</b>		
020-Tripura	Cr	8.81	0.00	0.00	-2.04	Cr	10.85	2.04	23.16
	<b>Cr</b>	<b>715.94</b>				<b>Cr</b>	<b>715.94</b>		
021-West Bengal	Cr	237.98	0.00	0.23	21.25	Cr	216.96	-21.02	-8.83
	<b>Dr</b>	<b>1,423.92</b>				<b>Dr</b>	<b>1,423.92</b>		
022-Arunachal Pradesh	Cr	114.76	0.00	0.00	45.50	Cr	69.26	-45.50	-39.65
	<b>Dr</b>	<b>75.35</b>				<b>Dr</b>	<b>75.35</b>		
023-Jammu and Kashmir	Dr	34.62	0.00	0.00	-10.23	Dr	24.39	10.23	-29.55
	<b>Dr</b>	<b>42.89</b>				<b>Dr</b>	<b>42.89</b>		
024-Delhi	Cr	46.77	0.00	0.00	0.00	Cr	46.77	0.00	0.00
	<b>Dr</b>	<b>6.81</b>				<b>Dr</b>	<b>6.81</b>		
025-Uttarakhand	Dr	2,056.36	0.00	0.12	-1,974.00	Dr	82.24	1,974.12	-96.00
026-Chhattisgarh	Dr	96.85	0.00	0.63	-19.33	Dr	76.89	19.96	-20.61
027-Jharkhand	Dr	64.04	0.00	0.09	-10.15	Dr	53.80	10.24	-15.99
028-Chandigarh	Dr	1.71	0.00	0.00	0.00	Dr	1.71	0.00	0.00
	<b>Dr</b>	<b>2.21</b>				<b>Dr</b>	<b>2.21</b>		

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account  1	Opening balance as on 1st April 2014  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2015  6	Net Increase (+)/ Decrease (-)	
						Amount  7	Percent  8

(₹ in lakh)

**B- Public Account Transactions-concl.****M-Remittances-concl.***(b)-Inter-Government Adjustment Account-concl.***8793-Inter State Suspense Account**

029-Sikkim	Dr	0.04	0.00	0.00	0.00	Dr	0.04	0.00	0.00
	Dr	7.40				Dr	7.40		
030-Puduchery	Cr	0.98	0.00	0.00	0.00	Cr	0.98	0.00	0.00
	Dr	1.45				Dr	1.45		
<b>Total-8793</b>	Dr	962.32	0.00	-0.94	-2,127.05	Cr	1,163.79	2,126.11	-220.94
	Dr	5,997.55				Dr	5,997.55		
<b>Total-(b) -</b>	Dr	635.51	0.00	-0.94	-2,127.05	Cr	1,490.60	2,126.11	-334.55
	Dr	13,699.71				Dr	13,699.71		
<b>Total-M-Remittances-</b>	Cr	1,80,008.48	0.00	27,69,835.09	26,09,076.90	Cr	3,40,766.67	1,60,758.19	89.31
	Dr	47,830.02				Dr	47,830.02		
<b>Total-B- Public Account Transactions-</b>	Cr	87,16,123.01	0.00	484,73,481.18	477,98,108.44	Cr	93,91,495.75	6,75,372.74	7.75
	Cr	17,55,024.96				Cr	17,55,024.96		

**Annexure to Statement No. 21****Analysis of suspense Balances and Remittance Balances**

Sl.No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2015		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
( ₹ in lakh)						
<b>(a) Suspense Balances-</b>						
8658 - Suspense Account -						
1	101 Pay & Accounts Officer Suspense	6,144.83	0.00	Transaction between Central & State Government	2008-09	
2	107-Cash Settlement Suspense Account	1,456.96	1,266.42	Inter Division Cash Settlement	2005-06	
3	109-Reserve Bank Suspense (Hqrs.)	0.00	0.02	Inward Cash Settlement Account	2012-13	
4	110-Reserve Bank Suspense (CAO)	15,006.50	9,479.12	Inter-Government transactions through CAO, Reserve Bank of India & Inter State Suspense Account Adjustment	2001-02	
5	111-Departmental Adjusting Account	13,898.59	6,460.88	Normal Government transactions	2012-13	
6	112-Tax Deducted at Source (TDS)	0.00	-18,552.08	Cash Settlement Transaction between Central & State Government	2013-14	
7	129- Material Purchase Settlement Suspense Account	2,431.71	-40.92	Balance represents adjustment by P.W. Divisions	2008-09	
<b>(b) Remittance Balances-</b>						
8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer-						
8	102- P.W. Remittances-					
	(i) I-Remittances into treasuries	-3,218.12	4,94,139.27	Transactions made by Divisions regarding amount remitted to Treasuries	2011-12	
	(ii) II-P.W. Cheques	0.00	0.00	Cheques Issued by Divisions for expenditure on works		
9	103 - Forest Remittances-					
	(i) I - Remittances into treasuries	0.00	1,421.88	Transactions made by Divisions regarding amount remitted to Treasuries	Prior to re-organisation of state	
	(ii) II- Forest Cheques	-8,176.06	0.00	Cheques Issued by Divisions	-do-	
10	8793 - Inter-State Suspense Account	5,385.00	551.24	Payments made / received on behalf of other state awaiting settlement through clearance memo from Reserve Bank of India	Upto 2014-15	

## 22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2014			Balance as on 1st April 2015		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(₹ in lakh)						
<b>J-RESERVE FUNDS-</b>						
<i>(a)-Reserve Funds bearing interest-</i>						
8115-Depreciation/Renewal Reserve Fund-						
103-Depreciation Reserve Funds-Government	-91,557.47	0.00	-91,557.47	-97,847.58	0.00	-97,847.58
Commercial Departments and undertakings	<b>97,847.58</b>		<b>97,847.58</b>	<b>97,847.58</b>		<b>97,847.58</b>
105-Depreciation Reserve Fund Investment Account	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>4,441.57</b>	<b>4,441.57</b>	<b>0.00</b>	<b>4,441.57</b>	<b>4,441.57</b>
<b>Total-8115</b>	-91,557.47	0.00	-91,557.47	-97,847.58	0.00	-97,847.58
	<b>97,847.58</b>	<b>4,441.57</b>	<b>1,02,289.15</b>	<b>97,847.58</b>	<b>4,441.57</b>	<b>1,02,289.15</b>
8121-General and Other Reserve Funds-						
102-Development Fund for Agriculture purposes	0.00	0.00	0.00	-126.69	0.00	-126.69
	<b>120.50</b>		<b>120.50</b>	<b>120.50</b>		<b>120.50</b>
111-Contingency Reserve Fund-Electricity	0.00	0.00	0.00	0.00	0.00	0.00
	<b>6.19</b>		<b>6.19</b>	<b>6.19</b>		<b>6.19</b>
<b>Total-8121</b>	0.00	0.00	0.00	-126.69	0.00	-126.69
	<b>126.69</b>		<b>126.69</b>	<b>126.69</b>		<b>126.69</b>
<b>Total-(a) Reserve Funds bearing interest</b>	-91,557.47	0.00	-91,557.47	-97,974.27	0.00	-97,974.27
	<b>97,974.27</b>	<b>4,441.57</b>	<b>1,02,415.84</b>	<b>97,974.27</b>	<b>4,441.57</b>	<b>1,02,415.84</b>
<i>(b)-Reserve Funds not bearing Interest-</i>						
8222-Sinking Funds-						
01-Appropriation for reduction or avoidance of debt-						
101-Sinking Funds	34,08,631.27	0.00	34,08,631.27	34,59,850.67	0.00	34,59,850.67
	<b>6,16,639.66</b>	<b>0.00</b>	<b>6,16,639.66</b>	<b>6,16,639.66</b>	<b>0.00</b>	<b>6,16,639.66</b>
<b>Total-8222</b>	34,08,631.27	0.00	34,08,631.27	34,59,850.67	0.00	34,59,850.67
	<b>6,16,639.66</b>		<b>6,16,639.66</b>	<b>6,16,639.66</b>		<b>6,16,639.66</b>

## 22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2014			Balance as on 1st April 2015		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(₹ in lakh)						
<b>J-RESERVE FUNDS-contd.</b>						
<i>(b)-Reserve Funds not bearing interest-contd.</i>						
8223-Famine Relief Fund-						
101-Famine Relief Fund	6.26	0.00	6.26	-925.25	0.00	-925.25
	<b>925.25</b>		<b>925.25</b>	<b>925.25</b>		<b>925.25</b>
102-Famine Relief Fund Investment Account	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>78.01</b>	<b>78.01</b>	<b>0.00</b>	<b>78.01</b>	<b>78.01</b>
<b>Total-8223</b>	6.26	0.00	6.26	-925.25	0.00	-925.25
	<b>925.25</b>	<b>78.01</b>	<b>1,003.26</b>	<b>925.25</b>	<b>78.01</b>	<b>1,003.26</b>
8225-Roads and Bridges Funds-						
02-State Roads and Bridges Fund-						
101-State Road and Bridges Fund	1,89,181.76	0.00	1,89,181.76	-58,736.62	0.00	-58,736.62
	<b>26,562.89</b>		<b>26,562.89</b>	<b>26,562.89</b>		<b>26,562.89</b>
<b>Total-8225</b>	1,89,181.76	0.00	1,89,181.76	-58,736.62	0.00	-58,736.62
	<b>26,562.89</b>		<b>26,562.89</b>	<b>26,562.89</b>		<b>26,562.89</b>
8226-Depreciation/Renewal Reserve Fund-						
102-Depreciation Reserve Funds of Government Non-Commercial Departments	5,617.17	0.00	5,617.17	3,715.37	0.00	3,715.37
	<b>314.60</b>		<b>314.60</b>	<b>314.60</b>		<b>314.60</b>
<b>Total-8226</b>	5,617.17	0.00	5,617.17	3,715.37	0.00	3,715.37
	<b>314.60</b>	<b>0.00</b>	<b>314.60</b>	<b>314.60</b>	<b>0.00</b>	<b>314.60</b>
8229-Development and Welfare Funds-						
101-Development Funds for Educational Purposes	1,000.96	0.00	1,000.96	1,81,463.75	0.00	1,81,463.75
	<b>3,326.42</b>		<b>3,326.42</b>	<b>3,326.42</b>		<b>3,326.42</b>
102-Development Funds for Medical and Public Health Purposes	-1,466.11	0.00	-1,466.11	-1,466.11	0.00	-1,466.11
	<b>2,554.95</b>		<b>2,554.95</b>	<b>2,554.95</b>		<b>2,554.95</b>
105-Sugar Development fund	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1,000.00</b>		<b>1,000.00</b>	<b>1,000.00</b>		<b>1,000.00</b>
106-Industrial Development Funds	1,565.43	0.00	1,565.43	1,565.43	0.00	1,565.43
	<b>1,456.95</b>		<b>1,456.95</b>	<b>1,456.95</b>		<b>1,456.95</b>

## 22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2014			Balance as on 1st April 2015		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(₹ in lakh)						
<b>J-RESERVE FUNDS-concl'd.</b>						
<i>(b)-Reserve Funds not bearing interest-concl'd.</i>						
8229-Development and Welfare Funds-concl'd.						
109-Co-operative Development Funds	0.00	0.00	0.00	0.01	0.00	0.01
	<b>4.77</b>		<b>4.77</b>	<b>4.77</b>		<b>4.77</b>
200-Other Development and Welfare Funds	71,354.67	0.00	71,354.67	-1,74,477.31	0.00	-1,74,477.31
	<b>28,563.91</b>		<b>28,563.91</b>	<b>28,563.91</b>		<b>28,563.91</b>
<b>Total-8229</b>	72,454.95	0.00	72,454.95	7,085.77	0.00	7,085.77
	<b>36,907.00</b>	<b>0.00</b>	<b>36,907.00</b>	<b>36,907.00</b>	<b>0.00</b>	<b>36,907.00</b>
8235-General and Other Reserve Funds-						
101-General Reserve Funds of Government Commercial Departments/Undertakings	498.54	0.00	498.54	349.50	0.00	349.50
102-Zamindari Abolition Fund	0.00	0.00	0.00	0.00	0.00	0.00
	<b>707.78</b>	<b>0.00</b>	<b>707.78</b>	<b>707.78</b>	<b>0.00</b>	<b>707.78</b>
103-Religious and Charitable Endowment Fund	0.00	0.00	0.00	0.00	0.00	0.00
	<b>33.79</b>		<b>33.79</b>	<b>33.79</b>		<b>33.79</b>
105-General Insurance Fund	0.00	0.00	0.00	0.00	0.00	0.00
	<b>27.78</b>		<b>27.78</b>	<b>27.78</b>		<b>27.78</b>
111-State Disaster Response Fund	1,025.45	0.00	1,025.45	1,492.58	0.00	1,492.58
	<b>18,063.99</b>		<b>18,063.99</b>	<b>18,063.99</b>		<b>18,063.99</b>
200-Other Funds	7,879.55	0.00	7,879.55	9,455.52	0.00	9,455.52
	<b>509.03</b>		<b>509.03</b>	<b>509.03</b>		<b>509.03</b>
<b>Total-8235</b>	9,403.54	0.00	9,403.54	11,297.60	0.00	11,297.60
	<b>19,342.37</b>		<b>19,342.37</b>	<b>19,342.37</b>		<b>19,342.37</b>
<b>Total-(b) Reserve Funds not bearing interest</b>	36,85,294.95	0.00	36,85,294.95	34,22,287.54	0.00	34,22,287.54
	<b>7,00,691.77</b>	<b>78.01</b>	<b>7,00,769.78</b>	<b>7,00,691.77</b>	<b>78.01</b>	<b>7,00,769.78</b>
<b>Total-J-RESERVE FUNDS</b>	35,93,737.48	0.00	35,93,737.48	33,24,313.27	0.00	33,24,313.27
	<b>7,98,666.04</b>	<b>4,519.58</b>	<b>8,03,185.62</b>	<b>7,98,666.04</b>	<b>4,519.58</b>	<b>8,03,185.62</b>



## 22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2014			Balance as on 1st April 2015		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(₹ in lakh)						
<b>K-DEPOSITS AND ADVANCES-</b>						
<i>(b)-Deposits not bearing interest-</i>						
8449-Other Deposits-						
103-Subvention from Central Road Fund	6,466.12	0.00	6,466.12	6,466.12	0.00	6,466.12
	<b>1,641.60</b>		<b>1,641.60</b>	<b>1,641.60</b>		<b>1,641.60</b>
120-Miscellaneous Deposits	1,096.47	0.00	1,096.47	1,096.47	0.00	1,096.47
	<b>262.01</b>		<b>262.01</b>	<b>262.01</b>		<b>262.01</b>
<b>Total-8449</b>	7,562.59	0.00	7,562.59	7,562.59	0.00	7,562.59
	<b>1,903.61</b>		<b>1,903.61</b>	<b>1,903.61</b>		<b>1,903.61</b>
<b>Total-(b) Deposits not bearing interest</b>	7,562.59	0.00	7,562.59	7,562.59	0.00	7,562.59
	<b>1,903.61</b>		<b>1,903.61</b>	<b>1,903.61</b>		<b>1,903.61</b>
<b>Total-K-DEPOSITS AND ADVANCES</b>	7,562.59	0.00	7,562.59	7,562.59	0.00	7,562.59
	<b>1,903.61</b>		<b>1,903.61</b>	<b>1,903.61</b>		<b>1,903.61</b>
<b>GRAND TOTAL</b>	36,01,300.07	0.00	36,01,300.07	33,31,875.86	0.00	33,31,875.86
	<b>8,00,569.65</b>	<b>4,519.58</b>	<b>8,05,089.23</b>	<b>8,00,569.65</b>	<b>4,519.58</b>	<b>8,05,089.23</b>

**DETAILS OF THE SINKING FUND**

Description of Loan	Balance on 1st April 2014	Add Amount Appropriated from Revenue	Add Interest on Investment	Total	Interest paid on purchase of Securities	Less discharge during the year	Amount transferred to Miscellaneous Government Account on maturity of loan	Balance on 31st March 2015	Remarks
(₹ in lakh)									
Sinking Fund for Uttar Pradesh Development Loan	40,25,031.52	4,50,000.00	0.00	44,75,031.52	0.00	3,98,780.60	0.00	40,76,250.92	
Zamindari Abolition Compensation Stock Bonds/ Certificates	230.21	0.00	0.00	230.21	0.00	0.00	0.00	230.21	
Loans from the Life Insurance Corporation of India	9.20	0.00	0.00	9.20	0.00	0.00	0.00	9.20	
<b>Total</b>	<b>40,25,270.93</b>	<b>4,50,000.00</b>	<b>0.00</b>	<b>44,75,270.93</b>	<b>0.00</b>	<b>3,98,780.60</b>	<b>0.00</b>	<b>40,76,490.33</b>	

**SINKING FUND INVESTMENT ACCOUNT**

Description of loan	Balance on 1st April 2014	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March 2015	Face value	Market value
(₹ in lakh)							
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Note: (1) State Government has intimated that the Sinking Fund has been created for amortisation of State Development Loans. The balance remains in the Public Account and is not invested in Securities etc.

(2) The State Government has not setup a Consolidated Sinking Fund outside State Government account.

## PART-II

## APPENDIX-I

**Comparative Expenditure on Salary**  
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
<b>(₹ in lakh)</b>										
Administrative Reforms	2052	Secretariat - General Services	332.08	0.00	0.00	332.08	293.45	0.00	0.00	293.45
	2070	Other Administrative Services	472.52	0.00	0.00	472.52	274.07	0.00	0.00	274.07
		<b>Total-</b>	<b>804.60</b>	<b>0.00</b>	<b>0.00</b>	<b>804.60</b>	<b>567.52</b>	<b>0.00</b>	<b>0.00</b>	<b>567.52</b>
Agriculture and Other Allied Department(s) (Agriculture)	2401	Crop Husbandry	40,636.15	592.19	630.63	41,858.97	38,176.38	322.34	433.46	38,932.18
	2402	Soil and Water Conservation	16,834.36	55.58	0.00	16,889.94	16,102.40	84.51	0.00	16,186.91
	2415	Agricultural Research and Education	390.29	0.00	0.00	390.29	350.07	0.00	0.00	350.07
	2435	Other Agricultural Programmes	1,256.72	0.00	0.00	1,256.72	1,154.42	0.00	0.00	1,154.42
		<b>Total-</b>	<b>59,117.52</b>	<b>647.77</b>	<b>630.63</b>	<b>60,395.92</b>	<b>55,783.27</b>	<b>406.85</b>	<b>433.46</b>	<b>56,623.58</b>
Agriculture and Other Allied Department(s) (Animal Husbandry)	2403	Animal Husbandry	55,011.37	1,282.86	136.45	56,430.68	41,784.99	721.88	190.29	42,697.16
		<b>Total-</b>	<b>55,011.37</b>	<b>1,282.86</b>	<b>136.45</b>	<b>56,430.68</b>	<b>41,784.99</b>	<b>721.88</b>	<b>190.29</b>	<b>42,697.16</b>
Agriculture and Other Allied Department(s) (Co-operative)	2425	Co-operation	9,541.71	22.40	0.00	9,564.11	9,025.96	12.42	0.00	9,038.38
		<b>Total-</b>	<b>9,541.71</b>	<b>22.40</b>	<b>0.00</b>	<b>9,564.11</b>	<b>9,025.96</b>	<b>12.42</b>	<b>0.00</b>	<b>9,038.38</b>
Agriculture and Other Allied Department(s) (Dairy Development)	2404	Dairy Development	1,714.49	0.00	0.00	1,714.49	1,692.06	0.00	0.00	1,692.06
		<b>Total-</b>	<b>1,714.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,714.49</b>	<b>1,692.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,692.06</b>
Agriculture and Other Allied Department(s) (Fisheries)	2405	Fisheries	3,928.92	0.00	11.83	3,940.75	3,677.10	0.00	1.40	3,678.50
		<b>Total-</b>	<b>3,928.92</b>	<b>0.00</b>	<b>11.83</b>	<b>3,940.75</b>	<b>3,677.10</b>	<b>0.00</b>	<b>1.40</b>	<b>3,678.50</b>
Agriculture and Other Allied Department(s) (Horticulture & Sericulture Development)	2401	Crop Husbandry	10,099.20	-4.16	0.00	10,199.46	9,163.53	0.00	42.96	9,299.10
			<i>104.42</i>				<i>92.61</i>			
	2406	Forestry and Wild Life	2,251.15	0.00	0.00	2,251.15	1,993.04	18.50	0.00	2,011.54
	2415	Agricultural Research and	893.59	0.00	0.00	893.59	891.09	0.00	0.00	891.09
	2851	Village and Small Industries	1,632.40	24.91	0.00	1,657.31	1,592.33	21.96	0.00	1,614.29
		<b>Total-</b>	<b>14,876.34</b>	<b>20.75</b>	<b>0.00</b>	<b>15,001.51</b>	<b>13,639.99</b>	<b>40.46</b>	<b>42.96</b>	<b>13,816.02</b>
			<i>104.42</i>				<i>92.61</i>			
Agriculture and Other Allied Department(s) (Land Development & Water Resources)	2705	Command Area Development	0.00	0.00	12,085.21	12,085.21	0.00	0.00	11,578.30	11,578.30
		<b>Total-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,085.21</b>	<b>12,085.21</b>	<b>0.00</b>	<b>0.00</b>	<b>11,578.30</b>	<b>11,578.30</b>

Note: Salary includes Pay, Dearness Allowances, Other Allowances, Interim relief, Wages and Dearness Pay for the year 2014-15.

## APPENDIX-I

**Comparative Expenditure on Salary**  
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Agriculture and Other Allied Department(s) (Panchayati Raj)	2070	Other Administrative Services	4,072.08	0.00	0.00	4,072.08	3,081.94	0.00	0.00	3,081.94
	2515	Other Rural Development	28,972.32	1,13,103.77	0.00	1,42,076.09	26,339.84	99,661.19	0.00	1,26,001.03
		<b>Total-</b>	<b>33,044.40</b>	<b>1,13,103.77</b>	<b>0.00</b>	<b>1,46,148.17</b>	<b>29,421.78</b>	<b>99,661.19</b>	<b>0.00</b>	<b>1,29,082.97</b>
Agriculture and Other Allied Department(s) (Rural Development)	2515	Other Rural Development	91,647.63	27.43	0.00	91,702.10	90,369.02	1.65	0.00	90,370.67
			27.05							0.00
	2702	Minor Irrigation	19,110.64	0.00	10.42	19,121.06	16,382.27	0.00	13.32	16,395.59
		<b>Total-</b>	<b>1,10,758.27</b>	<b>27.43</b>	<b>10.42</b>	<b>1,10,823.16</b>	<b>1,06,751.29</b>	<b>1.65</b>	<b>13.32</b>	<b>1,06,766.26</b>
			27.05							
Cane Development Department	2401	Crop Husbandry	12,342.23	0.67	0.00	12,342.89	11,329.38	0.00	0.00	11,329.38
		<b>Total-</b>	<b>12,342.23</b>	<b>0.67</b>	<b>0.00</b>	<b>12,342.89</b>	<b>11,329.38</b>	<b>0.00</b>	<b>0.00</b>	<b>11,329.38</b>
Cane Development Department (Sugar Industry)	2852	Industries	857.84	0.00	0.00	857.84	872.23	0.00	0.00	872.23
		<b>Total-</b>	<b>857.84</b>	<b>0.00</b>	<b>0.00</b>	<b>857.84</b>	<b>872.23</b>	<b>0.00</b>	<b>0.00</b>	<b>872.23</b>
Civil Aviation Department	2070	Other Administrative Services	1,108.99	0.00	0.00	1,108.99	963.49	0.00	0.00	963.49
	2203	Technical Education	111.97	0.00	0.00	111.97	90.49	0.00	0.00	90.49
		<b>Total-</b>	<b>1,220.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220.96</b>	<b>1,053.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053.98</b>
Confidential Department (Governor Sectt.)	2012	President, Vice-President/ Governor/ Administrator of Union Territories	0.00	0.00	0.00	823.79	0.00	0.00	0.00	704.19
			823.79				704.19			
		<b>Total-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>823.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704.19</b>
			823.79				704.19			
Confidential Department (Revenue Special Intelligence Directorate and Other Expenses)	2070	Other Administrative Services	237.78	0.00	0.00	237.78	203.97	0.00	0.00	203.97
		<b>Total-</b>	<b>237.78</b>	<b>0.00</b>	<b>0.00</b>	<b>237.78</b>	<b>203.97</b>	<b>0.00</b>	<b>0.00</b>	<b>203.97</b>
Cultural Department	2205	Art and Culture	1,610.98	0.00	68.41	1,679.39	1,499.97	0.00	83.57	1,583.54
		<b>Total-</b>	<b>1,610.98</b>	<b>0.00</b>	<b>68.41</b>	<b>1,679.39</b>	<b>1,499.97</b>	<b>0.00</b>	<b>83.57</b>	<b>1,583.54</b>
Education Department (Higher Education)	2202	General Education	19,828.06	284.02	0.00	20,112.09	22,769.05	73.30	0.00	22,842.35
	2204	Sports and Youth Services	0.00	0.00	31.60	31.60	0.00	0.00	43.80	43.80
		<b>Total-</b>	<b>19,828.06</b>	<b>284.02</b>	<b>31.60</b>	<b>20,143.69</b>	<b>22,769.05</b>	<b>73.30</b>	<b>43.80</b>	<b>22,886.15</b>

## APPENDIX-I

**Comparative Expenditure on Salary**  
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Education Department (Higher Secondary)	2202	General Education	70,179.64	0.00	10,201.96	80,381.60	67,786.02	2.22	6,844.67	74,632.91
	2204	Sports and Youth Services	5,418.59	0.15	0.00	5,418.73	4,856.36	0.00	0.00	4,856.36
	2205	Art and Culture	500.80	0.00	0.00	500.80	465.26	0.00	0.00	465.26
	<b>Total-</b>			<b>76,099.03</b>	<b>0.15</b>	<b>10,201.96</b>	<b>86,301.13</b>	<b>73,107.64</b>	<b>2.22</b>	<b>6,844.67</b>
Education Department (Primary Education)	2202	General Education	15,256.60	56.81	0.00	15,313.41	14,991.91	58.82	0.00	15,050.73
	<b>Total-</b>			<b>15,256.60</b>	<b>56.81</b>	<b>0.00</b>	<b>15,313.41</b>	<b>14,991.91</b>	<b>58.82</b>	<b>0.00</b>
Election Department	2015	Elections	2,227.86	0.00	0.00	2,227.86	2,005.00	0.00	0.00	2,005.00
	<b>Total-</b>			<b>2,227.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2,227.86</b>	<b>2,005.00</b>	<b>0.00</b>	<b>0.00</b>
Environment Department	3435	Ecology and Environment	250.89	0.00	0.00	250.89	220.76	0.00	0.00	220.76
	<b>Total-</b>			<b>250.89</b>	<b>0.00</b>	<b>0.00</b>	<b>250.89</b>	<b>220.76</b>	<b>0.00</b>	<b>0.00</b>
Excise Department	2039	State Excise	11,931.58	0.00	0.00	11,931.58	10,670.52	0.00	0.00	10,670.52
	<b>Total-</b>			<b>11,931.58</b>	<b>0.00</b>	<b>0.00</b>	<b>11,931.58</b>	<b>10,670.52</b>	<b>0.00</b>	<b>0.00</b>
Finance Department (Audit, Small Savings etc.)	2047	Other Fiscal Services	1,871.83	0.00	0.00	1,871.83	1,669.81	0.00	0.00	1,669.81
	2052	Secretariat - General Services	345.43	0.00	0.00	345.43	329.58	0.00	0.00	329.58
	2054	Treasury and Accounts Administration	5,496.90	0.00	0.00	5,496.90	5,081.60	0.00	0.00	5,081.60
	2070	Other Administrative Services	196.13	0.00	0.00	196.13	166.48	0.00	0.00	166.48
	2425	Co-operation	7,014.28	0.00	0.00	7,014.28	6,771.29	0.00	0.00	6,771.29
	3475	Other General Economic Services	736.13	0.00	0.00	736.13	678.45	0.00	0.00	678.45
	<b>Total-</b>			<b>15,660.70</b>	<b>0.00</b>	<b>0.00</b>	<b>15,660.70</b>	<b>14,697.21</b>	<b>0.00</b>	<b>0.00</b>
Finance Department (Group Insurance)	2235	Social Security and Welfare	258.33	0.00	0.00	258.33	243.35	0.00	0.00	243.35
	<b>Total-</b>			<b>258.33</b>	<b>0.00</b>	<b>0.00</b>	<b>258.33</b>	<b>243.35</b>	<b>0.00</b>	<b>0.00</b>
Finance Department (Loan Service and Other Expenses)	2052	Secretariat - General Services	173.18	0.00	0.00	173.18	167.81	0.00	0.00	167.81
	2070	Other Administrative Services	57.36	0.00	0.00	57.36	61.65	0.00	0.00	61.65
	<b>Total-</b>			<b>230.54</b>	<b>0.00</b>	<b>0.00</b>	<b>230.54</b>	<b>229.46</b>	<b>0.00</b>	<b>0.00</b>
Finance Department (Superannuity Benefits and Pension)	2071	Pensions and Other Retirement benefits	37.01	0.00	0.00	37.01	5.30	0.00	0.00	5.30
	<b>Total-</b>			<b>37.01</b>	<b>0.00</b>	<b>0.00</b>	<b>37.01</b>	<b>5.30</b>	<b>0.00</b>	<b>0.00</b>

## APPENDIX-I

**Comparative Expenditure on Salary**  
*(Figures in italics represent charged expenditure)*

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
<b>(₹ in lakh)</b>										
Finance Department (Treasury and Accounts Administration)	2054	Treasury and Accounts	13,659.84	0.00	0.00	13,659.84	12,852.45	0.00	0.00	12,852.45
		<b>Total-</b>	<b>13,659.84</b>	<b>0.00</b>	<b>0.00</b>	<b>13,659.84</b>	<b>12,852.45</b>	<b>0.00</b>	<b>0.00</b>	<b>12,852.45</b>
Food and Civil Supplies	2408	Food Storage and Warehousing	14,057.78	0.00	0.00	14,057.78	0.00	0.00	0.00	0.00
	3456	Civil Supplies	2,561.37	0.00	0.00	2,561.37	2,303.94	0.00	0.00	2,303.94
Food and Civil Supplies	3475	Other General Economic Services	2,931.28	0.00	0.00	2,931.28	2,419.61	0.00	0.00	2,419.61
	4408	Capital Outlay on Food Storage and Warehousing	7.52	0.00	0.00	7.52	12,728.75	0.00	0.00	12,728.75
		<b>Total-</b>	<b>19,557.95</b>	<b>0.00</b>	<b>0.00</b>	<b>19,557.95</b>	<b>17,452.30</b>	<b>0.00</b>	<b>0.00</b>	<b>17,452.30</b>
Forest Department	2406	Forestry and Wild Life	43,560.68	0.00	266.86	43,827.55	41,129.65	0.75	147.40	41,277.80
	2407	Plantations	407.68	0.00	0.00	407.68	450.17	0.00	0.00	450.17
		<b>Total-</b>	<b>43,968.36</b>	<b>0.00</b>	<b>266.86</b>	<b>44,235.23</b>	<b>41,579.82</b>	<b>0.75</b>	<b>147.40</b>	<b>41,727.97</b>
Home Department (Civil Defence)	2070	Other Administrative Services	1,019.75	0.00	0.00	1,019.75	46,549.03	0.00	0.00	46,549.03
		<b>Total-</b>	<b>1,019.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,019.75</b>	<b>46,549.03</b>	<b>0.00</b>	<b>0.00</b>	<b>46,549.03</b>
Home Department (Home Guards)	2070	Other Administrative Services	51,377.44	0.00	0.00	51,377.44	0.00	0.00	0.00	0.00
		<b>Total-</b>	<b>51,377.44</b>	<b>0.00</b>	<b>0.00</b>	<b>51,377.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Home Department (Jail)	2056	Jails	28,888.59	0.00	0.00	28,888.59	29,311.28	0.00	0.00	29,311.28
		<b>Total-</b>	<b>28,888.59</b>	<b>0.00</b>	<b>0.00</b>	<b>28,888.59</b>	<b>29,311.28</b>	<b>0.00</b>	<b>0.00</b>	<b>29,311.28</b>
Home Department (Police)	2055	Police	8,76,001.10	0.00	0.00	8,76,001.10	7,96,654.58	0.00	0.00	7,96,654.58
	2070	Other Administrative Services	21,165.46	0.00	0.00	21,165.46	19,477.84	0.00	0.00	19,477.84
	2251	Secretariat - Social Services	433.29	0.00	0.00	433.29	472.98	0.00	0.00	472.98
		<b>Total-</b>	<b>8,97,599.85</b>	<b>0.00</b>	<b>0.00</b>	<b>8,97,599.85</b>	<b>8,16,605.40</b>	<b>0.00</b>	<b>0.00</b>	<b>8,16,605.40</b>
Home Department (Political Pension and Other Expenses)	2014	Administration of Justice	6,107.92	0.00	0.00	6,107.92	5,584.65	0.00	0.00	5,584.65
	2052	Secretariat - General Services	92.76	0.00	0.00	92.76	76.51	0.00	0.00	76.51
	2251	Secretariat - Social Services	82.83	0.00	0.00	82.83	84.98	0.00	0.00	84.98
		<b>Total-</b>	<b>6,283.51</b>	<b>0.00</b>	<b>0.00</b>	<b>6,283.51</b>	<b>5,746.14</b>	<b>0.00</b>	<b>0.00</b>	<b>5,746.14</b>
Housing Department	2029	Land Revenue	72.92	0.00	0.00	72.92	78.96	0.00	0.00	78.96
	2070	Other Administrative Services	658.18	0.00	0.00	658.18	578.34	0.00	0.00	578.34
	2217	Urban Development	2,122.01	0.00	0.00	2,122.01	2,063.52	0.00	0.00	2,063.52
	3475	Other General Economic Services	1,053.23	0.00	0.00	1,053.23	1,041.55	0.00	0.00	1,041.55
		<b>Total-</b>	<b>3,906.34</b>	<b>0.00</b>	<b>0.00</b>	<b>3,906.34</b>	<b>3,762.37</b>	<b>0.00</b>	<b>0.00</b>	<b>3,762.37</b>

## APPENDIX-I

**Comparative Expenditure on Salary**  
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Industry Department (Handloom)	2851	Village and Small Industries	1,667.78	0.00	0.00	1,667.78	1,549.50	0.00	0.00	1,549.50
		<b>Total-</b>	<b>1,667.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,667.78</b>	<b>1,549.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,549.50</b>
Industry Department (Khadi & Rural Industries)	2851	Village and Small Industries	29.45	0.00	0.00	29.45	23.11	0.00	0.00	23.11
		<b>Total-</b>	<b>29.45</b>	<b>0.00</b>	<b>0.00</b>	<b>29.45</b>	<b>23.11</b>	<b>0.00</b>	<b>0.00</b>	<b>23.11</b>
Industry Department (Minerals & Mining)	2853	Non-ferrous Mining and Metallurgical Industries	1,835.13	0.00	0.00	1,835.13	1,647.30	0.00	0.00	1,647.30
		<b>Total-</b>	<b>1,835.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,835.13</b>	<b>1,647.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,647.30</b>
Industry Department (Printing & Stationery)	2058	Stationery and Printing	9,493.53	0.00	0.00	9,493.53	9,033.12	0.00	0.00	9,033.12
		<b>Total-</b>	<b>9,493.53</b>	<b>0.00</b>	<b>0.00</b>	<b>9,493.53</b>	<b>9,033.12</b>	<b>0.00</b>	<b>0.00</b>	<b>9,033.12</b>
Industry Department (Small Industries & Export)	2851	Village and Small Industries	5,900.59	24.28	0.00	5,924.87	5,796.86	5.88	0.06	5,802.80
	2852	Industries	3,142.55	0.00	0.00	3,142.55	2,996.09	0.00	0.00	2,996.09
		<b>Total-</b>	<b>9,043.14</b>	<b>24.28</b>	<b>0.00</b>	<b>9,067.42</b>	<b>8,792.95</b>	<b>5.88</b>	<b>0.06</b>	<b>8,798.89</b>
Information Department	2220	Information and Publicity	3,656.69	0.00	0.00	3,656.69	3,526.62	0.00	0.00	3,526.62
		<b>Total-</b>	<b>3,656.69</b>	<b>0.00</b>	<b>0.00</b>	<b>3,656.69</b>	<b>3,526.62</b>	<b>0.00</b>	<b>0.00</b>	<b>3,526.62</b>
Institutional Finance Department (Directorate)	2052	Secretariat - General Services	433.20	0.00	0.00	433.20	419.93	0.00	0.00	419.93
		<b>Total-</b>	<b>433.20</b>	<b>0.00</b>	<b>0.00</b>	<b>433.20</b>	<b>419.93</b>	<b>0.00</b>	<b>0.00</b>	<b>419.93</b>
Institutional Finance Department (Entertainment and Bet Tax)	2045	Other Taxes and Duties on Commodities and Services	1,851.44	0.00	0.00	1,851.44	1,849.04	0.00	0.00	1,849.04
		<b>Total-</b>	<b>1,851.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,851.44</b>	<b>1,849.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,849.04</b>
Institutional Finance Department (Stamp and Registration)	2030	Stamps and Registration	7,077.18	0.00	0.00	7,077.18	6,781.37	0.00	0.00	6,781.37
		<b>Total-</b>	<b>7,077.18</b>	<b>0.00</b>	<b>0.00</b>	<b>7,077.18</b>	<b>6,781.37</b>	<b>0.00</b>	<b>0.00</b>	<b>6,781.37</b>
Institutional Finance Department (Trade Tax)	2040	Taxes on Sales, Trade etc.	44,327.61	0.00	0.00	44,327.61	42,386.76	0.00	0.00	42,386.76
		<b>Total-</b>	<b>44,327.61</b>	<b>0.00</b>	<b>0.00</b>	<b>44,327.61</b>	<b>42,386.76</b>	<b>0.00</b>	<b>0.00</b>	<b>42,386.76</b>
Irrigation Department (Establishment)	2700	Major Irrigation	0.00	491.62	0.00	491.62	0.00	482.30	0.00	482.30
	2701	Medium Irrigation-	1,89,169.26	28,219.71	0.00	2,17,388.97	1,80,550.11	28,288.32	0.00	2,08,838.43
		<b>Total-</b>	<b>1,89,169.26</b>	<b>28,711.33</b>	<b>0.00</b>	<b>2,17,880.59</b>	<b>1,80,550.11</b>	<b>28,770.62</b>	<b>0.00</b>	<b>2,09,320.73</b>
Irrigation Department (works)	2701	Medium Irrigation-	2.99	0.00	0.00	2.99	3.00	0.00	0.00	3.00
		<b>Total-</b>	<b>2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>



## APPENDIX-I

**Comparative Expenditure on Salary**  
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Judiciary Department	2014	Administration of Justice	88,063.23	0.00	0.00	1,06,200.07	81,321.71	0.00	0.00	97,531.14
			<i>18,136.84</i>			<i>0.00</i>	<i>16,209.43</i>			
	2052	Secretariat - General Services	76.63	0.00	0.00	76.63	61.41	0.00	0.00	61.41
	2071	Pensions and Other Retirement benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Total-</b>	<b>88,139.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,06,276.70</b>	<b>81,383.12</b>	<b>0.00</b>	<b>0.00</b>	<b>97,592.55</b>
			<i>18,136.84</i>				<i>16,209.43</i>			
Labour Department (Employment)	2230	Labour and Employment	5,717.40	1.15	0.00	5,718.55	5,358.40	0.00	0.00	5,358.40
		<b>Total-</b>	<b>5,717.40</b>	<b>1.15</b>	<b>0.00</b>	<b>5,718.55</b>	<b>5,358.40</b>	<b>0.00</b>	<b>0.00</b>	<b>5,358.40</b>
Labour Department (Labour Welfare)	2210	Medical and Public Health	9,771.19	0.00	0.00	9,771.19	9,958.49	0.00	0.00	9,958.49
	2230	Labour and Employment	9,477.84	0.00	0.00	9,477.84	9,103.74	0.56	0.00	9,104.30
		<b>Total-</b>	<b>19,249.03</b>	<b>0.00</b>	<b>0.00</b>	<b>19,249.03</b>	<b>19,062.23</b>	<b>0.56</b>	<b>0.00</b>	<b>19,062.79</b>
Language Department	2058	Stationery and Printing	13.48	0.00	0.00	13.48	12.08	0.00	0.00	12.08
	2070	Other Administrative Services	0.00	0.00	0.00	0.00	5.34	0.00	0.00	5.34
		<b>Total-</b>	<b>13.48</b>	<b>0.00</b>	<b>0.00</b>	<b>13.48</b>	<b>17.42</b>	<b>0.00</b>	<b>0.00</b>	<b>17.42</b>
Legislative Assembly (Secretariat)	2011	Parliament / State/ Union Territory Legislatures	4,519.25	0.00	0.00	4,527.53	4,295.16	0.00	0.00	4,303.44
			<i>8.28</i>				<i>8.28</i>			
		<b>Total-</b>	<b>4,519.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4,527.53</b>	<b>4,295.16</b>	<b>0.00</b>	<b>0.00</b>	<b>4,303.44</b>
			<i>8.28</i>				<i>8.28</i>			
Legislative Council (Secretariat)	2011	Parliament / State/ Union Territory Legislatures	1,911.92	0.00	0.00	1,920.20	1,855.69	0.00	0.00	1,863.97
			<i>8.28</i>				<i>8.28</i>			
		<b>Total-</b>	<b>1,911.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920.20</b>	<b>1,855.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,863.97</b>
			<i>8.28</i>				<i>8.28</i>			
Medical Department (Allopathy)	2210	Medical and Public Health	2,48,050.61	1,995.56	0.00	2,50,046.17	2,26,281.59	2,168.91	0.00	2,28,450.50
		<b>Total-</b>	<b>2,48,050.61</b>	<b>1,995.56</b>	<b>0.00</b>	<b>2,50,046.16</b>	<b>2,26,281.59</b>	<b>2,168.91</b>	<b>0.00</b>	<b>2,28,450.50</b>
Medical Department (Ayurvedic and Unani)	2210	Medical and Public Health	46,556.71	6.46	0.00	46,563.17	42,806.31	21.76	0.00	42,828.07
		<b>Total-</b>	<b>46,556.71</b>	<b>6.46</b>	<b>0.00</b>	<b>46,563.17</b>	<b>42,806.31</b>	<b>21.76</b>	<b>0.00</b>	<b>42,828.07</b>

## APPENDIX-I

**Comparative Expenditure on Salary**  
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Medical Department (Family Welfare)	2211	Family Welfare	0.00	0.00	1,38,510.22	1,38,510.22	0.00	0.00	1,30,548.25	1,30,548.25
		<b>Total-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,38,510.22</b>	<b>1,38,510.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,30,548.25</b>	<b>1,30,548.25</b>
Medical Department (Homeopathy)	2210	Medical and Public Health	22,276.00	0.00	0.00	22,276.00	21,907.08	0.00	0.00	21,907.08
		<b>Total-</b>	<b>22,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,276.00</b>	<b>21,907.08</b>	<b>0.00</b>	<b>0.00</b>	<b>21,907.08</b>
Medical Department (Medical Education and Training)	2210	Medical and Public Health	22,885.08	1,542.91	0.00	24,427.99	20,070.04	1,226.59	0.00	21,296.63
		<b>Total-</b>	<b>22,885.08</b>	<b>1,542.91</b>	<b>0.00</b>	<b>24,427.99</b>	<b>20,070.04</b>	<b>1,226.59</b>	<b>0.00</b>	<b>21,296.63</b>
Medical Department (Public Health)	2210	Medical and Public Health	29,101.73	3,780.78	0.00	32,882.51	28,501.66	3,469.65	0.00	31,971.31
		<b>Total-</b>	<b>29,101.73</b>	<b>3,780.78</b>	<b>0.00</b>	<b>32,882.51</b>	<b>28,501.66</b>	<b>3,469.65</b>	<b>0.00</b>	<b>31,971.31</b>
Muslim Waqf Department	2070	Other Administrative Services	920.15	6.98	0.00	927.13	763.89	11.17	0.00	775.06
	2075	Miscellaneous General Services	40.00	0.00	0.00	40.00	38.29	0.00	0.00	38.29
Muslim Waqf Department	2250	Other Social Services	506.46	0.00	0.00	506.46	508.69	0.00	0.00	508.69
		<b>Total-</b>	<b>1,466.61</b>	<b>6.98</b>	<b>0.00</b>	<b>1,473.59</b>	<b>1,310.87</b>	<b>11.17</b>	<b>0.00</b>	<b>1,322.04</b>
Personnel Department (Public Service Commission and Public Service Tribunal)	2051	Public Service Commission	226.39	0.00	0.00	2,559.06	194.60	0.00	0.00	2,335.25
			2,332.67				2,140.65			
		<b>Total-</b>	<b>226.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,559.06</b>	<b>194.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2,335.25</b>
			2,332.67				2,140.65			
Personnel Department (Training and Other Expenses)	2070	Other Administrative Services	56.48	0.00	0.00	56.48	45.75	0.00	0.00	45.75
		<b>Total-</b>	<b>56.48</b>	<b>0.00</b>	<b>0.00</b>	<b>56.48</b>	<b>45.75</b>	<b>0.00</b>	<b>0.00</b>	<b>45.75</b>
Planning Department	2402	Soil and Water Conservation	118.85	0.00	0.00	118.85	105.69	0.00	0.00	105.69
	2515	Other Rural Development Programmes	518.71	0.00	0.00	518.71	492.41	0.00	0.00	492.41
Planning Department	2575	Other Special Area Programmes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3451	Secretariat -Economic Services	3,269.55	44.60	0.00	3,314.15	2,844.05	33.50	0.00	2,877.55
	3454	Census Survey and Statistics	5,974.72	17.83	0.00	5,992.55	5,053.45	11.85	0.00	5,065.30
		<b>Total-</b>	<b>9,881.83</b>	<b>62.43</b>	<b>0.00</b>	<b>9,944.26</b>	<b>8,495.60</b>	<b>45.35</b>	<b>0.00</b>	<b>8,540.95</b>
Power Department	2045	Other Taxes and Duties on Commodities and Services	1,918.41	0.00	0.00	1,918.41	1,772.52	0.00	0.00	1,772.52
		<b>Total-</b>	<b>1,918.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,918.41</b>	<b>1,772.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,772.52</b>

## APPENDIX-I

**Comparative Expenditure on Salary**  
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Public Enterprises Department	3475	Other General Economic Services	418.72	0.00	0.00	418.72	371.20	0.00	0.00	371.20
		<b>Total-</b>	<b>418.72</b>	<b>0.00</b>	<b>0.00</b>	<b>418.72</b>	<b>371.20</b>	<b>0.00</b>	<b>0.00</b>	<b>371.20</b>
Public Works Department (Official)	2059	Public Works	1,59,666.44	216.09	0.00	1,59,882.53	1,48,658.98	177.22	0.00	1,48,836.20
		<b>Total-</b>	<b>1,59,666.44</b>	<b>216.09</b>	<b>0.00</b>	<b>1,59,882.53</b>	<b>1,48,658.98</b>	<b>177.22</b>	<b>0.00</b>	<b>1,48,836.20</b>
Public Works Department (State Assets Directorate)	2052	Secretariat - General Services	4,525.74	0.00	0.00	4,525.74	4,119.46	0.00	0.00	4,119.46
	2070	Other Administrative Services	116.32	0.00	0.00	116.32	117.05	0.00	0.00	117.05
		<b>Total-</b>	<b>4,642.06</b>	<b>0.00</b>	<b>0.00</b>	<b>4,642.06</b>	<b>4,236.51</b>	<b>0.00</b>	<b>0.00</b>	<b>4,236.51</b>
Revenue Assembly and Other Expenses	2029	Land Revenue	1,84,149.70	0.00	0.00	1,84,149.70	1,71,903.57	0.00	0.00	1,71,903.57
	2052	Secretariat - General Services	1,977.58	0.00	0.00	1,977.58	1,699.58	0.00	0.00	1,699.58
	3454	Census Survey and Statistics	49.96	0.00	0.00	49.96	56.85	0.00	0.00	56.85
		<b>Total-</b>	<b>1,86,177.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,86,177.24</b>	<b>1,73,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,73,660.00</b>
Revenue Department (District Administration)	2053	District Administration	50,259.52	0.00	0.00	50,259.52	46,226.17	0.00	0.00	46,226.17
	3053	Civil Aviation	151.09	0.00	0.00	151.09	156.41	0.00	0.00	156.41
		<b>Total-</b>	<b>50,410.61</b>	<b>0.00</b>	<b>0.00</b>	<b>50,410.61</b>	<b>46,382.58</b>	<b>0.00</b>	<b>0.00</b>	<b>46,382.58</b>
Revenue Department (Natural Calamities and Relief)	2052	Secretariat - General Services	9.79	0.00	0.00	9.79	19.53	0.00	0.00	19.53
		<b>Total-</b>	<b>9.79</b>	<b>0.00</b>	<b>0.00</b>	<b>9.79</b>	<b>19.53</b>	<b>0.00</b>	<b>0.00</b>	<b>19.53</b>
Secretariat Administrative Department	2013	Council of Minister	448.21	0.00	0.00	448.21	456.71	0.00	0.00	456.71
	2052	Secretariat - General Services	22,247.03	0.00	0.00	22,247.03	20,939.64	0.00	0.00	20,939.64
	2070	Other Administrative Services	179.76	0.00	0.00	179.76	163.43	0.00	0.00	163.43
	2251	Secretariat - Social Services	5,483.25	0.00	0.00	5,483.25	5,164.71	0.00	0.00	5,164.71
	3451	Secretariat -Economic Services	5,765.41	0.00	0.00	5,765.41	5,686.49	0.00	0.00	5,686.49
		<b>Total-</b>	<b>34,123.66</b>	<b>0.00</b>	<b>0.00</b>	<b>34,123.66</b>	<b>32,410.98</b>	<b>0.00</b>	<b>0.00</b>	<b>32,410.98</b>
Social Welfare Department	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13,082.48	128.38	0.00	13,210.86	12,578.61	89.65	0.00	12,668.26
	2235	Social Security and Welfare	796.72	129.12	0.00	925.84	776.76	124.69	0.00	901.45
		<b>Total-</b>	<b>13,879.20</b>	<b>257.50</b>	<b>0.00</b>	<b>14,136.70</b>	<b>13,355.37</b>	<b>214.34</b>	<b>0.00</b>	<b>13,569.71</b>

## APPENDIX-I

**Comparative Expenditure on Salary**  
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Social Welfare Department (Scheduled Tribe Welfare)	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	529.50	0.00	0.00	529.50	496.31	0.00	0.00	496.31
		<b>Total-</b>	<b>529.50</b>	<b>0.00</b>	<b>0.00</b>	<b>529.50</b>	<b>496.31</b>	<b>0.00</b>	<b>0.00</b>	<b>496.31</b>
Social Welfare Department (Special scheme for Schedule castes)	2202	General Education	0.00	0.00	3,014.92	3,014.92	0.00	0.00	1,434.68	1,434.68
	2210	Medical and Public Health	0.00	5,178.25	0.00	5,178.25	0.00	4,597.62	0.00	4,597.62
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	363.11	5.73	368.84	0.00	341.26	5.13	346.39
	2230	Labour and Employment	0.00	1,231.81	0.00	1,231.81	0.00	930.51	0.00	930.51
	2403	Animal Husbandry	0.00	14.25	0.00	14.25	0.00	0.00	0.00	0.00
Social Welfare Department (Special scheme for Schedule castes)	2515	Other Rural Development Programmes	0.00	98,640.55	0.00	98,640.55	0.00	81,956.19	0.00	81,956.19
	2851	Village and Small Industries	0.00	24.88	0.00	24.88	0.00	45.54	0.00	45.54
		<b>Total-</b>	<b>0.00</b>	<b>1,05,452.85</b>	<b>3,020.65</b>	<b>1,08,473.50</b>	<b>0.00</b>	<b>87,871.12</b>	<b>1,439.81</b>	<b>89,310.93</b>
Social Welfare Department (Welfare of the Handicapped & Backward Classes)	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	868.59	0.00	0.00	868.59	853.29	0.00	0.00	853.29
	2235	Social Security and Welfare	1,932.95	327.36	0.00	2,260.31	1,703.21	226.92	0.00	1,930.13
		<b>Total-</b>	<b>2,801.54</b>	<b>327.36</b>	<b>0.00</b>	<b>3,128.90</b>	<b>2,556.50</b>	<b>226.92</b>	<b>0.00</b>	<b>2,783.42</b>
Soldier Welfare Department	2235	Social Security and Welfare	1,404.93	0.00	0.00	1,404.93	1,189.53	0.00	0.00	1,189.53
		<b>Total-</b>	<b>1,404.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,404.93</b>	<b>1,189.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189.53</b>
Sports Department	2204	Sports and Youth Services	2,072.99	0.00	0.00	2,072.99	1,933.62	0.00	0.00	1,933.62
		<b>Total-</b>	<b>2,072.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2,072.99</b>	<b>1,933.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,933.62</b>
State Education Research and Training Board	2202	General Education	1,966.37	0.00	3,539.85	5,506.22	1,565.07	0.00	5,087.66	6,652.73
		<b>Total-</b>	<b>1,966.37</b>	<b>0.00</b>	<b>3,539.85</b>	<b>5,506.22</b>	<b>1,565.07</b>	<b>0.00</b>	<b>5,087.66</b>	<b>6,652.73</b>
Technical Education Department	2203	Technical Education	11,564.43	594.69	0.00	12,159.12	10,852.39	239.47	0.00	11,091.86
	2230	Labour and Employment	1.15	0.00	0.00	1.15	0.00	0.00	0.00	0.00
		<b>Total-</b>	<b>11,565.58</b>	<b>594.69</b>	<b>0.00</b>	<b>12,160.27</b>	<b>10,852.39</b>	<b>239.47</b>	<b>0.00</b>	<b>11,091.86</b>

## APPENDIX-I

**Comparative Expenditure on Salary**  
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Tourism Department	3452	Tourism	1,005.14	0.00	0.00	1,005.14	984.91	0.00	0.00	984.91
		<b>Total-</b>	<b>1,005.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005.14</b>	<b>984.91</b>	<b>0.00</b>	<b>0.00</b>	<b>984.91</b>
Transport Department	2041	Taxes on Vehicles	54.89	0.00	0.00	54.89	47.19	0.00	0.00	47.19
	3055	Road Transport	8,764.93	0.00	0.00	8,764.93	8,129.62	0.00	0.00	8,129.62
		<b>Total-</b>	<b>8,819.82</b>	<b>0.00</b>	<b>0.00</b>	<b>8,819.82</b>	<b>8,176.81</b>	<b>0.00</b>	<b>0.00</b>	<b>8,176.81</b>
Urban Development Department	2015	Elections	1,373.19	0.00	0.00	1,373.19	1,186.49	0.00	0.00	1,186.49
	2052	Secretariat - General Services	247.01	0.00	0.00	247.01	236.18	0.00	0.00	236.18
	2053	District Administration	32.78	0.00	0.00	32.78	42.15	0.00	0.00	42.15
	2070	Other Administrative Services	1.28	0.00	0.00	1.28	0.00	0.00	0.00	0.00
	2230	Labour and Employment	0.00	0.00	4.15	4.15	0.00	0.00	3.32	3.32
		<b>Total-</b>	<b>1,654.26</b>	<b>0.00</b>	<b>4.15</b>	<b>1,658.41</b>	<b>1,464.82</b>	<b>0.00</b>	<b>3.32</b>	<b>1,468.14</b>
Vigilance Department	2070	Other Administrative Services	3,371.15	0.00	0.00	3,678.11	2,880.91	0.00	0.00	3,191.10
			<i>306.96</i>				<i>310.19</i>			
		<b>Total-</b>	<b>3,371.15</b>	<b>0.00</b>	<b>0.00</b>	<b>3,678.11</b>	<b>2,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>3,191.10</b>
			<i>306.96</i>				<i>310.19</i>			
Vocational Education Department	2230	Labour and Employment	17,378.59	1,065.16	0.00	18,443.75	16,153.36	880.98	0.00	17,034.34
		<b>Total-</b>	<b>17,378.59</b>	<b>1,065.16</b>	<b>0.00</b>	<b>18,443.75</b>	<b>16,153.36</b>	<b>880.98</b>	<b>0.00</b>	<b>17,034.34</b>
Women and Children Department	2235	Social Security and Welfare	4,776.40	5.71	27,531.14	32,313.25	4,295.82	0.00	24,491.56	28,787.38
		<b>Total-</b>	<b>4,776.40</b>	<b>5.71</b>	<b>27,531.14</b>	<b>32,313.25</b>	<b>4,295.82</b>	<b>0.00</b>	<b>24,491.56</b>	<b>28,787.38</b>
		<b>Grand Total-</b>	<b>27,90,341.82</b>	<b>2,59,497.87</b>	<b>1,96,049.38</b>	<b>32,67,637.36</b>	<b>25,81,668.53</b>	<b>2,26,310.08</b>	<b>1,80,949.83</b>	<b>30,08,402.07</b>
			<i>21,748.29</i>				<i>19,473.63</i>			

## APPENDIX-II

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2014-15				2013-14			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	4	5	6	7
(₹ in lakh)										
Agriculture and Other Allied Department(s) (Agriculture)	240100102 01 01	National mission on oil seeds and oil palm (C.75/S.2510/)	0.00	0.00	770.42	770.42	0.00	0.00	0.00	0.00
	240100102 01 02	National food security mission (C.100/)	0.00	0.00	14,639.54	14,639.54	0.00	0.00	0.00	0.00
	240100102 01 11	Centrally Sponsored Scheme of Micromanagement of Agriculture (C.90/S.10-C.+S.)	0.00	0.00	0.00	0.00	0.00	0.00	1.41	1.41
	240100102 01 14	Iso Palm Scheme (C.75/S.25-C.+S.)	0.00	0.00	0.34	0.34	0.00	0.00	825.58	825.58
	240100102 05	Grant to U.P. Electricity Corporation for electricity supply to private tube wells of farmers for improvement in agricultural production	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00
	240100103 04	Grant on certified seeds	0.00	6,383.85	0.00	6,383.85	0.00	6,255.27	0.00	6,255.27
	240100103 05	Scheme to develop uses of mixed seeds	0.00	4,794.64	0.00	4,794.64	0.00	2,379.05	0.00	2,379.05
	240100103 06	Cross maize seeds incentive scheme	0.00	1,907.05	0.00	1,907.05	0.00	1,602.78	0.00	1,602.78
	240100103 07	Production of summer groundnut incentive scheme	0.00	0.00	0.00	0.00	0.00	54.44	0.00	54.44
	240100105 05	Distribution of Zinc Sulphate on subsidised rate to the farmers	0.00	1,303.78	0.00	1,303.78	0.00	1,281.84	0.00	1,281.84
	240100107 04	Insect/ Disease control by different environmental resources	0.00	1,897.29	0.00	1,897.29	0.00	2,067.94	0.00	2,067.94
	240100108 01 01	Cotton Development and Cotton Seed Development Scheme (C.75/S.25-C.+S.)	0.00	0.00	0.00	0.00	0.00	0.00	3.87	3.87
	240100108 01 02	Special Jute Programme (C.90/S.10-C.+S.)	0.00	0.00	0.00	0.00	0.00	0.00	17.32	17.32

## APPENDIX-II

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2014-15				2013-14			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	4	5	6	7
(₹ in lakh)										
Agriculture and Other Allied Department(s) (Agriculture)	240100109 01 01	National mission on agricultural extension and technology	0.00	0.00	1,714.43	1,714.43	0.00	0.00	0.00	0.00
	240100110 01 01	Seasonal Horticultural crop insurance (C.50/S.50-S.)	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	240100110 01 02	National Crop Insurance Programme (C.50/S.50)	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00
	240100110 04	Payment of Premium to Bhartiya Krishi Bima Co. Ltd. for Crop Insurance	0.00	0.00	0.00	0.00	0.00	330.19	0.00	330.19
	240100112 04	Scheme of Anth Fasali Kheti for encouragement of Dalahan/Tilahan production	0.00	0.00	0.00	0.00	0.00	55.04	0.00	55.04
	240100113 05	Grant Scheme of establishment of solar photovoltaic irrigation pump	0.00	8,650.00	0.00	8,650.00	0.00	0.00	0.00	0.00
	240100800 03 02	Financial Assistance to institutions of public sector	0.00	0.00	0.00	0.00	0.00	4,472.28	0.00	4,472.28
	240100800 03 05	Agricultural Development Schemes	0.00	16,399.15	0.00	16,399.15	0.00	11,490.37	0.00	11,490.37
	240100800 03 06	Scheme of Food and Horticultural Processings	0.00	676.92	0.00	676.92	0.00	1,853.14	0.00	1,853.14
	240100800 03 08	Scheme of Sericulture	0.00	0.00	0.00	0.00	0.00	55.38	0.00	55.38
	240100800 03 09	Scheme of Agricure education and research	0.00	0.00	0.00	0.00	0.00	603.97	0.00	603.97
	240100800 03 10	Scheme of Fisheries	0.00	300.15	0.00	300.15	0.00	355.73	0.00	355.73
	240100800 03 13	Minor Irrigation Schemes	0.00	6,748.98	0.00	6,748.98	0.00	5,600.79	0.00	5,600.79
	240100800 03 14	Irrigation Schemes	0.00	561.65	0.00	561.65	0.00	220.21	0.00	220.21
	240100800 03 15	Sugar cane production schemes	0.00	5,356.12	0.00	5,356.12	0.00	4,175.72	0.00	4,175.72

## APPENDIX-II

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2014-15				2013-14			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	4	5	6	7
(₹ in lakh)										
Agriculture and Other Allied Department(s) (Agriculture)	240200101 05	Strengthening of Bio-fertilizer production labs/ programme of encouragement of use of bio-fertilizers	0.00	70.15	0.00	70.15	0.00	35.35	0.00	35.35
	240200102 01 02	National mission for sustainable agriculture	0.00	0.00	1,297.78	1,297.78	0.00	0.00	0.00	0.00
	240200102 03	Rain water conservation and irrigation scheme in Bundelkhand	0.00	811.27	0.00	811.27	0.00	1,013.72	0.00	1,013.72
	240200102 04	Rain water conservation and irrigation scheme in Bindhya area	0.00	42.06	0.00	42.06	0.00	0.00	0.00	0.00
	240200102 11 04	Schemes of soil and water conservations	0.00	966.66	0.00	966.66	0.00	3,710.46	0.00	3,710.46
	240200102 12	Soil reclamation scheme	0.00	713.85	0.00	713.85	0.00	595.41	0.00	595.41
	240200103 06	Distribution of Zipsum for soil and land improvement	0.00	1,063.69	0.00	1,063.69	0.00	1,341.95	0.00	1,341.95
Agriculture and Other Allied Department(s) (Animal Husbandry)	240300102 18	Compensation scheme of interest for establishment of Kamdhenu unit (State Scheme)	0.00	619.86	0.00	619.86	0.00	0.00	0.00	0.00
	240300103 01 05	Rural backward poultry development scheme(C.100/S.00-C.)	0.00	0.00	432.31	432.31	0.00	0.00	596.93	596.93
Agriculture and Other Allied Department(s) (Co-operative)	242500107 10	Grant for loan to farmers at low interest rate through cooperative agricultural loan committees	0.00	10,000.00	0.00	10,000.00	0.00	5,374.24	0.00	5,374.24
Agriculture and Other Allied Department(s) (Co-operative)	242500800 04	Integrated Development Project(NCDC)	0.00	1,773.31	0.00	1,773.31	0.00	613.86	0.00	613.86
	242500800 05	Advance storage of chemical fertilizers	9,044.51	0.00	0.00	9,044.51	6,841.93	0.00	0.00	6,841.93



## APPENDIX-II

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2014-15				2013-14			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	4	5	6	7
(₹ in lakh)										
Agriculture and Other Allied Department(s) (Dairy Development)	240400102 01 02	Implement of integrated Dairy Development Project in Bareilly, Rampur, Shahjhanapur, Pilibhit (C.100/S.00-C.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	240400102 01 05	Fodder Development Scheme(C-100/S-0-C)	0.00	0.00	162.28	162.28	0.00	0.00	0.00	0.00
	240400102 03 02	Bulk Milk Cooler	0.00	49.34	0.00	49.34	0.00	48.00	0.00	48.00
	240400102 03 03	Automatic Milk Collection Unit	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	240400102 03 05	Information Technology and computerisation	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00
	240400191 01 03	Grants to milk federations for strengthening of federations under Rehabilitation plan (District plan) (C.50/S.50-C.+S.)	0.00	0.00	100.00	100.00	0.00	0.00	45.00	45.00
	240400191 03	Grants to milk federations for strengthening of federations under Rehabilitation plan (District plan)	0.00	3,000.00	0.00	3,000.00	0.00	2,683.37	0.00	2,683.37
Agriculture and Other Allied Department(s) (Fisheries)	240500101 01 01	River Ranching (C.75/S.25-C.+S.)	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
	240500101 04 01	National Fisheries Development Board aided Programmes (N.F.D.B. 90/S.10-S.)	0.00	0.00	0.00	0.00	0.00	1.72	0.00	1.72
	240500101 04 04	Mobile fish parlor	0.00	126.51	0.00	126.51	0.00	18.08	0.00	18.08
Agriculture and Other Allied Department(s) (Fisheries)	240500101 04 05	Fisheries- Cat Fish	0.00	0.00	0.00	0.00	0.00	4.50	0.00	4.50
	240500101 04 06	Fisheries diversification in flood affected areas	0.00	277.01	0.00	277.01	0.00	285.68	0.00	285.68
	240500101 04 07	"Jhhinga Palan"	0.00	9.25	0.00	9.25	0.00	5.00	0.00	5.00
	240500190 01 01	Grant to Fisheries Development Agency (District Plan)(C.75/S.25-C.+S.)	0.00	0.00	266.67	266.67	0.00	0.00	414.67	414.67

## APPENDIX-II

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2014-15				2013-14			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	4	5	6	7
(₹ in lakh)										
Agriculture and Other Allied Department(s) (Fisheries)	240500800 01 03	National Fishermen Welfare Fund (C-50%, S-50%)	0.00	0.00	0.00	0.00	0.00	0.00	399.60	399.60
	240500800 02 02	National Fishermen Welfare Fund Scheme (C-50%, S-50%)	0.00	1,964.66	0.00	1,964.66	0.00	0.00	0.00	0.00
Agriculture and Other Allied Department(s) (Horticulture & Sericulture Development)	240100001 03	Central Directorate	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00
	240100001 05	District and Divisional Offices	9.33	0.00	0.00	9.33	9.81	0.00	0.00	9.81
	240100108 03	Incentives for production of quality Pan in state	0.00	37.46	0.00	37.46	0.00	92.33	0.00	92.33
	240100119 01 01	State Horticultural	0.00	0.00	2,104.91	2,104.91	0.00	0.00	0.00	0.00
	240100119 01 18	Micro Irrigation Scheme (C.80/S.20-S.)	0.00	0.00	0.00	0.00	0.00	0.00	413.07	413.07
	240100119 01 19	National Food Processing Mission (C-75%/S-25%)	0.00	0.00	2,429.75	2,429.75	0.00	0.00	164.97	164.97
	285100107 05	Catalytic Development Scheme aided by Central Silk Board	0.00	1,776.63	0.00	1,776.63	0.00	395.55	0.00	395.55
Agriculture and Other Allied Department(s) (Land Development & Water Resources)	250102800 01 01	Drought Prone Areas (C.75/S.25-S.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	250105101 01 02	Integrated Water Shade Management Programme(C.90/S.10-S.)	0.00	0.00	6,610.00	6,610.00	0.00	0.00	772.20	772.20
	270500800 01 01	Regional Development Projects of Ram Ganga and Sharda Sahayak (C.50/S.50-C.+S.)	0.00	0.00	4,264.00	4,264.00	0.00	0.00	6,176.40	6,176.40
Agriculture and Other Allied Department(s) (Panchayati Raj)	251500101 01 01	Grant for Rural Cleanliness Programme (District plan)(C-100%/S-0%)	0.00	0.00	0.00	0.00	0.00	0.00	5,078.35	5,078.35
	251500101 02 01	Grant for Rural Cleanliness Programme (District plan)(C-32%/S-14% Narega)	0.00	5,076.63	0.00	5,076.63	0.00	0.00	0.00	0.00

## APPENDIX-II

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2014-15				2013-14			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	4	5	6	7
(₹ in lakh)										
Agriculture and Other Allied Department(s) (Rural Development)	250101800 01 08	Swarn Jayanti Rural Self Employment Scheme (District Plan) (C.75/S.25-S.)	0.00	0.00	0.00	0.00	0.00	0.00	2,250.24	2,250.24
	250101800 02 01	Golden jubilee village self Employment scheme (District Plan) (C.75/S.25-S)	0.00	12,372.74	0.00	12,372.74	0.00	0.00	0.00	0.00
	250501702 01 05	Indira Awaas Yojna (District Plan) (C.75/S.25-S.)	0.00	0.00	40.53	40.53	0.00	0.00	0.00	0.00
	251500102 01 01	Establishment of National Project Biogas Development Units (C.100/S.00)	0.00	0.00	0.00	0.00	0.00	0.00	71.72	71.72
	251500102 08	Ambedkar Employment Scheme	0.00	568.28	0.00	568.28	0.00	263.78	0.00	263.78
Agriculture and Other Allied Department(s) (Rural Development)	251500800 05	Mahamaya Sarvajan Awaas Yojna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	270280800 03	Minor Irrigation Scheme	0.00	2.55	0.00	2.55	0.00	3.80	0.00	3.80
	270280800 04	Minor Irrigation Scheme of hilly areas (District Plan)	0.00	1,113.35	0.00	1,113.35	0.00	1,108.80	0.00	1,108.80
	270280800 07	Assistance to Minor and Border Farmer for agricultural production(50% grant of share for boring & pump sets) (District plan)	0.00	4,080.01	0.00	4,080.01	0.00	4,068.49	0.00	4,068.49
	270280800 09	Construction of medium bored tube wells in alluvium areas (District plan)	0.00	6,824.21	0.00	6,824.21	0.00	6,822.87	0.00	6,822.87
Industry Department (Handloom)	285100103 01 02	Integrated handloom development scheme (C-100%)	0.00	0.00	1,585.42	1,585.42	1.76	0.00	199.46	201.22
Industry Department (Khadi & Rural Industries)	285100105 04	Rebate on sale of Khadi on Gandhi Jayanti	0.00	2,000.00	0.00	2,000.00	0.00	3,711.73	0.00	3,711.73
	285100105 21	C.M. Rural Industrial Employment Scheme	1,579.50	0.00	0.00	1,579.50	1,505.00	0.00	0.00	1,505.00

## APPENDIX-II

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2014-15				2013-14			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	4	5	6	7
(₹ in lakh)										
Industry Department (Heavy and Medium Industries)	285207202 16	Implementation of Uttar Pradesh Information technology policy-2012	0.00	49.00	0.00	49.00	0.00	0.00	0.00	0.00
	285207202 19	Implementation of Establishment and Industrial Investment Policy-2012	0.00	60.03	0.00	60.03	0.00	0.00	0.00	0.00
Industry Department (Small Industries & Export)	285100102 01 03	Small Scale Industries Cluster Development Scheme(C.100/S.00-C)	0.00	0.00	250.00	250.00	0.00	0.00	9.16	9.16
Industry Department (Small Industries & Export)	285100102 03	Assistance to C.G.C.R.I., Khurja	20.10	0.00	0.00	20.10	20.00	0.00	0.00	20.00
	285100102 16	U.P. Tiny and Small Industries Technique Improvement Scheme	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
	285100102 21	State capital scheme for pioneer unit at block level	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	285100102 22	Handicraft marketing incentive scheme	0.00	195.00	0.00	195.00	0.00	89.60	0.00	89.60
	285100800 13	Speedy Export Development Incentive Scheme	0.00	2,148.56	0.00	2,148.56	0.00	1,709.50	0.00	1,709.50
	285100800 14	Aero plane freight assistance scheme	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00
Planning Department	257502800 04 10	Establishment of Goat units	0.00	176.29	0.00	176.29	0.00	25.00	0.00	25.00
	257502800 04 14	Establishment of goat units-RKVY	0.00	0.00	0.00	0.00	0.00	62.40	0.00	62.40
	257502800 04 16	Detail of Sprinkler Irrigation System	0.00	515.76	0.00	515.76	0.00	0.00	0.00	0.00
Power Department	280105800 04	Compensatory Grant to U.P. Power Corporation Ltd.	4,32,700.00	0.00	0.00	4,32,700.00	4,15,000.00	0.00	0.00	4,15,000.00
	280105800 08	Compensation against rebate in electricity rate to Power loom Weavers	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
	280105800 09	For payment of pending electric bill to power loom weaver	0.00	0.00	0.00	0.00	6,862.95	0.00	0.00	6,862.95

## APPENDIX-II

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2014-15				2013-14			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	4	5	6	7
(₹ in lakh)										
Power Department	280105800 10	Revenue compensation grant against amount paid of electric tax to Uttar Pradesh Power Corporation Ltd.	85,000.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	85,000.00
Science and Technology Department	281002101 03 01	Implementation of Additional Energy Source Programmes through Non-Conventional Energy Development Agency	0.00	1,027.35	0.00	1,027.35	0.00	13.32	0.00	13.32
Science and Technology Department	281002101 03 02	Implementation of Additional Energy Source Programmes through Non-Conventional Energy Development Agency (District plan)	0.00	5,351.92	0.00	5,351.92	0.00	3,022.95	0.00	3,022.95
	342560200 03	Grants-in-aid to State Science and Technological Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342560200 05	Grant to Remote Sensing Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Welfare Department (Scheduled Tribe Welfare)	285100796 06	Marketing development programme	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.50
	285100796 07	Product development standardisation and quality control	0.00	0.75	0.00	0.75	0.00	0.50	0.00	0.50
Social Welfare Department (Special Component for Schedule castes)	240100789 01 01	Micromanagement of Agriculture (C.90/S.10-C.+S.)	0.00	0.00	0.24	0.24	0.00	0.00	0.00	0.00
	240100789 01 02	Isopam scheme (C.75/S.25-C.+S.)	0.00	0.00	0.19	0.19	0.00	0.00	200.10	200.10
	240100789 01 03	Development of cotton and exported cotton seed scheme (C.75/S.25-C.+S.)	0.00	0.00	0.00	0.00	0.00	0.00	1.45	1.45
	240100789 04	Sugarcane development (District scheme)	0.00	199.38	0.00	199.38	0.00	138.28	0.00	138.28

## APPENDIX-II

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2014-15				2013-14			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	4	5	6	7
(₹ in lakh)										
Social Welfare Department (Special Component for Schedule castes)	240100789 06	Horticultural development in SC populated areas (district scheme)	0.00	0.00	0.00	0.00	0.00	99.71	0.00	99.71
	240100789 01 05	National Mission on Agricultural extension and technology (C85/S15- C+S)	0.00	0.00	390.82	390.82	0.00	0.00	0.00	0.00
	240100789 01 06	National Mission on oil seeds and oil palm (C75/S25-C+S)	0.00	0.00	178.45	178.45	0.00	0.00	0.00	0.00
	240100789 07	Horticultural Development Programme	0.00	215.05	0.00	215.05	0.00	214.58	0.00	214.58
	240100789 01 07	National Food Security Mission (C100/S0-C)	0.00	0.00	2,661.47	2,661.47	0.00	0.00	0.00	0.00
	240100789 01 08	National Gardening Mission (C85/S15- C+S)	0.00	0.00	285.45	285.45	0.00	0.00	0.00	0.00
	240200789 01 01	National Mission for sustainable agriculture (C100/S0-C)	0.00	0.00	312.01	312.01	0.00	0.00	0.00	0.00
Social Welfare Department (Tribal welfare)	240100796 01 05	National Mission on Agriculture Extension and Technology (K75+R25/K+K)	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
	240100796 01 07	National Food Security Mission (K7RAO/K)	0.00	0.00	0.72	0.72	0.00	0.00	0.00	0.00
Social Welfare Department (Special scheme for Schedule castes)	240300789 09	Organisation of Piggery Cooperative Committees for Integrated Piggery Development (district scheme)	0.00	0.00	0.00	0.00	0.00	514.60	0.00	514.60
	240400789 01 01	Fodder Development Scheme	0.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00
	240400789 03	Automatic Milk Collection Unit and Bulk Milk Cooler	0.00	10.00	0.00	10.00	0.00	182.40	0.00	182.40
	240400789 04	Technical investment scheme to milk producers (district scheme)	0.00	110.00	0.00	110.00	0.00	100.00	0.00	100.00

## APPENDIX-II

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2014-15				2013-14			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	4	5	6	7
(₹ in lakh)										
Social Welfare Department (Special scheme for Schedule castes)	240400789 06	Grant to Milk Federations under scheme of strengthening of milk federations	0.00	1,280.00	0.00	1,280.00	0.00	300.00	0.00	300.00
	240500789 01 01	Assistance to Fishery Development Agency (75% Central share)	0.00	0.00	0.00	0.00	0.00	0.00	52.33	52.33
	250101789 01 01	Swarn Jayanti Rural Self Employment Scheme (district scheme) (C-75/ S25 - S)	0.00	0.00	11,759.05	11,759.05	0.00	0.00	1,484.63	1,484.63
	250105789 01 02	Grant for integrated waste land development (C.91.67/S.8.33-C.+S.)	0.00	0.00	1,767.00	1,767.00	0.00	0.00	0.00	0.00
	250501789 01 01	Indira Awas Yojna (C-75/ S25-S)	0.00	0.00	86.47	86.47	0.00	0.00	0.00	0.00
	250600789 01 01	Financial assistance to SC land allottees under U.P. Maximum Land Ceiling Act (C-100)	0.00	0.00	0.01	0.01	0.00	0.00	0.61	0.61
	251500789 01 01	Grant for implementation of Rural Cleanliness Programme (C-80/ S-20 - S)	0.00	0.00	3,356.77	3,356.77	0.00	0.00	2,500.00	2,500.00
	251500789 03	Construction of clean toilets under Rural Cleanliness Programme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	251500789 05	Ambedkar Employment Scheme	0.00	513.70	0.00	513.70	0.00	258.30	0.00	258.30
	270202789 04	Construction of medium deep tube wells in alluvium areas	0.00	713.02	0.00	713.02	0.00	705.36	0.00	705.36
Social Welfare Department (Special scheme for Schedule castes)	270280789 03	Minor irrigation scheme (District scheme)	0.00	0.95	0.00	0.95	0.00	1.89	0.00	1.89
	270280789 04	Minor irrigation scheme of hilly areas (district scheme)	0.00	177.98	0.00	177.98	0.00	233.41	0.00	233.41

## APPENDIX-II

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2014-15				2013-14			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	4	5	6	7
(₹ in lakh)										
Social Welfare Department (Special scheme for Schedule castes)	270280789 05	50% grant for boring and construction of pump set under assistance for agricultural production to small farmers (district scheme)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	270280789 07	Assistance to small and marginal farmers for agricultural production (free boring)	0.00	3,008.47	0.00	3,008.47	0.00	2,914.19	0.00	2,914.19
	280105789 03	Payment of pending electric bills of power loom wavers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	281001789 01 01	National Biogas Programme (C.100/S.- C)	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
	281002789 03 01	State Scheme	0.00	132.39	0.00	132.39	0.00	0.00	0.00	0.00
	281002789 03 02	District scheme	0.00	754.02	0.00	754.02	0.00	974.12	0.00	974.12
	285100789 04	Development of power loom	0.00	263.50	0.00	263.50	0.00	101.20	0.00	101.20
	285100789 06 01	Grant for employment to unemployed youth/ traditional workers	0.00	266.50	0.00	266.50	0.00	242.61	0.00	242.61
	285100789 07	Skill Development Training	0.00	150.00	0.00	150.00	0.00	75.00	0.00	75.00
	285100789 08	Marketing Development Assistance Scheme	0.00	140.20	0.00	140.20	0.00	40.00	0.00	40.00
	285100789 09	Product Development, Standardisation and quality control	0.00	8.80	0.00	8.80	0.00	8.00	0.00	8.00
<b>Total</b>			<b>5,64,363.44</b>	<b>1,28,153.18</b>	<b>73,545.03</b>	<b>7,66,061.65</b>	<b>5,51,251.45</b>	<b>87,345.25</b>	<b>22,191.07</b>	<b>6,60,787.77</b>



## APPENDIX - III

Grants-in-aid/Assistance given by the State Government  
(Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS					State Plan	CSS			
				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

**Panchayati Raj Institution**

Backward Area Grant Fund aided programme	NORMAL	0.00	28,551.48	0.00	0.00	28,551.48	28,551.48	0.00	22,029.36	0.00	0.00	22,029.36	22,029.36
Central Plan/Centrally Sponsored Schemes- Panchayat Yuva Krrida and Khel Abhiyan (C.75/S.25 - C.+S.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.97	923.91	1,231.88	0.00
Payment to Gram Panchayats, the funds kept with forest department	NORMAL	2.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
Recommended grants by 13th Finance commission	FC	2,04,864.50	0.00	0.00	0.00	2,04,864.50	0.00	3,40,867.49	0.00	0.00	0.00	3,40,867.49	0.00

**Urban Local Bodies**

Arrangement for fates under the area of local bodies	NORMAL	96.00	0.00	0.00	0.00	96.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
Backward Area Grant Fund aided programme	NORMAL	0.00	7,137.20	0.00	0.00	7,137.20	7,137.20	0.00	5,504.65	0.00	0.00	5,504.65	5,504.65
Basic Urban Facilities and Housing	SCSP	0.00	1,993.34	0.00	0.00	1,993.34	0.00	0.00	999.84	0.00	0.00	999.84	0.00
Central Plan/Centrally Sponsored Schemes- Development of Pilkhua nagar as satellite town ( C-80/S10 C+S)	NORMAL	0.00	0.00	1.46	5.86	7.32	7.42	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes- Development of Pilkhuwa Nagar as satellite town (C-80%/S-20%)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	800.00	1,000.00	1,000.00
Central Plan/Centrally Sponsored Schemes- Urban Family Welfare Centre running by local bodies and voluntary organisations (100% centrally sponsored)	NORMAL	0.00	0.00	0.00	103.98	103.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidated Development of cities of Small and Medium classes	NORMAL	0.00	8,164.58	0.00	0.00	8,164.58	8,164.58	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00



## APPENDIX - III

Grants-in-aid/Assistance given by the State Government  
(Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS					State Plan	CSS			
				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

**Public Sector Undertaking**

Compensation of residual amount of free travelling expenditure in buses of UPSRTC to disabled persons	NORMAL	2,450.00	0.00	0.00	0.00	2,450.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Compensation to U.P. State Road Transport Corporation for giving free travelling facilities to disabled persons	NORMAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00
Grant to Minority Commission	NORMAL	120.85	0.00	0.00	0.00	120.85	0.00	58.89	0.00	0.00	0.00	58.89	0.00
Grant to U.P. Higher Education Services Commission	NORMAL	50.00	0.00	0.00	0.00	50.00	0.00	173.02	0.00	0.00	0.00	173.02	0.00
Grant to U.P. State Women Commission	NORMAL	305.00	0.00	0.00	0.00	305.00	0.00	245.01	0.00	0.00	0.00	245.01	0.00
Grant to UPPCL for payment of Interest on bond paper issued under reorganisation scheme of Electric Transmission companies of public area	NORMAL	1,67,344.00	0.00	0.00	0.00	1,67,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Implementation to recommendations of 13th Finance Commission	FC	78.14	0.00	0.00	0.00	78.14	0.00	89.69	0.00	0.00	0.00	89.69	0.00
Lump sum provision for organisation of U.P. Electricity Regulatory Commission	NORMAL	723.75	0.00	0.00	0.00	723.75	0.00	574.57	0.00	0.00	0.00	574.57	0.00
National Agricultural Development Scheme	NORMAL	0.00	1,374.04	0.00	0.00	1,374.04	0.00	0.00	348.14	0.00	0.00	348.14	198.14
Organisation of Permanent Commission/ Specialist Committee for Backward Classes	NORMAL	337.23	0.00	0.00	0.00	337.23	0.00	370.11	0.00	0.00	0.00	370.11	0.00
Organisation of State Human Right Commission	NORMAL	453.16	0.00	0.00	0.00	453.16	0.00	390.30	0.00	0.00	0.00	390.30	0.00

## APPENDIX - III

Grants-in-aid/Assistance given by the State Government  
(Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14							
		Non Plan	Plan				Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan				Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS		CP and GOI Share of CSS				State Plan	CSS		CP and GOI Share of CSS		
				State Share of CSS	CP and GOI Share of CSS						State Share of CSS	CP and GOI Share of CSS			
1	2	3	4	5	6	7	8	9	10	11	12	13	14		

(₹ In lakh)

**Public Sector Undertaking**

Payment of Pay etc. of Retrenched Employees of Divisional Development Corporations	NORMAL	22.18	0.00	0.00	0.00	22.18	0.00	0.76	0.00	0.00	0.00	0.76	0.00
Recommendation of 13th Finance Commission	FC	0.00	1,22,700.00	0.00	0.00	1,22,700.00	0.00	0.00	1,19,200.00	0.00	0.00	1,19,200.00	0.00
Scheduled Caste and Scheduled Tribe Commission	NORMAL	229.79	0.00	0.00	0.00	229.79	0.00	117.17	0.00	0.00	0.00	117.17	0.00
Welfare of Minorities	NORMAL	34.05	0.00	0.00	0.00	34.05	0.00	31.13	0.00	0.00	0.00	31.13	0.00
<b>Autonomous bodies</b>													
Aid to Cooperative societies	NORMAL	27,774.90	0.00	0.00	0.00	27,774.90	0.00	12,495.33	0.00	0.00	0.00	12,495.33	0.00
Allahabad Polytechnic, Allahabad	NORMAL	508.27	0.00	0.00	0.00	508.27	0.00	372.26	0.00	0.00	0.00	372.26	0.00
Arrangement for audit fees of State Agricultural Universities	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	226.34	0.00	0.00	0.00	226.34	0.00
Assistance Grant to Harcourt Butler Technological Institute, Kanpur	NORMAL	532.16	0.00	0.00	0.00	532.16	0.00	628.71	0.00	0.00	0.00	628.71	0.00
Assistance for establishment of HQ of State Social Welfare Advisory Council	NORMAL	68.97	0.00	0.00	0.00	68.97	0.00	66.59	0.00	0.00	0.00	66.59	0.00
Assistance to Institute of Engineering and Technology, Lucknow	NORMAL	221.55	0.00	0.00	0.00	221.55	0.00	221.55	0.00	0.00	0.00	221.55	0.00
Assistance to Kamla Nehru Institute of Science and Technology, Sultanpur (district plan)	NORMAL	298.99	0.00	0.00	0.00	298.99	0.00	671.54	0.00	0.00	0.00	671.54	0.00
Assistance to Lucknow University for Development Research Institute	NORMAL	8.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00
Assistance to Madan Mohan Malviya Engineering College, Gorakhpur	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	210.57	0.00	0.00	0.00	210.57	0.00

## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS					State Plan	CSS			
				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

**Autonomous bodies**

Assistance to handicraftsmen of minority community & upgradation of handicraft under assistance project of Aligarh Muslim University	NORMAL	7.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00
Assistance to non-govt. degree college (Male / Female)	NORMAL	1,25,578.50	0.00	0.00	0.00	1,25,578.50	0.00	1,17,397.07	0.00	0.00	0.00	1,17,397.07	0.00
Assistance to Pradeshik Co-operative sericulture federation Ltd. Lucknow	NORMAL	1.41	0.00	0.00	0.00	1.41	0.00	7.99	0.00	0.00	0.00	7.99	0.00
Balwant Vidyapeeth Rural Institute, Bichpuri, Agra	NORMAL	40.72	0.00	0.00	0.00	40.72	0.00	40.72	0.00	0.00	0.00	40.72	0.00
Central Plan/Centrally Sponsored Schemes-Aided Multi Professional Institute (C-100/S-0)	NORMAL	1.40	0.00	0.00	94.47	95.87	0.00	0.00	0.00	0.00	93.08	93.08	0.00
Chandauli Professional Institute, Chandauli	NORMAL	33.57	0.00	0.00	0.00	33.57	0.00	1.65	0.00	0.00	0.00	1.65	0.00
Chandrabhanu Gupta Agriculture Degree college, Bakshi ka talab, Lucknow	NORMAL	0.00	99.99	0.00	0.00	99.99	99.99	0.00	0.00	0.00	0.00	0.00	0.00
Chaudhary Charan Singh University	NORMAL	450.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00
Compensation to the loss in income of Universities due to taking education fee level at June 1995	NORMAL	388.47	0.00	0.00	0.00	388.47	0.00	492.58	0.00	0.00	0.00	492.58	0.00
Construction of Science Lab and Educational building on graduate level in Pandit Sundar Lal Memorial Post graduate Degree College, Kannauj	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00

## APPENDIX - III

Grants-in-aid/Assistance given by the State Government  
(Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS					State Plan	CSS			
				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

**Autonomous bodies**

Construction of workshed and boundrywall for khadi production center, Khajni Gorakhpur	NORMAL	0.00	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	60.00	60.00
Contribution of State Govt. for Employees Group Insurance Scheme of non-govt primary schools	NORMAL	35.60	0.00	0.00	0.00	35.60	0.00	38.90	0.00	0.00	0.00	38.90	0.00
Contribution of State Govt. for implementation of Group Insurance Scheme in Sanskrit Schools aided from State fund	NORMAL	0.96	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.G. Polytechnic, Baraut	NORMAL	83.12	0.00	0.00	0.00	83.12	0.00	76.65	0.00	0.00	0.00	76.65	0.00
D.N. Polytechnic, Meerut	NORMAL	154.00	0.00	0.00	0.00	154.00	0.00	142.36	0.00	0.00	0.00	142.36	0.00
Dayalbagh educational institute, Agra (Deemed university)	NORMAL	953.07	0.00	0.00	0.00	953.07	0.00	881.06	0.00	0.00	0.00	881.06	0.00
Dayalbagh educational institute, Agra (Engineering faculty)	NORMAL	478.15	0.00	0.00	0.00	478.15	0.00	448.29	0.00	0.00	0.00	448.29	0.00
Dr. Ambedkar Institute of Technology for Handicapped	NORMAL	45.47	0.00	0.00	0.00	45.47	0.00	83.42	0.00	0.00	0.00	83.42	0.00
Dr. Ram Manohar Lohia Law Institute, Lucknow	NORMAL	980.63	0.00	0.00	0.00	980.63	0.00	916.54	0.00	0.00	0.00	916.54	0.00
Dr. Shakuntala Mishra U.P. Disabled University	NORMAL	0.00	930.00	0.00	0.00	930.00	0.00	0.00	780.77	0.00	0.00	780.77	0.00
Education	NORMAL	54,040.19	4,156.88	0.00	0.00	58,197.07	0.00	51,893.92	18,417.63	0.00	0.00	70,311.55	0.00
Educational tour of Teachers of aided Higher Secondary Schools	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	3.96	0.00	0.00	0.00	3.96	0.00
Establishment of Agriculture and Industrial University, Modipuram, Meerut	NORMAL	2,095.89	0.00	0.00	0.00	2,095.89	0.00	2,043.78	0.00	0.00	0.00	2,043.78	0.00

## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS					State Plan	CSS			
				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

**Autonomous bodies**

Establishment of Arabic-Farsi University in Lucknow	NORMAL	464.32	0.00	0.00	0.00	464.32	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Establishment of Engineering College	NORMAL	0.00	97.20	0.00	0.00	97.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of Mahamaya Agricultural Engineering and Technical College in Ambedkar Nagar	NORMAL	75.01	0.00	0.00	0.00	75.01	0.00	79.51	0.00	0.00	0.00	79.51	0.00
Establishment of Rajarshi Tondon Open University	NORMAL	128.32	0.00	0.00	0.00	128.32	0.00	128.32	0.00	0.00	0.00	128.32	0.00
Establishment of U.P. State Higher Education Council	NORMAL	22.00	0.00	0.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	22.00	0.00
Establishment of U.P. State Higher Education Council and Internal Quality Assurance Cell	NORMAL	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00
Establishment of Agriculture University BANDA	NORMAL	0.00	360.00	0.00	0.00	360.00	0.00	0.00	190.00	0.00	0.00	190.00	0.00
Feroz Gandhi Multipurpose Institute Raibareilly	NORMAL	93.50	0.00	0.00	0.00	93.50	0.00	131.52	0.00	0.00	0.00	131.52	0.00
Free & compulsory education	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58	0.00	0.00	2.58	0.00
Free and compulsory education	NORMAL	0.00	5.20	0.00	0.00	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Free uniform to student studying in state primary and upper primary schools	NORMAL	0.00	4,350.45	0.00	0.00	4,350.45	0.00	0.00	7,351.34	0.00	0.00	7,351.34	0.00
Gandhi Polytechnic, Muzaffarnagar	NORMAL	67.42	0.00	0.00	0.00	67.42	0.00	86.91	0.00	0.00	0.00	86.91	0.00
Gorakhpur University	NORMAL	1,149.99	0.00	0.00	0.00	1,149.99	0.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00
Grant for Family and Children Welfare Projects to State Social Welfare Advisory Council	NORMAL	11.50	0.00	0.00	0.00	11.50	0.00	11.00	0.00	0.00	0.00	11.00	0.00
Grant for Inter University Youth Festival	NORMAL	0.00	3.00	0.00	0.00	3.00	0.00	0.00	10.10	0.00	0.00	10.10	0.00

## APPENDIX - III

**Grants-in-aid/Assistance given by the State Government  
(Institution-wise and Scheme-wise)**

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14							
		Non Plan	Plan				Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan				Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS		CP and GOI Share of CSS				State Plan	CSS		CP and GOI Share of CSS		
				State Share of CSS	CP and GOI Share of CSS						State Share of CSS	CP and GOI Share of CSS			
1	2	3	4	5	6	7	8	9	10	11	12	13	14		

(₹ In lakh)

**Autonomous bodies**

Grant for Scouting Programmes in Primary Schools	NORMAL	7.75	0.00	0.00	0.00	7.75	0.00	1.00	0.00	0.00	0.00	1.00	0.00
Grant for opening of degree colleges in unserved areas by Private management system/Institution in state	NORMAL	0.00	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	1,400.00
Grant for organisation of Inter-University Sports Competition	NORMAL	0.00	10.00	0.00	0.00	10.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00
Grant in aid to Sanskrit Schools	NORMAL	16,563.80	0.00	0.00	0.00	16,563.80	0.00	14,310.08	0.00	0.00	0.00	14,310.08	0.00
Grant to Akhil Bhartiya Sanskrit Parishad, Lucknow	NORMAL	2.25	0.00	0.00	0.00	2.25	0.00	2.25	0.00	0.00	0.00	2.25	0.00
Grant to Arabian pathshalas	NORMAL	31,980.91	289.85	0.00	0.00	32,270.76	0.00	28,756.46	61.42	0.00	0.00	28,817.88	0.00
Grant to Bundelkhand Engineering College, Jhansi	NORMAL	144.54	0.00	0.00	0.00	144.54	0.00	144.54	0.00	0.00	0.00	144.54	0.00
Grant to Cooperative Research and Training Institution	NORMAL	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
Grant to Dayalbagh Educational Institute, Agra girls intermediate college	NORMAL	140.66	0.00	0.00	0.00	140.66	0.00	127.97	0.00	0.00	0.00	127.97	0.00
Grant to HQs/Regional offices of Basic Education Board/Primary school, aided Jr, KG & nursery Schools	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	13,73,348.53	0.00	0.00	0.00	13,73,348.53	0.00
Grant to HQs/Regional offices of Basic Education Board/Primary school, aided Jr, KG & nursery Schools	NORMAL	15,29,745.47	0.00	0.00	0.00	15,29,745.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Hindustani Academy, U.P	NORMAL	60.00	0.00	0.00	0.00	60.00	0.00	45.45	0.00	0.00	0.00	45.45	0.00
Grant to Lucknow University for Art and Craft College	NORMAL	89.08	0.00	0.00	0.00	89.08	0.00	111.30	0.00	0.00	0.00	111.30	0.00



## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS					State Plan	CSS			
				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

**Autonomous bodies**

Grant to REI Inter College, Dayalbagh Educational Institute, Agra	NORMAL	126.00	0.00	0.00	0.00	126.00	0.00	96.47	0.00	0.00	0.00	96.47	0.00
Grant to Sports College	NORMAL	903.44	111.34	0.00	0.00	1,014.78	0.00	837.01	50.00	0.00	0.00	887.01	0.00
Grant to U.P. Agricultural University, Kanpur for establishment of Engineering College in Etawah	NORMAL	126.88	0.00	0.00	0.00	126.88	0.00	117.37	0.00	0.00	0.00	117.37	0.00
Grant to U.P. Agriculture Research Council	NORMAL	269.50	0.00	0.00	0.00	269.50	0.00	247.00	0.00	0.00	0.00	247.00	0.00
Grant to U.P. Agriculture University, Kanpur	NORMAL	5,075.00	0.00	0.00	0.00	5,075.00	0.00	5,074.00	0.00	0.00	0.00	5,074.00	0.00
Grant to U.P. Hindi Institute	NORMAL	489.55	0.00	0.00	0.00	489.55	0.00	422.60	0.00	0.00	0.00	422.60	0.00
Grant to U.P. Punjabi Academy	NORMAL	23.37	0.00	0.00	0.00	23.37	0.00	17.41	0.00	0.00	0.00	17.41	0.00
Grant to U.P. Sanskrit Academy	NORMAL	134.45	0.00	0.00	0.00	134.45	0.00	98.35	0.00	0.00	0.00	98.35	0.00
Grant to U.P. Sanskrit Institute to award Sanskrit Pandits	NORMAL	97.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to U.P. Sindhi Academy	NORMAL	32.33	0.00	0.00	0.00	32.33	0.00	24.52	0.00	0.00	0.00	24.52	0.00
Grant to U.P. Urdu Academy	NORMAL	470.16	0.00	0.00	0.00	470.16	0.00	448.60	0.00	0.00	0.00	448.60	0.00
Grant to Uttar Pradesh Khadi evam Gramodyog Board for payment of compensation of acquired land	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.28	0.00	0.00	91.28	0.00
Grants to Agricultural Institute, Allahabad	NORMAL	1,401.75	0.00	0.00	0.00	1,401.75	0.00	1,573.25	0.00	0.00	0.00	1,573.25	0.00
Grants to Khadi and Village Industries Council	NORMAL	3,562.98	0.00	0.00	0.00	3,562.98	0.00	3,373.86	0.00	0.00	0.00	3,373.86	0.00
Grants-in-aid to State Science and Technological Council	NORMAL	468.55	840.00	0.00	0.00	1,308.55	0.00	458.07	1,260.00	0.00	0.00	1,718.07	0.00
Handia Professional Institute, Handia	NORMAL	1.92	0.00	0.00	0.00	1.92	0.00	1.37	0.00	0.00	0.00	1.37	0.00
Hewett Polytechnic, Lucknow	NORMAL	176.59	0.00	0.00	0.00	176.59	0.00	159.54	0.00	0.00	0.00	159.54	0.00

## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS					State Plan	CSS			
				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

**Autonomous bodies**

I.R.M.A (C-100%)	NORMAL	0.00	32.98	0.00	0.00	32.98	0.00	0.00	16.98	0.00	0.00	16.98	0.00
Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (district scheme)	NORMAL	8,721.11	0.00	0.00	0.00	8,721.11	0.00	7,623.90	0.00	0.00	0.00	7,623.90	0.00
Improvement/ Development of aided Schools, Library and Hostels of ST cadre	TSP	26.40	0.00	0.00	0.00	26.40	0.00	23.99	0.00	0.00	0.00	23.99	0.00
Institute of Kathak Dance, Lucknow	NORMAL	103.56	0.00	0.00	0.00	103.56	0.00	101.40	0.00	0.00	0.00	101.40	0.00
Institute of Tool Room Training, U.P	NORMAL	93.97	0.00	0.00	0.00	93.97	0.00	74.43	0.00	0.00	0.00	74.43	0.00
International Budha Research Institute, U.P.	NORMAL	64.33	135.00	0.00	0.00	199.33	0.00	86.14	169.00	0.00	0.00	255.14	0.00
Jawahar Lal Nehru Polytechnic, Mehmoodabad, Sitapur	NORMAL	112.97	0.00	0.00	0.00	112.97	0.00	135.13	0.00	0.00	0.00	135.13	0.00
Kanpur Girls' Polytechnic, Kanpur	NORMAL	122.46	0.00	0.00	0.00	122.46	0.00	119.64	0.00	0.00	0.00	119.64	0.00
Kashi Vidyapeeth	NORMAL	1,650.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00
Lucknow Architecture Degree College, Lucknow	NORMAL	69.17	0.00	0.00	0.00	69.17	0.00	69.20	0.00	0.00	0.00	69.20	0.00
Lucknow Polytechnic, Lucknow	NORMAL	94.19	0.00	0.00	0.00	94.19	0.00	81.36	0.00	0.00	0.00	81.36	0.00
Lucknow University	NORMAL	3,907.25	0.00	0.00	0.00	3,907.25	0.00	3,888.70	0.00	0.00	0.00	3,888.70	0.00
Lucknow University (Assistance for Regional center for urban and environmental study)	NORMAL	53.00	0.00	0.00	0.00	53.00	0.00	48.63	0.00	0.00	0.00	48.63	0.00
Lump sum provision for maintenance of buildings of Primary and Jr. High Schools	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	153.03	0.00	0.00	0.00	153.03	0.00
M.P. Polytechnic, Gorakhpur	NORMAL	72.55	0.00	0.00	0.00	72.55	0.00	104.99	0.00	0.00	0.00	104.99	0.00
Madan Mohan Malviya Technical University, Gorakhpur	NORMAL	421.15	0.00	0.00	0.00	421.15	0.00	342.17	0.00	0.00	0.00	342.17	0.00

## APPENDIX - III

Grants-in-aid/Assistance given by the State Government  
(Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14							
		Non Plan	Plan				Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan				Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS		CP and GOI Share of CSS				State Plan	CSS		CP and GOI Share of CSS		
				State Share of CSS	CP and GOI Share of CSS						State Share of CSS	CP and GOI Share of CSS			
1	2	3	4	5	6	7	8	9	10	11	12	13	14		

(₹ In lakh)

**Autonomous bodies**

Maintenance of Transit Hostel of Civil Services Institute	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
Maintenance of transit hostel of Civil Services Institute	NORMAL	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Moderisation & upgradation of Khadi and Blanket production centers	NORMAL	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00
Murlidhar Gajanand Multi Professional Institute, Hathras	NORMAL	48.88	0.00	0.00	0.00	48.88	0.00	2.25	0.00	0.00	0.00	2.25	0.00
Non recurring grant for establishment of girls schools by private management system for unserved Development Blocks	NORMAL	0.00	50.00	0.00	0.00	50.00	50.00	5.27	80.00	0.00	0.00	85.27	85.27
Non recurring grant for establishment of girls schools by private management system in another 'Nyay Panchayat' of served Development Blocks of one Girls schools	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	290.00	290.00
Non recurring grant for establishment of girls schools by private management system in another Nyay Panchayat of served Development Blocks of one Girls schools	NORMAL	0.00	280.00	0.00	0.00	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
Practical training of hypothiticated Khadi board units	NORMAL	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Practical training scheme to financially aided Khadi Board units (District scheme)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
Prem Degree College Multi Professional Institute, Mathura	NORMAL	44.40	0.00	0.00	0.00	44.40	0.00	95.42	0.00	0.00	0.00	95.42	0.00

## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS					State Plan	CSS			
				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

**Autonomous bodies**

Provincial of Sant Ravidas and Ambedkar higher secondary school, Harevali, Bijnore	NORMAL	212.69	0.00	0.00	0.00	212.69	0.00	60.04	0.00	0.00	0.00	60.04	0.00
Provision for honorarium to subject experts of Non-govt. Higher Secondary Schools	NORMAL	12.09	0.00	0.00	0.00	12.09	0.00	11.99	0.00	0.00	0.00	11.99	0.00
Pt. Deen Dayal Veterinary University and Cow Research Institute, Mathura	NORMAL	2,482.95	101.24	0.00	0.00	2,584.19	0.00	2,133.17	134.00	0.00	0.00	2,267.17	0.00
Recurring grant to U.P. Hindi Urdu Literary Award Committee, Lucknow for organisation of International Literacy Festival and Seminar	NORMAL	13.00	0.00	0.00	0.00	13.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00
Sampurnanand Sanskrit University	NORMAL	1,012.00	0.00	0.00	0.00	1,012.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00
Schemes operated with the help of Indian Agricultural Research Council	NORMAL	0.00	700.00	0.00	0.00	700.00	0.00	0.00	1,047.22	0.00	0.00	1,047.22	0.00
Scholarship to students of post high school of General Class living BPL	NORMAL	23.00	0.00	0.00	0.00	23.00	0.00	101.69	0.00	0.00	0.00	101.69	0.00
Seminar and Symposium in Universities of the State	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.70	0.00	0.00	20.70	0.00
Seminar and Symposium in aided Colleges of the State	NORMAL	0.00	31.18	0.00	0.00	31.18	0.00	0.00	15.00	0.00	0.00	15.00	0.00
Siddharth University, Kapilvastu, Siddharthnagar	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00
Social security to Khadi workers under Janshree Bima Yojna	NORMAL	15.91	0.00	0.00	0.00	15.91	0.00	15.94	0.00	0.00	0.00	15.94	0.00
State Open Schools Council	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00	0.00	0.00	81.00	0.00
Strengthening of extension Scheme in Agriculture University	NORMAL	4.00	27.20	0.00	0.00	31.20	0.00	5.33	7.03	0.00	0.00	12.36	0.00

## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS					State Plan	CSS			
				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

**Autonomous bodies**

Subsidiary Grant to U.P. Agricultural University, Faizabad	NORMAL	3,550.00	0.00	0.00	0.00	3,550.00	0.00	3,569.00	0.00	0.00	0.00	3,569.00	0.00
Subsidiary Grant to U.P. Agricultural University, Faizabad for establishment of Vetenary Science and Vetenary College	NORMAL	191.96	0.00	0.00	0.00	191.96	0.00	200.96	0.00	0.00	0.00	200.96	0.00
Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	NORMAL	9,439.20	0.00	0.00	0.00	9,439.20	0.00	9,023.02	0.00	0.00	0.00	9,023.02	0.00
Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	NORMAL	4,914.67	0.00	0.00	0.00	4,914.67	0.00	4,393.05	0.00	0.00	0.00	4,393.05	0.00
Subsidiary grant to U.P. Sainik School Committee	NORMAL	585.89	0.00	0.00	0.00	585.89	0.00	580.96	0.00	0.00	0.00	580.96	0.00
Subsidiary grant to non-government secondary school (boys)	NORMAL	4,86,027.17	0.00	0.00	0.00	4,86,027.17	0.00	4,59,766.59	0.00	0.00	0.00	4,59,766.59	0.00
Technical Training in Agricultural Schools	NORMAL	30.48	0.00	0.00	0.00	30.48	0.00	35.00	0.00	0.00	0.00	35.00	0.00
Town Polytechnic, Ballia	NORMAL	107.61	0.00	0.00	0.00	107.61	0.00	107.61	0.00	0.00	0.00	107.61	0.00
U.P. Textile Technological Institute, Kanpur	NORMAL	200.10	0.00	0.00	0.00	200.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.P. Textile Technology Institute, Kanpur	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	173.30	0.00	0.00	0.00	173.30	0.00
Water outlet scheme at Mohd. Ali Jauhar University, Rampur and surrounding areas	NORMAL	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00

**Non-Government Organisations**

Assistance to Indian National Group of International Association for Bridges and Structure Engineering	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.39	0.00
--	--------	------	------	------	------	------	------	------	------	------	------	------	------

## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14							
		Non Plan	Plan				Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan				Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS		CP and GOI Share of CSS				State Plan	CSS		CP and GOI Share of CSS		
				State Share of CSS	CP and GOI Share of CSS						State Share of CSS	CP and GOI Share of CSS			
1	2	3	4	5	6	7	8	9	10	11	12	13	14		

(₹ In lakh)

**Non-Government Organisations**

Assistance to Non-Govt. Physical Training Instructions	NORMAL	242.92	0.00	0.00	0.00	242.92	0.00	69.62	0.00	0.00	0.00	69.62	0.00
Assistance to Voluntary Organisations/ Institutions	NORMAL	20.11	0.00	0.00	0.00	20.11	0.00	45.23	0.00	0.00	0.00	45.23	0.00
Assistance to Voluntary organisations and institutions for welfare of disabled persons	NORMAL	30.00	0.00	0.00	0.00	30.00	0.00	32.25	0.00	0.00	0.00	32.25	0.00
Assistance to physically handicapped and dead persons of J.E./A.E.S	NORMAL	404.50	0.00	0.00	0.00	404.50	0.00	418.00	0.00	0.00	0.00	418.00	0.00
Cash award incentive to inter-religion marriage (state share 100%)	NORMAL	7.50	0.00	0.00	0.00	7.50	0.00	0.13	0.00	0.00	0.00	0.13	0.00
Central Plan/Centrally Sponsored Schemes- Operation of Children home (Boy/ Girl) through voluntary organisation (C-45/ S-45 - C+S)	NORMAL	0.00	0.00	192.39	157.41	349.80	0.00	0.00	0.00	56.36	46.11	102.47	0.00
Different Programmes operated by special central assistance	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	5,239.20	0.00	0.00	0.00	5,239.20	0.00
Educational Programmes	NORMAL	188.68	0.00	0.00	0.00	188.68	0.00	230.06	0.00	0.00	0.00	230.06	0.00
Establishment of Old Age Women Homes through voluntary organisations	NORMAL	0.00	300.00	0.00	0.00	300.00	0.00	0.00	238.00	0.00	0.00	238.00	0.00
Grant for Hospitals and Dispensaries	NORMAL	80.00	0.00	0.00	0.00	80.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00
Grant for development and strengthening of Amiruddaula Public Library, Lucknow	NORMAL	48.05	0.00	0.00	0.00	48.05	0.00	47.87	0.00	0.00	0.00	47.87	0.00
Grant in Aid to Surya Varishtha Vihar Society	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
Grant to Hospitals and Dispensaries	NORMAL	1,714.18	0.00	0.00	0.00	1,714.18	0.00	1,829.79	0.00	0.00	0.00	1,829.79	0.00
Grant to U.P Lawyers welfare Fund Trust	NORMAL	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00



## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS					State Plan	CSS			
				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

**Miscellaneous(\*)**

Arrangement for pay, allowances of official of State Educational Technical Institute, U.P. Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	267.27	0.00	0.00	0.00	267.27	0.00
Arrangement for road construction in Firozabad	NORMAL	0.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Arrangement for road improvement	NORMAL	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Arrangement of kit for players of State participating in National Competitions	NORMAL	24.94	0.00	0.00	0.00	24.94	0.00	19.28	0.00	0.00	0.00	19.28	0.00
Assistance for Sd. Modi Memorial All India Prizemoney Badminton Competition	NORMAL	100.00	0.00	0.00	0.00	100.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	SCSP	0.00	100.36	0.00	0.00	100.36	0.00	0.00	94.73	0.00	0.00	94.73	0.00
Assistance for rehabilitation to displaced persons of Kashmir	NORMAL	13.09	0.00	0.00	0.00	13.09	0.00	13.90	0.00	0.00	0.00	13.90	0.00
Assistance for to get	NORMAL	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistance to Acharaya Narendra Dev Library, Lucknow	NORMAL	2.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
Assistance to Arbi Farsi Madarasas	NORMAL	0.13	0.00	0.00	0.00	0.13	0.00	8.45	0.00	0.00	0.00	8.45	0.00
Assistance to Schedule Tribes	TSP	0.60	10.95	0.00	0.00	11.55	0.00	0.00	12.45	0.00	0.00	12.45	0.00
Assistance to U.P. State Highways Authority	NORMAL	297.00	0.00	0.00	0.00	297.00	0.00	115.24	0.00	0.00	0.00	115.24	0.00
Assistance to Women victimized by Dowry System	NORMAL	5.46	0.00	0.00	0.00	5.46	0.00	5.49	0.00	0.00	0.00	5.49	0.00
Assistance to physically disabled persons for purchase of artificial limb, hearing aid etc.	NORMAL	261.32	0.00	0.00	0.00	261.32	0.00	244.92	1.84	0.00	0.00	246.76	0.00



## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS					State Plan	CSS			
				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

<b>Miscellaneous(*)</b>													
Assistance to right-affected peoples	NORMAL	2,120.28	0.00	0.00	0.00	2,120.28	0.00	2,018.42	0.00	0.00	0.00	2,018.42	0.00
Assistance to small and marginal farmers for agricultural production (free boring)	TSP	0.00	10.00	0.00	0.00	10.00	0.00	0.00	19.25	0.00	0.00	19.25	0.00
Assistance to wives of Shahid Soldiers before Kargil war	NORMAL	14.50	0.00	0.00	0.00	14.50	0.00	4.50	0.00	0.00	0.00	4.50	0.00
Assistance to volunteer organisations for operating residential home for aged and infirm persons	NORMAL	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistance to volunteer organisations for operating shelter house cum training center for mentally retarded and mentally ill homeless handicapped persons	NORMAL	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Award to the couple on widow remarriage	NORMAL	15.10	0.00	0.00	0.00	15.10	0.00	19.07	0.00	0.00	0.00	19.07	0.00
Awards to winners of National, International players	NORMAL	464.97	0.00	0.00	0.00	464.97	0.00	374.65	0.00	0.00	0.00	374.65	0.00
Blankets for old persons of B.P.L. families	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	8,100.00	0.00
Blankets for old persons of B.P.L. families	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	8,100.00	0.00
CM Rural Industrial Scheme	TSP	0.00	2.90	0.00	0.00	2.90	0.00	0.00	1.75	0.00	0.00	1.75	0.00
Cane Development Plan (District Plan)	NORMAL	0.00	1,294.87	0.00	0.00	1,294.87	0.00	0.00	1,229.24	0.00	0.00	1,229.24	0.00
Central Plan/Centrally Sponsored Schemes-	NORMAL	0.00	0.00	0.00	533.00	533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes- Appointment of teachers (C-55/S-45)	NORMAL	0.00	0.00	1,27,428.98	1,55,746.53	2,83,175.51	0.00	0.00	0.00	61,252.97	74,864.74	1,36,117.71	0.00

## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS					State Plan	CSS			
				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

**Miscellaneous(\*)**

Central Plan/Centrally Sponsored Schemes- Appointment of teachers (District plan)	NORMAL	0.00	0.00	0.00	96,016.10	96,016.10	0.00	0.00	0.00	15,506.21	28,797.24	44,303.45	0.00
Central Plan/Centrally Sponsored Schemes- Arrangement of rural sports competition at block, District and state level under PYKA Scheme (C-100)	SCSP	0.00	0.00	0.00	230.58	230.58	0.00	0.00	0.00	0.00	20.66	20.66	0.00
Central Plan/Centrally Sponsored Schemes- Arrangement of rural sports competitions at block, Distt, state level under PAIKA Programme(C-100/S-0 -C)	TSP	0.00	0.00	0.00	0.66	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes- Assistance to SC/ ST, cadre affected persons (C.50/S.50-C.+S.)	SCSP	0.00	0.00	1,626.12	1,626.12	3,252.24	0.00	0.00	0.00	1,172.41	1,172.41	2,344.82	0.00
Central Plan/Centrally Sponsored Schemes-Cash award as incentive for intercaste marriage with one person SC/ST(C-50+S50)	NORMAL	52.00	0.00	0.00	0.00	52.00	0.00	2.30	0.00	0.00	0.00	2.30	0.00
Central Plan/Centrally Sponsored Schemes- Construction of shops for schedule caste cobblers (C-100/S-0)	SCSP	0.00	0.00	0.00	290.16	290.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes- Contribution from central assistance for construction of shop under Rate Purchase System(C.100/S.0-C.)	SCSP	0.00	0.00	0.00	390.00	390.00	0.00	0.00	0.00	0.00	1,170.52	1,170.52	0.00
Central Plan/Centrally Sponsored Schemes- Contribution from central assistance in other schemes of estate construction(C.100/S.0-C.)	SCSP	0.00	0.00	0.00	1,104.30	1,104.30	0.00	0.00	0.00	0.00	715.00	715.00	0.00



## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan		Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan		Total	Of the total amount released, amount sanctioned for creation of assets		
			State Plan	CSS				State Plan	CSS				
				State Share of CSS					CP and GOI Share of CSS			State Share of CSS	CP and GOI Share of CSS
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

**Miscellaneous(\*)**

Central Plan/Centrally Sponsored Schemes- Establishment of book bank for SC and ST/ Engineering, Agriculture, Commerce and Animal Husbandry students (C.50/S.50- C.+S.)GOI)	SCSP	0.00	0.00	8.74	8.74	17.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes- Establishment of child protection unit (C-75/S- 25-C+S)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.32	0.43	0.00
Central Plan/Centrally Sponsored Schemes- Establishment of child protection unit (C- 75/S-25-C+S)Integrated Child Development Unit	NORMAL	0.00	0.00	8.00	24.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes- Financial assistance for treatment of illness and marriage of girls of SC persons (District scheme) (C-100)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,185.44	7,185.44	0.00
Central Plan/Centrally Sponsored Schemes- Food & management expenditure(C.100/S.0- C.)	NORMAL	0.00	0.00	0.00	17,921.07	17,921.07	0.00	0.00	0.00	0.00	19,107.31	19,107.31	0.00
Central Plan/Centrally Sponsored Schemes- Grant for Swarn Jayanti Urban Employment Scheme (State share) (C-100)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.58	981.58	0.00

## APPENDIX - III

Grants-in-aid/Assistance given by the State Government  
(Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS					State Plan	CSS			
				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

**Miscellaneous(\*)**

Central Plan/Centrally Sponsored Schemes-Grant for operation of development for janjati welfare under article 275(1) of the Constitution (C-100)	TSP	0.00	0.00	0.00	183.53	183.53	0.00	0.00	0.00	0.00	56.05	56.05	0.00
Central Plan/Centrally Sponsored Schemes-Grant for rural cleanliness Programme (district scheme)aid of Gov.of India State Share (C-100)	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.30	10.30	0.00
Central Plan/Centrally Sponsored Schemes-Grant for self employment schemes operated through U.P. ST Finance and Development Corporation(C-100% GOI)	SCSP	0.00	0.00	0.00	3,050.50	3,050.50	0.00	0.00	0.00	0.00	6,525.00	6,525.00	0.00
Central Plan/Centrally Sponsored Schemes-Grant to Buksa Aadim Janjati Development Project, Nazibabad, Bijnore (C-100/ S-00 - C)	TSP	0.00	0.00	0.00	13.20	13.20	0.00	0.00	0.00	0.00	3.30	3.30	0.00
Central Plan/Centrally Sponsored Schemes-Grant to Fisheries Development Agency (District Plan)(C.75/S.25-C.+S.)	NORMAL	449.31	0.00	0.00	0.00	449.31	0.00	440.73	0.00	0.00	0.00	440.73	0.00
Central Plan/Centrally Sponsored Schemes-Grant to the Dhobi society for opening of dry cleaning and laundry(C.100/S.0-C.)	SCSP	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00
Central Plan/Centrally Sponsored Schemes-Grant under PAYKKA schemes (C.100/S.00-C.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.97	585.97	0.00
Central Plan/Centrally Sponsored Schemes-Health Insurance scheme for weavers	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.22	80.90	101.12	0.00

## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS					State Plan	CSS			
				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

<b>Miscellaneous(*)</b>													
Central Plan/Centrally Sponsored Schemes- Health Insurance scheme for weavers (C- 80%, S-20%)	NORMAL	0.00	0.00	12.40	49.62	62.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes- Implementation of Multi Sectorial Development District Plan in minority populated districts(75%C.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.38	34.13	45.51	0.00
Central Plan/Centrally Sponsored Schemes- Implementation of Multi Sectorial Development District Plan in minority populated districts(C-75%/S-25%)	NORMAL	0.00	0.00	26.52	79.57	106.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes- Indira Awas Yojna (C 75/S 25 S)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01	12.02	16.03	16.02
Central Plan/Centrally Sponsored Schemes- Indira Gandhi Matrittya Sahayog Yojana(IGMSY)(C-100/S-0-C)	NORMAL	0.00	0.00	0.00	98.62	98.62	0.00	0.00	0.00	0.00	208.64	208.64	0.00
Central Plan/Centrally Sponsored Schemes- Integrated Education scheme for Physically Handicapped Children(I.E.D.S.S.) (C-100/S- 0 -C)	NORMAL	0.00	0.00	0.00	74.16	74.16	0.00	0.00	0.00	0.00	173.33	173.33	0.00
Central Plan/Centrally Sponsored Schemes- Isopan Scheme (C-100)	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96	2.96	0.00
Central Plan/Centrally Sponsored Schemes- Items other than pay etc.(C.55/S.45-S.)	NORMAL	0.00	0.00	44,514.57	54,406.70	98,921.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes- Items other than pay etc.(C.65/S.35-S.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,529.43	34,411.79	52,941.22	0.00

## APPENDIX - III

**Grants-in-aid/Assistance given by the State Government  
(Institution-wise and Scheme-wise)**

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS					State Plan	CSS			
				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ In lakh)													
<b>Miscellaneous(*)</b>													
Central Plan/Centrally Sponsored Schemes- Items other than pay etc.(District plan)	NORMAL	0.00	0.00	0.00	10,257.52	10,257.52	0.00	0.00	0.00	1,367.29	2,539.26	3,906.55	0.00
Central Plan/Centrally Sponsored Schemes- Literate India Mission	TSP	0.00	0.00	0.00	567.53	567.53	0.00	0.00	0.00	0.00	10.00	10.00	0.00
Central Plan/Centrally Sponsored Schemes- Literate India Mission 2012(C-75/S-25 -S)	SCSP	0.00	0.00	265.20	795.60	1,060.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes- Mahila	SCSP	0.00	0.00	0.00	164.00	164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes- Mahila samakhya karyakram (C-100, S-0)	TSP	0.00	0.00	0.00	4.50	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes- Misc. Training schemes for SC youths(C.100/S.0-C.)	SCSP	0.00	0.00	0.00	456.06	456.06	0.00	0.00	0.00	0.00	2,360.00	2,360.00	0.00
Central Plan/Centrally Sponsored Schemes- Modernisation of Arabic Farsi Madarsa in minority populated areas (C-100/ S-0 - C)	NORMAL	0.00	0.00	0.00	7,568.19	7,568.19	0.00	7.64	0.00	0.00	7,908.54	7,916.18	0.00
Central Plan/Centrally Sponsored Schemes- National AIDS & STD control programme	NORMAL	0.00	0.00	0.00	5,225.33	5,225.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes- National Programme of mid-day meal - cooking cost etc.(C.75/S.25-C.+S.)	SCSP	0.00	0.00	8,786.42	26,359.25	35,145.67	0.00	0.00	0.00	11,124.84	33,374.51	44,499.35	0.00
Central Plan/Centrally Sponsored Schemes- National Secondary Education (C.50 / S.50- S.)	NORMAL	0.00	0.00	7,764.80	7,764.80	15,529.60	0.00	0.00	0.00	1,613.32	1,613.32	3,226.64	0.00

## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan		Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan		Total	Of the total amount released, amount sanctioned for creation of assets		
			State Plan	CSS				State Plan	CSS				
				State Share of CSS					CP and GOI Share of CSS			State Share of CSS	CP and GOI Share of CSS
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

**Miscellaneous(\*)**

Central Plan/Centrally Sponsored Schemes- National Urban Livelihood Mission (C-75/S- 25)	SCSP	0.00	0.00	340.61	1,021.82	1,362.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes- National Urban Livelihood Mission (C.75/S.25-C.+S.)	NORMAL	0.00	0.00	1,207.60	3,622.79	4,830.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes- National mission on oil seeds and oil palm (C- 75/S-25)	TSP	0.00	0.00	2.27	6.82	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes- National programme of mid day meal (C- 75/S-25)	TSP	0.00	0.00	206.43	619.28	825.71	0.00	0.00	0.00	227.99	683.98	911.97	0.00
Central Plan/Centrally Sponsored Schemes- Open shelter house for needed boys in urban & semi urban areas with help of voluntary organisations (C.75/S.25-C.+S.)	NORMAL	0.00	0.00	29.94	89.81	119.75	0.00	0.00	0.00	9.89	29.67	39.56	0.00
Central Plan/Centrally Sponsored Schemes- Operation of development Programmes under Pocket Plan and Primitive Group (C-100)	TSP	0.00	0.00	0.00	56.40	56.40	0.00	0.00	0.00	0.00	23.56	23.56	0.00
Central Plan/Centrally Sponsored Schemes- Organise of sports at block, district and state level under PICA scheme (C.100/S.00-C.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.31	370.31	0.00
Central Plan/Centrally Sponsored Schemes- Post Delivery Programme(C-100/S-0)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.24	110.24	0.00



## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan		Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan		Total	Of the total amount released, amount sanctioned for creation of assets		
			State Plan	CSS				State Plan	CSS				
				State Share of CSS					CP and GOI Share of CSS			State Share of CSS	CP and GOI Share of CSS
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

**Miscellaneous(\*)**

Central Plan/Centrally Sponsored Schemes- Pre-exam training for IAS/ PCS main examination (C-100)	SCSP	0.00	0.00	0.00	55.00	55.00	0.00	0.00	0.00	0.00	0.80	0.80	0.00
Central Plan/Centrally Sponsored Schemes- Projects operated under National Ganga River Basic Authority (C-70/S-30-S)	NORMAL	0.00	0.00	365.88	853.72	1,219.60	1,219.60	0.00	0.00	2,100.00	4,900.00	7,000.00	7,000.00
Central Plan/Centrally Sponsored Schemes- Rajiv Gandhi panchayat strengthening mission (C-75/S-25)	TSP	0.00	0.00	0.09	0.27	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes- Rajiv gandhi panchayat strengthening Mission (C75/S25-C+S)	SCSP	0.00	0.00	43.75	131.25	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes- River Pollution Control Programme (70% Centrally)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.58	953.36	1,361.94	0.00
Central Plan/Centrally Sponsored Schemes- Sarva shiksha Abhiyan (C65/S35-C+S)	TSP	0.00	0.00	17.50	32.50	50.00	0.00	0.00	0.00	10.50	19.50	30.00	0.00
Central Plan/Centrally Sponsored Schemes- Seed Village Scheme (C.100/S. 100-C.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.05	910.05	0.00
Central Plan/Centrally Sponsored Schemes- Skill development and self employment training among youth of minority people	NORMAL	0.00	0.00	0.00	3,739.30	3,739.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes- Swarn Jayanti Shahari Rojgar Yojana (C.75/S.25-S)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.04	1,572.13	2,096.17	0.00

## APPENDIX - III

Grants-in-aid/Assistance given by the State Government  
(Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14							
		Non Plan	Plan				Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan				Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS		CP and GOI Share of CSS				State Plan	CSS		CP and GOI Share of CSS		
				State Share of CSS	CP and GOI Share of CSS						State Share of CSS	CP and GOI Share of CSS			
1	2	3	4	5	6	7	8	9	10	11	12	13	14		

(₹ In lakh)

**Miscellaneous(\*)**

Central Plan/Centrally Sponsored Schemes- Urban Family Welfare Beauru (100% centrally sponsored)	NORMAL	0.00	0.00	0.00	12.95	12.95	0.00	0.00	0.00	0.00	9.52	9.52	0.00
Central Plan/Centrally Sponsored Schemes- Urban Statistics and House Assessment Scheme "USHA"	NORMAL	0.00	0.00	0.00	23.88	23.88	0.00	0.00	0.00	4.64	0.00	4.64	0.00
Central Plan/Centrally Sponsored Schemes- Visheshgya Dattak Grahan Abhikaran(C.100/S.00-C.)	NORMAL	0.00	0.00	0.00	6.70	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes- Welfare of dispersed populated janjatis (C- 100/ S-00 - C)	TSP	0.00	0.00	0.00	26.89	26.89	0.00	0.00	0.00	0.00	3.82	3.82	0.00
Central Plan/Centrally Sponsored Schemes- Women analysis programme (C.100/S.0-C.)	NORMAL	0.00	0.00	0.00	614.50	614.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centre for e-governance	NORMAL	0.00	85.11	0.00	0.00	85.11	0.00	0.00	15.03	0.00	0.00	15.03	0.00
Centre for good governance	NORMAL	21.69	0.00	0.00	0.00	21.69	0.00	20.93	0.00	0.00	0.00	20.93	0.00
Child labour prohibition	NORMAL	6.90	0.00	0.00	0.00	6.90	0.00	9.52	0.00	0.00	0.00	9.52	0.00
Compensation to the loss in income of Universities due to taking education fee level at June 1995	NORMAL	87.71	0.00	0.00	0.00	87.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of auditorium in shri mahant shivdas udasin intercollege, Ghazipur	NORMAL	0.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of boundary wall of training centers	NORMAL	0.00	62.63	0.00	0.00	62.63	62.63	0.00	0.00	0.00	0.00	0.00	0.00
Construction of boundrywall of training centers	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.96	0.00	0.00	47.96	47.96

## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS					State Plan	CSS			
				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ In lakh)													
<b>Miscellaneous(*)</b>													
Construction of building of Arya kanya degree college, Jhansi	NORMAL	0.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of new training institute of P.C.D.F	NORMAL	0.00	125.00	0.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of school in village Tehsil Mohanlalganj, district Lucknow by Major Pushpendra singh charitable trust	NORMAL	0.00	20.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribution of State Govt.	NORMAL	50,593.37	0.00	0.00	0.00	50,593.37	0.00	28,234.32	0.00	0.00	0.00	28,234.32	0.00
Convene of Maghar Mahotsav	NORMAL	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Convene of National Unity Festival in Ghuisarnath dham in district Pratapgarh	NORMAL	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Convening of Wajid Ali Shah Mahotsav	NORMAL	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dairy Development Programme	NORMAL	0.00	300.00	0.00	0.00	300.00	0.00	0.00	200.89	0.00	0.00	200.89	0.00
Development of cremation places in urban areas	NORMAL	0.00	9,508.97	0.00	0.00	9,508.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Directorate of Soldiers' Welfare and Rehabilitation	NORMAL	41.40	0.00	0.00	0.00	41.40	0.00	83.05	0.00	0.00	0.00	83.05	0.00
District Police (Main)	NORMAL	0.38	0.00	0.00	0.00	0.38	0.00	0.45	0.00	0.00	0.00	0.45	0.00
District calamities management authority	NORMAL	55.08	0.00	0.00	0.00	55.08	0.00	42.62	0.00	0.00	0.00	42.62	0.00
Economic assistance for sickness and marriage of girls of General category under BPL	NORMAL	8.95	0.00	0.00	0.00	8.95	0.00	1,459.00	456.20	0.00	0.00	1,915.20	0.00
Economic assistance to children/ dependents of military officials/ freedom fighters	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.09	0.00
Education	NORMAL	9,030.11	3,884.81	0.00	0.00	12,914.92	0.00	8,902.33	3,540.99	0.00	0.00	12,443.32	0.00

## APPENDIX - III

**Grants-in-aid/Assistance given by the State Government  
(Institution-wise and Scheme-wise)**

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14							
		Non Plan	Plan				Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan				Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS		CP and GOI Share of CSS				State Plan	CSS		CP and GOI Share of CSS		
				State Share of CSS	CP and GOI Share of CSS						State Share of CSS	CP and GOI Share of CSS			
1	2	3	4	5	6	7	8	9	10	11	12	13	14		

(₹ In lakh)

**Miscellaneous(\*)**

Egg and chicken production increment scheme	NORMAL	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ek Sur Taal programme	NORMAL	46.87	0.00	0.00	0.00	46.87	0.00	0.00	47.20	0.00	0.00	47.20	0.00
Environmental Research and implementation programme	NORMAL	0.00	14.59	0.00	0.00	14.59	0.00	0.00	2.40	0.00	0.00	2.40	0.00
Establishment of 1kw photovoltaic plant in state primary schools	NORMAL	0.00	134.94	0.00	0.00	134.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of Aligarh Food craft Institute	NORMAL	100.00	0.00	0.00	0.00	100.00	0.00	88.07	0.00	0.00	0.00	88.07	0.00
Establishment of Centre of Excellence	NORMAL	0.00	99.26	0.00	0.00	99.26	0.00	0.00	203.05	0.00	0.00	203.05	0.00
Establishment of Dr. Ambedkar Birth Centenary Foundation	NORMAL	9.65	0.00	0.00	0.00	9.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of Folk and Tribal Art and Cultural Institute	NORMAL	16.07	0.00	0.00	0.00	16.07	0.00	18.33	0.00	0.00	0.00	18.33	0.00
Establishment of Mahila Ashray Sadan Under State Social Welfare Advisory Board	NORMAL	405.00	0.00	0.00	0.00	405.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
Establishment of Multi Professional Institute in Jahangirabad Bulandshahar	NORMAL	222.26	0.00	0.00	0.00	222.26	0.00	243.64	0.00	0.00	0.00	243.64	0.00
Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	NORMAL	1,295.64	0.00	0.00	0.00	1,295.64	0.00	506.46	0.00	0.00	0.00	506.46	0.00
Establishment of milk dairy at Burhanpur, Azamgarh	NORMAL	0.00	100.00	0.00	0.00	100.00	0.00	0.00	240.24	0.00	0.00	240.24	0.00
Establishment of milk dairy at Kannauj district	NORMAL	0.00	55.85	0.00	0.00	55.85	0.00	0.00	275.00	0.00	0.00	275.00	0.00

## APPENDIX - III

Grants-in-aid/Assistance given by the State Government  
(Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS					State Plan	CSS			
				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

**Miscellaneous(\*)**

Establishment of milk pasturisation center in Chacha, Bhogaon, Mainpuri	NORMAL	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of pre-examination Training Centre of State Services for SC persons	NORMAL	4.61	0.00	0.00	0.00	4.61	0.00	4.75	0.00	0.00	0.00	4.75	0.00
Establishment of virtual class rooms	NORMAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of women Polytechnic in Mathura	NORMAL	122.02	0.00	0.00	0.00	122.02	0.00	185.08	0.00	0.00	0.00	185.08	0.00
Exhibition of scenes on the occasion of Republic Day	NORMAL	0.60	0.00	0.00	0.00	0.60	0.00	0.66	0.00	0.00	0.00	0.66	0.00
Expenditure on Trade Development Fund of U.P.	NORMAL	0.00	-38.39	0.00	0.00	-38.39	-38.39	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure on celebration of Qaumi Ekta Week	NORMAL	2.49	0.00	0.00	0.00	2.49	0.00	2.50	0.00	0.00	0.00	2.50	0.00
Externally Aided Scheme	NORMAL	0.00	8.04	0.00	0.00	8.04	8.14	0.00	0.00	0.00	0.00	0.00	0.00
Externally aided schemes	EAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,936.14	0.00	0.00	21,936.14	205.61
Externally aided schemes	NORMAL	2,087.05	22,603.63	0.00	0.00	24,690.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility of free water to farmers from Canals and government tubewells	NORMAL	19,353.52	0.00	0.00	0.00	19,353.52	0.00	13,288.68	0.00	0.00	0.00	13,288.68	0.00
Financial Assistance to renowned ex-players and Wrestlers	NORMAL	29.50	0.00	0.00	0.00	29.50	0.00	21.95	0.00	0.00	0.00	21.95	0.00
Financial aid by state government	NORMAL	7.95	0.00	0.00	0.00	7.95	0.00	7.20	0.00	0.00	0.00	7.20	0.00
Financial assistance to depends of dead freedom fighters for their funeral	NORMAL	3.08	0.00	0.00	0.00	3.08	0.00	6.59	0.00	0.00	0.00	6.59	0.00
Financial assistance to marriage of daughters and illness of OBC persons	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	4,131.60	7,122.50	0.00	0.00	11,254.10	0.00

## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS					State Plan	CSS			
				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

**Miscellaneous(\*)**

For establishment facilities in Adarsh krishna Degree college, shikohabad-Firozabad	NORMAL	0.00	350.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
Free distribution of books to General category boys	NORMAL	2,239.71	0.00	0.00	0.00	2,239.71	0.00	2,815.66	0.00	0.00	0.00	2,815.66	0.00
Free distribution of books to students of class 6th to 8th of General Category	NORMAL	2,638.02	0.00	0.00	0.00	2,638.02	0.00	2,598.31	0.00	0.00	0.00	2,598.31	0.00
Free travelling facility in State roadways buses to national/state awarded teachers	NORMAL	5.00	0.00	0.00	0.00	5.00	0.00	1.50	0.00	0.00	0.00	1.50	0.00
Fruits	NORMAL	0.00	40.86	0.00	0.00	40.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding to electricity distribution companies for operational loss (2012-13) under financial restructuring scheme of public electricity distribution companies	NORMAL	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding to electricity distribution companies for operational loss under financial restructuring scheme of public electricity distribution companies	NORMAL	3,73,200.00	0.00	0.00	0.00	3,73,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ganga barrage, Kanpur	NORMAL	300.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
Gokul barrage, Mathura	NORMAL	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Grant for Police Benevolent Fund	NORMAL	23.18	0.00	0.00	0.00	23.18	0.00	28.46	0.00	0.00	0.00	28.46	0.00
Grant for arrangement of education etc. of helpless widows and their children	NORMAL	31,170.59	17,149.97	0.00	0.00	48,320.56	0.00	40,758.22	10,980.32	0.00	0.00	51,738.54	0.00
Grant for development of Kathak Kendra, Lucknow	NORMAL	26.30	0.00	0.00	0.00	26.30	0.00	23.98	0.00	0.00	0.00	23.98	0.00

## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14							
		Non Plan	Plan				Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan				Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS		CP and GOI Share of CSS				State Plan	CSS		CP and GOI Share of CSS		
				State Share of CSS	CP and GOI Share of CSS						State Share of CSS	CP and GOI Share of CSS			
1	2	3	4	5	6	7	8	9	10	11	12	13	14		

(₹ In lakh)

## Miscellaneous(\*)

Grant for implementation of recommendations of 13th Finance commission	FC	0.00	0.00	0.00	0.00	0.00	0.00	65,959.61	0.00	0.00	0.00	65,959.61	0.00
Grant for implementation of recommendations of 13th Finance commission	FC	29,617.57	0.00	0.00	0.00	29,617.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant for marriage of girls of helpless widows	NORMAL	46.70	0.00	0.00	0.00	46.70	0.00	51.40	0.00	0.00	0.00	51.40	0.00
Grant for payment of state taxes to Lucknow Metro Rail Corporation	NORMAL	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to pujari's of religious institutions of dispersed zamindari's	NORMAL	0.15	0.00	0.00	0.00	0.15	0.00	0.15	0.00	0.00	0.00	0.15	0.00
Grant to Ayodhya Research Institute	NORMAL	309.96	10.00	0.00	0.00	319.96	0.00	165.68	0.00	0.00	0.00	165.68	0.00
Grant to Bharat Scouts and Guides	NORMAL	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
Grant to Bhartendu Natya Academy, Lucknow	NORMAL	169.09	37.50	0.00	0.00	206.59	0.00	153.77	37.50	0.00	0.00	191.27	0.00
Grant to Bhatkhande Sangeet Institute	NORMAL	463.46	0.00	0.00	0.00	463.76	0.00	309.33	0.00	0.00	0.00	309.33	0.00
Grant to Dayalbagh Educational Institute, Agra (Technical education intuition)	NORMAL	310.50	0.00	0.00	0.00	310.50	0.00	282.30	0.00	0.00	0.00	282.30	0.00
Grant to Giri Development Study Institute, Lucknow	NORMAL	214.72	83.00	0.00	0.00	297.72	0.00	180.00	37.00	0.00	0.00	217.00	0.00
Grant to Late Fakhruddin Ali Ahmad Memorial Committee	NORMAL	48.12	0.00	0.00	0.00	48.12	0.00	40.72	0.00	0.00	0.00	40.72	0.00
Grant to Libraries	NORMAL	4.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00
Grant to Maulana Azad Memorial Academy	NORMAL	15.00	0.00	0.00	0.00	15.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00

## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS					State Plan	CSS			
				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

**Miscellaneous(\*)**

Grant to Prince of Weills Zoological Park, Lucknow	NORMAL	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Grant to Professors to participate in Seminars in foreign	NORMAL	0.35	0.00	0.00	0.00	0.35	0.00	0.15	0.00	0.00	0.00	0.15	0.00
Grant to Project Management Unit, Swajal Project for implementation of Sector Reform Pilot Project (Jal Nidhi Project swajaldhara programme)	NORMAL	251.12	0.00	0.00	0.00	251.12	0.00	201.03	0.00	0.00	0.00	201.03	0.00
Grant to Public Libraries	NORMAL	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
Grant to Public Libraries for development of Child Library	NORMAL	0.97	0.00	0.00	0.00	0.97	0.00	1.10	0.00	0.00	0.00	1.10	0.00
Grant to Rajya Lalit Kala Academy, Lucknow	NORMAL	77.00	5.00	0.00	0.00	82.00	0.00	72.41	2.50	0.00	0.00	74.91	0.00
Grant to Remote Sensing Agency	NORMAL	999.90	514.00	0.00	0.00	1,513.90	0.00	917.18	514.00	0.00	0.00	1,431.18	0.00
Grant to State Employee Literature Institute, Lucknow to give award to state employees for their original literary services	NORMAL	9.00	0.00	0.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00
Grant to State Haz committee	NORMAL	110.33	0.00	0.00	0.00	110.33	0.00	83.00	0.00	0.00	0.00	83.00	0.00
Grant to U.P. Control Board for implementation of Orphan and other pre-Ashram (Supervision and Control) Act 1960	NORMAL	48.16	0.00	0.00	0.00	48.16	0.00	43.37	0.00	0.00	0.00	43.37	0.00
Grant to U.P. Jain Research Institute, Lucknow	NORMAL	14.87	0.00	0.00	0.00	14.87	0.00	20.22	0.00	0.00	0.00	20.22	0.00



## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS					State Plan	CSS			
				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

**Miscellaneous(\*)**

Grant to U.P. Sangeet Natak Academy, Lucknow	NORMAL	200.75	5.00	0.00	0.00	205.75	0.00	198.64	5.00	0.00	0.00	203.64	0.00
Grant to U.P. State Employees Welfare Coporation	NORMAL	56.07	0.00	0.00	0.00	56.07	0.00	37.22	0.00	0.00	0.00	37.22	0.00
Grant to U.P. Urdu Academy for coaching of candidates appearing in the All India Services/State Level Services competitive exams in Urdu medium or with Urdu language	NORMAL	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to U.P.P.C.L for payment of interest on issued bonds under financial restructuring scheme of public electricity distribution companies	NORMAL	1,00,000.00	0.00	0.00	0.00	1,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Udhhyamita Vikas Santhan	NORMAL	30.00	0.00	0.00	0.00	30.00	0.00	27.00	0.00	0.00	0.00	27.00	0.00
Grant to Vrindavan Research Institute, Vrindavan (Mathura)	NORMAL	29.00	0.00	0.00	0.00	29.00	0.00	22.10	0.00	0.00	0.00	22.10	0.00
Grant to Water and Land Management Institute, U.P.	NORMAL	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
Grant to approved Private Institutions and Organisations for providing Technical Education	NORMAL	730.79	0.00	0.00	0.00	730.79	0.00	704.16	0.00	0.00	0.00	704.16	0.00
Grant to balind, deaf and dumb and physically handicapped persons for their livelihood (district plan)	SCSP	0.00	550.87	0.00	0.00	550.87	0.00	0.00	583.94	0.00	0.00	583.94	0.00
Grant to blind, deaf, dumb and physically disabled persons for their livelihood	NORMAL	22,931.73	4,503.91	0.00	0.00	27,435.64	0.00	26,666.64	3,954.95	0.00	0.00	30,621.59	0.00

## APPENDIX - III

**Grants-in-aid/Assistance given by the State Government  
(Institution-wise and Scheme-wise)**

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS					State Plan	CSS			
				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

**Miscellaneous(\*)**

Grant to blind, deaf, dumb and physically handicapped persons for their livelihood (district plan)	TSP	0.00	0.98	0.00	0.00	0.98	0.00	0.00	1.98	0.00	0.00	1.98	0.00
Grant to disabled persons for treatment of illness	NORMAL	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
Grant to girl students of ST cadre under Book Bank Scheme for free text books	TSP	0.00	2.50	0.00	0.00	2.50	0.00	0.00	3.36	0.00	0.00	3.36	0.00
Grant to hundred newly Aliya standard recognised Arbi Farsi Madarsa	NORMAL	0.00	5,744.33	0.00	0.00	5,744.33	0.00	0.00	5,403.68	0.00	0.00	5,403.68	0.00
Grant to pilgrimages of Kailash Mansarovar journey	NORMAL	21.50	0.00	0.00	0.00	21.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
Grant to regional branch, Lucknow of Indian Institute of Public Administration, New Delhi	NORMAL	4.45	0.00	0.00	0.00	4.45	0.00	2.23	0.00	0.00	0.00	2.23	0.00
Grant to shelter less widows for livelihood and education of their children	TSP	0.00	140.47	0.00	0.00	140.47	0.00	0.00	167.00	0.00	0.00	167.00	0.00
Grant to widows for their livelihood	SCSP	0.00	7,557.83	0.00	0.00	7,557.83	0.00	0.00	8,784.98	0.00	0.00	8,784.98	0.00
Grant-in-aid to Raja Ram Mohan Roy Library Institute, Kolkata	NORMAL	175.00	0.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	175.00	0.00
Grant-in-aid to U.P. Madhyamik Sanskrit Shiksha Parishad	NORMAL	48.19	0.00	0.00	0.00	48.19	0.00	48.01	0.00	0.00	0.00	48.01	0.00
Grants for treatment of serious illness & marriages of poor girls of ST	TSP	0.00	112.95	0.00	0.00	112.95	0.00	0.00	86.40	0.00	0.00	86.40	0.00
Grants to milk federations for strengthening of federations under Rehabilitation plan (District plan)	NORMAL	0.00	500.00	0.00	0.00	500.00	0.00	0.00	3,802.97	0.00	0.00	3,802.97	0.00

## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan		Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan		Total	Of the total amount released, amount sanctioned for creation of assets		
			State Plan	CSS				State Plan	CSS				
				State Share of CSS					CP and GOI Share of CSS			State Share of CSS	CP and GOI Share of CSS
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

**Miscellaneous(\*)**

Grants-in-aid to Non-Government Institutions (Ayurveda)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	2.32	0.00	0.00	0.00	2.32	0.00
Group training to STs for self employment	TSP	0.00	1.50	0.00	0.00	1.50	0.00	0.00	1.50	0.00	0.00	1.50	0.00
Horticultural development in ST populated areas (District scheme)	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
Implementation of Integrated Tribal Development Project	TSP	0.00	19.85	0.00	0.00	19.85	0.00	0.00	19.85	0.00	0.00	19.85	0.00
Incentive amount to U.P. Sports persons competed in Commonwealth Games 2014 & Asian Games 2014	NORMAL	155.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incentive scheme for construction of Picture Halls	NORMAL	0.00	2,772.42	0.00	0.00	2,772.42	0.00	3.51	3,705.24	0.00	0.00	3,708.75	0.00
Incentive to physically fit persons for marriage with handicapped	NORMAL	208.11	0.00	0.00	0.00	208.49	0.00	202.71	0.00	0.00	0.00	202.71	0.00
Janjati sub-scheme	TSP	327.56	0.00	0.00	0.00	327.56	0.00	325.54	0.00	0.00	0.00	325.54	0.00
Journalist Welfare Fund	NORMAL	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
Kanya Vidya Dhan Yojna	NORMAL	0.00	54.00	0.00	0.00	54.00	0.00	53.10	51,521.36	0.00	0.00	51,574.46	0.00
Kanya Vidya Dhan Yojna	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,949.77	0.00	0.00	33,949.77	0.00
Legal Aid to Women victimized by Dowry System	NORMAL	3.52	0.00	0.00	0.00	3.52	0.00	3.03	0.00	0.00	0.00	3.03	0.00
Lohia Gramin Awaas Yojna	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-71.66	0.00	0.00	-71.66	-71.66
Lok Adalat	NORMAL	491.35	0.00	0.00	0.00	491.35	0.00	469.17	0.00	0.00	0.00	469.17	0.00
Lump sum arrangement for skill development mission	NORMAL	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump sum financial grant to wives/dependents and disabled soldiers of soldiers of U.P. of Kargil war	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.15	0.00



## APPENDIX - III

Grants-in-aid/Assistance given by the State Government  
(Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14							
		Non Plan	Plan				Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan				Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS		CP and GOI Share of CSS				State Plan	CSS		CP and GOI Share of CSS		
				State Share of CSS	CP and GOI Share of CSS						State Share of CSS	CP and GOI Share of CSS			
1	2	3	4	5	6	7	8	9	10	11	12	13	14		

(₹ In lakh)

**Miscellaneous(\*)**

New and renewable energy training center, Kannauj	NORMAL	0.00	30.00	0.00	0.00	30.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00
Old Age/ Farmer Pension (District scheme)	SCSP	0.00	5,881.01	0.00	0.00	5,881.01	0.00	0.00	5,999.76	0.00	0.00	5,999.76	0.00
Old Age/ Farmer Pension (State sector)	SCSP	0.00	29,922.08	0.00	0.00	29,922.08	0.00	0.00	12,711.14	0.00	0.00	12,711.14	0.00
Old age/ Farmer Pension	NORMAL	14.59	0.00	0.00	0.00	14.59	0.00	11,369.61	0.00	0.00	0.00	11,369.61	0.00
Organise of Wajid Ali Shah festival at Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	28.00	0.00
Organising of National Unity Festival in Ghuisarnath dham in district Pratapgarh	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
Other Expenditure	NORMAL	2.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
P.M. Gramodaya Scheme	NORMAL	299.16	0.00	0.00	0.00	299.86	0.00	332.87	16.97	0.00	0.00	349.84	0.00
Panchayat youth sports and sports mission	NORMAL	0.00	928.37	0.00	0.00	928.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay & allowances of officials of management, security and maintenance committee of monuments,museums,park etc.	NORMAL	0.00	7,469.47	0.00	0.00	7,469.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment of Compensation to the persons and owners of injured/ killed by carnivorous animals	NORMAL	16.27	0.00	0.00	0.00	16.27	0.00	17.87	0.00	0.00	0.00	17.87	0.00
Payment of Honorarium to Shiksha Mitra (District Plan)	NORMAL	3,475.04	0.00	0.00	0.00	3,475.04	0.00	6,411.23	0.00	0.00	0.00	6,411.23	0.00
Payment of annual fee to Central Irrigation and Shakti Mandal, New Delhi	NORMAL	3.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
Payment of electricity expenses and general repair in Civil Services Institute, Rajbhawan Compound Club, Lucknow	NORMAL	116.93	0.00	0.00	0.00	116.93	0.00	116.93	0.00	0.00	0.00	116.93	0.00



## APPENDIX - III

**Grants-in-aid/Assistance given by the State Government  
(Institution-wise and Scheme-wise)**

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan		Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan		Total	Of the total amount released, amount sanctioned for creation of assets		
			State Plan	CSS				State Plan	CSS				
				State Share of CSS					CP and GOI Share of CSS			State Share of CSS	CP and GOI Share of CSS
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

**Miscellaneous(\*)**

Samajwadi Pension Scheme	SCSP	0.00	59,920.94	0.00	0.00	59,920.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Samajwadi Pension Scheme	TSP	0.00	1,199.93	0.00	0.00	1,199.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Saree for ladies of B.P.L. families	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,900.00	0.00	0.00	21,900.00	0.00
Saree to the ladies of BPL families	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,900.00	0.00	0.00	21,900.00	0.00
Scheme for rewarding State Employees on passing qualifying examination of Urdu	NORMAL	0.77	0.00	0.00	0.00	0.77	0.00	0.74	0.00	0.00	0.00	0.74	0.00
Scheme to increase Egg and Poultry production	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.23	0.00	0.00	3.23	0.00
Science and Additional Energy Source Secretariat	NORMAL	2,292.38	6.93	0.00	0.00	2,299.31	0.00	2,657.99	9.55	0.00	0.00	2,667.54	0.00
Seminar and Symposium in Universities of the State	NORMAL	3.00	0.00	0.00	0.00	3.00	0.00	2.38	0.00	0.00	0.00	2.38	0.00
Seminar and Symposium in Universities of the State	NORMAL	0.00	17.10	0.00	0.00	17.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewerage and water outlet arrangements	NORMAL	0.00	6,200.00	0.00	0.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Skill Improvement Training	TSP	0.00	0.75	0.00	0.00	0.75	0.00	0.00	0.50	0.00	0.00	0.50	0.00
Special Schemes of Bundelkhand	NORMAL	0.00	294.00	0.00	0.00	294.00	0.00	0.00	274.80	0.00	0.00	274.80	0.00
State Legal Service Authority and District Legal Service Authority	NORMAL	828.58	0.00	0.00	0.00	828.98	0.00	675.69	0.00	0.00	0.00	675.69	0.00
State Teacher Award Scheme	NORMAL	1.48	0.00	0.00	0.00	1.37	0.00	1.37	0.00	0.00	0.00	1.37	0.00
State assistance for rehabilitation to inhabitants and freed from different departmental institutions	NORMAL	0.14	0.00	0.00	0.00	0.14	0.00	5.55	0.00	0.00	0.00	5.55	0.00
State capital	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.72	0.00	0.00	41.72	0.00
Strengthening of establishment facilities in training centers	NORMAL	0.00	60.00	0.00	0.00	60.00	60.00	0.00	108.78	0.00	0.00	108.78	108.78

## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS					State Plan	CSS			
				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

**Miscellaneous(\*)**

Subsidiary Grant to All India Kashiraj Trust Varanasi for expenses on RamLeeal and management of temples and other religious institutions	NORMAL	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
Subsidiary Grant to non-govt.training institutes for pension/ gratuity	NORMAL	18.00	0.00	0.00	0.00	18.00	0.00	15.06	0.00	0.00	0.00	15.06	0.00
Subsidiary grant for promotion of sports and sports related activities	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
Swaccha Bharat Mission (Rural)	NORMAL	0.00	21,728.68	0.00	0.00	21,728.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Swach Bharat Mission (Rural)	TSP	0.00	166.36	0.00	0.00	166.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Swach Bharat Nirman (Rural)	SCSP	0.00	9,836.80	0.00	0.00	9,836.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To make available free land for construction of shop to cobblers repairing shoes on roads	SCSP	0.00	558.23	0.00	0.00	558.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To make available free laptop to 12th passed boys and girls students	NORMAL	0.00	1,189.71	0.00	0.00	1,189.71	0.00	0.00	1,50,001.91	0.00	0.00	1,50,001.91	0.00
To make available free laptop to 12th passed boys and girls students	SCSP	0.00	222.98	0.00	0.00	222.98	0.00	0.00	90,889.56	0.00	0.00	90,889.56	0.00
To make available free tablet to 10th passed boys and girls students	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	5.70	78.12	0.00	0.00	83.82	0.00
Tourism Information and Publicity	NORMAL	45.00	0.00	0.00	0.00	45.00	0.00	22.50	0.00	0.00	0.00	22.50	0.00
U.P. Nagar Palika Financial Resources Development Board	NORMAL	43.94	0.00	0.00	0.00	43.94	0.00	40.12	0.00	0.00	0.00	40.12	0.00
U.P. Administrative and Management Academy, Lucknow	NORMAL	615.74	0.00	0.00	0.00	615.74	0.00	406.88	0.00	0.00	0.00	406.88	0.00
U.P. Calamities Management Authority	NORMAL	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.P. Secretariat hospitality services	NORMAL	896.62	0.00	0.00	0.00	896.62	0.00	767.99	0.00	0.00	0.00	767.99	0.00



## APPENDIX - III

**Grants-in-aid/Assistance given by the State Government  
(Institution-wise and Scheme-wise)**

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2014-15						2013-14					
		Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS					State Plan	CSS			
				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ In lakh)													
<b>Miscellaneous(*)</b>													
U.P. State Bio Diversification Board Fund	NORMAL	50.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
U.P. Swantrata Sangram Senani Sahayata Sansthan	NORMAL	23.66	0.00	0.00	0.00	23.66	0.00	18.94	0.00	0.00	0.00	18.94	0.00
U.P. Travel Mart-2014	NORMAL	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.P. climate changing authority	NORMAL	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.P. diversified agricultural support project	NORMAL	0.00	1,106.00	0.00	0.00	1,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.P. unemployment stipend scheme	NORMAL	0.00	17,063.84	0.00	0.00	17,063.64	0.00	0.00	1,17,131.82	0.00	0.00	1,17,131.82	0.00
U.P. unemployment stipend scheme	SCSP	0.00	1,733.72	0.00	0.00	1,733.72	0.00	0.00	21,324.75	0.00	0.00	21,324.75	0.00
Udhhyamkarta Vikas Yojana (District Plan)	NORMAL	5.97	0.00	0.00	0.00	5.97	0.00	6.00	0.00	0.00	0.00	6.00	0.00
Uniform and bicycle grant for girl students of ST cadre	TSP	0.00	34.22	0.00	0.00	34.22	0.00	0.00	12.27	0.00	0.00	12.27	0.00
Upper Yamuna River Board	NORMAL	60.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
Urban infrastructure development scheme for small and medium towns (C-80/S-10)	NORMAL	0.00	912.94	0.00	0.00	912.84	912.84	0.00	0.00	0.00	0.00	0.00	0.00
Water consumer committees	NORMAL	100.00	0.00	0.00	0.00	100.00	0.00	99.97	0.00	0.00	0.00	99.97	0.00
Water outlet arrangements in Firozabad	NORMAL	0.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Welfare of Govt. Officials and their family members	NORMAL	5.00	0.00	0.00	0.00	5.00	0.00	5.01	0.00	0.00	0.00	5.01	0.00
Welfare of Minorities	NORMAL	6.00	1,133.90	0.00	0.00	1,139.90	0.00	8.40	34,872.08	0.00	0.00	34,880.48	0.00
e-Governance, Computerisation and Connectivity	NORMAL	10.00	0.00	0.00	0.00	10.00	0.00	22.00	0.00	0.00	0.00	22.00	0.00
exp. from up dev. fund	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.37	0.00	0.00	104.37	104.37
Reconstruction of building of Smt. Sharda Jauhari Nagar Palika Girls degree College	NORMAL	0.00	486.65	0.00	0.00	486.65	400.76	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>35,60,416.93</b>	<b>8,12,104.61</b>	<b>2,52,656.22</b>	<b>5,98,886.76</b>	<b>52,24,065.59</b>	<b>1,23,712.54</b>	<b>28,89,190.45</b>	<b>12,24,055.13</b>	<b>1,40,678.10</b>	<b>3,03,693.82</b>	<b>45,57,617.50</b>	<b>1,73,250.61</b>

## APPENDIX-IV

### Details of Externally Aided Projects

Aid Agency	Scheme/Project	Total approved assistance	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be repaid		Expenditure	
			Grant			Loan			Grant	Loan	Loan			2014-15	upto 2013-14	2014-15	
			upto 2013-14	2014-15	Total	upto 2013-14	2014-15	Total			upto 2013-14	2014-15	Total				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
(₹ in Lakh)																	
IBRD	UP state Road Project		9,077.87	0.00	9,077.87	109.38	-109.38 (*)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.66	0.00
IDA	UP Water sector Restructuring Project		37,716.04	0.00	37,716.04	5,918.17	10,226.04	16,144.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,066.49	0.00
IDA	UP Health System Devp. Project/ Technical Engineering Education Quality Imp. Project.		13,392.51	0.00	13,392.51	9,916.17	1,174.96	11,091.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,917.87	0.00
Japan	Agra Water Supply Project		0.00	0.00	0.00	23,598.42	26,265.46	49,863.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,874.08	30,915.00
Japan	UP Participatory Forest Management and Poverty Alleviation Project		0.00	0.00	0.00	20,164.37	12,352.56	32,516.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,026.86	7,373.00
IDA	UP Sodic Lands Reclamation III Project		0.00	0.00	0.00	38,941.30	17,651.92	56,593.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,809.80	20,000.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,942.65 (a)	2,942.65	1,63,266.72	0.00	2,942.65	
<b>Grand Total</b>			<b>60,186.42</b>	<b>0.00</b>	<b>60,186.42</b>	<b>98,647.81</b>	<b>67,561.56</b>	<b>1,66,209.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,942.65</b>	<b>2,942.65</b>	<b>1,63,266.72</b>	<b>1,29,690.76</b>	<b>61,230.65</b>	

(\*) Rectification of misclassification of previous year.

(a) Details of repayment of principal (Scheme wise, Loan wise) are awaited from the PAO, Ministry of Finance.

## APPENDIX-V

## Plan Schemes Expenditure

## A-Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

GOI scheme (CSS, CP&ACA related schemes)	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Schedule Caste sub Plan	Budget Provision 2014-15			Actuals 2014-15				Actuals 2013-14			
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share CSS/CP	State Share	Total Expenditure		GOI share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in Lakh)													
Integrated Child Development Services (ICDS) (90:10)	Integrated Child Development Services (ICDS)	Normal	1,44,047.00	16,006.00	1,60,053.00	2,72,784.00	1,16,311.00	12,924.00	1,29,235.00	2,37,162.00	1,10,826.00	12,314.00	1,23,140.00
National programme of nutrition support to primary education (75:25)	Mid Day Meal (MDM)	Normal	96,234.00	32,078.00	1,28,312.00	1,05,143.00	87,354.00	29,119.00	1,16,473.00	1,20,750.00	78,114.00	26,038.00	1,04,152.00
Post metric scholarship for OBC (100:00)	Post metric scholarship for OBC	OBC	20,000.00	0.00	20,000.00	0.00	29,817.00	0.00	29,817.00	9,557.00	3,836.00	0.00	3,836.00
Pre metric scholarship for minorities (75:25)	Pre metric scholarship for minorities	Minorities	35,885.00	11,962.00	47,847.00	15,509.00	11,528.00	3,843.00	15,371.00	25,934.00	27,592.00	9,197.00	36,789.00
Area intensive and MADARASA Modernisation programme (100:00)	Modernisation of Arbi, Farsi MADARASA in Minority dominating Regions	Minorities	20,000.00	0.00	20,000.00	8,591.00	7,632.00	0.00	7,632.00	0.00	7,908.00	0.00	7,908.00
Post matric scholarship for Minority (100:00)	Post matric scholarship for Minority	Minorities	12,353.00		12,353.00	0.00	18.00	0.00	18.00	12,990.00	13,706.00	0.00	13,706.00
Pre matric scholarship for OBC (50:50)	Pre matric scholarship for OBC	OBC	1,000.00	1,000.00	2,000.00	0.00	938.00	938.00	1,876.00	8,576.00	1,918.00	1,918.00	3,836.00
Live stock census (100:00)	Live stock census	Normal	1,868.00	0.00	1,868.00	0.00	1,496.00	0.00	1,496.00	2,469.00	1,000.00	0.00	1,000.00

## APPENDIX-V

## Plan Schemes Expenditure

## A-Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

GOI scheme (CSS, CP&ACA related schemes)	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Schedule Caste sub Plan	Budget Provision 2014-15			Actuals 2014-15				Actuals 2013-14			
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share CSS/CP	State Share	Total Expenditure		GOI share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in Lakh)													
Integrated Oil seeds, Polm oil, Pulses and Maize Dev. (ISOPOM) (75:25)	Integrated Oil seeds, Polm oil, Pulses and Maize Dev. (ISOPOM)	Normal	0.00	0.00	0.00	823.00	0.00	0.00	0.00	1,008.00	752.00	250.00	1,002.00
Live stock disease control programme (75:25)	Foot and Mouth disease control programme	Normal	0.00	0.00	0.00	1,622.00	0.00	0.00	0.00	1,399.00	865.00	289.00	1,154.00
Special Central Assistance to Schedule Caste sub plan (100:00)	Special Central Assistance to Schedule Caste sub plan	Schedule Caste	145.00	0.00	145.00	0.00	82.00	0.00	82.00	0.00	0.00	0.00	0.00
Improvement of agriculture statistics (100)	Improvement of agriculture statistics	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.00	106.00	105.00	211.00
Project Tiger (100:00)	Project Tiger	Normal	976.00	0.00	976.00	452.00	561.00	0.00	561.00	526.00	748.00	0.00	748.00
Jute Technology mission-II (90:10)	Special Jute Development Programme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	16.00	2.00	18.00
Integrated Wild Life Inhabitants (75:25)	Integrated Forest Protection Scheme	Normal	364.00	122.00	486.00	230.00	120.00	41.00	161.00	0.00	0.00	0.00	0.00
<b>Total</b>			<b>3,32,872.00</b>	<b>61,168.00</b>	<b>3,94,040.00</b>	<b>4,05,154.00</b>	<b>2,55,857.00</b>	<b>46,865.00</b>	<b>3,02,722.00</b>	<b>4,20,815.00</b>	<b>2,47,387.00</b>	<b>50,113.00</b>	<b>2,97,500.00</b>

## APPENDIX-V

## Plan Scheme Expenditure

## B-State Plan Schemes

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste sub Plan	Plan Outlay(*)		Budget allocation		Expenditure	
		2014-15	2013-14	2014-15	2013-14	2014-15	2013-14
1	2	3	4	5	6	7	8
(₹ in Lakh)							
Integrated Child Development Scheme under nutrition programme	Normal			2,36,361.00	1,73,289.00	2,57,196.00	1,73,534.00
Rashtriya Vridhavastha Pension Yojna	Normal			1,14,000.00	1,21,000.00	94,577.00	1,12,056.00
Vidhayak Nidhi	Normal			75,600.00	75,600.00	74,930.00	75,193.00
Arrangement of education etc. to helpless widows and their children	Normal			22,030.00	21,960.00	17,524.00	10,980.00
Compensation to post matric students of OBC category for entrance fee				40,000.00	40,000.00	39,143.00	37,499.00
Rastriya Pariwarik Labh Yojna	Normal			36,900.00	30,000.00	25,119.00	16,151.00
Scholarship to students of class 1 to 10 <sup>th</sup> of OBC category	OBC			12,140.00	10,139.00	1,882.00	9,758.00
Industrial Investment Incentive Scheme	Normal			12,000.00	12,850.00	15,393.00	12,473.00
Post matric scholarship and entrance fee compensation to poor student of general category	Normal			50,786.00	49,471.00	31,633.00	42,865.00
Incentive scheme for construction for picture halls	Normal			5,000.00	5,000.00	2,771.00	3,705.00
Economic assistance to OBC persons for sickness and marriage of girls	OBC			100.00	10,000.00	0.00	7,122.00
Integrated Child Welfare Scheme	Normal			1,60,053.00	1,35,974.00	1,29,235.00	1,23,140.00
Backward area grant fund aided programme	Normal			3,500.00	3,500.00	0.00	0.00
Insect/Disease control by different environment resources	Normal			2,800.00	3,678.00	2,541.00	2,392.00
Panchayat Youth Sports Project	Normal			5,109.00	3,700.00	0.00	1,221.00
Economic assistance for sickness and marriage of girls of general category under BPL	Normal			0.00	1,250.00	0.00	456.00
Lump sum provision for incomplete works of District plan	Normal			34.00	147.00	34.00	147.00
Animal Disease Control Programme	Normal			0.00	2,500.00	0.00	1,154.00
Establishment of Centre of Excellence	Normal			300.00	400.00	99.00	203.00
Complete Literacy Programme under Adult Education	Normal			10,281.00	713.00	3,675.00	712.00

## APPENDIX-V

## Plan Scheme Expenditure

## B-State Plan Schemes

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste sub Plan	Plan Outlay(*)		Budget allocation		Expenditure	
		2014-15	2013-14	2014-15	2013-14	2014-15	2013-14
1	2	3	4	5	6	7	8
(₹ in Lakh)							
Strengthening and upgradation of existing Government degree colleges and inclusion of new faculties and subjects	Normal			234.00	205.00	163.00	24.00
Ground water tube well scheme	Normal			50.00	50.00	37.00	46.00
Computer training unemployed youth of OBC category	OBC			200.00	200.00	199.00	971.00
Computerisation and observation of scholarship schemes operated for OBC	OBC			94.00	93.00	0.00	87.00
Organisation of rural sports and games competition	Normal			56.00	56.00	53.00	51.00
Development scheme of silk worms	Normal			131.00	110.00	131.00	108.00
Implementation of integrated tribal development project	Tribal Sub Plan			53.00	50.00	21.00	19.00
Capital share investment to cooperative institutions under integrated development scheme	Normal			2,671.00	1,271.00	2,626.00	1,175.00
Digital transmission scheme	Normal			40.00	7.00	37.00	3.00
Fodder and feed development programme	Normal			5.00	5.00	0.00	0.00
Macro Management of Agriculture	Normal			0.00	9,675.00	0.00	1.00
Seed Village Scheme	Normal			0.00	1,705.00	0.00	910.00
Establishment of National Project Bio Gas Development	Normal			500.00	500.00	0.00	71.00
Establishment of Government Polytechnics	Normal			1,800.00	1,021.00	494.00	917.00
<b>Total</b>				<b>7,92,828.00</b>	<b>7,16,119.00</b>	<b>6,99,513.00</b>	<b>6,35,144.00</b>

(\*) Figures have not been intimated by the State

## APPENDIX-VI

## Direct transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budgets)

## (Unaudited Figures)

SI No	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI releases	
				2014-15	2013-14
1	2	3	4	5	6
(₹ in lakh)					
1	National Rural Employment Guarantee Scheme (NREGA) (90:10)	Normal	Commissioner Rural Development	0.00	2,89,609.00
2	Pradhan Mantri Gram Sadak Yojna (PMGSY) (100:00)	Normal	Uttar Pradesh Rural Road Development Agency Lucknow	0.00	50,193.00
3	Sarva Siksha Abhiyan (SSA) (65:35)	Normal	Director UP Education for all Project Board Lucknow	0.00	4,68,207.00
4	National Rural Health Mission (NRHM) (100:00)	Normal	Director Health and Family Welfare, Lucknow	0.00	1,33,023.00
5	Rural Housing Indra Awas Yojna (IAY) (75:25)	Special Component Plan for SC/ST	Commissioner Rural Development Lucknow	0.00	96,641.00
6	Accelerated Rural Water Supply Scheme (75:25)	Normal	Managing Director UP Jal Nigam Lucknow	0.00	53,666.00
7	Swarn Jayanti Gram Swarajgar Yojna (SGSY) (75:25)	Normal	Commissioner Rural Development Lucknow	0.00	5,527.00
8	MPs Local Area Development Scheme (MPLADS)	Normal	District Magistrate	0.00	65,100.00
9	Integrated Water Shed Management Programme (IWMP)	Normal	District Rural Development Agencies		9,513.00
10	Total Sanitary Campaign (TSC)	Normal	Director Panchayati Raj Institutions Lucknow	0.00	37,632.00
11	Swarn Jayanti Shahari Rojgar Yojna (SJSRY)	Normal	State Urban Development Agencies Uttar Pradesh	0.00	9,451.00
12	District Rural Development Agency Administration (DRDA Admn.)	Normal	Commissioner Rural Development Lucknow	0.00	4,153.00
13	Handlooms	Normal	Director handloom and Textiles UPSG (PSUs)	0.00	533.00
14	Research and Development Department of Bio Technology	Normal	Different Statutory Bodies, Autonomous Bodies etc. eg. IIT Kanpur, BHU	0.00	2,263.00
15	Integrated Oil Seeds, Oil Polm, Pulses, Maize Development (ISOPOM)	Normal	Different Government Autonomous Bodies	0.00	723.00
16	Medicinal Plants	Normal	Government Autonomous Bodies	0.00	476.00

## APPENDIX-VI

**Direct transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budgets)**  
**(Unaudited Figures)**

SI No	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI releases	
				2014-15	2013-14
1	2	3	4	5	6
				(₹ in lakh)	
17	Science and Technology Programme for Socio Economic Development	Normal	Voluntary Institute for Community Applied Science	0.00	470.00
18	Research and Development Support (SERC)	Normal	Different Statutory Bodies, Autonomous Bodies etc. Such as IIT Kanpur, Banaras Hindu University	0.00	715.00
19	National Mission on Nano Science and Nano Technology	Normal	University of Allahabad	0.00	332.00
			<b>Total</b>	0.00	12,28,227.00

\* Direct transfer of funds to the implementing agencies are not in operation from 2014-15 accounts.



**APPENDIX-VII****Acceptance and Reconciliation of balances (As depicted in Statements 18 and 21).****Annexure 'A'****Acceptance of Balances**

<b>S.No.</b>	<b>Head of Account &amp; Name of Institutions</b>	<b>Number of acceptances awaited</b>	<b>Earliest Year from which acceptances are awaited</b>	<b>Amount outstanding in respect of these items on 31st March 2015</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
				( ₹ in lakh)
<b>1-</b>	<b>6075- Loans for Miscellaneous General Services-</b>			
	(i) Managing Director U.P. Co-Operative Spinning Mill Limited Kanpur	8	2010-11	5,689.00
	(ii) Director State Urban Development Authority U.P., Lucknow	1	2010-11	2,555.00
	(iii) The Pradeshiya Industrial & Investment Corporation of U.P. Limited Lucknow	1	2010-11	9,080.00
	(iv) Managing Director U.P. Financial Corporation Kanpur	2	2010-11	17,174.00
	(v) Deputy Milk Workshop Marketing Officer Milk Workshop Development U.P. Lucknow	1	2010-11	10,109.00
	(vi) Managing Director U.P. Electronics Corporation Limited Lucknow	1	2010-11	3,270.00
<b>2-</b>	<b>6215- Loans for Water Supply and Sanitation-</b>			
	Sewerage and Sanitation, Local Bodies, U.P. Lucknow	5	2010-11	1,48,347.00
<b>3-</b>	<b>6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>			
	Managing Director U.P. Scheduled Caste Finance & Development Corporation, U.P., Lucknow	1	2010-11	200.00
<b>4-</b>	<b>6235- Loans for Social Security and Welfare-</b>			
	District Handicapped welfare Officer, U.P.	145	2010-11	674.00
<b>5-</b>	<b>6425- Loans for Cooperation-</b>			
	Registrar, Cooperative Societies U.P. Lucknow	7	2010-11	130.00
<b>6-</b>	<b>6860- Loans for Consumer Industries-</b>			

**APPENDIX-VII****Acceptance and Reconciliation of balances (As depicted in Statements 18 and 21).****Annexure 'A'****Acceptance of Balances**

<b>S.No.</b>	<b>Head of Account &amp; Name of Institutions</b>	<b>Number of acceptances awaited</b>	<b>Earliest Year from which acceptances are awaited</b>	<b>Amount outstanding in respect of these items on 31st March 2015</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
				( ₹ in lakh)
(i)	Managing Director, U.P. State Textiles Corporation Kanpur	5	2010-11	48.00
(ii)	Managing Director PICUP House Gontinagar, Lucknow	3	2010-11	9,917.00
(iii)	Manager Pradeshiya Industrial Investment Corporation U.P. Lucknow	1	2010-11	1,376.00
<b>7-</b>	<b>6885- Other Loans to Industries and Minerals-</b>			
(i)	Managing Director U.P. Finance Corporation Kanpur	6	2010-11	27,697.00
(ii)	Handloom & Textile Industries, Kanpur	3	2001-02	2,239.00
	<b>TOTAL-</b>	<b>190</b>		<b>2,38,505.00</b>

**APPENDIX-VII****Annexure 'B'****Unreconciled differences between Ledger and Broadsheet**

<b>Head of Accounts</b>	<b>Earliest year to which the difference relates</b>	<b>Amount of difference</b>	<b>Departmental Officers/Treasury Officers, with whom difference is under reconciliation</b>	<b>Particulars of awaited documents / Details etc.</b>
-------------------------	--	-----------------------------	--	--

(₹in lakh)

Nil

## APPENDIX -VIII

## Financial Results of Irrigation Schemes

Serial No.	Name of Project	Capital Outlay during the year 2014-15			Capital Outlay to end of the year 2014-15			Revenue Receipts during the year 2014-15			Revenue foregone or remission of Revenue during the year	Total Revenue during the year (Columns 11 and 12)
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
1.	Upper Ganga Canal	10,785.86	107.86	10,893.72	39,912.08	399.12	40,311.20	0.00	0.00	0.00	0.00	0.00
					<b>42,533.48</b>	<b>387.21</b>	<b>42,920.69</b>					
2.	Lower Ganga Canal	9,911.68	99.12	10,010.80	29,869.42	298.70	30,168.12	188.64	1.89	190.53	0.00	190.53
					<b>3,776.11</b>	<b>61.16</b>	<b>3,837.27</b>					
3.	Agra Canal	5,669.61	56.70	5,726.31	29,444.47	294.45	29,738.92	1.44	0.01	1.45	0.00	1.45
					<b>1,656.78</b>	<b>22.54</b>	<b>1,679.32</b>					
4.	Sharda Canal	1,024.23	10.24	1,034.47	37,193.80	371.94	37,565.74	62.10	0.62	62.72	0.00	62.72
					<b>1,23,712.49</b>	<b>7,344.25</b>	<b>1,31,056.74</b>					
5.	Betwa Canal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					<b>993.96</b>	<b>21.45</b>	<b>1,015.41</b>					
6.	Gandak and Narayani Canal	0.00	0.00	0.00	1,071.28	10.71	1,081.99	0.00	0.00	0.00	0.00	0.00
					<b>13,257.46</b>	<b>121.54</b>	<b>13,379.00</b>					
7.	Garhwal Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					<b>7,808.76</b>	<b>74.12</b>	<b>7,882.88</b>					
8.	Belan Canal	0.00	0.00	0.00	2,414.99	24.15	2,439.14	1,923.02	19.23	1,942.25	0.00	1,942.25
					<b>529.38</b>	<b>5.08</b>	<b>534.46</b>					
9.	Ken Canal	0.00	0.00	0.00	2,310.67	23.10	2,333.77	4,430.14	44.30	4,474.44	0.00	4,474.44
					<b>1,160.76</b>	<b>11.37</b>	<b>1,172.13</b>					
10.	Dohri Ghat Canal	0.00	0.00	0.00	16,139.67	161.40	16,301.07	180.56	1.81	182.37	0.00	182.37
					<b>1,309.76</b>	<b>12.83</b>	<b>1,322.59</b>					
11.	Tumaria Canal	0.00	0.00	0.00	0.00	0.00	0.00	66.88	0.67	67.55	0.00	67.55
					<b>1,803.80</b>	<b>18.64</b>	<b>1,822.44</b>					
12.	Ram Ganga Canal	39.85	0.40	40.25	3,425.37	34.25	3,459.62	2,357.32	23.57	2,380.89	0.00	2,380.89
					<b>14,885.21</b>	<b>157.12</b>	<b>15,042.33</b>					
13.	Eastern Yamuna Canal	883.00	8.83	891.83	22,301.10	223.01	22,524.11	0.00	0.00	0.00	0.00	0.00
					<b>1,228.62</b>	<b>13.58</b>	<b>1,242.20</b>					
14.	Ghaghra Canal	0.00	0.00	0.00	1,503.76	15.04	1,518.80	0.00	0.00	0.00	0.00	0.00
					<b>15,360.69</b>	<b>899.75</b>	<b>16,260.44</b>					
15.	Lift Irrigation	4,047.35	40.47	4,087.82	27,147.65	271.47	27,419.12	2.20	0.02	2.22	0.00	2.22
					<b>6,651.76</b>	<b>1,489.53</b>	<b>8,141.29</b>					
16.	State Tube Wells	38,330.61	383.31	38,713.92	2,16,038.48	2,160.39	2,18,198.87	0.00	0.00	0.00	0.00	0.00
					<b>1,18,358.72</b>	<b>4,430.11</b>	<b>1,22,788.83</b>					
	<b>Total-</b>	70,692.19	706.92	71,399.11	4,28,772.74	4,287.72	4,33,060.46	9,212.30	92.12	9,304.42	0.00	9,304.42
					<b>3,55,027.74</b>	<b>15,070.28</b>	<b>3,70,098.02</b>					

Capital Outlay to the end of 8-11-2000 is yet to be apportioned between successor States of Uttar Pradesh and Uttarakhand are shown separately under column 6,7 and 8 in Bold.

## APPENDIX -VIII

## I-FINANCIAL RESULTS OF IRRIGATION SCHEMES

Serial No.	Name of Project	Working expenses and maintenances during the year 2014-15			Net Revenue Excluding Interest		Interest on direct Capital Outlay	Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue (Column 13) over Expenditure (Column 16) (+) or Excess of Expenditure (Column 16) over Revenue (Column 13) (-)	Rate percent on Capital Outlay to end of the year		Surplus of Revenue over Expenditure (+) or Excess of Expenditure over Revenue (-)	Rate percent on Capital Outlay to end of the year
1	2	14	15	16	17	18	19	20	21
(₹ in lakh)									
1.	Upper Ganga Canal	2,971.19	29.71	3,000.90	-3,000.90	-3.61	4,237.89	-7,238.79	-8.70
2.	Lower Ganga Canal	3,883.03	38.83	3,921.86	-3,731.33	-10.97	1,577.93	-5,309.26	-15.61
3.	Agra Canal	1,366.01	13.66	1,379.67	-1,378.22	-4.39	1,554.65	-2,932.87	-9.33
4.	Sharda Canal	3,816.49	38.16	3,854.65	-3,791.93	-2.25	8,821.68	-12,613.61	-7.48
5.	Betwa Canal	993.48	9.93	1,003.41	-1,003.41	-98.82	54.67	-1,058.08	-104.20
6.	Gandak and Narayani Canal	1,123.07	11.23	1,134.30	-1,134.30	-7.84	788.08	-1,922.38	-13.29
7.	Garhwal Irrigation	0.00	0.00	0.00	0.00	0.00	429.48	-429.48	-5.45
8.	Belan Canal	339.54	3.40	342.94	1,599.31	53.78	161.94	1,437.37	48.34
9.	Ken Canal	485.11	4.85	489.96	3,984.48	113.65	190.93	3,793.55	108.20
10.	Dohri Ghat Canal	552.62	5.53	558.15	-375.78	-2.13	959.72	-1,335.50	-7.58
11.	Tumaria Canal	209.02	2.09	211.11	-143.56	-7.88	99.21	-242.77	-13.32
12.	Ram Ganga Canal	272.75	2.73	275.48	2,105.41	11.38	1,005.99	1,099.42	5.94
13.	Eastern Yamuna Canal	911.58	9.12	920.70	-920.70	-3.87	1,269.85	-2,190.55	-9.22
14.	Ghaghra Canal	0.00	0.00	0.00	0.00	0.00	927.54	-927.54	-5.22
15.	Lift Irrigation	4,776.09	47.76	4,823.85	-4,821.63	-13.56	1,747.67	-6,569.30	-18.47
16.	State Tube Wells	98,175.28	981.75	99,157.03	-99,157.03	-29.08	17,337.75	-1,16,494.78	-34.16
<b>Total-</b>		1,19,875.26	1,198.75	1,21,074.01	-1,11,769.59	-13.92	41,164.98	-1,52,934.57	-19.04

**EXPLANATORY NOTES**

There are 81 commercial schemes which have been undertaken by the Irrigation Department. Capital and Revenue Accounts of 16 schemes each costing more than ₹ 5 crore have been shown in the appendix. The rate of interest on Capital investment to these schemes upto year 2013-2014 and during the year 2014-15 is taken at the old rate of 5.5 percent and 2.75 percent respectively as Government / Department has not intimated any rates so far inspite of vigorous efforts made by this office.

The revenue realized from these sixteen schemes and expenditure incurred on working and maintenance of these schemes during 2014-2015 were ₹ 93.04 crore and ₹1210.74 crore respectively. Taking into account the interest (₹ 411.65 crore) on Capital Outlay, there was a net loss of ₹ 1529.35 crore on the operations of sixteen Schemes during 2014.15.

Information regarding reasons for increase/decrease in profit/loss in comparison to previous year, recovery of pending revenue/revenue forgone have not been received from the department despite vigorous efforts made by this office, hence these details could not be depicted in the Appendix.

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
1	Baan Sagar Pariyojana	30,900.00	Jan-94	01-03-2004	2014-15	93%	16,519.00	2,64,492.52	19,789.65	3,14,891.00	16/9/2010	50,398.48
2	C.C. Living Work of Sukhara feeder Km 0.00 to 1.900	351.30	No. 11709/CEBS/L-6 Dt 07.11.07 & L-557/08-27-C-4-14/W-Pro/08/Dt. 15.04.2008	16/2/2010	31/3/2015	82%	0.00	286.18	65.12	351.30		65.12
3	C.C. Living Work of Baraudha Rajwaha Km 7.650 to 15.350	544.03	L-No. 4811/07-27-C-4-80(W)-Pro/07 Dt. 08-11-2007	2008-09	2014-15	80%	0.00	219.42	324.61	544.03		324.51
4	C.C. Living Work of Belhar Rajwaha Km 5.900 to 13.900	471.56	L-No. 1734/07-27-C-4-85 (W)-Pro/07 Dt. 16-01-2009	2011-12	2014-15	81%	173.56	383.56	88.00	471.56		88.00
5	C.C. Living work of Bhagwat Rajwaha Km 0.00 to 6.500	638.23	L-No. 2662/07-27-C-4-56(W)-Pro/07 Dt. 28-08-2012	2011-12	2014-15	42%	135.00	265.00	373.23	638.23		373.23
6	Project of Anti erosion work on the upstream of Aflux dam to the right of Chaudhary Charan Singh Madhya Barrage at left bank of Ganga river in Bijnor Dist.	259.26	46/ Dt. 10-02-2014	2015	Mar-15	60%	150.00	150.00	109.26	259.26		109.26
7	Project to increase the capacity of Bhupaluli Pump Canal	4,835.00	May-03	01-11-2007	Mar-15	90%	0.00	8,686.27	0.00	10,045.09	10.12.2010	1,358.82
8	Modernization of Chaudhary Charan Singh Lahchoora Shirsh	704.00	Feb-79	01-03-1981	Mar-15	99%	3,232.04	32,830.57	0.00	32,830.38	9-12	-0.19
9	Utari Dam Project	3,666.10	20/9/2007	Mar-11	Mar-15	91%	3,651.71	18,631.32	0.00	21,928.00	2011	3,296.68
10	Kachnauda Dam	8,868.00	01-03-2007	Mar-10	Mar-15	99%	5,797.75	41,667.40	0.00	43,245.45	2010	678.05
11	Renovation of Pahunch Dam	6,352.85	01-01-2008	01-03-2012	Mar-15	80%	589.86	6,942.71	0.00	12,977.19	May-13	6,034.48
12	Lining for 150 cusecs water supply from Upper Ganga Canal for Reliance Power Project.	10,393.56	Nov-05	01-05-2008	Mar-15	98%	0.00	10,393.56	0.00	14,168.91	Jul-11	3,775.35
13	Chaudhary Charan Singh Irrigation development Project (Second)	30,710.00	Aug-06	01-03-2009	Mar-15	50%	0.00	14,137.77	0.00	30,710.00	Sep-08	16,572.23

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
14	Construction of Protective cab on Kanwar Road Manglore (Km 39.91) to Muradnagar (Km 161.150)	2,308.00	Oct-08	01-03-2010	Mar-15	70%	0.00	1,947.80	0.00	2,308.00		360.20
15	Project of Construction of Kanwar Road/Left service lane from upper ganga Canal Manglore Km 39.91 to km 161.150 Muradnagar	4,184.60	Nov-08	01-03-2010	Mar-15	32%	350.00	1,700.00	0.00	4,184.60		2,484.60
16	Reestablishment and Upgradation of Right bank of Upper ganga canal km 33.79 to 165.727	9,008.68	Mar-07	01-03-2010	Mar-15	70%	1,809.83	11,046.61	0.00	14,804.00	Dec-09	3,757.39
17	Renovation of Chaudhary Charan Singh Dohri Ghat Pump Canal	1,316.61	15/03/2004	01-08-2009	Mar-15	45%	0.00	1,577.08	0.00	3,486.00	2007/08	1,908.92
18	Renovation of Dohri Ghat Sahayak Pump Canal	1,767.56	2005/06	01-03-2008	Mar-15	60%	0.00	1,649.00	0.00	2,388.45	2008/09	739.45
19	Project of modernization of Chillimal Pump Canal	2,930.05	13/11/08	01-03-2013	Mar-15	40%	0.00	2,832.93	0.00	6,944.33	2013/14	4,111.40
20	Repairing Work of Concrete Lining and Service Road in Jakhlaun Pump Canal	2,004.27	2007	2010-11	Mar-15	95%	0.00	2,144.83	0.00	2,180.00	Jul-09	35.17
21	Ratauli weir Dam Project	392.00	2009	2009-10	Mar-15	60%	0.00	1,157.00	0.00	1,182.00	2009	25.00
22	Lining of Narayani Branch of Gandak Canal System	1,166.44	2006	2006-07	Mar-15	95%	0.00	1,364.00	0.00	1,614.94	Oct-07	250.94
23	Strengthening work of Chaudhary Charan Singh Tanda Pump Canal	975.79	2008	2007-08	Mar-15	80%	0.00	926.00	0.00	976.00	Mar-13	50.00
24	Construction of Design Office and Residential campus in Telibagh Colony in Dist. Lucknow	6,623.50	2009	2009-10	Mar-15	94%	0.00	6,341.00	0.00	6,928.00	2009	587.00









## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
54	Hilauli Asrenda to Hardi to Pansaria Road	140.94	6/1128/35-4-2014 Dt. 08.12.2014	2014-15	2015-16	50%	70.59	70.59	70.35	0.00		0.00
55	KKM to Gokul Khera Teji Khera to Mangat Khera Road	155.73	6/1128/35-4-2014 Dt. 08.12.2014	2014-15	2015-16	62%	97.00	97.00	58.73	0.00		0.00
56	Gram Garewa to Manshe Khera to Adan Khera Link Road	167.53	31/1247/35-4-2014 Dt. 22.12.2014	2014-15	2015-16	18%	28.70	28.70	138.83	0.00		0.00
57	Safai Road . Via Taraulia to Nagla Jhal Nandlalpur.	301.17	323/35-4-2014 Dt. 04.03.14	01-03-2014	Land Dispute	15%	14.61	14.61	0.00	0.00		0.00
58	Drain construction and interlocking tiles work in Karhal C.C. Road	421.05	753 SRF/23-1-2014-159 SRF/14 Dt. 14.08.14	01-10-2014	Jun-15	73%	310.50	310.50	110.55	0.00		0.00
59	Strengthening work of Mainpuri, Kusinara, Ramnagar, Sorikh road (Ch. 0.00 to 28.00)	1,933.10	51(1) 823-11-2014-1/2(17)/14 Dt. 28.02.15	01-03-2015	Mar-16	10%	193.00	193.00	1,740.10	0.00		0.00
60	Widening and strengthening work of Mainpuri, Kusinara, Ramnagar, Sorikh Road (Ch 28.95 to 42.35)	2,204.67	129 (1)/23-11-2014-1/2(89) 14 Dt. 02.03.15	01-03-2015	Mar-16	45%	420.00	420.00	1,784.37	0.00		0.00
61	Strengthening work of Bidhoona Kishani road.	636.35	115 (1)/23-11-2015-1/2(109) Dt. 09.03.15	01-03-2015	Sep-15	19%	127.00	127.00	509.35	0.00		0.00
62	Widening and strengthening work of Kurra Bhawat Alau Bhogaon road	4,006.56	2957/23-10-13 98 vpar vikas nidhi Dt. 26.12.2013	01-01-2014	01-Mar	85%	2,700.00	3,501.30	505.20	0.00		0.00
63	Construction of Taraulia village to Nagla Megh Singh Road	110.24	226/1119SRF/23-1-2014-247 SRF/14 Dt. 13.12.14	01-03-2015	01-Sep	20%	55.00		55.24	0.00		0.00
64	Construction of approach road and additional approach road of bridge between Jakha Havilia Village and Parashuran Havilia.	160.78	101/A(1)/23-10-15 Dt. 11.02.15		Mar-16		3.00	3.00	157.78	0.00		0.00



## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
75	Strengthening & Widening of Jahanbad richha road Km. 11.00 to 24.40	2,241.49	G.O. No. 257/23-10-14-156(Vya.V.N./13 dt. 03.02.14	2013-14	Sep-15	49%	1,048.00	1,048.00	1,093.49	0.00		1,093.49
76	Strengthening & Widening of Pilbhit-Bareilly-Badaun-Mathura-Bharatpur road	12,044.89	G.O. No. 1879(1)/23-11-13 dt. 19.12.13	2013-14	Dec-15	44%	4,400.00	4,800.00	7,244.89	0.00		7,244.89
77	Construction of approach road & additional approach road of bridge on nala of Singhaiya river in village Dabikhera in Vidhnsabha area Nababganj in Bareilly.	217.61	G.O. No. 29/2015/100-4-2015 dt. 28.01.15	2014-15	Mar-16	0%	0.00	0.00	217.61	0.00		217.61
78	Widening and Strengthening work of Bareilly Beesalpur Road from km 1 to 25 (MDR)	3,773.75	1321 RSN/23-1-11-380 RSN/11 dt. 16.12.11	2011-12	2013	90%	950.00	2,927.37	846.38	0.00		846.38
79	Widening and strengthening work of Bhukhara Faridpur Road from km 1 to 20 (700) (ODR)	3,150.38	1321 RSN/23-1-11-380 RSN/11 dt. 16.12.11	2011-12	2013	70%	200.00	1,615.03	1,535.35	0.00		1,535.35
80	Widening of Chaupla chauraha to Shahmatganj via Ayub Kha Chauraha (N.H. 74 City Portion)	539.20	93ABBN(1)/23-10-13-87(VYA. VI.NI.) Dt. 10.09.13	2013-14	2015	70%	242.64	511.64	27.56	0.00		27.56
81	Widening and strengthening work of 100 Foota road (Delapeer tiraha)	1,270.54	Minutes of meeting held at Commissioner Bly office for Avasthapna Nidhi letter no. 786/Nirman Vibhag/13-124 Dt. 04.12.13	2011-12	2015	90%	776.85	866.85	403.69	0.00		403.69
82	Widening and strengthening work of Gaini Akha Road from km- 1 to 14 (300) (ODR)	1,410.90	1321RMN/23-1-11-380-RSN/11 Dt. 28.12.11	2011-12	2013	85%	200.00	1,011.62	399.28	0.00		399.28

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
83	Widening and strengthening work of Aonla Badaun Road km. 1 to 8 (ODR)	418.90	441/23-9-2015-17 Nabard/2015 Dt. 14.03.2015	2014-15	2016	15%	67.90	67.90	351.00	0.00		351.00
84	Widening and strengthening work of Ram Nagar Tanda Road Km 0.00 to 16.420 (ODR)	2,682.60	08(1)/23-11-2015/1/2(146)14 Dt. 30.03.2015	2015-15	2016	5%	134.00	134.00	2,548.60	0.00		2,548.60
85	Widening and strengthening work of Bhamaura Aonla Ramnagar road from km- 1 to 30	2,995.93	1241/RSN/23-1-11-391 RSN/11 Dt. 31.10.11	2011-12	2013	55%	100.00	1,300.00	1,695.93	0.00		1,695.93
86	Surface Improvement of Paliya-Shahjahanpur-Hardoi-Lucknow (S.H.-25) km 62,63,68,69,72 to 78,81,84,85,87 to 89,91 to 93,96 to 99,101 to 105,108,109,111 to 117. Total km 38.00	2,622.56	Sanction No. 77(1)/23-11-2014-1/2(46)2014 Dt. 24.12.14	2014-15	2015	60%	1,272.00	1,272.00	1,350.56	0.00		1,350.56
87	Bareilly to Shahjahanpur Road on Shahjahanpur city to Approach Road of Bly SPN road at Garra River	147.12	Sanction No. 2560(1)/23-10-10 Dt. 17.02.2011	2010-11	2015	80%	86.20	147.12	80.84	227.96		80.84
88	Construction of Bridge on Khannaot river and Approach Road at Bisratghat from Reti Road to Bisraghat Husenapur road.	582.96	Sanction No. 124A(1)/23-10-15 Dt. 11.02.15	2014-15	2017	1%	1.43	1.43	581.53	0.00		581.53
89	Strengthening of Gola-Shahjahanpur Road to Mudhiiya Pawaar via Bilariya Basuliya Mhau Mahesh (ODR).	251.22	Sanction No. 441(1)/23-09-2015 Dt. 14.03.2015	2014-15	2016	10%	20.00	20.00	231.22	0.00		231.22





## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
101	Reconstruction of L.B. Road to Shahbaj Nagar Niwari road	134.79	Sanction No. 357/14-15-359/RSN/23-1-15-222-RSN/15 Dt. 14.03.2015	2014-15	2015	10%	1.00	1.00	133.79	0.00		133.79
102	Naogawa Link Road	100.30	Sanction No. 30/26-B-pra-2014-10-SCP/2013 Dt. 21.01.2014	2014-15	2015	90%	60.89	87.43	12.87	0.00		12.87
103	Surface Dressing & Strengthening of Moradabad Chandausi Badaun Farrukhabad Road (S.H. -43) Ch.-145.000-146.000, 150.000-153.000, 154.000-159.000, 160.000-168.000 & 169.000-177.674	4,599.68	147(1)/23-11-2014-147(1)/2014 Dt. 11.03.2015	2014-15	2016	20%	607.88	607.88	3,991.80	0.00		3,991.80
104	Strengthening of Mirjapur - Parour link Road (ODR) (C.C. Pavement & K.C. Drain)	128.77	441/23-9-2015-17Nabard/2015 Dt. 14.03.2015	2014-15	2015	0%	4.00	4.00	124.77	0.00		124.77
105	Surface dressing & Strengthening of Jalalabad Dhaighat Road (ODR) Ch. - 0.000-3.150, 4.950-6.540	494.90	441/23-9-2015-17Nabard/2015 Dt. 14.03.2015	2014-15	2015	0%	15.00	15.00	479.90	0.00		479.90
106	Strengthening of M.F. Road to Jarianpur Road (ODR)	135.27	441/23-9-2015-17Nabard/2015 Dt. 14.03.2015	2014-15	2015	0%	4.00	4.00	131.27	0.00		131.27
107	Construction of 5x6.00 M Span RCC Culvert (Minor Bridge) at M.F. Road to Gangora Link Road.	143.75	45/23-9-2015 Sa.Vi.(Ann)/2015 Dt. 20.02.2015	2014-15	2015	20%	14.00	14.00	129.75	0.00		129.75
108	Construction of Banshi Nagla Link Road	101.37	188/23-9-2014-6Sa.Vi.(Ann)/2014 Dt. 19-12-2014	2014-15	2015	10%	25.00	25.00	76.37	0.00		76.37
109	Construction of Farrukhpr Narayanpur Link Road	127.95	188/23-9-2014-6Sa.Vi.(Ann)/2014 Dt. 19-12-2014	2014-15	2015	10%	30.01	30.01	97.94	0.00		97.94
110	Construction of Punni Nagla Link Road	164.19	188/23-9-2014-6Sa.Vi.(Ann)/2014 Dt. 19-12-2014	2014-15	2015	30%	42.01	42.01	122.18	0.00		122.18





## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
127	Construction of Kachhwa Kapsethi Babatpur Chobepur Road	457.22	L.No.-1863CG/02 RSN (Allotment)/3054 Dt. 10.07.2014	2014-15	2015-16	80%	190.00	432.89	24.33	0.00		0.00
128	Construction of Mohansaraya Cent Road (Old G.T. Road)	115.45	L.No.- 135 RSN/23-1-15-84 RSN Dt. 4.02.2015	2014-15	2015-16	50%	22.00	22.00	93.45	0.00		0.00
129	Construction of Kachhwa Kapsethi Babatpur Chobepur Road (S.H.-98) km 48 to 59 (NH)	266.31	G.O. 306/348 RSN/23-1-15-195 RSN/15 Dt. 03.03.2015	2014-15	2015-16	25%	55.00	55.00	211.31	0.00		0.00
130	Construction of Chittupur Tikari Road (ODR) in Km 1 Trama Centre Sant Ravidas Nagar Temple Sir Goverdhan CC Road & Drain	474.46	981/35-4-2014 Dt. 14.08.2014	2014-15	2015-16	60%	20.00	100.00	374.46	0.00		0.00
131	Construction of Mohansarai Mataldei Adalpora Road Widening and Strengthening	675.11	1473RSN/23-1-12-715 RSN/12 Dt. 25.03.2013	2013-14	2015-16	95%	0.00	601.00	74.11	0.00		0.00
132	Construction of Kachava Kapsethi Road Km 1 to 10 Road Widening and Strengthening	2,404.74	158(1)/23-11-2013, PWD-11 Dt. 25.02.2014	2013-14	2015-16	95%	0.00	2,284.50	120.24	0.00		0.00
133	Mawai Viillage me mawai nale par setu &	152.22	G.O. 2433(1)/23-10-13-142(Setu)/13-14 Dt. 28.10.2013	Feb-14	Jun-15	75%	0.00	146.00	6.22	0.00		0.00
134	Widening & Strengthening of Sakaldiha Kamalpur Amara Road	4,080.92	G.O. 1066 RSN/23-1-13-312 RSN/13 Dt. 19.02.2014	Mar-14	Mar-16	40%	0.00	1,370.00	2,710.92	0.00		0.00
135	In District Chandauli, Chandauli-Chakia road (Length 13.20 km) Km 15.00 to 28.20 km Widening and Strengthening	1,921.14	G.O. 126/23-9-2007-1No./07 Dt. 25.09.2007	2011-12	Mar-16	91%	0.00	1,891.75	29.39	0.00		0.00
136	Naugarh Bandh to Semar-Sadhopur-Horila-Dhobhahi road	133.95	G.O. 126/23-9-2007-1No./07 Dt. 25.09.2007	2007-08			0.00	2.00	131.95	0.00		0.00

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
137	Majhgain to Uditpur Sura Link road	305.24	G.O. -05A/23-14-2015-5 A.Gi.Yo.(No.)	2012-13	Mar-16	80%	0.00	262.13	43.11	0.00		0.00
138	Gahila to Mangrahi via hathini link road	410.99	G.O. -05A/23-14-2012-5 A.Gi.Yo.(No.)	2012-13	Mar-16	65%	0.00	283.67	127.32	0.00		0.00
139	Widening & Strengthening of Jivnathpur-Kanchanpur-Sikandarpur-Chaika-Naugrah-Maddopur (SH-97)	17,928.27	G.O.-4285 RSN/23-1-12-608 RSN Dt. 17.12.2012	2013-14	Mar-16		0.00	6,780.00	11,148.27	0.00		0.00
140	Parasi Kala to Gopai Link road & rapta nirman	170.72	G.O.-43 APBN/23-14-13-608 RSN Dt. 16.12.2013	2013-14	Jun-15		0.00	68.88	101.84	0.00		0.00
141	Construction of Setu, Approach road on Beso River at middle of Hansrajpur Nandganj Yusufpur Chaura Road	485.89	234/23-10-13-71 (Setu)/12 Dt. 05.02.2013	2013-14	Dec-15	70%	0.00	485.89	0.00	0.00		0.00
142	Widening & Strengthening of Km 11 to 44.40 Mau Yusufpur road	7,318.53	10-01-2013	Feb-13	3/2016 New Target	45%	1,300.00	3,625.00	3,693.53	0.00		0.00
143	Nikrojpur link road	126.99	30-09-2013	Jan-14	6/2016 New Target	60%	52.99	126.99		0.00		0.00
144	PMGSY Road to Dhanawal Adiwasi basti link road	288.50	750/23-14-2012-06A/2012 PWD-14 Dt. 10.12.2012	2012-13	2014-15	80%	45.00	279.00	9.50	0.00		0.00
145	Dadari road to Halia link road	282.62	G.O. 586/35-4-2013 Niyojan Anubhag-4 Lucknow Dt. 31.03.2013	2012-13	2014-15	60%	105.00	273.00	9.62	0.00		0.00
146	Ganga River/Construction of approach on Mirzapur Varanasi road via kachhawa balughat setu	249.70	140 Aagadan/23-10-11-101(Setu)/11 Dt. 15.12.2011	2012	6/2016 New Target	30%	99.57	99.57	150.13	730.00	Proposed	0.00
147	Widening & Strengthening work in Jivnathpur Kanchanpur chakiya naugarh madhupur road sh	4,916.10	601 RSN/23-1-09-248/RSN/09 Dt. 25.01.10	2010	3/2016 New Target	75%	3,307.26	3,307.26	1,608.84	0.00		0.00



## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
158	Widening & Strengthening of Murdhawa Katauli kataudhi dudhi road (ODR)	2,927.93	566 RSN/23-1-6-359RSN/08 Dt. 12.12.2008	2008-09	2015-16	95%	1,977.93	0.00		0.00		0.00
159	Strengthening of Hardwari Road (Kanwarhpath) km 0.00 to km 23.25	2,228.64	G.O. No.-1501/SRF/23-1-11/11 Dt. 22.12.2011	2011-12	Jun-15	60%	0.00	1,114.63	1,114.63	0.00		0.00
160	Widening & Strengthening of D.D.K. Road km 1.00 to 17.00	1,770.00	G.O. No.-709/SRF/23-1-12-798 SRF/12 Dt. 10.01.2013	2012-13	Jun-15	60%	104.57	794.00	871.43	0.00		0.00
161	Strengthening of Tehri-Moradabad (S.H.-41) Channage 349.00 to 380.50 (Inter State Connectivity)	8,512.00	G.O. No.-283/BDF/23-10-13-31(BDF)/13 Const. Dt. 30.08.2013	2014-15	Mar-16	50%	2,100.00	0.00	4,020.00	0.00		0.00
162	Widening & Strengthening of MINI BYPASS Road Km 0.00 to 5.85	795.08	G.O. No.-145(1)/23-11-2015-1/2(91)/14 Dt. 17.03.2015	2014-15	Nov-15	45%	101.45	260.45	17.81	0.00		0.00
163	Widening & Strengthening of Bilari Sirsi Road (Ch. 0.000 to 16.178)	2,627.23	G.O. No.-1190RSN/23-1-12-616RSN/12 Dt. 14.03.2013	2013-14	Jun-15	99%	0.00	2,451.00	176.23	0.00		0.00
164	Nausena to Bakniya Chandpur via Sihari Nanda Link Road in Dist. Moradabad	202.83	G.O. No.-159/2015/481/35-4-2015 Dt. 29.03.2015	2014-15	Mar-16	15%	20.00	20.00	81.42	0.00		0.00
165	Widening & Strengthening of Saidnagli Manota Chaudharpur Road (ODR) in Tehsil Sambhal	2,868.45	1094RSN/23-1-11-337RSN/11 Dt. 14.10.2011	2011-12	Oct-15	85%	700.00	1,450.00	1,418.45	0.00		0.00
166	Widening & Strengthening of Sambhal Adampur Road in Tehsil Sambhal	1,271.35	UO-176/23-1-11 Dt. 16.12.2011	2011-12	Jun-15	98%	453.78	1,207.78	63.57	0.00		0.00





## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
175	Strengthening of Joya-Naseerpur-Milak Road	307.82	441/23-9-2015-17Nabard/2014-15 Dt. 14.03.2015	Mar-15	Mar-16	10%	49.90	49.90	257.92	0.00		0.00
176	Strengthening of Azad Bypass to Didauli Road via Pooranpur	169.63	441/23-9-2015-17Nabard/2014-15 Dt. 14.03.2015	Mar-15	Mar-16	10%	27.50	27.50	142.13	0.00		0.00
177	Strengthening of Nauner Adda to Dhanaura Road via Bachraun (with 650m C.C. Road and 1300 m U Type Drain)	233.90	441/23-9-2015-17Nabard/2014-15 Dt. 14.03.2015	Mar-15	Mar-16	10%	37.90	37.90	196.00	0.00		0.00
178	Strengthening of Laloo Nagla-Kumakhiya-Chakkalilet Road (with 350m C.C. Road and 700 m U Type Drain)	168.55	441/23-9-2015-17Nabard/2014-15 Dt. 14.03.2015	Mar-15	Mar-16	10%	27.30	27.30	141.25	0.00		0.00
179	Strengthening of Didauli-Kailsa-Syondala Fareedpur Road (with 400m C.C. Road and 800 m U Type Drain)	180.92	441/23-9-2015-17Nabard/2014-15 Dt. 14.03.2015	Mar-15	Mar-16	10%	29.30	29.30	151.62	0.00		0.00
180	Strengthening of Dhanauar-Amroha-Kantha Km 21 to Kuda Mafi Road (with 800m C.C. Road and 1600 m U Type Drain)	248.46	441/23-9-2015-17Nabard/2014-15 Dt. 14.03.2015	Mar-15	Mar-16	10%	40.30	40.30	208.16	0.00		0.00
181	Strengthening of Bachraun to Jaton Wali Dhakon Wali Road via Sherpur (with 1360m C.C. Road and 2720 m U Type Drain)	161.11	441/23-9-2015-17Nabard/2014-15 Dt. 14.03.2015	Mar-15	Mar-16	10%	26.10	26.10	135.01	0.00		0.00
182	Strengthening of Amroha-Sahaspur-Chaudharpur Road (with 1000m C.C. Road and 2000 m U Type Drain)	150.37	441/23-9-2015-17Nabard/2014-15 Dt. 14.03.2015	Mar-15	Mar-16	10%	24.40	24.40	125.97	0.00		0.00





## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
200	Widening and Strengthening of Lucknow-Sitapur Road from km 489 to 493 of city part in Lucknow	1,306.29	110E/23-11-2015/1/2(243)/14 Dt. 02.03.2015	2014-15	2016-17	10%	125.00	125.00		0.00		0.00
201	Widening of km 496 of RMS-24 from Daliganj Crossing to Hathi park near Railway under pass in lucknow	972.96	53(1)/23-11-2013 Dt. 31.03.13	2013-14	2015-16	86%	73.00	802.96		0.00		0.00
202	Construction of Road from Daliga Bridge (Left of Gomti) to Faizullahganj to Purania Crossing	1,213.75	741 RSN/23-1-12 Dt. 06.11.2012	2012-13	2015-16	90%	23.75	766.75		0.00		0.00
203	Strengthening of Km 0.00 to 8.00 of Lucknow-Kanpur Road (RMS-25 City part)	2,933.86	49 RSN/23-1-13-24 RSN/13 Dt. 18.03.2013	2012-13	2014-15	85%	481.00	2,030.20		0.00		0.00
204	Construction of Cycle Track on Kalidas Marg in Lucknow	148.33	289/1127 RSN/23-1-2014 Dt. 18.12.2014	2014-15	2015-16	80%	74.00	74.00		0.00		0.00
205	Construction of Cycle Track on Lamatenier Ramr on Lohia path in Lucknow	120.70	289/1127 RSN/23-1-2014 Dt. 18.12.2014	2014-15	2015-16	80%	60.00	60.00		0.00		0.00
206	Construction of Cycle Track on Vikramaditya Marg in Lucknow	513.13	289/1127 RSN/23-1-2014 Dt. 18.12.2014	2014-15	2015-16	90%	256.00	256.00		0.00		0.00
207	Repair of road from Nirala Nagar crossing No. 8 of Daliganj to Purania crossing	197.52	154/1249 RSN/23-14-76 RSN Dt. 04.02.2014	2014-15	2015-16	19%	38.00	38.00		0.00		0.00
208	Repairing of Riding Quality on Shahmina Road	251.72	191 RSN/23-1-15-295 RSN/14 Dt. 18.12.2014	2014-15	2015-16	20%	50.00	50.00		0.00		0.00
209	Repairing and Renovation of Preetnagar Dudauli Marg from Tadikhana Bharatnagar Anna Market	345.50	243/267 RSN/23-1-15 Dt. 20.02.2015	2014-15	2015-16	20%	69.50	69.50		0.00		0.00





**APPENDIX-IX**

**Commitments of the Government-List of Incomplete Capital Works**

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
223	Construction of approach Road, additional access road and Security work for Bridge on Gomti River of span 6 x 28.25 m situated between Gram Tehtana Kalva Chandrika Devi Marg and Vikas Khan Mall of District Lucknow	190.53	128/23-9-2014-5Nabard/2013 Dt. 19.02.2014	2013-14	2015-16	Work stopped due to land dispute	0.00	5.00	0.00	0.00		0.00
224	Construction of Access road and safty work on 3 x 25 m span Setu Behta Nala Situated between gram Fatehnagar and Malha in Lucknow District.	206.84	128/23-9-2014-5Nabard/2013 Dt. 19.02.2014	2013-14	2015-16	40%	70.00	74.00	0.00	0.00		0.00
225	Construction of 2 lane road from Faizabad Road to right Tatbandh of Indira Nehar to Deva Chihat Road in District Lucknow	500.30	103A/23-10-13-95(Vya.Vi.Ni.)/13 Dt. 06.12.2013	2013-14	2015-16	10%	0.00	250.00	0.00	0.00		0.00
226	Construction of Cycle Track on Lucknow Kursi Mchmundabad Road	781.88	1156 RSN/23-1-14-28 RSN/14 Dt. 09.01.2015	2014-15	2015-16	60%	312.50	312.50	0.00	0.00		0.00
227	Construction of connection Road from Faizabad Road (NH-28) to Imali Bandhan Mandir via Ganeshpur, Rehmanpur, Tiwariganj and Dhawa.	135.52	946 RSN/23-1-14-20 RSN/14 Dt. 15.01.2015	2014-15	2015-16	45%	67.50	67.50	0.00	0.00		0.00
228	Construction of connection road from Faizullahganj Dhantigra to Chatariaghat (Ghaughat) via Daut Nagar (Gramin Marg)	172.95	162/RSN/23-1-15/192 RSN/14 Dt. 31.03.2015	2014-15	2015-16	5%	1.00	1.00	0.00	0.00		0.00





## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
238	Strengthening of Bani-Mohan Road	1,436.57	G.O. NO.-516/RSN/23-1-2015-305 RSN/15 Dt.30.03.2015	2014-15	2015-16	15%	2.00	193.45	1,243.12	0.00		0.00
239	Widening/Strengthening of B.M.G. Marg to Jyoti Nagar via Raibareilly Road Bypass.	308.11	G.O. NO.-574/RSN/23-1-2015-306 RSN/15 Dt.30.03.2015	2014-15	2015-16	0%	1.00	1.00	307.11	0.00		0.00
240	W/S of B.M.G. Marg to Atrauli via Lucknow-Raibareilly Marg bypass.	592.99	G.O. NO.-527/RSN/23-1-2015-304 RSN/15 Dt.30.03.2015	2014-15	2015-16	10%	1.00	6.00	586.99	0.00		0.00
241	Construction of Gaura Jabrauli to Fulwaria Marg	154.02	G.O. NO.-463/RSN/23-1-2015-326 RSN/15 Dt.31.03.2015	2014-15	2015-16	0%	1.00	1.00	153.02	0.00		0.00
242	Kachcha Marg from Uttar Gaon Nahar Patari to Mohanlalganj-Gosainganj	212.48	G.O. No.-747/35-4-2013 Dt. 10.05.2013	2013-14	2015-16	50%	14.03	84.93	127.55	0.00		0.00
243	Kachcha Marg from Dewaria-Bharosawan to Barwalia Bazar.	159.91	G.O. No.-747/35-4-2013 Dt. 10.05.2013	2013-14	2015-16	50%	12.80	63.93	95.98	0.00		0.00
244	Kachcha Marg from Utrawan to Nagram Marg	154.81	G.O. No.-747/35-4-2013 Dt. 10.05.2013	2013-14	2015-16	50%	133.25	61.82	92.99	0.00		0.00
245	W/S of Km-160.300 to 175.00 of Barabanki-Haidargarh-Bachcharawan State Road -13	1,932.00	28014/1/2007/UP/CRF/N H-II Dt. 31.03.2011	1.10.2011	30.06.2015	98%	154.00	1,900.00	0.00	0.00		0.00
246	W/S of Km- 0.00 to 15.500 of Bacharawan-Maharajganj Marg	2,000.00	28014/1/2007/UP/CRF/N H-II Dt. 31.03.2011	1.11.2011	30.06.2015	98%	40.00	1,900.00	0.00	0.00		0.00
247	W/S of Km-0.00 to 27.400 of Raebareilly-Parasadipur Marg	2,500.00	28014/1/2007/UP/CRF/N H-II Dt. 31.03.2011	1.11.2011	31.10.2015	90%	600.00	2,022.50	0.00	0.00		0.00
248	W/S of Haidargarh-Maharajganj-Raebareilly (S.M. No.-13A) (Chainage- 9.318 to 41.000)	5,039.77	497 RSN/23-1-12-156 RSN/12 Dt. 05.11.2012	24.01.2013	31.03.2016	40%	213.78	2,021.78	0.00	0.00		0.00
249	Link Road from Hasanapur to Jamurawa	126.58	75/35-4-2013 Dt. 21.01.2013	14.05.2013	30.06.2015	80%	63.48	126.58	0.00	0.00		0.00

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
250	Link Road from Esia to Jhamkheda to Thakurkheda	178.49	75/35-4-2013 Dt. 21.01.2013	Oct-13	30.06.2015	95%	121.67	151.84	0.00	0.00		0.00
251	Link Road from Bacharawan-Haidargarh to Rustamganj Laxmanpur to Ahsan	161.79	75/35-4-2013 Dt. 21.01.2013	14.05.2013	30.06.2015	90%	98.28	156.96	0.00	0.00		0.00
252	Link Road 400m from minor Setu on Maharajganj Drain 3x 10 m situated between Mudu Ka Purwa Nai Bazar and Pahrewa	179.00	75/35-4-2013 Dt. 21.01.2013	04.07.2013	30.06.2015	80.00%	75.00	89.53	0.00	0.00		0.00
253	Link Road from Kotwa-Mohamadpur to Lila Ka Purwa to Khahara Kuti	145.26	114/35-4-2014 Dt. 21.01.2014	28.02.2014	23.08.2015	95%	121.21	121.21	0.00	0.00		0.00
254	Link Road from Mahimapur to Pure Kushal	118.38	446/23-4-2013 Dt. 28.03.2013	27.05.2013	30.06.2015	30%	48.50	48.50	0.00	0.00		0.00
255	Link Road from Bargadhi to Nazepur Kharauli Gokna Road	201.03	446/23-4-2013 Dt. 28.03.2013	28.03.2013	30.06.2015	80%	121.30	194.60	0.00	0.00		0.00
256	Link Road from Madapur to Collector Ka Purwa to Garha	117.85	625(1)/2013 Dt. 31.03.2013	14.02.2014	30.06.2015	80%	60.50	104.60	0.00	0.00		0.00
257	Link Road from Mahmaddpur to Pragitpur to Purevasayan	118.96	625(1)/2013 Dt. 31.03.2013	14.02.2014	30.06.2015	60%	65.16	94.90	0.00	0.00		0.00
258	Bahadurpur Link Road	160.58	625(1)/2013 Dt. 31.03.2013	19.12.2014	30.09.2015	50%	90.45	90.45	40.15	0.00		0.00
259	Link Road on Lalganj Ralpur from Chauriya to Raghunathganj in Raebareilly District.	235.40	95/1007/35-4-14 Dt. 04.12.2014	23.02.2014	22.08.2014	30%	37.67	37.67	197.73	0.00		0.00
260	Construction of Divider and W/S of km 25 to 28 (Chainage 24.800 to 27.800) of Laharpur-Tambor-Ratanganj Road	768.68	750/RSN/23-1-11-207-RSN/11 Dt. 19.09.2011	Nov-11	23/08/2012	60%	0.00	500.00	268.68	0.00		0.00

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
261	Construction of Setu on Pirai River and approach road and safety work of Bilrayan-Panwari Road (NH-21) km 105 in District Sitapur	270.97	13.03.2013	Feb-14	August-15	90%	193.00	270.97	0.00	0.00		0.00
262	Construction of Nawabi Pur (Sarayan River) connecting New Sitapur & Old Sitapur in Dist. Sitapur	103.27	21.02.2014	Feb-14	August-15	30%	10.61	12.61	90.66	0.00		0.00
263	Link Road from Bhatpurwa-Sarsari Marg to Ghaghpur-Jalepara-DalelNagar-Madhiya (Kinauti)	255.43	28.03.2013	Aug-13	June-15	85%	148.89	200.37	55.06	0.00		0.00
264	Link Road from Dharmapur to Lohangpur Sayaiya to Kodari	198.43	28.03.2013	Jul-13	May-15	90%	140.74	164.91	33.52	0.00		0.00
265	W/S of Chainage 102.870 to 135.600 of Bilrayen-Panwari Road (State Marg No. 21)	5,329.04	13.03.2013	Dec-12	August-15	76%	935.00	2,800.00	2,529.04	0.00		0.00
266	W/S of Km 30.00 to 48.00 of Sindhauli-Misrikh-Pisawan-Neri Marg (M.D.R. No-73C) in Dist. Sitapur	2,639.97	21.02.2014	Jan-13	August-15	77%	400.00	1,827.00	812.97	0.00		0.00
267	W/S of Road from Bus Stop to Taran Tal to Ujagar Lal Chauraha to Dist. Hospital	1,613.84	28.03.2013	Aug-13	August-15	76%	518.91	1,073.96	539.88	0.00		0.00
268	Link Road from Malethu Rajbahapur Kutubpur Jhal to Khandsar Pal	169.17	30.03.2013	Mar-13	31.06.215	85%	18.20	150.16	19.01	0.00		0.00
269	Link Road from Biswan-Rajbaha Dingurpur Pal to Dafra Pul	138.09	30.03.2013	Mar-13	31.06.2015	80%	15.00	124.18	13.91	0.00		0.00



## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
279	Strengthening of Gorakhpur-Maharajganj-Nichlaul (SH. 81) in Km 22 to 28 km in Dist. Maharajganj	406.64	142(1)/23-11-2014 Dt. 09.01.2015	2014-15	2015-16	20%	203.00	203.00	203.64	0.00		0.00
280	Strengthening of Gorakhpur-Maharajganj-Nichlaul (SH. 81) in Km 59, 60, 61, 62, 70, 71 & 79 Km in Dist. Maharajganj	469.63	143(1)/23-11-2014 Dt. 09.01.2015	2014-15	2015-16	25%	235.00	235.00	234.63	0.00		0.00
281	Strengthening of Basti-Mehadawal-Captanganj-Tamakuhi (SH.64) in Km 87 to 92 km in Dist. Maharajganj	388.44	141(1)/23-11-2014 Dt. 14.01.2015	2014-15	2015-16	15%	100.00	100.00	288.44	0.00		0.00
282	Strengthening of Sinduria-Pipara Kalyan-Kewalapur Road (ODR) in Km 14, 15, 16, 17, 18 (500) Km in Dist. Maharajganj	165.58	10(1)/23-11-2015-1/2 (145) Dt. 03.03.2015	2015-16	2015-16	10%	10.00	10.00	155.58	0.00		0.00
283	Widening and Strengthening of Captanganj-Sisawa-Nichalaul-Thuthiwari-Nautanawa (MDR No. 29) in Km 27, 28, 29, 30 and 31 km in Dist. Maharajganj	973.22	245/AWN/23-10-13-94 Dt. 25.01.2014	2013-14	2015-16	80%	550.00	745.00	228.22	0.00		0.00
284	Construction of Road under Lohiya Samagra Gram Vikas Yojana Year 2014-15 in Sohagi Barawa Bhaothaha tola Road	120.50	126/23-9-14-15 SaVi/14 Dt. 25.09.2014	2014-15	2015-16	40%	24.10	24.10	96.40	0.00		0.00
285	Construction of Road under Lohiya Samagra Gram Vikas Yojana year 2014-15 in Bharagawa urf Laxmipur road.	130.59	126/23-9-14-15 SaVi/14 Dt. 25.09.2014	2014-15	2015-16	20%	26.12	26.12	104.47	0.00		0.00



## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
295	Widening of Bhatpur Mishroli Road km-1 to Bhatpur Bhingari Bhavni Chhapra Road	723.83	441/23-9-2015-17Nabard/2015 Dt. 14.03.2015	2014-15	2015-16	15%	117.30	117.30	606.53	0.00		0.00
296	Widening & Sternthening Ram janki Road SH-72 (Km-151 to 166)	3,398.25	684 RSN/23-1-10-170 RSN/10 Dt. 19.08.2010	2010-11	2015-16	75%	1,000.00	2,780.00	618.25	0.00		0.00
297	Construction of Nakail to Sonwa Mustkim Paved bridge via village Islamabad	100.34	1814/23-14-14 Ri.08A/14 Dt. 12.01.2015	2014-15	2015-16	5%	2.07	2.07	98.27	0.00		0.00
298	Construction of R.C.C. Small bridge (4'6mt.) on the Kanchi Nala Between Chintaman Chuck pitch Road to Lohruli Ghtauli Ganji pitch road.	147.63	606/35-4-2013 Ni. Anu-04 Dt. 31.03.2013	2013-14	2015-16	80%	95.50	140.50	7.13	0.00		0.00
299	Widening & Strengthening of Adarsh Choaraha in Rudrapur town to bridge (on Rapti River) in Nawan Village	2,747.94	1218/35-4-2013 NI. Anu-04 Dt. 27.08.2013	2013-14	2015-16	50%	1,547.58	1,998.08	749.86	0.00		0.00
300	Construction of Badaka ganv main road to Dhaula Panndit	174.56	264/35-4-2014 NI. Anu-04 Dt. 6.02.2014	2013-14	2015-16	75%	0.00	87.28	87.28	0.00		0.00
301	Construction of Sonugat Barhaj main road to Devradh via Pipra Chandrabhan link road	114.10	264/35-4-2014 NI. Anu-04 Dt. 6.02.2014	2013-14	2015-16	80%	0.00	57.05	57.05	0.00		0.00
302	Construction of Vinayak to Majhana Nala via Devtaha Kuti link Road	114.10	80/2015/298/35-4-2015 Dt. 10.03.2015	2014-15	2015-16	5%	0.00	0.00	114.10	0.00		0.00
303	Construction of S.N.G.D.B. Road to Patharhat link road	203.21	80/2015/298/35-4-2015 Dt. 10.03.2015	2014-15	2015-16	5%	0.00	0.00	203.21	0.00		0.00
304	Construction of Pchohia to Gopalpur (via Harpur Canal Side) link Road	288.61	80/2015/298/35-4-2015 Dt. 10.03.2015	2014-15	2015-16	5%	0.00	0.00	288.61	0.00		0.00

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
305	Widening & Sterngthening of Adarsh Choaraha in Rudrapur town to Nibhi Bohabar	1,178.33	79/2015/296/35-4-2015 Dt. 09.03.2015	2014-15	2015-16	5%	0.00	0.00	1,178.33	0.00		0.00
306	Widening & Sterngthening of Deoria Rudrapur Karahkol Road	6,978.09	169/23-10-14-158 (VVN)/13 Dt. 23.01.2014	2013-14	2015-16	40%	500.00	1,896.00	5,082.09	0.00		0.00
307	Jodura Tola link Road in Batulhi Village	171.92	A72/23-9-2014 (SV)/2014 Dt. 22.08.2014	2014-15	2015-16	25%	34.38	34.38	137.54	0.00		0.00
308	Jodura Link Road in Mahuadih village	129.53	A72/23-9-2014 (SV)/2014 Dt. 22.08.2014	2014-15	2015-16	50%	25.91	25.91	103.62	0.00		0.00
309	Bazar Tola link Road in Gopalpur Village	160.32	1436/23-9-2014 35SV/2014 T.C. Dt. 24.11.2014	2014-15	2015-16	45%	32.06	32.06	128.26	0.00		0.00
310	Chourangi Chak Link Road in Parsuni Raghunath Village	119.94	1436/23-9-2014 35SV/2014 T.C. Dt. 24.11.2014	2014-15	2015-16	25%	23.99	23.99	95.95	0.00		0.00
311	Gauri Bujurg Link Road in Gauri Bujurg Village	103.14	A-187/23-9-2014-16 SV(Others)/2014 Dt. 19.12.2014	2014-15	2015-16	30%	51.57	51.57	51.57	0.00		0.00
312	Strengthening of Mushila Bhagalpur Road	175.68	441/23-9-2015-17 Nabard/2015 Dt. 14.03.2015	2014-15	2015-16	50%	65.40	28.50	81.78	0.00		0.00
313	Strengthening of Patherdeva Rampur Avasthi to vishnupur road U Shape drain & CC road	156.88	441/23-9-2015-17 Nabard/2015 Dt. 14.03.2015	2014-15	2015-16	15%	7.20	25.40	124.28	0.00		0.00
314	Widening & Strengthening Ram janki road	5,664.00	684 RSN/23-1-10-170 RSN/10 Dt. 19.08.2010	2010-11	2015-16	76%	0.00	4,472.00	1,192.00	0.00		0.00
315	Widening & Sterngthening Kanchanpur patherdeva Ramnagar pakha road	4,224.76	1572 RSN/23-1-12-7-68 RSN/12 Dt. 25.02.2013	2012-13	2015-16	45%	200.00	1,505.00	2,519.76	0.00		0.00



## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
316	Strengthening of SNGDB Road km 168 to 175 (350) to 176 to 181.00	868.97	113(1)/23-11-2014-1/2 (70)/2014 Dt. 02.02.2015	2014-15	2015-16	70%	200.00	434.97	234.00	0.00		0.00
317	Construction of Tenua Chaube to sukai parsiya via siswa pandey road	202.07	157/35-4-2014 Dt. 24.01.2014	2013-14	2015-16	55%	0.00	101.03	101.04	0.00		0.00
318	Construction of Gader Majhwaliya pitch road to bahor bhaluni maghara link road	181.44	264/35/4-2014 Dt. 6.02.2014	2013-14	2015-16	55%	0.00	90.72	90.72	0.00		0.00
319	Construction of patherdeva baugchghat kasbe to mehaharangpur harijan basti to Amwa Dubey link Road	199.62	110/2015/376/35-4-2015 Dt. 19.03.2015	2014-15	2015-16	25%	0.00	36.00	163.62	0.00		0.00
320	Construction of Severahi Nagar Panchya By pass	975.13	155(1)/23-11-15/2(282)/14 Dt. 31.03.2015	2014-15	2015-16	25%	50.00	50.00	925.13	0.00		0.00
321	Widening & Strengthening of Padrauna Kubersathan Road Under C.R.F.	1,200.00	1224/23-12-2011-60 (Sa)/2008 Dt. 27.07.2011	2011-12	2014-15	85%	0.00	1,200.00	0.00	0.00		0.00
322	Widening & Strengthening of Ramkola Kasia Marg Road under C.R.F.	3,989.79	611/23-12-2010 Dt. 31.03.2010	2009-10	2014-15	73%	600.00	3,384.64	605.15	0.00		0.00
323	Widening & Strengthening of Nebuwa Khadda Marg Road under C.R.F.	2,357.45	611/23-12-2010 Dt. 31.03.2010	2009-10	2014-15	72%	500.00	2,139.06	218.39	0.00		0.00
324	Padrauna Kuberasthan Turkpatti (Nuniya Patti) Under Dr. Ram Manohar Lohiya Rajya Sadak Nidhi	1,629.83	1409/RSN/23-1-11 Dt. 02.12.2011	2011-12	2014-15	85%	300.00	1,401.53	228.30	0.00		0.00

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
325	Chitaha Harijan Basti Link Road Under Special compon ent Plan Anudan sankhya-83	114.99	229/26 Va.Pra. 2014 Dt. 04.03.2014	2013-14	2015-16	75%	70.00	70.58	44.41	0.00		0.00
326	Asana (Hanuman Gari) Link Road Under Special component Plan Anudan Sankhya-83	116.33	229/26 Va.Pra. 2014 Dt. 04.03.2014	2013-14	2015-16	90%	80.00	80.20	36.13	0.00		0.00
327	Const. of Naharpatri to Naiduniya rd. to Khemrajpur rd. via Sobhapurwa	106.71	23/A.G.Y./23-14-14-23 A/14 Dt. 01.01.2015	2014-15	2015-16	25%	21.26	34.60	0.00	0.00		0.00
328	Const. of Pakribakhtawar to Jogiveer Road	103.17	180/23-9-14-41 S.Vi./14 Dt. 11.11.2014	2014-15	2015-16	60%	6.00	57.59	0.00	0.00		0.00
329	Const. of Chauhanpurwa to Ramlaut to Godiyanapurwa via Badlu ka purwa Road	166.11	255/23-9-2014-60 Sa.Vi./14 Dt. 08.01.2015	2014-15	2015-16	20%	0.00	14.24	0.00	0.00		0.00
330	Const. of Ashokpur Mukhya Purwa Road	144.64	255/23-9-2014-60 Sa.Vi./14 Dt. 08.01.2015	2014-15	2015-16	25%	0.00	12.40	0.00	0.00		0.00
331	Const. of Banwari purwa to Jhethu Purwa to Moujhaniya to 410 No. Purwa	158.55	255/23-9-2014-60 Sa.Vi./14 Dt. 08.01.2015	2014-15	2015-16	10%	0.00	4.59	0.00	0.00		0.00
332	Widening/Strengh. Of Lakarmandi Makhuda Road to Swaminarayan Chapiya via Rohda	5,494.75	50/RSN/23-1-12 Dt. 24.02.2014	2013-14	2015-16	45%	50.34	1,870.34	0.00	0.00		0.00
333	Widening/Strength. Of Parsa Parsrampur Road Km 0 to 14	4,245.54	50/RSN/23-1-12 Dt. 24.02.2014	2013-14	2015-16	64%	137.82	1,457.82	0.00	0.00		0.00
334	Widening/Strengh. Of Sriramjanki Road km 0 to 55	11,554.93	1192/RSN/23-1-12 Dt. 30.01.2013	2012-13	2015-16	80%	58.10	7,068.10	0.00	0.00		0.00
335	Const. of Pipragautam Akari to Gonare Road	160.40	154/23-9-14-15 S.C.P. (Others) Dt. 28.11.2014	2014-15	2015-16	10%	0.00	32.08	0.00	0.00		0.00



---



---

**APPENDIX-IX**


---



---

**Commitments of the Government-List of Incomplete Capital Works**

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
345	Widening/Strenth. Of Mahson Basti Chamda Factory to Subhamnagar Udyan via Susipar Road	488.89	No.-497 RSN/23-1-2015-303 RSN/15 Dt. 30.03.2015	2014-15	2015-16	10%	0.00	2.00	0.00	0.00		0.00
346	Rudalapur Chaurahe to Sihabra Bhakurahiya via Kewajapti Road	269.53	74/2015/264/35-4-2015 Dt. 28.02.2015	2014-15	2015-16	32%	80.00	80.00	54.77	0.00		0.00
347	Bhanpur Tenuwa Ashanahara Road to Gholwa Chaurahe to Dubihawa Panditdeeh Road	191.09	74/2015/264/35-4-2015 Dt. 28.02.2015	2014-15	2015-16	30%	60.00	60.00	35.54	0.00		0.00
348	Ahara Bankati Road to Amanabad Asiyapar Diwahari via Gulaura Road	238.31	119/2015/385/35-4-2015 Dt. 19.03.2015	2014-15	2015-16	25%	40.00	40.00	79.15	0.00		0.00
349	Daridiha Chaurahe to Bhadeshwarnath to Mohataghat Approach Road. Additional Road and Protection Work	355.04	2319(1)/23-10-13-151 (Setu)/10 Dt. 11.10.2013	2013-14	2015-16	30%	8.94	195.69	118.84	0.00		0.00
350	Saundeeh Ailakala Kuwano River (Ailaghat) Approach Road. Additional Road and Protection Work	574.56	23/23-10-14-05(Setu)/11 Dt. 08.01.2014	2014-15	2015-16	65%	32.95	316.96	99.31	0.00		0.00
351	Bhanpur Tenuwa Ashanahra Road Kuwano River (Adwaghat) Approach Road. Additional Road and Protection Work	309.92	24 A/23-10-14-192(Setu)/10 Dt. 20.01.2015	2014-15	2015-16	25%	23.11	178.92	11.57	0.00		0.00
352	Approach Road at Aami Nadi at Gonaha ghat under Baghauri Block, Extended approach and protection work	662.77	2432/23-10-13-135 (Setu)/2013 Dt. 25.10.2013	2013-14	2014-15	40%	634.60	634.60	28.17	0.00		0.00

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
353	Approach Road at Aami Nadi at Darahi Ghat for Kusahar to Belahar link Road. Extended approach and protection work	557.08	228A/23-10-13-53 (Setu)/2013 Dt. 24.10.2013	2013-14	2014-15	80%	360.20	557.08	0.00	0.00		0.00
354	Strengthening Widening of Khalilabad Mehdawal Road	2,017.54	3190/23-14-2012-319 A/11 Dt. 12.11.2012 and 179/23-14-2012-143A/11 Dt. 12.11.2012	2013-14	2014-15	95%	0.00	1,614.02	403.52	0.00		0.00
355	Strengthening Widening of B.M.C.T. Road	7,958.01	382/35-4-2014 Dt. 21.02.2014	2013-14	2015-16	90%	7,362.75	7,560.10	397.91	0.00		0.00
356	Approach Road, Extended approach and protection work at Kuano River of Siswaniya Ghat at Shanichara Mahuli Road in Dhanghata Block, Sant Kabir Nagar	107.00	455/23-10-2008-2(B)/2008 Dt. 01.04.2008	2009-10	2009-10	90%	0.00	107.00	0.00	172.59	07.05.15	0.00
357	Bridge & Approach Road, Extended approach and protection work at Kathinayia Nala between Mukhalish-Bhaisahijot at Sant Kabir Nagar (Span-4x12 Meter)	314.35	888/23-10-17(Byag)/10 Dt. 01.04.2010	2010-11	2011-12	75%	0.00	314.35	0.00	0.00		0.00
358	Bridge & Approach Road, Extended approach and protection work at Kathinayia Nala between Hariharpur-Sidahi-Chhitahi-Mahuli Road at Sant Kabir Nagar (Span-4x12 Meter)	314.27	888/23-10-17(Byag)/10 Dt. 01.04.2010	2010-11	2011-12	80%	0.00	294.27	20.00	0.00		0.00
359	Approach Road, Extended approach and protection work at Kuano River of Munadeeh Ghat at between Munadeeh-Bartideeha Road at Sant Kabir Nagar	102.74	520(1)/23-10-09-265 (Setu)/09 Dated 08.03.2010	2015-16	2015-16	35%	50.00	102.74	0.00	0.00	10.04.15	0.00

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
360	Construction of Tinahari Link Road	102.49	A-146/23-9-2014-19 Sa.Vi.(Other)/14 Dated. 19.12.2014	2014-15	2015-16	90%	51.25	102.49	0.00	0.00		0.00
361	Construction of Manjhariya Gayee Basantpur to Fulayee Link Road via Semrauna	235.70	8/1497/35-4-2014 Dt. 08.12.2014	2014-15	2015-16	30%	45.00	45.00	190.70	0.00		0.00
362	Construction of Roshaya Bazar of Gobindganj Link Road	140.14	8/1497/35-4-2014 Dt. 08.12.2014	2014-15	2015-16	20%	6.00	6.00	134.14	0.00		0.00
363	Widening and Strengthening of Khalilabad-Mukhalishpur-Dhanaghata Link Road	1,808.44	01/23-14-2015-36 General/12 Dt. 02.01.2015	2014-15	2015-16	75%	517.00	1,030.50	777.94	0.00		0.00
364	Construction of Approach road, additional approach road and protection work on Dulaha Daldalaha Bridge at Koora River in Dist. Siddharth Nagar (Under State Sector in the year 2012-13)	242.72	No.-02A/23-10-13-02 (Setu)/13 Dt. 01.03.2013	2012-13	2015-16	50%	0.00	242.72	0.00	0.00		0.00
365	Construction of approach road, additional approach road and protection work on Tetari Sohas Pithani Ghat Bridge at Jamuwar Nala in Dist. Siddharth Nagar (Under State Sector in the year 2012-13)	309.61	No.-01A/23-10-13-01 (Setu)/13 Dt. 01.03.2013	2012-13	2015-16	65%	0.00	309.61	0.00	0.00		0.00
366	Bansi-Talpurwa-Itwa-Biskohar Road	4,763.68	Job. No.- 65/Ra. Yo. T. Mu. Li. Mu. 01/10-11 G.O. 2441E/23-11-2010 Dt. 15.09.2010	2010-11	2014-15	90%	1,868.33	4,727.64	36.04	0.00		0.00

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
367	Saupura SadullaNagar Gaura Chauki at Construction of Kuano River Bridge additional approach & approach.	194.46	G.O. No.169/1/23-11-2006 Dt. 11.03.2006 (05-06)	2005-06	2014-15	90%	0.00	194.46	0.00	0.00		0.00
368	Construction of Bhadariya, Bithariya, Bharwatiya, Mannijot Road at Bithariya Ghat on Rapti River Bridge additional approach & approach	236.57	G.O.-1495/23-10-09-61/09 Dt. 08.07.2009 (2009-10)	2009-10	2014-15	30%	198.31	236.57	0.00	0.00		0.00
369	Konkati Tighara Bhatiya road on Tighara Ghat Bridge additional approach, protection work & approach	388.95	G.O.-2604/23-09-09-26 Nabard/09 Dt. 24.09.09 (2009-10)	2009-10	2014-15	65%	124.01	239.19	149.76	0.00		0.00
370	Strengthening of Km 1 to 9 of Janata Marg under RIDF-20	599.38	G.O. No.-440/23-9-2015-16 Nabard/15 Dt. 17.03.2015	27.03.2015	26.09.15	15%	97.10	97.10	502.28	0.00		502.28
371	Special repairing of Km 10 to 22 of Janta Marg	315.64	G.O. No.-216/225 RSN/23-1-2015-	27.03.2015	26.09.15	10%	63.00	63.00	252.64	0.00		252.64
372	Strengthening of Bhagwanpur Gagalhedi Road	1,184.12	1338 RSN/23-1-11-276 RSN/2011 Dt. 20.10.2011	14.12.11	30.04.15	70%	344.96	1,124.91	59.21	0.00		59.21
373	Work of Minor Bridge, Approach Road and Safety for connecting Baba Lal Dasji ka bara to Paw Dhoi River in Dist. Saharanpur	273.34	G.O. No-2110/23-10-14-31 (Setu)/14 Dt. 29.10.2014	Mar-15	September-15	25%	137.00	137.00	136.34	0.00		136.34
374	Special Repairing of Km 9, 10, 11, 12, 13, 14, 15 & 16 (600) of Behat Jasmaun Shakumbari Road	199.29	G.O. No-216/225 RSN/23-1-2015-143 RSN/15 Dt. 18.02.2015	27.03.2015	26.06.15	15%	40.00	40.00	159.29	0.00		159.29
375	Setu Approach Road on Hindan River to link Redi to Jainair in Dist. Saharanpur	116.56	G.O. No-1789/23-9-2011-13 Nabard/10 TC Dt. 23.09.2011	Oct-13	June-15	40%	0.00	116.56	0.00	568.09	Approval Required	0.00

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
376	W/S work of Saharanpur Badgaon via Malhipur Road	2,798.00	G.O. No.-1224/23-12-2011-60(Sa)/2008 Dt. 27.07.2011	2011	30.06.15	95%	887.96	2,658.09	139.91	0.00		139.91
377	W/S of 2 Lane to 4 Lane with Divider of Urban part of Chilkana Road	483.65	99 AVVN/23-10-13-78 (Vya.Vi.Ni.)/13 Dt. 04.09.2013	2013	30.06.15	95%	217.43	459.39	24.26	0.00		24.26
378	Bypass road from Muzzaffar nagar-Saharanpur Road to Rankhandi Sugar Mill to Devband	311.92	99 AVVN/23-10-13-78 (Vya.Vi.Ni.)/13 Dt. 04.09.2013	2013	30.06.15	90%	140.36	296.40	15.52	0.00		15.52
379	Construction of Yamuna River Bridge on Lakhnauti-Manpur-Daulatpur to Karnal Road in Dist. Saharanpur	2,929.15	G.O.No.-1624/23-12-2011-54 NH/07 Dt. 11.08.2010	2011	2015-16	55%	590.92	2,363.30	565.85	4,034.07	Approval Required	565.85
380	Construction of Approach Road on Bhudhi Yamuna River Bridge at Nayaranpur Gurjar to Tapu Mazri Link Road	109.72	G.O. No.-1478/23-9-2010-4 Nabard/10 Dt. 08.09.2010	2014	2015-16	25%	86.72	109.72	0.00	495.35	Approval Required	0.00
381	W/S of into 4 lane of Meerut Karnal State Road No.-82 from Chainage 3.270 to Chainage 65.400 (Length 62.130 km) under Plan to connect Dist. H.Q. with 4 lane.	6,891.68	G.O. No.-10015 Ni./04P0R0(Meerut-Karnal)/14 Dt. 03.11.2014	2014-15	2016	35%	2,200.00	2,200.00	4,691.68	0.00		4,691.68
382	W/S into 4 lane of Km 86 to Km 91 (length 25.025 km) of Meerut Karnal State Road No-82 in Shamli Dist.	13,786.78	G.O. No-10951Ni/04P0R0(Meerut-Karnal)/14 Dt. 27.11.2014	2014-15	2016	30%	2,379.00	2,379.00	11,407.78	0.00		11,407.78
383	4 Laning of Meerut Karnal Road km 3.27 to 22.00	10,638.19	55(1)/23-11-14-1/2(19)/2014 Dt. 31.10.2014	2014-15	2016-17	20%	2,697.40	2,697.40	0.00	0.00		7,940.79
384	Strengthening of Delhi Nittiparr City portion km 52.00 to 64.20	1,562.23	17(1)/23-11-14-1/2(75)/2014 Dt. 30.01.2015	2014-15	2015-16	50%	702.00	702.00	0.00	0.00		860.23





## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
395	Construction of Approach Road of Bridge on Kali Nadi-Meerpur Kalan-Bhatail Road	147.96	169 Estimate/23-10-13-75 (Setu)/13 Dt. 05.07.2013	2013-14	2015-16	50%	95.01	95.01	52.95	0.00		52.95
396	W/S work of Delhi-Bareilly-Lucknow(ODR) Old NH-24 Road Hapur City Portion (Two lane to four lane) in Dist. Hapur	3,874.86	27AVVN/23-10-13-28 (VVN)/13 Dt. 19.09.2013	2013-14	2015-16	95%	1,650.00	3,300.00	574.86	0.00		574.86
397	Construction of Transit Hostel in New Dist. Hapur	549.60	145EG/23-5-13-50(16)EG/13 Dt. 30.03.2013	2013-14	2015-16	90%	40.00	414.34	135.26	0.00		135.26
398	Construction of Approach Road of Bridge constructed on Kali Nadi, Lalpur Bagarpur Road	170.38	1948/23-9-2010-15 Nabard/10 Dt. 03.12.2010	2011-12	2015-16	10%	0.00	39.91	130.47	0.00		130.47
399	W/S work of Old NH-24 (Apna Ghar Colony to SSV Inter College) to NH-235 Road in Dist. Hapur.	332.71	380/23-10-14-167 (VVN)/14 Dt. 17.02.2014	2013-14	2015-16	87%	178.55	261.58	71.13	0.00		71.13
400	W/s Of km. 1 to 29 of Ramaipur Sadh Jahanabad Road (Pr. Z. m. No. 82c)	3,343.97	1369E./ 23-11-08-1/05 (17)/ 2008 Dt. 31.03.2008	2007-08	March-15	73%	0.00	2,303.87	0.00	0.00		1,040.10
401	Road from Sisamau crossing to Kanpur Tennery and Sangeet Talkies to lenin Park via Jwala School.	163.98	563/35-4-2013 Niyojan anubhag-4 Dt. 31.03.3013	2012-13	March-15	81%	42.31	108.40	0.00	0.00		55.58
402	Strengthening of Musa nagar-Gazner Road from km. 28 . 29 (900), 31.33 & 34 (300) in Dist. Kanpur Nagar.	129.38	58(1)/23-11-15-1/2 (186) / 14 Dt. 17.03.2015	2015-16	June-15	50%	26.00	26.00	0.00	0.00		103.38
403	Major bridge on Pandu River between gram kudauli and Savayejpur under Vikas Khand Bhitargaon of Bithoor V.S.	402.12	65A(1) / 23-10-14 Dt. 20.01.2015	2015-16	March-15		43.47	43.47	0.00	0.00		358.65

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
404	R.S.N. Special repairing of Road from Kidwai Nagar Crossing to Nandlal Crossing Km. 1 to 4 (500)	194.02	359/440 R.S.N./23-1-15-237 R.S.N./ 15 Dt. 14.03.2015	2015-16	December-15	70%	58.50	58.50	0.00	0.00		135.52
405	R.S.N. Special repairing of Road from Tatmill crossing to Yasoda nagar by pass Km. 1,2,3.	157.57	359/440 R.S.N./23-1-15-237 R.S.N./ 15 Dt. 14.03.2015	2015-16	December-15	30%	47.50	47.50	0.00	0.00		110.07
406	Special repairing work form km 1 to 3 of Lal Bangla to Sanigawa Pipargawa Road (City portion)	181.08	468/535 R.S.N./23-1-15-288 R.S.N./15 Dt. 27.03.2015	2015-16	December-15	10%	18.00	18.00	0.00	0.00		1,630.80
407	Special repairing work form moolganj crossing to Basmandi crossing of sar saiya Ghat (City portion)	176.62	468 / 535 R.S.N. /23-1-15-288 R.S.N./15 Dt. 27.03.2015	2015-16	December-15	10%	17.00	17.00	0.00	0.00		159.52
408	Repairing of Road from Vijai Nagar chauraha to Double Pulia to Rawatpur Crossing.	244.35	10/S.S.O./A-4/486 Dt. 01.03.2014	-	june.15	90%	204.38	239.38	4.97	0.00		0.00
409	Strengthening Work From Km. 5 to 13 (750) of Lucknow Etawah Road to Visdhan Road (Aa.G.M) via kureh.	316.84	64(1)/23-11-2015-1/2(190)/14 Dt. 10.03.2015	2014-15	Oct.2015	15%	62.00	98.20	218.64	0.00		0.00
410	Strengthening work form Km. 9 to 12 (950) of mala Sahjyora Etra Bari Road (A.G.M)	111.39	64(1)/23-11-2015-1/2(190)/14 Dt. 10.03.2015	2014-15	Oct.2015	2%	2.00	2.00	109.39	0.00		0.00
411	Construction of Bridge (Length 2 to 6 m ) and approach road on Lower ganga canal situated on Km-89 of Lucknow Jhansi Road (Kalpi Road)	134.90	Dt 18.02.15	2014-15	March-15	5%	11.00	11.00	123.90	0.00		0.00

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
412	W/s Of km. 1 to 9 of Kalyanpur Shivali Road (Pr. G. m.) in Dist. Kanpur Nagar.	1,138.17	Shasanadesh n.-41(1) E./23-11-2012 Dt. 15.10.12	2012-13	February-15	90%	26.40	1,107.66	30.51	0.00		0.00
413	W/s of Shivali Shivrajpur Road from km-27(200) to 39	1,929.06	667 R.S.N./ 23-1-12-25 R.S.N. /12 Dt. 17.12.2012	2012-13	March-15	95%	28.08	1,860.80	68.26	0.00		0.00
414	Renovation Work of Gumati N.-9 crossing chauraha.	147.00	Aayukt, Kanpur Mandal, Kanpur ke nidresh patrank 2869/Shivir-2014 Dt. 25.09.2014	2014-15	March-15	81%	16.50	95.00	52.00	0.00		0.00
415	Renovotion work of Geet Nagar crossing chauraha.	142.00	Aayukt, Kanpur Mandal, Kanpur ke nidresh patrank 2869/Shivir-2014 Dt. 25.09.2014	2014-15	March-15	60%	7.80	68.50	73.50	0.00		0.00
416	Renovation of Cocacola chauraha.	194.00	Aayukt, Kanpur Mandal, Kanpur ke nidresh patrank 2869/Shivir-2014 Dt. 25.09.2014	2014-15	March-15	80%	35.50	101.00	93.00	0.00		0.00
417	Renovation of Gumti No. 5 crossing	179.00	Aayukt, Kanpur Mandal, Kanpur ke nidresh patrank 2869/Shivir-2014 Dt. 25.09.2014	2014-15	March-15	80%	38.80	84.10	94.90	0.00		0.00
418	Renovation of Anwarganj Rly Station Road.	161.00	Aayukt, Kanpur Mandal, Kanpur ke nidresh patrank 2869/Shivir-2014 Dt. 25.09.2014	2014-15	March-15	72%	24.30	80.40	80.60	0.00		0.00

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
419	Renovation of Rawatpur Tiraha.	162.00	Aayukt, Kanpur Mandal, Kanpur ke nidresh patrank 2869/Shivir-2014 Dt. 25.09.2014	2014-15	March-15	70%	39.40	84.08	77.92	0.00		0.00
420	Renovation of Shyam Nagar Chauraha.	238.00	Aayukt, Kanpur Mandal, Kanpur ke nidresh patrank 2869/Shivir-2014 Dt. 25.09.2014	2014-15	March-15	80%	54.50	150.30	87.70	0.00		0.00
421	Renovotion Of Internal road of Hellate Hospital.	210.49	Aayukt, Kanpur Mandal, Kanpur ke nidresh patrank 2869/Shivir-2014 Dt. 25.09.2014	2014-15	March-15	75%	48.40	111.55	98.94	0.00		0.00
422	Safety work and approach road construction etc work on Ganga River situated between kanpur Shuklaganj.	361.66	426(E) /23-11-11 L.N. Anubhag-11 Dt. 9.03.2011	2014-15	june.15	92%	0.00	250.00	27.79	277.79		0.00
423	Strengthening and renovation work from State Road-2 to Bhauti P.O.L. Depot Bharat Petroleum Approach Road (other Distt. Road) Distt. Kanpur Nagar.	206.89	Shasandesh n.-57(1) /23-11-2015-1/2(189)/14 Lok nimran Anubhag-11 Lucknow Dt. 11.03.15	2014-15	December-15	74%	120.10	161.10	45.79	0.00		0.00
424	Strengthening Work of shivali Sakarwa Road & 1200 m. C.C. Road, 2400 running meter with U-Drain	349.78	57(1)/23-11-15-1/2(189)/14 L.N. Anubhag -11 Dt. 11.03.2015	2014-15	December-15	30%	85.60	142.30	207.48	0.00		0.00
425	Strengthening work of J.K. Sato to Naktu Road, & 600 m. C.C. Road, 1200 m. running meter with U-Drain.	254.09	57(1)/23-11-15-1/2(189)/14 L.N. Anubhag -11 Dt. 11.03.2015	2014-15	December-15	26%	65.70	106.90	147.19	0.00		0.00

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
426	Work of Bridge & Approach road. Additional approach road and Safety work on Pandu River lying between Ram Gopal chauraha to Barra-A Joroli to Nityeshwar Ashram Fatehpur Gohi.	975.75	483/23-9-2015-19 Naward/2012 Dt. 27.02.2015	2014-15	March-15	0%	0.00	3.64	972.11	0.00		0.00
427	Construction of bridge over Lower Ganga Canal in km. 4 of Kalyanpur to Panki temple.	370.27	Kanpur vikas pradhikarn ka ptrank : D /104 A.A(2)/ Ka vi Pra./14-15 Dt. 30.09.14	2014-15	March-15	35%	56.00	100.00	270.27	0.00		0.00
428	Construction of Internal Roads within the campus of 37th P.A.C.	118.50	Nagar Nigam Kanpur ka Patrank : 314/ Shivir-2015 Dt. 15.03.2015	2014-15	December-15	20%	18.20	18.20	100.30	0.00		0.00
429	W/s work from km. 22.60 to 42.00 of Bilhour makanpur Bisdhan Rasoolabad (PZM)	1,902.60	275 B.J.B./7B. State Yojana/ 2009-10 New work Dt. 07.09.2009	2010-11	April-15	95%	874.62	2,732.11	143.80	2,875.91	30.09.2014	0.00
430	W/s work from km. 30 to 48 (500) of chaubepur Bela Road (State Road No. -68)	1,778.03	426(E) /23-11-11 L.N. Anubhag-11 Dt. 9.03.2011	2010-11	june.15	85%	450.78	2,139.90	402.62	2,542.52	30.09.2014	0.00
431	Strengthening work of Sikandara-Zafrapur Baizamau Road (Other Disst. Road)	275.75	60(1) /23-11-15-1/2(184)/14 L.N. Anubhag-11 Dt. 17.03.2015	2014-15	December-15	0%	55.00	55.00	220.75			0.00
432	Construction of bridge, approach road and safety work on Pander River in between Bheetargaon and Sukha Newada of V.Kh. Rasoolabad in Ramabai Nagar.	240.08	1375/23-10-11-21 (Setu)/12 Dt. 24.09.2012	2014-15	April-15	85%	40.00	175.08	65.00	0.00		0.00

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
433	Construction of bridge approach road and Safety work on Rind River in between Narkhurd and Chhiddipurwa of Rasoolabad assembly in Kanpur Dehat.	510.19	44 Aagadan/23-10-11-13-28 (Setu)/13 Dt. 28.03.2013	2014-15	December-15	65%	250.01	400.01	110.18	0.00		0.00
434	Construction of Bridge, approach road and Safety work on Rind River near Bargdaht ghat in between Malgaon Ratanpur Khas in Kanpur Dehat.	484.70	2088/23-10-2013-90 (Setu)/13 Dt. 16.09.2013	2014-15	October-15	60%	196.97	196.97	287.73	0.00		0.00
435	Construction work of 3g 25 m span bridge approach road and Safety work on sunderpur gajen ghat on Rind River in Kanpur Dehat.	289.59	69/23-9-2014-45 (Nabard)/13 Dt. 17.02.2014	2014-15	March-16	35%	226.92	231.42	58.17	0.00		0.00
436	Construction work of 3g 12.5 m span bridge approach road and Safety work on Pandu river Khiriyaghat in Kanpur Dehat.	402.66	69/23-9-2014-45 (Nabard)/13 Dt. 17.02.2014	2014-15	October-15	35%	240.36	252.66	150.00	0.00		0.00
437	Construction work of 4g 25m span bridge approach road, extra approach road and Safety work on sengar river in between Durwasa Rishi Ashram Vill. Nigothi and Patari of Akbarpur assembly in Kanpur Dehat	450.89	69/23-9-2014-45 (Nabard)/13 Dt. 17.02.2014	2014-15	October-15	2%	290.38	298.38	152.51	0.00		0.00
438	Widening and Strengthening work from 1 km to 20 km of Sikandra Jhijhak road (P.J. m-47) (1164 w.a./314 wa-t/12 dt. 24.01.2013)	3,222.74	727/23-1-12-292 RSN/12 Dt. 8.12.2012	2014-15	June-15	60%	800.00	1,722.00	1,500.74	0.00		0.00

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
439	Widening and Strengthening work of Maati Rura Road (Other dist. Road) km 6 to 20 (700).	2,363.87	150 RSN/23-1-13-751 RSN/12 Dt. 28.06.2013	2014-15	June-15	95%	1,800.00	2,200.00	136.87	0.00		0.00
440	Construction of Bridge over Pandu river near village Lakotia of Rasoolabad Vikas Khand.	341.64	270/35-4-2013 Niyo. Anu.-4 Dt. 25.02.2013	2014-15	December-15	35%	62.00	75.41	266.23	0.00		0.00
441	Construction of Bhaura link Road via Vijaipur to Gulabpurva.	162.22	614/35-4-2013 Niyo. Anu-4 Dt. 31.03.2013	2014-15	April-15	95%	72.39	107.00	55.22	0.00		0.00
442	Construction of Usari link Road via Dani Newada to Daati.	213.12	614/35-4-2013 Niyo. Anu-4 Dt. 31.03.2013	2014-15	April-15	60%	96.74	139.18	73.94	0.00		0.00
443	Construction of link Road from murri bumbi Pulia to Pimma niwada.	128.35	614/35-4-2013 Niyo. Anu-4 Dt. 31.03.2013	2014-15	April-15	85%	37.32	42.25	86.10	0.00		0.00
444	New construction of Usari link road from Motipurwa to Jot.	233.99	113/2015/379/35-4-2015 Dt. 19.03.2015	2014-15		0%	0.00	0.00	233.90	0.00		0.00
445	New construction work from Rasoolabad Jinjhak road to Namaste India via Sujampur Tajpur to Geetapurwa and Naramau Rampur	339.01	113/2015/379/35-4-2015 Dt. 19.03.2015	2014-15		0%	0.00	0.00	339.01	0.00		0.00
446	New Construction work of Bilhaur makanpur Bisdhan road to Khelgaon link Road	182.99	113/2015/379/35-4-2015 Dt. 19.03.2015	2014-15		0%	0.00	0.00	182.99	0.00		0.00
447	New construction work of link road upto Ladpurva Ashram from Rasoolabad Bisdhan road to Sikandarpur via Ladpurva	195.47	113/2015/379/35-4-2015 Dt. 19.03.2015	2014-15		0%	0.00	0.00	195.47	0.00		0.00



## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
											(₹ in lakh)	
448	Construction of link Road from Gahira Kashipur Road to Bahalwapur via Bijuprva Devipur Rura Road.	372.43	113/2015/379/35-4-2015 Dt. 19.03.2015	2014-15		0%	12.00	12.00	360.43	0.00		0.00
449	Construction of Guest house in town area Akbarpur assembly in Kanpur Dehat.	109.25	25.03.2015	2014-15		0%	10.88	10.88	98.37	0.00		0.00
450	Construction of Approach road and small bridge on Non river km-4 and construction of Bilti Ahiraani to Ninaya road.	294.58	30.03.2015	2014-15		0%	3.00	3.00	291.58	0.00		0.00
451	Construction of Small bridge and approach road on Non river in Vill. Raghunathpur, Majra, mauja kausham, Sarvankhera in Kanpur dehat.	224.15	30.03.2015	2014-15		0%	11.00	11.00	213.15	0.00		0.00
452	Construction of Culvert and approach road over drain between Sangrampur and Harkishanpur Vill.	115.45	31.03.2015	2014-15		0%	2.00	2.00	113.45	0.00		0.00
453	Construction of Small bridge and approach road from Anne road to Ketpur link road.	115.23	31.03.2015	2014-15		0%	11.00	11.00	104.23	0.00		0.00
454	Construction of Rajpur Gajner Road of Kanpur dehat (km 01 to 06)	925.78	9.02.2015	2014-15		3%	0.00	0.00	925.78	0.00		0.00
455	Widening & Strengthening 2 lane to 4 lane of Etawah-Mainpuri-Road (SH-83) in Km 1 to 23 (23.00 km) and construction of Saifai bypass	12,978.63	161 (1)/23-11-2012 Dt. 27.12.2012	2012-13	September-15	75%	866.57	11,265.27	8,306.85	19,572.12	11-2-92/23-11-2014 Dt. 06.08.14	1,713.36

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
456	Construction of two lande bridge in downstream of Bhognipur Branch Canal at Etawah Mainpuri road (SH-83) km-7.	242.92	G.O. No.-85 A/23-10-14-57 (Setu)/2014 Dt. 08.12.2014	2014-15	October-15	55%	0.00	121.00	121.92	0.00		121.92
457	Construction of Bhaupur to Nagla Vermajeet via Nagla Vishnu.	659.37	G.O. No.-227/1131 RSN-23-1-2014-222 RSN/14 Dt. 06.12.2014	2014-15	March-16	0%	0.00	300.00	359.37	0.00		359.37
458	New Construction of Sipahari to Baidpura Road.	104.61	16/1191 RSN/23-1-2014-300 RSN/14 Dt. 01.01.2015	2014-15	October-15	30%	0.00	12.00	92.61	0.00		92.61
459	Construction of Link road from Jaswant-Baidpura road Km-5 (Chitaini) to Nagla, Lekhi.	108.64	16/1191 RSN/23-1-2014-300 RSN/14 Dt. 01.01.2015	2014-15	October-15	20%	0.00	6.70	101.94	0.00		101.94
460	Jaswantnagar Saifai Amarsipur to Geenja Road via Nagla Bhoore Village.	109.13	G.O. No.-478/2015/159 RSN/23-1-2015-317 RSN/15 Dt. 30.03.2015	2014-15	March-16	0%	0.00	1.00	108.13	0.00		108.13
461	Strengthening of Kumhavar-Usrai Road and CC Pavement in Kumhavar & Usrai Village Portion.	237.05	G.O. No.-478/2015/159 RSN/23-1-2015-317 RSN/15 Dt. 30.03.2015	2014-15	March-16	0%	0.00	1.00	236.05	0.00		236.05
462	Widening and Strengthening of road from Etawah Mainpuri Road (S.H.-83) to Etawah Bareilly Road (NH-234) via Pachawali Road.	800.35	G.O. 114(1)/23-11-2014 Dt. 18.02.2015	2014-15	2015-16	55%	59.50	320.00	420.85	0.00		420.85
463	New Construction work of Biharipur (Basrehar) Bhadiyapur Link Road.	166.28	G.O. 307/1174 RSN/23-1-2014-388 RSN Dt.	2014-15	2015-16	75%	28.40	84.00	53.88	0.00		53.88
464	Renewal work with special repair on Etawah Kumhavar Road.	175.01	G.O. 43/1263 RSN/23-1-14-364 RSN/14	2014-15	2015-16	95%	58.12	87.50	29.39	0.00		29.39
465	Widening and Strengthening of Rajwah Basak Kurra Chaupla Road from Chainage- 4.245 to 11.345	612.21	G.O. 314/94 RSN/23-1-2015-694 RSN/15 Dt. 04.032015	2014-15	2015-16	10%	30.00	0.00	582.21	0.00		582.21

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
466	Special repair work on Km-1 of Bharthana Usrahar Road (Interlocking tiles work and other work along both side of CC Road.)	129.15	G.O. 320/390 RSN/23-1-15-200 RSN/15 Dt. 10.03.2015	2014-15	2015-16	50%	30.00	0.00	99.15	0.00		99.15
467	Widening & Strengthening of Etawah Kachauraghat road.	2,248.11	576 RSN/23-1-11-6-54 RSN/10 Dt. 26.09.2011 G.O. 915 RSN/23-1-12-654 RSN/10 Dt. 03.02.2013	2011-12	March-15	40%	1,239.73	1,239.73	1,008.38	0.00		1,008.38
468	Widening & Strengthening of Pilua Mahaveer Road.	365.03	1604 RSN/23-1-12-788 RSN/12 Dt. 30.01.2013	2012-13	March-15	75%	333.15	333.15	31.88	0.00		31.88
469	Widening & Strengthening of Madhupura to Chaurela via Ballo ki Gadhia	696.18	328/1141 RSN/23-1-14-271 RSN/14 Dt. 31.12.2014	2014-15	March-16	20%	200.00	200.00	496.18	0.00		496.18
470	Construction of C.C. Road & Interlocking tiles in Dist. Etawah from Agra towards Lion Safari from D.M. Chauraha to Engineer College.	829.96	152/2015/474/35-4-15 Dt. 29.03.2015	2015-16	March-16	0%	0.00	0.00	120.60	0.00		0.00
471	Bharthna Bakewar Lekhna Sandos road (MDR-142) from Km 0.1 to 13.17 and Km 14.51 to 38.45 Strengthening work.	3,783.96	G.O. No.-32 RSN/23-1-13-353 RSN/12 Dt. 18.03.2013	2012-13	2015	95%	2,157.76	3,509.76	274.20	0.00		274.20
472	Construction of underdrainage work and drain at chimara Jaswant Nagar Urban Area.	745.00	G.O. No.-84/2015/1237 RSN/2-1-14-328 RSN/14 Dt. 03.01.2015	2014-15	2016	30%	200.00	200.00	545.00	0.00		545.00
473	Construction of Approach Road of bridge over river Yamuna connecting Balrai Tijora parna Jaitpur and Khandia Fakire ki madaiya.	295.84	1394/23-10-12-26 (Setu)/12 Dt. 10.10.2012	2012-13	2015	90%	128.94	274.84	21.00	0.00		21.00

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
474	Construction of road from Sachoo Pulia to Dudhpura.	141.51	G.O. No.-500/23-9-2013-3 Others/12 Dt. 21.06.2013	2013-14	2015	90%	82.21	82.21	59.30	0.00		59.30
475	Construction of road from Nagri to Dhoolpur	111.13	G.O. No.-46/1241 RSN/23-1-14-339 RSN/14 Dt. 09.01.2015	2014-15	2016	30%	1.50	1.50	109.63	0.00		109.63
476	Constuction of Road from Bhattora to Benisal.	110.61	G.O. No.-46/1241 RSN/23-1-14-339 RSN/14 Dt. 09.01.2015	2014-15	2016	50%	5.00	5.00	105.61	0.00		105.61
477	Strengthening work with 400 meter U. Drain from Bilraya Panwadi road Km 299 to Kakor Kanchausi raod.	607.36	G.O. No. 441/23-9-2015-10 Nabard/2015 Dt. 17.03.2015	2015	2015	10%	0.00	107.50	0.00	0.00		0.00
478	Construction of bridge, approach road and Safety work over Sengar river between vill. Hasanpur Havilia.	169.51	G.O. No.-508/23-10-14-207 (Setu)/13 Dt. 17.02.2014	2014	2015	35%	1.00	50.00	0.00	0.00		0.00
479	New Construction work of link road to connect Nagla Jwala Village.	105.68	G.O. 286/994 RSN/23-1-2014-203 RSN/14 Dt. 18.12.2014	2014	2015	50%	0.00	52.50	0.00	0.00		0.00
480	New Construction work from Mohammadabad Hasanpur road to Nagala Lallu Baghuliyai Tikuri Adda via sunderpur to Muhammadabad road.	148.78	G.O. NO. 1206/35-4-2013 Lucknow Dt. 30.09.2015	2014	2015	10%	0.00	18.60	0.00	0.00		0.00
481	New Construction work of Kanauti Parghaipur to Poorva Bale.	161.47	G.O. NO. 1206/35-4-2013 Lucknow Dt. 30.09.2015	2014	2015	10%	0.00	20.18	0.00	0.00		0.00
482	New Construction work of Kanchausi Fafond marg via piparpur to Haziapur Siyapur, upto Ratwa.	239.33	G.O. NO. 1206/35-4-2013 Lucknow Dt. 30.09.2015	2014	2015	10%	0.00	29.92	0.00	0.00		0.00

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
483	New Construction work of Bhagga ka Purwa via Galuwapur to Dahgaon road.	143.50	G.O. NO. 1206/35-4-2013 Lucknow Dt. 30.09.2015	2014	2015	10%	0.00	17.94	0.00	0.00		0.00
484	New Construction work on Auriya Dibiapur Road from Bhatta to Shivkarpur (Purva Mallahan) via Turkipur Chittarsingh to Auriya Dibiapur road.	184.30	G.O. NO. 1206/35-4-2013 Lucknow Dt. 30.09.2015	2014	2015	10%	0.00	23.04	0.00	0.00		0.00
485	Sankisa Buddhist Heritage Buddhist circuit in Farrukhabad district under from the development of tourism (Mohammadabad-Sankisa Road-ODR)	1,016.99	1724/4-2012-24 (13th Finance Commission)/2011 Dt. 21.12.2012	26.02.2013	25.11.2013	37%	644.19	644.19	0.00	0.00		372.80
486	Add to the District headquarters of Farrukhabad District 04-Lane routes (length 32.80 km) widening & strengthening	12,257.95	61(1)/23-11-2013 Dt. 08.03.2013	-	-	-	5,410.16	5,410.16	0.00	7,374.19	30.01.14	1,964.03
487	Gadia-Fakarpur Road Miles Nagla from Hamirpur Makhan Nagla (3 x 4.00 m. Span RCC Culvert) including road building.	258.01	204/23-9-2013-5 Nabard/12 Dt. 28.02.2013	03.07.13	02.07.14	65%	90.53	155.10	0.00	0.00		0.00
488	Jaura road km 3.00 to hathavaya waste kadaradapura sariay marg.	197.96	204/23-9-2013-5 Nabard/12 Dt. 28.02.2013	15.03.13	14.06.14	75%	113.51	163.06	0.00	0.00		0.00
489	Approach Additional Approach and Safety work on Shamshabad-Jalalabad at Dhaighat Bridge on Ganga River.	1,461.36	234/23-10-14-143 (Setu)/13 PWD-10 Lkn. Dt. 01.02.2014 and Sanshodhit Swikrit 511/23-10-14-143 (Setu)/13				5.00	5.00	0.00	0.00		0.00



## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
498	W/s work of km. 1 to 29 and 70 to 101 (600) of Bharatganj Pratappur Road (state Road-102)	9,507.53	15-09-10	10-11	in 6 months after receiving of total amount.	90%	1,500.00	4,170.00	0.00	0.00		0.00
499	Special Repairing work of Km. 181 to 189 of G.T. Road	314.81	21-01-15	14-15	10-16	25%	75.00	75.00	0.00	0.00		0.00
500	Repairing work of other Road in Gangotri Nagar	119.52	14-03-15	14-15	10-16	10%	24.00	24.00	0.00	0.00		0.00
501	W/S work of Km. 1 to 5 of Meza Kohdarghat Khiri Road (P.Z.M 162 E) in Meza Kohdarghat in Distt Allahabad	2,781.08	27-02-14	13-14	10-16	90%	500.00	778.00	0.00	0.00		0.00
502	Strenghtening work of Makhaupur Bhagwatpur Road	471.32	17-03-15	14-15	10-16	10%	76.40	76.40	0.00	0.00		0.00
503	Strengthening work for Surface Renovation of Allahabad Gorakhpur Road 34 (350), 35(480), 36,39 (900), 40, 41, 42, 43	367.10	No-174(1)/23-11-2014-1/2(120)/2014 dt. 19-03-2014	2014-15	26-06-15	0%	35.21	35.21	0.00	0.00		0.00
504	W/S work (4 Laning ) of Km. 11, 65 to 26.65 of Allahabad Gorakhpur Road (S.H.-7)	6,340.65	No-394E/23-1-1-2015-1/2(43)/2014 PW	2014-15	28-11-16	0%	418.00	418.00	0.00	0.00		0.00
505	Safety work and approach road of new underconstruction bridge on Bairagia Nallah on Km. 234 of Allahabad Varansi Road	283.46	No.-60A/23-10-14-41 (setu)/2014 PWD-10 dt. 30-12-2014	2014-15	31-03-16	0%	44.50	44.50	0.00	0.00		0.00
506	Safety work and approach road of new Underconstruction briidge on Varuna River on Km 39 of allahabad Gorakhpur Road.	131.75	No. 46Aa/23-10-14 (Setu)/2014 PWD-10 dt. 30-12-2014	2014-15	31-03-16	0%	40.20	40.20	0.00	0.00		0.00

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
507	Construction work of Varuna Janghai Road Via Gram Dadha to Bind Basti Road.	100.90	No. 686 TW.A.V.Y/V. S./2013-14 dt. 08-07-2013	2013-14	3-15	80%	85.00	85.00	0.00	0.00		0.00
508	From Km.-7 of Soraon-Phoolpur-handia Road to Culvert of Lahati Nahar ot Bigahiya	118.31	160/35-4-2014 dt. 24.01.2014	3-14	6-15	80%	85.10	96.93	21.38	0.00		0.00
509	Construction of Road From Shivgarh (Basarahi) Petrol Pump Nahar to Saria Bahar Viklang Kendra PMGSY Road	153.22	160/35-4-2014 dt. 24.01.2014	3-14	6-15	70%	95.45	112.23	40.99	0.00		0.00
510	Construction of road from Gohari Pajawa Link Road Pakki Sadak	148.38	160/35-4-2014 dt. 24.01.2014	3-14	6-15	60%	84.59	98.69	49.69	0.00		0.00
511	Construction of road from Naugira to semri Rasoolpur Link Road and Saria Atar to Chak Bhar to Dheerpur (Sitakhawa Katwar)	267.16	160/35-4-2014 dt. 24.01.2014	3-14	6-15	80%	192.35	219.07	48.09	0.00		0.00
512	Construction of Link Road from Bhawanipur to Siki Saifabad to Damgada	204.67	161/35-4-2014 dt. 24.01.2014	3-14	6-15	90%	167.20	185.62	19.05	0.00		0.00
513	Construction of Link Road from Kangapur Road to Dhanjaiya to Ramhabu ka Bagh	155.92	161/35-4-2014 dt. 24.01.2014	3-14	6-15	80%	114.75	127.22	28.70	0.00		0.00
514	Construction of Link Road From Belha Temple to Ishwari Prasad ka Ghar to Kazipur	147.67	161/35-4-2014 dt. 24.01.2014	3-14	15-Jun	80%	108.10	120.65	27.02	0.00		0.00
515	Construction of Patulki Link Road	118.99	Aa 163/23-9-2014-46 Sa. Vi./2014 Dt. 13.11.2014	3-15	15-Jun	50%	59.50	59.50	59.49	0.00		0.00
516	Construction of Dighai Link Road	111.25	Aa 163/23-9-2014-46 Sa. Vi./2014 Dt. 13.11.2014	3-15	15-Jun	40%	55.62	55.62	55.63	0.00		0.00
517	Construction of Balkaranpur Link Road	103.53	Aa 163/23-9-2014-46 Sa. Vi./2014 Dt. 13.11.2014	3-15	15-Jun	50%	51.77	51.77	51.76	0.00		0.00







## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
540	Link road form Pandey Devbaba Ashthan to Lama Bankata Village	152.94	25-02-2013	2013	2015	90%	26.52	122.41	30.53	0.00		0.00
541	Lepan work from Kuttupur Road Via Pithapur to Bhai	164.58	31-03-2013	2013	2015	80%	90.47	125.41	39.71	0.00		0.00
542	Lepan work from Katghara Patti hiyae to Nagaiya	213.42	31-03-2013	2013	2015	50%	115.22	136.00	76.82	0.00		0.00
543	Lepan work from Sharda Sahayak Village Lauhara to Village Bhuvapur Saraiya Kakha, of Ram Surat Maurya	175.31	31-03-2013	2013	2015	55%	78.30	108.98	66.33	0.00		0.00
544	Construction work of approach road of bridge over Gomti River on Mithnapur Ghat on Aliganj mithan to Rajodhi Ashrafpur Ballipur Road	153.63	04-03-2013	25-2-2014	30-6-2015	65%	0.00	107.85	44.78	0.00		0.00
545	Construction of approach raod of bridge over Gomti River on Katawa ghat on Katawa Mahmoodhpur Madpur Mudkatani Bazar Shankargarh.	212.90	04-03-2013	20-6-2014	30-6-2015	65%	0.00	170.32	42.58	0.00		0.00
<b>Total</b>		<b>7,65,328.14</b>					<b>1,94,282.73</b>	<b>7,71,378.77</b>	<b>2,35,472.72</b>	<b>6,31,114.39</b>		<b>2,07,929.55</b>

## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
1	Excise Department	2059	01	051	03	00	29	N Plan	0.00	16.65	16.65
		2216	01	700	03	00	29	N Plan	0.00	0.55	0.55
								<b>Total</b>	0.00	17.20	17.20
2	Housing Department	2217	01	800	05	00	31	Plan	0.00	7,469.07	7,469.07
		2217	80	800	06	00	20	N Plan	0.00	75.00	75.00
								<b>Total</b>	0.00	7,544.07	7,544.07
3	Industries Department (Small Industry and Export Promotion)	2851	00	102	06	00	29	N Plan	0.00	95.33	95.33
		2852	80	001	03	00	29	N Plan	0.00	34.96	34.96
								<b>Total</b>	0.00	130.29	130.29
4	Industries Department (Mines and Minerals)	2853	02	001	03	00	29	N Plan	0.00	3.49	3.49
								<b>Total</b>	0.00	3.49	3.49
6	Industries Department (Handloom Industry)	2851	00	001	03	00	29	N Plan	0.00	2.99	2.99
								<b>Total</b>	0.00	2.99	2.99
7	Industries Department (Heavy and Medium Industries)	2852	07	202	06	00	16	N Plan	0.00	200.00	200.00
								<b>Total</b>	0.00	200.00	200.00
8	Industries Department (Printing and Stationary)	2058	00	001	03	00	29	N Plan	0.00	0.71	0.71
		2058	00	103	03	00	29	N Plan	0.00	15.00	15.00
		2058	00	103	04	00	29	N Plan	0.00	10.99	10.99
		2058	00	103	06	00	29	N Plan	0.00	2.00	2.00
		2058	00	103	07	00	29	N Plan	0.00	2.50	2.50
								<b>Total</b>	0.00	31.20	31.20
9	Power Department	2059	01	053	03	00	29	N Plan	0.00	8.71	8.71
								<b>Total</b>	0.00	8.71	8.71
10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401	00	001	03	00	29	N Plan	0.00	5.00	5.00
		2401	00	001	05	00	29	N Plan	0.00	25.00	25.00
		2401	00	001	07	00	29	N Plan	0.00	1.00	1.00
		2401	00	108	05	00	29	N Plan	0.00	1.00	1.00
		2401	00	119	03	04	01	N Plan	37.42	0.00	37.42
		2401	00	119	03	04	02	N Plan	25.50	0.00	25.50
		2401	00	119	03	04	03	N Plan	38.62	0.00	38.62
		2401	00	119	03	04	04	N Plan	0.00	0.40	0.40

## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401	00	119	03	04	06	N Plan	2.88	0.00	2.88
		2401	00	119	03	04	08	N Plan	0.00	0.20	0.20
		2401	00	119	03	04	11	N Plan	0.00	0.15	0.15
		2401	00	119	03	04	12	N Plan	0.00	0.10	0.10
		2401	00	119	03	04	13	N Plan	0.00	0.20	0.20
		2401	00	119	03	04	15	N Plan	0.00	1.10	1.10
		2401	00	119	03	04	29	N Plan	0.00	0.40	0.40
		2401	00	119	03	04	42	N Plan	0.00	10.00	10.00
		2401	00	119	03	04	43	N Plan	0.00	10.50	10.50
		2401	00	119	03	04	47	N Plan	0.00	0.10	0.10
		2401	00	119	03	04	49	N Plan	0.00	0.79	0.79
		2401	00	119	03	04	51	N Plan	0.00	0.10	0.10
		2401	00	119	03	05	29	N Plan	0.00	0.50	0.50
		2401	00	119	03	07	29	N Plan	0.00	20.00	20.00
		2401	00	119	03	10	29	N Plan	0.00	0.50	0.50
		2401	00	119	04	09	29	N Plan	0.00	5.00	5.00
		2406	02	112	03	00	29	N Plan	0.00	71.08	71.08
		2415	80	004	06	00	29	N Plan	0.00	31.00	31.00
		2415	80	004	07	00	29	N Plan	0.00	0.70	0.70
		2851	00	001	03	00	29	N Plan	0.00	4.99	4.99
		2851	00	001	05	00	29	N Plan	0.00	49.98	49.98
		2851	00	001	06	00	29	N Plan	0.00	1.92	1.92
		2851	00	107	08	00	29	N Plan	0.00	1.00	1.00
		2851	00	107	11	00	29	Plan	0.00	9.99	9.99
		4401	00	119	03	02	26	N Plan	0.00	0.15	0.15
<b>Total</b>									<b>104.42</b>	<b>252.85</b>	<b>357.27</b>
11	Agriculture and Other Allied Departments (Agriculture)	2401	00	001	03	00	29	N Plan	0.00	30.00	30.00
		2401	00	001	05	00	29	N Plan	0.00	39.99	39.99
		2401	00	103	03	00	29	N Plan	0.00	20.99	20.99
		2401	00	105	03	00	29	N Plan	0.00	2.00	2.00
		2401	00	107	03	00	29	N Plan	0.00	0.21	0.21

## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
11	Agriculture and Other Allied Departments (Agriculture)	2401	00	107	04	00	29	Plan	0.00	26.17	26.17
		2401	00	109	03	00	29	N Plan	0.00	10.00	10.00
		2401	00	109	07	00	29	Plan	0.00	7.70	7.70
		2401	00	111	04	00	29	N Plan	0.00	1.60	1.60
		2401	00	800	03	03	29	Plan	0.00	63.92	63.92
		2401	00	800	03	05	29	Plan	0.00	98.35	98.35
		2401	00	800	03	07	29	Plan	0.00	90.00	90.00
		2401	00	800	03	14	29	Plan	0.00	96.10	96.10
		2402	00	001	03	00	29	N Plan	0.00	0.25	0.25
		2402	00	101	03	00	29	N Plan	0.00	2.99	2.99
		2402	00	101	04	00	29	N Plan	0.00	0.81	0.81
		2402	00	101	05	00	29	Plan	0.00	19.75	19.75
		2415	01	277	03	00	29	N Plan	0.00	1.50	1.50
<b>Total</b>									0.00	512.33	512.33
13	Agriculture and Other Allied Departments (Rural Development)	2515	00	003	03	00	29	N Plan	0.00	0.50	0.50
		2515	00	102	03	00	29	N Plan	0.00	4.55	4.55
		2515	00	102	04	00	29	N Plan	0.00	2.00	2.00
		2515	00	102	06	00	29	N Plan	0.00	96.85	96.85
		2515	00	800	03	00	29	N Plan	0.00	4.00	4.00
		2702	02	005	03	00	29	N Plan	0.00	2.02	2.02
		2702	02	005	03	00	29	Plan	0.00	19.93	19.93
		2702	02	005	06	00	29	Plan	0.00	1.98	1.98
		2702	02	005	09	00	29	Plan	0.00	0.79	0.79
		2702	80	800	03	00	29	N Plan	0.00	18.43	18.43
		3054	04	105	03	01	29	N Plan	0.00	7,667.00	7,667.00
<b>Total</b>									0.00	7,818.05	7,818.05
14	Agriculture and Other Allied Departments (Panchayati Raj)	2070	00	800	03	00	29	N Plan	0.00	0.50	0.50
		2515	00	800	04	00	29	N Plan	0.00	0.18	0.18
<b>Total</b>									0.00	0.68	0.68

## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
15	Agriculture and Other Allied Departments (Animal Husbandry)	2403	00	001	03	00	29	N Plan	0.00	32.32	32.32
		2403	00	101	02	02	29	Plan	0.00	0.99	0.99
		2403	00	101	02	03	29	Plan	0.00	0.45	0.45
		2403	00	101	02	05	29	Plan	0.00	0.50	0.50
		2403	00	101	04	00	29	Plan	0.00	5.00	5.00
		2403	00	101	07	00	29	Plan	0.00	1.50	1.50
		2403	00	102	06	00	29	Plan	0.00	32.00	32.00
		2403	00	102	07	00	29	Plan	0.00	1.81	1.81
		2403	00	102	13	00	29	Plan	0.00	9.66	9.66
		2403	00	106	03	00	29	N Plan	0.00	30.00	30.00
								<b>Total</b>	0.00	114.23	114.23
17	Agriculture and Other Allied Departments (Fisheries)	2405	00	001	03	00	29	N Plan	0.00	15.00	15.00
								<b>Total</b>	0.00	15.00	15.00
18	Agriculture and Other Allied Departments (Co-operative)	2425	00	001	03	00	29	N Plan	0.00	2.07	2.07
		2425	00	800	11	00	29	N Plan	0.00	104.55	104.55
								<b>Total</b>	0.00	106.62	106.62
20	Personnel Department (Public Service Commission and Public Service Tribunal)	2051	00	102	03	00	29	N Plan	0.00	6.00	6.00
		2051	00	103	03	00	29	N Plan	0.00	38.23	38.23
								<b>Total</b>	0.00	44.23	44.23
21	Food and Civil Supplies Departments	3456	00	001	06	00	29	N Plan	0.00	24.99	24.99
								<b>Total</b>	0.00	24.99	24.99
22	Sports Department	2059	80	053	03	00	29	N Plan	0.00	4.00	4.00
		2204	00	104	09	00	29	N Plan	0.00	527.34	527.34
								<b>Total</b>	0.00	531.34	531.34
23	Cane Development Department (Cane)	2401	00	001	03	00	29	N Plan	0.00	2.96	2.96
								<b>Total</b>	0.00	2.96	2.96
24	Cane Development Department (Sugar Industry)	2401	00	108	03	01	42	N Plan	0.00	1,627.57	1,627.57
		2852	08	201	03	00	42	N Plan	0.00	963.00	963.00
		2852	08	201	04	00	42	N Plan	0.00	1,200.00	1,200.00
		2852	08	201	05	00	42	N Plan	0.00	404.14	404.14
								<b>Total</b>	0.00	4,194.71	4,194.71

## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
									(₹ in Lakh)		
25	Home Department (Jail)	2056	00	001	03	00	29	N Plan	0.00	5.49	5.49
		2056	00	101	03	00	29	N Plan	0.00	345.09	345.09
		2056	00	800	03	00	29	N Plan	0.00	2.25	2.25
								<b>Total</b>	0.00	352.83	352.83
26	Home Department (Police)	2055	00	001	03	00	29	N Plan	0.00	19.00	19.00
		2055	00	003	04	00	29	N Plan	0.00	199.15	199.15
		2055	00	101	03	00	29	N Plan	0.00	9.00	9.00
		2055	00	101	04	01	29	N Plan	0.00	2.98	2.98
		2055	00	101	04	02	29	N Plan	0.00	0.91	0.91
		2055	00	101	04	03	29	N Plan	0.00	12.00	12.00
		2055	00	101	04	05	29	N Plan	0.00	0.50	0.50
		2055	00	101	04	08	29	N Plan	0.00	2.00	2.00
		2055	00	101	04	09	29	N Plan	0.00	227.63	227.63
		2055	00	104	03	00	29	N Plan	0.00	299.50	299.50
		2055	00	108	03	00	29	N Plan	0.00	22.48	22.48
		2055	00	109	03	00	29	N Plan	0.00	2,364.32	2,364.32
		2055	00	109	04	00	29	N Plan	0.00	23.84	23.84
		2055	00	109	05	00	29	N Plan	0.00	3.99	3.99
		2055	00	109	07	00	29	N Plan	0.00	431.29	431.29
		2055	00	111	03	00	29	N Plan	0.00	10.00	10.00
		2055	00	113	04	01	29	N Plan	0.00	2.08	2.08
		2055	00	114	03	00	29	N Plan	0.00	1.50	1.50
		2055	00	115	03	00	29	N Plan	0.00	3.20	3.20
		2055	00	116	03	00	29	N Plan	0.00	4.00	4.00
		2070	00	108	03	00	29	N Plan	0.00	26.15	26.15
								<b>Total</b>	0.00	3,665.52	3,665.52
27	Home Department (Civil Defence)	2070	00	106	05	01	29	N Plan	0.00	1.58	1.58
								<b>Total</b>	0.00	1.58	1.58
28	Home Department (Political Pension and Other Expenditure)	2251	00	200	03	00	29	N Plan	0.00	1.78	1.78
								<b>Total</b>	0.00	1.78	1.78



## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure				
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total		
1	2	3	4	5	6	7	8	9	10	11	12		
(₹ in Lakh)													
31	Medical Department (Medical Education and Training)	2210	01	110	15	02	29	N Plan	0.00	30.00	30.00		
		2210	01	110	15	03	29	N Plan	0.00	42.00	42.00		
		2210	01	110	15	04	29	N Plan	0.00	26.50	26.50		
		2210	01	110	15	05	29	N Plan	0.00	5.00	5.00		
		2210	01	110	15	06	29	N Plan	0.00	2.00	2.00		
		2210	01	110	15	07	29	N Plan	0.00	31.50	31.50		
		2210	01	110	15	08	29	N Plan	0.00	53.00	53.00		
		2210	01	110	15	09	29	N Plan	0.00	36.75	36.75		
		2210	01	110	15	10	29	N Plan	0.00	2.25	2.25		
		2210	05	105	03	24	29	Plan	0.00	1.00	1.00		
		2210	05	105	03	38	29	N Plan	0.00	42.00	42.00		
		2210	05	105	03	39	29	N Plan	0.00	62.98	62.98		
		2210	05	105	03	40	29	N Plan	0.00	49.22	49.22		
		2210	05	105	03	41	29	N Plan	0.00	63.00	63.00		
		2210	05	105	03	42	29	N Plan	0.00	36.75	36.75		
		2210	05	105	03	43	29	N Plan	0.00	37.53	37.53		
		2210	05	105	03	44	29	N Plan	0.00	80.75	80.75		
		2210	05	105	03	45	29	N Plan	0.00	4.98	4.98		
				2210	05	105	05	01	29	N Plan	0.00	5.96	5.96
		<b>Total</b>									0.00	613.17	613.17
32	Medical Department (Allopathy)	2210	01	001	03	00	29	N Plan	0.00	16.84	16.84		
		2210	01	110	04	00	29	Plan	0.00	8.63	8.63		
		2210	01	110	04	00	29	N Plan	0.00	4,898.22	4,898.22		
		2210	01	110	97	01	29	Plan	0.00	3.53	3.53		
		2210	01	800	03	17	20	N Plan	0.00	2.50	2.50		
		2210	03	110	10	00	29	N Plan	0.00	4,608.96	4,608.96		
<b>Total</b>									0.00	9,538.68	9,538.68		
33	Medical Department (Ayurvedic and Unani)	2210	02	101	05	02	29	N Plan	0.00	2.00	2.00		
		2210	04	101	04	01	29	N Plan	0.00	6.22	6.22		
		2210	04	103	03	01	29	N Plan	0.00	1.50	1.50		
		2210	05	101	03	01	29	N Plan	0.00	3.15	3.15		

## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
33	Medical Department (Ayurvedic and Unani)	2210	05	101	06	01	29	N Plan	0.00	1.96	1.96
		2210	05	103	03	00	29	N Plan	0.00	8.15	8.15
<b>Total</b>									0.00	22.98	22.98
34	Medical Department (Homoeopathy)	2210	02	102	04	01	29	N Plan	0.00	5.91	5.91
		2210	04	102	03	01	29	N Plan	0.00	10.69	10.69
		2210	05	102	03	01	29	N Plan	0.00	8.00	8.00
<b>Total</b>									0.00	24.60	24.60
35	Medical Department (Family Welfare)	2211	00	101	01	01	29	Plan	0.00	91.95	91.95
		2211	00	200	01	01	29	Plan	0.00	29.26	29.26
<b>Total</b>									0.00	121.21	121.21
36	Medical Department (Public Health)	2210	06	001	04	00	29	Plan	0.00	13.26	13.26
		2210	06	003	04	00	29	N Plan	0.00	133.02	133.02
		2210	06	101	03	00	29	N Plan	0.00	10.95	10.95
		2210	80	800	03	02	29	N Plan	0.00	1.72	1.72
<b>Total</b>									0.00	158.95	158.95
37	Urban Development Department	2052	00	092	03	00	29	N Plan	0.00	0.78	0.78
		<b>Total</b>									0.00
38	Civil Aviation Department	2070	00	114	03	00	29	N Plan	0.00	52.98	52.98
		2203	00	105	03	00	01	N Plan	19.83	0.00	19.83
		2203	00	105	03	00	02	N Plan	70.18	0.00	70.18
		2203	00	105	03	00	03	N Plan	20.48	0.00	20.48
		2203	00	105	03	00	04	N Plan	0.00	0.16	0.16
		2203	00	105	03	00	06	N Plan	1.48	0.00	1.48
		2203	00	105	03	00	07	N Plan	0.00	0.10	0.10
		2203	00	105	03	00	08	N Plan	0.00	1.39	1.39
		2203	00	105	03	00	09	N Plan	0.00	1.85	1.85
		2203	00	105	03	00	10	N Plan	0.00	1.38	1.38
		2203	00	105	03	00	11	N Plan	0.00	0.10	0.10
		2203	00	105	03	00	12	N Plan	0.00	2.98	2.98
		2203	00	105	03	00	13	N Plan	0.00	0.21	0.21
		2203	00	105	03	00	15	N Plan	0.00	0.65	0.65

## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
38	Civil Aviation Department	2203	00	105	03	00	16	N Plan	0.00	0.20	0.20
		2203	00	105	03	00	17	N Plan	0.00	1.80	1.80
		2203	00	105	03	00	22	N Plan	0.00	0.20	0.20
		2203	00	105	03	00	29	N Plan	0.00	23.85	23.85
		2203	00	105	03	00	42	N Plan	0.00	1.14	1.14
		2203	00	105	03	00	46	N Plan	0.00	0.50	0.50
		2203	00	105	03	00	47	N Plan	0.00	0.82	0.82
		2203	00	105	03	00	49	N Plan	0.00	1.73	1.73
		3053	02	102	03	00	29	N Plan	0.00	29.92	29.92
								<b>Total</b>	111.97	121.96	233.93
40	Planning Department	2515	00	102	05	00	29	N Plan	0.00	1.00	1.00
		3454	02	001	03	00	29	N Plan	0.00	4.38	4.38
		3454	02	800	03	00	08	N Plan	0.00	25.88	25.88
		3454	02	800	03	00	09	N Plan	0.00	30.00	30.00
		3454	02	800	03	00	13	N Plan	0.00	17.67	17.67
		3454	02	800	03	00	29	N Plan	0.00	18.23	18.23
		3454	02	800	03	00	42	N Plan	0.00	16.46	16.46
		3454	02	800	03	00	47	N Plan	0.00	26.06	26.06
		4575	02	102	03	01	24	Plan	0.00	2,954.50	2,954.50
								<b>Total</b>	0.00	3,094.18	3,094.18
41	Election Department	2015	00	103	05	00	29	N Plan	0.00	2.87	2.87
								<b>Total</b>	0.00	2.87	2.87
42	Judicial Department	2014	00	102	03	00	29	N Plan	0.00	141.30	141.30
		2014	00	105	03	00	29	N Plan	0.00	683.58	683.58
		2014	00	800	03	00	29	N Plan	0.00	48.57	48.57
		2014	00	800	05	00	29	N Plan	0.00	625.00	625.00
		2014	00	800	06	00	29	N Plan	0.00	509.83	509.83
		2014	00	800	09	00	29	N Plan	0.00	5.00	5.00
		2014	00	800	10	01	29	N Plan	0.00	210.02	210.02
								<b>Total</b>	0.00	2,223.30	2,223.30

## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
43	Transport Department	2059	01	051	03	00	29	N Plan	0.00	37.41	37.41
		3055	00	001	03	00	29	N Plan	0.00	8.94	8.94
								<b>Total</b>	0.00	46.35	46.35
44	Tourism Department	3452	80	001	03	00	29	N Plan	0.00	9.72	9.72
		3452	80	104	03	00	29	N Plan	0.00	0.10	0.10
								<b>Total</b>	0.00	9.82	9.82
45	Environment Department	3435	04	001	03	00	29	N Plan	0.00	2.00	2.00
								<b>Total</b>	0.00	2.00	2.00
46	Administrative Reforms Department	2052	00	091	03	00	29	N Plan	0.00	1.59	1.59
								<b>Total</b>	0.00	1.59	1.59
47	Technical Education Department	2203	00	001	03	00	29	N Plan	0.00	15.00	15.00
		2203	00	001	04	00	29	N Plan	0.00	2.24	2.24
		2203	00	001	05	00	29	N Plan	0.00	7.50	7.50
		2203	00	105	03	00	29	Plan	0.00	3.54	3.54
		2203	00	105	03	00	29	N Plan	0.00	222.64	222.64
		2203	00	800	03	00	29	N Plan	0.00	3.79	3.79
								<b>Total</b>	0.00	254.71	254.71
49	Women & Child Welfare Department	2235	02	102	01	02	29	Plan	0.00	102.36	102.36
		2235	02	102	01	04	29	Plan	0.00	2.56	2.56
		2235	02	102	01	14	29	Plan	0.00	47.81	47.81
		2235	02	102	01	22	29	Plan	0.00	1.30	1.30
		2235	02	102	13	00	29	N Plan	0.00	45.75	45.75
								<b>Total</b>	0.00	199.78	199.78
50	Revenue Department (District Administration)	2059	80	053	03	00	29	N Plan	0.00	1,030.33	1,030.33
		2216	01	700	03	00	29	N Plan	0.00	640.17	640.17
		3053	02	102	03	00	01	N Plan	73.42	0.00	73.42
		3053	02	102	03	00	02	N Plan	0.02	0.00	0.02
		3053	02	102	03	00	03	N Plan	73.37	0.00	73.37
		3053	02	102	03	00	04	N Plan	0.00	0.12	0.12
		3053	02	102	03	00	05	N Plan	0.00	0.10	0.10

## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
50	Revenue Department (District Administration)	3053	02	102	03	00	06	N Plan	4.28	0.00	4.28
		3053	02	102	03	00	08	N Plan	0.00	1.40	1.40
		3053	02	102	03	00	09	N Plan	0.00	15.00	15.00
		3053	02	102	03	00	49	N Plan	0.00	1.61	1.61
								<b>Total</b>	151.09	1,688.73	1,839.82
52	Revenue Department (Board of Revenue and other expenditure)	2059	80	053	04	00	29	N Plan	0.00	30.50	30.50
		4059	01	800	14	00	24	Plan	0.00	28.60	28.60
								<b>Total</b>	0.00	59.10	59.10
54	Public Works Department (Establishment)	2059	80	001	04	00	29	N Plan	0.00	20.97	20.97
		2059	80	001	97	06	29	Plan	0.00	1.07	1.07
								<b>Total</b>	0.00	22.04	22.04
55	Public Works Department (Buildings)	2059	01	053	03	01	09	N Plan	0.00	40.00	40.00
		2059	01	053	03	01	10	N Plan	0.00	0.22	0.22
		2059	01	053	03	01	17	N Plan	0.00	0.22	0.22
		2059	01	053	03	01	26	N Plan	0.00	72.57	72.57
		2059	01	053	03	01	29	N Plan	0.00	142.97	142.97
		2059	60	800	03	01	29	N Plan	0.00	8.37	8.37
		2059	80	051	03	01	29	N Plan	0.00	5.50	5.50
		2059	80	053	04	02	29	N Plan	0.00	10.65	10.65
		2059	80	053	06	00	09	N Plan	0.00	834.69	834.69
		2059	80	053	06	00	10	N Plan	0.00	1,253.81	1,253.81
		2059	80	053	06	00	13	N Plan	0.00	1.63	1.63
		2059	80	053	06	00	17	N Plan	0.00	1,201.07	1,201.07
		2059	80	053	06	00	29	N Plan	0.00	2,196.85	2,196.85
		2216	01	700	03	01	29	N Plan	0.00	2.88	2.88
		2216	01	700	03	02	29	N Plan	0.00	34.00	34.00
		2216	01	700	05	00	29	N Plan	0.00	3,035.35	3,035.35
								<b>Total</b>	0.00	8,840.78	8,840.78
57	Public Works Department (Communications Bridges)	3054	04	800	04	00	29	N Plan	0.00	820.43	820.43
								<b>Total</b>	0.00	820.43	820.43

## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
58	Public Works Department (Communication Roads)	3054	03	800	03	01	20	N Plan	0.00	44.00	44.00
		3054	03	800	03	01	31	N Plan	0.00	253.00	253.00
		3054	04	337	03	01	29	N Plan	0.00	24,682.23	24,682.23
		3054	04	337	03	31	29	N Plan	0.00	166.61	166.61
		3054	04	337	03	32	29	N Plan	0.00	79,402.16	79,402.16
		3054	04	800	10	01	29	N Plan	0.00	88,919.45	88,919.45
		3054	80	800	07	02	29	N Plan	0.00	109.98	109.98
								<b>Total</b>	0.00	1,93,577.43	1,93,577.43
59	Public Works Department (State Assets Directorate)	2013	00	800	04	00	26	N Plan	0.00	10.88	10.88
		2013	00	800	04	00	29	N Plan	0.00	240.73	240.73
		2013	00	800	06	00	26	N Plan	0.00	97.00	97.00
		2013	00	800	06	00	29	N Plan	0.00	360.00	360.00
		2013	00	800	07	00	29	N Plan	0.00	225.00	225.00
		2052	00	091	04	00	29	N Plan	0.00	15.00	15.00
		2059	01	053	04	02	26	N Plan	0.00	12.29	12.29
		2059	01	053	04	02	29	N Plan	0.00	41.09	41.09
		2059	01	053	04	03	29	N Plan	0.00	136.92	136.92
		2059	01	053	04	04	26	N Plan	0.00	25.00	25.00
		2059	01	053	04	04	29	N Plan	0.00	100.00	100.00
		2059	01	053	04	05	29	N Plan	0.00	44.00	44.00
		2059	01	053	04	06	29	N Plan	0.00	50.00	50.00
		2059	01	053	05	02	26	N Plan	0.00	8.00	8.00
		2059	01	053	05	02	29	N Plan	0.00	11.94	11.94
		2059	01	053	05	03	29	N Plan	0.00	40.00	40.00
		2059	01	053	05	04	26	N Plan	0.00	6.00	6.00
		2059	01	053	05	04	29	N Plan	0.00	25.50	25.50
		2059	01	053	05	05	29	N Plan	0.00	12.00	12.00
		2059	01	053	05	06	29	N Plan	0.00	14.00	14.00
		2059	01	053	06	02	26	N Plan	0.00	8.83	8.83
		2059	01	053	06	02	29	N Plan	0.00	21.56	21.56

## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
59	Public Works Department (State Assets Directorate)	2059	01	053	06	03	29	N Plan	0.00	66.20	66.20
		2059	01	053	06	04	29	N Plan	0.00	50.00	50.00
		2059	01	053	06	05	29	N Plan	0.00	19.00	19.00
		2059	01	053	06	06	29	N Plan	0.00	12.00	12.00
		2059	01	053	07	02	26	N Plan	0.00	2.22	2.22
		2059	01	053	07	02	29	N Plan	0.00	7.79	7.79
		2059	01	053	07	03	29	N Plan	0.00	28.21	28.21
		2059	01	053	07	04	26	N Plan	0.00	2.00	2.00
		2059	01	053	07	04	29	N Plan	0.00	21.16	21.16
		2059	01	053	07	05	29	N Plan	0.00	7.00	7.00
		2059	01	053	07	06	29	N Plan	0.00	9.00	9.00
		2059	01	053	08	02	29	N Plan	0.00	5.80	5.80
		2059	01	053	08	03	29	N Plan	0.00	20.20	20.20
		2059	01	053	08	04	26	N Plan	0.00	1.00	1.00
		2059	01	053	08	04	29	N Plan	0.00	3.30	3.30
		2059	01	053	08	05	29	N Plan	0.00	2.50	2.50
		2059	01	053	08	06	29	N Plan	0.00	6.50	6.50
		2059	01	053	09	02	26	N Plan	0.00	1.48	1.48
		2059	01	053	09	02	29	N Plan	0.00	40.83	40.83
		2059	01	053	09	03	29	N Plan	0.00	134.46	134.46
		2059	01	053	09	04	29	N Plan	0.00	24.00	24.00
		2059	01	053	09	05	29	N Plan	0.00	30.00	30.00
		2059	01	053	09	06	29	N Plan	0.00	30.00	30.00
		2059	60	053	03	02	26	N Plan	0.00	6.00	6.00
		2059	60	053	03	02	29	N Plan	0.00	28.00	28.00
		2059	60	053	03	03	16	N Plan	0.00	112.80	112.80
		2059	60	053	03	03	26	N Plan	0.00	45.20	45.20
		2059	60	053	03	03	29	N Plan	0.00	21.95	21.95
		2059	60	053	03	04	26	N Plan	0.00	4.00	4.00
		2059	60	053	03	04	29	N Plan	0.00	10.20	10.20
		2059	60	053	03	05	29	N Plan	0.00	1.57	1.57

## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
59	Public Works Department (State Assets Directorate)	2059	60	053	03	06	29	N Plan	0.00	10.00	10.00
		2059	60	053	04	02	26	N Plan	0.00	10.00	10.00
		2059	60	053	04	02	29	N Plan	0.00	34.82	34.82
		2059	60	053	04	03	26	N Plan	0.00	16.22	16.22
		2059	60	053	04	03	29	N Plan	0.00	88.75	88.75
		2059	60	053	04	04	29	N Plan	0.00	20.08	20.08
		2059	60	053	04	05	29	N Plan	0.00	15.00	15.00
		2059	60	053	04	06	29	N Plan	0.00	5.50	5.50
		2059	60	053	05	02	26	N Plan	0.00	2.60	2.60
		2059	60	053	05	02	29	N Plan	0.00	8.00	8.00
		2059	60	053	05	03	26	N Plan	0.00	39.81	39.81
		2059	60	053	05	03	29	N Plan	0.00	40.00	40.00
		2059	60	053	05	04	26	N Plan	0.00	3.00	3.00
		2059	60	053	05	04	29	N Plan	0.00	3.60	3.60
		2059	60	053	06	01	16	N Plan	0.00	28.00	28.00
		2059	60	053	06	02	29	N Plan	0.00	1.20	1.20
		2059	60	053	06	03	29	N Plan	0.00	6.00	6.00
		2059	60	053	06	04	29	N Plan	0.00	1.60	1.60
		2059	60	053	06	05	29	N Plan	0.00	8.80	8.80
		2059	80	053	07	00	16	N Plan	0.00	100.00	100.00
		2070	00	800	03	00	15	N Plan	0.00	699.95	699.95
		2215	02	107	03	00	29	N Plan	0.00	10.00	10.00
		2216	01	106	03	02	29	N Plan	0.00	164.00	164.00
		2216	01	106	03	03	29	N Plan	0.00	627.44	627.44
		2216	01	106	03	04	29	N Plan	0.00	15.00	15.00
		2216	01	106	03	06	29	N Plan	0.00	15.00	15.00
		2216	01	106	04	02	29	N Plan	0.00	57.60	57.60
		2216	01	106	04	03	29	N Plan	0.00	85.00	85.00
		2216	01	700	09	02	26	N Plan	0.00	52.00	52.00
		2216	01	700	09	02	29	N Plan	0.00	120.19	120.19
		2216	01	700	09	03	16	N Plan	0.00	142.34	142.34



## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
									(₹ in Lakh)		
59	Public Works Department (State Assets Directorate)	2216	01	700	09	03	26	N Plan	0.00	131.93	131.93
		2216	01	700	09	03	29	N Plan	0.00	203.50	203.50
		2216	01	700	09	04	29	N Plan	0.00	42.00	42.00
		2216	01	700	09	06	29	N Plan	0.00	40.00	40.00
								<b>Total</b>	0.00	5,109.04	5,109.04
60	Forest Department	2406	01	070	06	00	29	N Plan	0.00	175.00	175.00
		2406	01	101	04	00	42	N Plan	0.00	15.00	15.00
		2406	01	101	05	00	29	N Plan	0.00	30.00	30.00
		2406	01	101	08	00	29	Plan	0.00	541.99	541.99
		2406	01	102	07	00	29	N Plan	0.00	7.50	7.50
		2406	01	800	01	12	29	Plan	0.00	12.00	12.00
		2406	02	110	01	29	29	Plan	0.00	186.88	186.88
		2406	02	110	01	37	29	Plan	0.00	15.40	15.40
		2406	02	110	01	40	29	Plan	0.00	153.19	153.19
		2406	02	110	01	42	29	Plan	0.00	27.57	27.57
		2406	02	110	08	00	29	N Plan	0.00	30.00	30.00
		2406	02	110	15	00	29	Plan	0.00	20.00	20.00
		2406	02	111	06	00	29	N Plan	0.00	100.00	100.00
		2406	02	111	07	00	29	Plan	0.00	20.00	20.00
		2407	60	800	07	00	29	N Plan	0.00	50.00	50.00
		2415	06	004	04	00	29	Plan	0.00	8.00	8.00
		4406	01	800	10	00	29	Plan	0.00	60.00	60.00
		4406	02	110	06	00	29	Plan	0.00	5.00	5.00
		4406	02	111	08	00	29	Plan	0.00	124.00	124.00
								<b>Total</b>	0.00	1,581.53	1,581.53
63	Finance Department (Treasury and Accounts Admin	2054	00	003	03	00	29	N Plan	0.00	29.73	29.73
		2054	00	095	03	00	29	N Plan	0.00	19.60	19.60
		2054	00	097	03	00	29	N Plan	0.00	359.08	359.08
								<b>Total</b>	0.00	408.41	408.41

## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
65	Finance Department (Audit, Small Savings etc.)	2047	00	103	03	00	29	N Plan	0.00	4.76	4.76
		2052	00	091	05	00	29	N Plan	0.00	0.02	0.02
		2054	00	095	03	00	29	N Plan	0.00	4.00	4.00
		2054	00	098	03	00	29	N Plan	0.00	9.27	9.27
		2070	00	105	03	01	29	N Plan	0.00	0.68	0.68
		2070	00	800	03	00	29	N Plan	0.00	0.18	0.18
		3475	00	200	03	00	29	N Plan	0.00	5.99	5.99
								<b>Total</b>	0.00	24.90	24.90
67	Legislative Council Secretariat	2011	02	102	03	00	29	N Plan	0.00	15.14	15.14
								<b>Total</b>	0.00	15.14	15.14
68	Legislative Assembly Secretariat	2011	02	101	03	00	29	N Plan	0.00	75.67	75.67
								<b>Total</b>	0.00	75.67	75.67
69	Vocational Education Department	2230	03	003	03	00	29	N Plan	0.00	20.46	20.46
		2230	03	003	14	00	29	N Plan	0.00	0.40	0.40
		2230	03	003	14	00	29	Plan	0.00	7.05	7.05
		2230	03	101	03	00	29	Plan	0.00	20.64	20.64
		2230	03	101	05	00	29	Plan	0.00	4.66	4.66
		2230	03	102	03	00	29	N Plan	0.00	1.00	1.00
								<b>Total</b>	0.00	54.21	54.21
71	Education Department (Primary Education)	2202	01	001	03	00	29	N Plan	0.00	14.92	14.92
		2202	01	101	03	00	29	N Plan	0.00	0.98	0.98
		2202	01	104	03	00	29	N Plan	0.00	9.99	9.99
		2202	01	105	11	00	29	Plan	0.00	2.00	2.00
								<b>Total</b>	0.00	27.89	27.89
72	Education Department (Secondary Education)	2202	02	001	03	00	29	N Plan	0.00	2.00	2.00
		2202	02	101	03	00	29	N Plan	0.00	39.02	39.02
		2202	02	108	03	00	29	N Plan	0.00	0.99	0.99
		2202	02	108	04	00	29	N Plan	0.00	1.85	1.85
		2202	02	109	03	00	29	N Plan	0.00	559.97	559.97
		2202	02	109	08	00	29	N Plan	0.00	1.00	1.00
		2202	05	103	03	00	29	N Plan	0.00	0.05	0.05

## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
72	Education Department (Secondary Education)	2204	00	102	04	00	29	N Plan	0.00	1.00	1.00
		2205	00	105	03	00	29	N Plan	0.00	0.70	0.70
		2205	00	105	08	00	29	N Plan	0.00	6.20	6.20
								<b>Total</b>	0.00	612.78	612.78
73	Education Department (Higher Education)	2202	03	001	03	00	29	N Plan	0.00	7.10	7.10
		2202	03	001	04	00	29	N Plan	0.00	0.55	0.55
		2202	03	103	03	00	29	N Plan	0.00	309.96	309.96
		2202	03	800	09	00	29	N Plan	0.00	36.99	36.99
								<b>Total</b>	0.00	354.60	354.60
74	Home Department (Home Guards)	2070	00	107	03	00	29	N Plan	0.00	4.00	4.00
								<b>Total</b>	0.00	4.00	4.00
75	State Education Research and Training Board	2202	80	001	03	00	29	N Plan	0.00	1.05	1.05
		2202	80	003	01	01	29	Plan	0.00	49.85	49.85
		2202	80	003	01	05	29	Plan	0.00	0.67	0.67
		2202	80	003	03	00	29	N Plan	0.00	1.40	1.40
		2202	80	003	04	00	29	N Plan	0.00	0.50	0.50
		2202	80	003	05	00	29	N Plan	0.00	0.50	0.50
		2202	80	003	07	00	29	N Plan	0.00	0.50	0.50
		2202	80	003	09	00	29	N Plan	0.00	4.00	4.00
		2202	80	003	13	00	29	N Plan	0.00	3.55	3.55
		2202	80	004	03	00	29	N Plan	0.00	4.00	4.00
		2202	80	800	01	01	29	Plan	0.00	0.67	0.67
		2202	80	800	05	00	29	N Plan	0.00	0.67	0.67
								<b>Total</b>	0.00	67.36	67.36
76	Labour Department (Labour Welfare)	2210	01	102	05	01	29	N Plan	0.00	19.78	19.78
		2230	01	001	03	00	29	N Plan	0.00	200.00	200.00
		2230	01	101	04	01	29	N Plan	0.00	9.32	9.32
		2230	01	101	04	02	29	N Plan	0.00	6.92	6.92
		2230	01	103	03	00	29	N Plan	0.00	1.00	1.00
		2230	01	103	04	00	29	N Plan	0.00	3.17	3.17
		2230	01	103	05	00	29	N Plan	0.00	1.49	1.49
								<b>Total</b>	0.00	241.68	241.68

## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
77	Labour Department (Employment)	2230	02	001	03	00	29	N Plan	0.00	4.50	4.50
		2230	02	001	04	00	29	N Plan	0.00	9.29	9.29
		2230	02	800	03	00	29	N Plan	0.00	1.70	1.70
		2230	02	800	05	00	29	N Plan	0.00	0.99	0.99
								<b>Total</b>	0.00	16.48	16.48
79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)	2235	02	101	03	00	29	N Plan	0.00	0.30	0.30
		2235	02	101	04	00	29	N Plan	0.00	0.25	0.25
		2235	02	101	14	00	29	N Plan	0.00	2.99	2.99
		2235	02	101	15	00	29	N Plan	0.00	0.15	0.15
								<b>Total</b>	0.00	3.69	3.69
80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)	2225	01	001	03	00	29	N Plan	0.00	5.97	5.97
		2225	01	277	03	00	29	N Plan	0.00	3.43	3.43
		2225	01	277	04	00	29	N Plan	0.00	31.31	31.31
		2225	01	277	09	00	29	N Plan	0.00	9.10	9.10
		2225	01	277	13	00	29	N Plan	0.00	0.69	0.69
		2225	01	277	17	00	29	N Plan	0.00	1.99	1.99
		2225	80	800	03	01	29	N Plan	0.00	3.38	3.38
		2225	80	800	05	01	01	N Plan	49.52	0.00	49.52
		2225	80	800	05	01	03	N Plan	51.30	0.00	51.30
		2225	80	800	05	01	04	N Plan	0.00	0.05	0.05
		2225	80	800	05	01	06	N Plan	5.78	0.00	5.78
		2225	80	800	05	01	08	N Plan	0.00	0.45	0.45
		2225	80	800	05	01	09	N Plan	0.00	0.74	0.74
		2225	80	800	05	01	11	N Plan	0.00	0.55	0.55
		2225	80	800	05	01	12	N Plan	0.00	0.30	0.30
		2225	80	800	05	01	29	N Plan	0.00	0.57	0.57
		2225	80	800	05	01	49	N Plan	0.00	0.08	0.08
		2235	02	104	03	00	29	N Plan	0.00	0.10	0.10
		2235	02	105	04	00	29	N Plan	0.00	0.53	0.53
								<b>Total</b>	106.60	59.24	165.84

## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
81 Social Welfare Department (Scheduled Tribal Welfare)		2225	02	796	08	00	29	N Plan	0.00	0.15	0.15
		2225	02	796	09	00	29	N Plan	0.00	2.65	2.65
								<b>Total</b>	0.00	2.80	2.80
82 Vigilance Department		2070	00	104	04	00	29	N Plan	0.00	1.00	1.00
		2070	00	104	05	00	29	N Plan	0.00	20.75	20.75
								<b>Total</b>	0.00	21.75	21.75
83 Social Welfare Department (Special Scheme for Schedule castes)		2202	80	789	01	01	29	Plan	0.00	35.62	35.62
		2210	05	789	03	01	29	Plan	0.00	2.99	2.99
		2210	05	789	03	05	29	Plan	0.00	50.00	50.00
		2225	01	789	05	00	29	Plan	0.00	8.75	8.75
		2225	01	789	09	00	29	Plan	0.00	494.90	494.90
		2225	01	789	10	00	29	Plan	0.00	5.55	5.55
		2225	01	789	12	00	29	Plan	0.00	71.63	71.63
		2230	03	789	04	00	29	Plan	0.00	38.79	38.79
		2403	00	789	01	01	29	Plan	0.00	0.19	0.19
		2403	00	789	02	01	29	Plan	0.00	1.20	1.20
		2403	00	789	08	00	29	Plan	0.00	2.00	2.00
		2403	00	789	10	00	29	Plan	0.00	13.00	13.00
		2851	00	789	12	00	29	Plan	0.00	5.20	5.20
	2851	00	789	13	00	29	Plan	0.00	3.00	3.00	
							<b>Total</b>	0.00	732.82	732.82	
86 Information Department		2220	01	105	03	00	29	N Plan	0.00	0.76	0.76
		2220	60	001	03	00	29	N Plan	0.00	3.00	3.00
		2220	60	106	03	00	29	N Plan	0.00	7.44	7.44
		2220	60	111	03	00	29	Plan	0.00	0.45	0.45
								<b>Total</b>	0.00	11.65	11.65
87 Soldier Welfare Department		2235	60	200	03	01	29	N Plan	0.00	154.21	154.21
							<b>Total</b>	0.00	154.21	154.21	

## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
89	Institutional Finance Department (Trade Tax)	2040	00	800	03	00	29	N Plan	0.00	9.71	9.71
		2040	00	800	06	00	29	N Plan	0.00	2.98	2.98
		2059	01	051	03	00	29	N Plan	0.00	48.78	48.78
		2216	01	700	03	00	29	N Plan	0.00	95.28	95.28
		4059	01	051	04	00	29	N Plan	0.00	53.24	53.24
		4059	01	051	13	08	29	N Plan	0.00	300.00	300.00
		4059	01	051	13	09	29	N Plan	0.00	200.00	200.00
								<b>Total</b>	0.00	709.99	709.99
91	Institutional Finance Department (Stamps & Registration)	2059	01	051	03	00	29	N Plan	0.00	231.82	231.82
								<b>Total</b>	0.00	231.82	231.82
92	Cultural Department	2205	00	001	03	00	29	N Plan	0.00	3.11	3.11
		2205	00	103	03	00	29	N Plan	0.00	9.45	9.45
		2205	00	104	03	00	29	N Plan	0.00	0.41	0.41
		2205	00	107	03	00	29	N Plan	0.00	24.58	24.58
								<b>Total</b>	0.00	37.55	37.55
94	Irrigation Department (Works)	2700	04	101	03	01	29	N Plan	0.00	482.12	482.12
		2700	04	101	03	02	29	N Plan	0.00	1,128.36	1,128.36
		2700	04	101	03	03	29	N Plan	0.00	69.42	69.42
		2700	04	101	03	04	29	N Plan	0.00	1,291.29	1,291.29
		2700	05	101	03	01	29	N Plan	0.00	596.81	596.81
		2700	05	101	03	02	29	N Plan	0.00	1,428.36	1,428.36
		2700	05	101	03	03	29	N Plan	0.00	292.47	292.47
		2700	05	101	03	04	29	N Plan	0.00	1,565.38	1,565.38
		2700	06	101	03	01	29	N Plan	0.00	138.92	138.92
		2700	06	101	03	02	29	N Plan	0.00	394.26	394.26
		2700	06	101	03	04	29	N Plan	0.00	378.40	378.40
		2700	07	101	03	01	29	N Plan	0.00	374.39	374.39
		2700	07	101	03	02	29	N Plan	0.00	455.49	455.49
		2700	07	101	03	03	29	N Plan	0.00	47.27	47.27
		2700	07	101	03	04	29	N Plan	0.00	488.86	488.86
		2700	08	101	03	01	29	N Plan	0.00	530.95	530.95

## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
94	Irrigation Department (Works)	2700	08	101	03	02	29	N Plan	0.00	1,359.01	1,359.01
		2700	08	101	03	03	29	N Plan	0.00	49.08	49.08
		2700	08	101	03	04	29	N Plan	0.00	1,877.46	1,877.46
		2700	09	101	03	01	29	N Plan	0.00	824.71	824.71
		2700	09	101	03	02	29	N Plan	0.00	2,026.89	2,026.89
		2700	09	101	03	03	29	N Plan	0.00	199.07	199.07
		2700	09	101	03	04	29	N Plan	0.00	2,184.13	2,184.13
		2700	10	101	03	01	29	N Plan	0.00	216.37	216.37
		2700	10	101	03	02	29	N Plan	0.00	405.67	405.67
		2700	10	101	03	03	29	N Plan	0.00	45.64	45.64
		2700	10	101	03	04	29	N Plan	0.00	325.80	325.80
		2700	11	101	03	01	29	N Plan	0.00	170.67	170.67
		2700	11	101	03	02	29	N Plan	0.00	445.36	445.36
		2700	11	101	03	04	29	N Plan	0.00	507.04	507.04
		2700	12	101	03	01	29	N Plan	0.00	2.64	2.64
		2700	12	101	03	02	29	N Plan	0.00	26.27	26.27
		2700	12	101	03	04	29	N Plan	0.00	7.83	7.83
		2700	13	101	03	01	29	N Plan	0.00	43.86	43.86
		2700	13	101	03	02	29	N Plan	0.00	334.47	334.47
		2700	13	101	03	03	29	N Plan	0.00	53.87	53.87
		2700	13	101	03	04	29	N Plan	0.00	9.74	9.74
		2700	14	101	03	01	29	N Plan	0.00	26.85	26.85
		2700	14	101	03	02	29	N Plan	0.00	254.19	254.19
		2700	14	101	03	03	29	N Plan	0.00	12.78	12.78
		2700	15	101	03	01	29	N Plan	0.00	52.56	52.56
		2700	19	101	03	01	29	N Plan	0.00	243.17	243.17
		2700	19	101	03	02	29	N Plan	0.00	263.79	263.79
		2700	19	101	03	03	29	N Plan	0.00	14.46	14.46
		2700	19	101	03	04	29	N Plan	0.00	253.70	253.70
		2700	80	800	06	03	29	N Plan	0.00	249.97	249.97
		2701	05	101	03	01	29	N Plan	0.00	67.51	67.51

## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
94	Irrigation Department (Works)	2701	05	101	03	02	29	N Plan	0.00	202.54	202.54
		2701	05	101	03	03	29	N Plan	0.00	37.83	37.83
		2701	05	101	03	04	29	N Plan	0.00	100.81	100.81
		2701	06	101	03	01	29	N Plan	0.00	42.06	42.06
		2701	06	101	03	02	29	N Plan	0.00	210.55	210.55
		2701	06	101	03	03	29	N Plan	0.00	27.32	27.32
		2701	06	101	03	04	29	N Plan	0.00	59.62	59.62
		2701	07	101	03	01	29	N Plan	0.00	95.62	95.62
		2701	07	101	03	02	29	N Plan	0.00	248.08	248.08
		2701	07	101	03	04	29	N Plan	0.00	141.40	141.40
		2701	08	101	03	01	29	N Plan	0.00	69.80	69.80
		2701	08	101	03	02	29	N Plan	0.00	195.80	195.80
		2701	08	101	03	03	29	N Plan	0.00	83.24	83.24
		2701	08	101	03	04	29	N Plan	0.00	203.78	203.78
		2701	09	101	03	01	29	N Plan	0.00	23.50	23.50
		2701	09	101	03	02	29	N Plan	0.00	79.06	79.06
		2701	09	101	03	04	29	N Plan	0.00	106.46	106.46
		2701	10	101	03	01	29	N Plan	0.00	15.79	15.79
		2701	10	101	03	02	29	N Plan	0.00	54.20	54.20
		2701	10	101	03	03	29	N Plan	0.00	5.80	5.80
		2701	10	101	03	04	29	N Plan	0.00	22.21	22.21
		2701	11	101	03	01	29	N Plan	0.00	6.60	6.60
		2701	11	101	03	02	29	N Plan	0.00	21.20	21.20
		2701	11	101	03	04	29	N Plan	0.00	30.56	30.56
		2701	12	101	03	01	29	N Plan	0.00	52.83	52.83
		2701	12	101	03	02	29	N Plan	0.00	144.26	144.26
		2701	12	101	03	03	29	N Plan	0.00	29.67	29.67
		2701	12	101	03	04	29	N Plan	0.00	45.99	45.99
		2701	13	101	03	01	29	N Plan	0.00	21.50	21.50
		2701	13	101	03	02	29	N Plan	0.00	62.63	62.63
		2701	13	101	03	03	29	N Plan	0.00	7.60	7.60



## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
94	Irrigation Department (Works)	2701	13	101	03	04	29	N Plan	0.00	61.81	61.81
		2701	14	101	03	01	29	N Plan	0.00	46.14	46.14
		2701	14	101	03	02	29	N Plan	0.00	75.96	75.96
		2701	14	101	03	04	29	N Plan	0.00	136.93	136.93
		2701	15	101	03	01	29	N Plan	0.00	25.92	25.92
		2701	15	101	03	02	29	N Plan	0.00	71.37	71.37
		2701	15	101	03	04	29	N Plan	0.00	18.35	18.35
		2701	16	101	03	01	29	N Plan	0.00	14.27	14.27
		2701	16	101	03	02	29	N Plan	0.00	60.00	60.00
		2701	16	101	03	04	29	N Plan	0.00	20.35	20.35
		2701	17	101	03	01	29	N Plan	0.00	18.27	18.27
		2701	17	101	03	02	29	N Plan	0.00	63.78	63.78
		2701	17	101	03	04	29	N Plan	0.00	26.09	26.09
		2701	18	101	03	01	29	N Plan	0.00	12.86	12.86
		2701	18	101	03	02	29	N Plan	0.00	48.96	48.96
		2701	18	101	03	04	29	N Plan	0.00	18.25	18.25
		2701	19	101	03	01	29	N Plan	0.00	31.46	31.46
		2701	19	101	03	02	29	N Plan	0.00	99.23	99.23
		2701	19	101	03	04	29	N Plan	0.00	44.90	44.90
		2701	20	101	03	01	29	N Plan	0.00	27.76	27.76
		2701	20	101	03	02	29	N Plan	0.00	81.09	81.09
		2701	20	101	03	03	29	N Plan	0.00	7.19	7.19
		2701	21	101	03	01	29	N Plan	0.00	36.02	36.02
		2701	21	101	03	02	29	N Plan	0.00	99.02	99.02
		2701	21	101	03	03	29	N Plan	0.00	24.46	24.46
		2701	21	101	03	04	29	N Plan	0.00	50.63	50.63
		2701	22	101	03	01	29	N Plan	0.00	95.60	95.60
		2701	22	101	03	02	29	N Plan	0.00	244.06	244.06
		2701	22	101	03	03	29	N Plan	0.00	2.51	2.51
		2701	22	101	03	04	29	N Plan	0.00	74.03	74.03
		2701	23	101	03	01	29	N Plan	0.00	41.41	41.41

## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
94	Irrigation Department (Works)	2701	23	101	03	02	29	N Plan	0.00	116.15	116.15
		2701	23	101	03	03	29	N Plan	0.00	1.17	1.17
		2701	23	101	03	04	29	N Plan	0.00	29.52	29.52
		2701	24	101	03	01	29	N Plan	0.00	86.24	86.24
		2701	24	101	03	02	29	N Plan	0.00	144.49	144.49
		2701	24	101	03	03	29	N Plan	0.00	13.60	13.60
		2701	24	101	03	04	29	N Plan	0.00	75.92	75.92
		2701	25	101	03	01	29	N Plan	0.00	48.47	48.47
		2701	25	101	03	02	29	N Plan	0.00	128.47	128.47
		2701	25	101	03	03	29	N Plan	0.00	23.96	23.96
		2701	25	101	03	04	29	N Plan	0.00	34.59	34.59
		2701	26	101	03	01	29	N Plan	0.00	27.57	27.57
		2701	26	101	03	02	29	N Plan	0.00	71.90	71.90
		2701	26	101	03	03	29	N Plan	0.00	41.81	41.81
		2701	26	101	03	04	29	N Plan	0.00	52.63	52.63
		2701	27	101	03	01	29	N Plan	0.00	30.63	30.63
		2701	27	101	03	02	29	N Plan	0.00	91.18	91.18
		2701	27	101	03	03	29	N Plan	0.00	30.80	30.80
		2701	27	101	03	04	29	N Plan	0.00	43.27	43.27
		2701	28	101	03	01	29	N Plan	0.00	75.51	75.51
		2701	28	101	03	02	29	N Plan	0.00	202.14	202.14
		2701	28	101	03	03	29	N Plan	0.00	75.35	75.35
		2701	28	101	03	04	29	N Plan	0.00	119.29	119.29
		2701	29	101	03	01	29	N Plan	0.00	28.75	28.75
		2701	29	101	03	02	29	N Plan	0.00	112.60	112.60
		2701	29	101	03	03	29	N Plan	0.00	51.89	51.89
		2701	29	101	03	04	29	N Plan	0.00	50.15	50.15
		2701	30	101	03	01	29	N Plan	0.00	28.70	28.70
		2701	30	101	03	02	29	N Plan	0.00	159.68	159.68
		2701	30	101	03	03	29	N Plan	0.00	15.47	15.47
		2701	30	101	03	04	29	N Plan	0.00	20.43	20.43

## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
94	Irrigation Department (Works)	2701	31	101	03	01	29	N Plan	0.00	3.99	3.99
		2701	31	101	03	02	29	N Plan	0.00	16.70	16.70
		2701	31	101	03	04	29	N Plan	0.00	11.72	11.72
		2701	32	101	03	01	29	N Plan	0.00	32.63	32.63
		2701	32	101	03	02	29	N Plan	0.00	86.92	86.92
		2701	32	101	03	03	29	N Plan	0.00	43.20	43.20
		2701	32	101	03	04	29	N Plan	0.00	27.60	27.60
		2701	33	101	03	01	29	N Plan	0.00	12.85	12.85
		2701	33	101	03	02	29	N Plan	0.00	39.67	39.67
		2701	33	101	03	03	29	N Plan	0.00	73.80	73.80
		2701	33	101	03	04	29	N Plan	0.00	23.13	23.13
		2701	34	101	03	01	29	N Plan	0.00	7.76	7.76
		2701	34	101	03	02	29	N Plan	0.00	82.10	82.10
		2701	34	101	03	03	29	N Plan	0.00	71.20	71.20
		2701	34	101	03	04	29	N Plan	0.00	10.95	10.95
		2701	35	101	03	01	29	N Plan	0.00	23.82	23.82
		2701	35	101	03	02	29	N Plan	0.00	67.61	67.61
		2701	35	101	03	03	29	N Plan	0.00	28.80	28.80
		2701	35	101	03	04	29	N Plan	0.00	222.76	222.76
		2701	36	101	03	01	29	N Plan	0.00	112.87	112.87
		2701	36	101	03	02	29	N Plan	0.00	246.91	246.91
		2701	36	101	03	03	29	N Plan	0.00	29.60	29.60
		2701	36	101	03	04	29	N Plan	0.00	102.57	102.57
		2701	37	101	03	01	29	N Plan	0.00	4.81	4.81
		2701	37	101	03	02	29	N Plan	0.00	15.88	15.88
		2701	37	101	03	04	29	N Plan	0.00	6.16	6.16
		2701	38	101	03	01	29	N Plan	0.00	2.44	2.44
		2701	38	101	03	02	29	N Plan	0.00	20.91	20.91
		2701	38	101	03	04	29	N Plan	0.00	6.65	6.65
		2701	39	101	03	01	29	N Plan	0.00	0.77	0.77
		2701	39	101	03	02	29	N Plan	0.00	9.26	9.26

## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
94	Irrigation Department (Works)	2701	39	101	03	04	29	N Plan	0.00	1.06	1.06
		2701	40	101	03	01	29	N Plan	0.00	1.40	1.40
		2701	40	101	03	02	29	N Plan	0.00	8.69	8.69
		2701	40	101	03	03	29	N Plan	0.00	3.61	3.61
		2701	40	101	03	04	29	N Plan	0.00	1.85	1.85
		2701	41	101	03	01	29	N Plan	0.00	2.33	2.33
		2701	41	101	03	02	29	N Plan	0.00	9.46	9.46
		2701	41	101	03	03	29	N Plan	0.00	7.20	7.20
		2701	41	101	03	04	29	N Plan	0.00	3.42	3.42
		2701	42	101	03	01	29	N Plan	0.00	3.83	3.83
		2701	42	101	03	02	29	N Plan	0.00	13.17	13.17
		2701	42	101	03	03	29	N Plan	0.00	18.00	18.00
		2701	42	101	03	04	29	N Plan	0.00	5.58	5.58
		2701	43	101	03	01	29	N Plan	0.00	0.99	0.99
		2701	43	101	03	02	29	N Plan	0.00	6.29	6.29
		2701	43	101	03	04	29	N Plan	0.00	1.53	1.53
		2701	44	101	03	01	29	N Plan	0.00	2.17	2.17
		2701	44	101	03	02	29	N Plan	0.00	5.98	5.98
		2701	44	101	03	03	29	N Plan	0.00	1.73	1.73
		2701	44	101	03	04	29	N Plan	0.00	2.97	2.97
		2701	45	101	03	01	29	N Plan	0.00	4.42	4.42
		2701	45	101	03	02	29	N Plan	0.00	13.43	13.43
		2701	45	101	03	03	29	N Plan	0.00	8.61	8.61
		2701	45	101	03	04	29	N Plan	0.00	11.45	11.45
		2701	46	101	03	01	29	N Plan	0.00	2.81	2.81
		2701	46	101	03	02	29	N Plan	0.00	9.45	9.45
		2701	46	101	03	03	29	N Plan	0.00	3.70	3.70
		2701	47	101	03	01	29	N Plan	0.00	0.52	0.52
		2701	47	101	03	02	29	N Plan	0.00	2.12	2.12
		2701	48	101	03	01	29	N Plan	0.00	1.78	1.78
		2701	48	101	03	02	29	N Plan	0.00	5.88	5.88

## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
94	Irrigation Department (Works)	2701	48	101	03	03	29	N Plan	0.00	13.16	13.16
		2701	48	101	03	04	29	N Plan	0.00	2.87	2.87
		2701	49	101	03	01	29	N Plan	0.00	18.14	18.14
		2701	49	101	03	02	29	N Plan	0.00	81.78	81.78
		2701	49	101	03	03	29	N Plan	0.00	62.99	62.99
		2701	49	101	03	04	29	N Plan	0.00	163.16	163.16
		2701	50	101	03	01	29	N Plan	0.00	11.00	11.00
		2701	50	101	03	02	29	N Plan	0.00	45.15	45.15
		2701	50	101	03	03	29	N Plan	0.00	54.00	54.00
		2701	50	101	03	04	29	N Plan	0.00	90.17	90.17
		2701	51	101	03	01	29	N Plan	0.00	6.35	6.35
		2701	51	101	03	02	29	N Plan	0.00	39.15	39.15
		2701	51	101	03	03	29	N Plan	0.00	2.18	2.18
		2701	51	101	03	04	29	N Plan	0.00	52.10	52.10
		2701	52	101	03	01	29	N Plan	0.00	4.54	4.54
		2701	52	101	03	02	29	N Plan	0.00	39.75	39.75
		2701	52	101	03	03	29	N Plan	0.00	18.00	18.00
		2701	52	101	03	04	29	N Plan	0.00	37.38	37.38
		2701	53	101	03	01	29	N Plan	0.00	3.35	3.35
		2701	53	101	03	02	29	N Plan	0.00	22.92	22.92
		2701	53	101	03	03	29	N Plan	0.00	36.00	36.00
		2701	53	101	03	04	29	N Plan	0.00	30.40	30.40
		2701	54	101	03	01	29	N Plan	0.00	3.86	3.86
		2701	54	101	03	02	29	N Plan	0.00	23.15	23.15
		2701	54	101	03	03	29	N Plan	0.00	14.00	14.00
		2701	54	101	03	04	29	N Plan	0.00	11.69	11.69
		2701	55	101	03	01	29	N Plan	0.00	13.96	13.96
		2701	55	101	03	02	29	N Plan	0.00	50.68	50.68
		2701	55	101	03	03	29	N Plan	0.00	58.43	58.43
		2701	55	101	03	04	29	N Plan	0.00	20.12	20.12
		2701	56	101	03	01	29	N Plan	0.00	6.15	6.15

## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
94	Irrigation Department (Works)	2701	56	101	03	02	29	N Plan	0.00	21.03	21.03
		2701	56	101	03	04	29	N Plan	0.00	4.49	4.49
		2701	57	101	03	01	29	N Plan	0.00	6.00	6.00
		2701	57	101	03	02	29	N Plan	0.00	25.25	25.25
		2701	57	101	03	03	29	N Plan	0.00	6.31	6.31
		2701	57	101	03	04	29	N Plan	0.00	4.37	4.37
		2701	58	101	03	01	29	N Plan	0.00	0.56	0.56
		2701	58	101	03	02	29	N Plan	0.00	8.44	8.44
		2701	58	101	03	04	29	N Plan	0.00	0.83	0.83
		2701	59	101	03	01	29	N Plan	0.00	9.99	9.99
		2701	59	101	03	02	29	N Plan	0.00	75.11	75.11
		2701	59	101	03	03	29	N Plan	0.00	17.64	17.64
		2701	59	101	03	04	29	N Plan	0.00	61.54	61.54
		2701	60	101	03	01	29	N Plan	0.00	1.70	1.70
		2701	60	101	03	02	29	N Plan	0.00	11.58	11.58
		2701	60	101	03	04	29	N Plan	0.00	2.55	2.55
		2701	61	101	03	01	29	N Plan	0.00	1.31	1.31
		2701	61	101	03	02	29	N Plan	0.00	3.10	3.10
		2701	61	101	03	03	29	N Plan	0.00	7.80	7.80
		2701	61	101	03	04	29	N Plan	0.00	0.90	0.90
		2701	62	101	03	01	29	N Plan	0.00	7.75	7.75
		2701	62	101	03	02	29	N Plan	0.00	38.65	38.65
		2701	62	101	03	03	29	N Plan	0.00	54.00	54.00
		2701	62	101	03	04	29	N Plan	0.00	23.48	23.48
		2701	63	101	03	01	02	N Plan	2.99	0.00	2.99
		2701	63	101	03	01	29	N Plan	0.00	12.96	12.96
		2701	64	101	03	01	29	N Plan	0.00	687.42	687.42
		2701	65	101	03	01	29	N Plan	0.00	25.96	25.96
		2701	66	101	03	01	29	N Plan	0.00	118.79	118.79
		2701	67	101	03	01	29	N Plan	0.00	6.76	6.76
		2701	67	101	03	02	29	N Plan	0.00	13.88	13.88

## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
94	Irrigation Department (Works)	2701	67	101	03	03	29	N Plan	0.00	2.79	2.79
		2701	67	101	03	04	29	N Plan	0.00	0.01	0.01
		2701	68	101	03	01	29	N Plan	0.00	8.78	8.78
		2701	68	101	03	02	29	N Plan	0.00	17.61	17.61
		2701	68	101	03	03	29	N Plan	0.00	1.69	1.69
		2701	69	101	03	01	29	N Plan	0.00	2.86	2.86
		2701	69	101	03	02	29	N Plan	0.00	6.22	6.22
		2701	69	101	03	03	29	N Plan	0.00	9.01	9.01
		2701	70	101	03	01	29	N Plan	0.00	9.40	9.40
		2701	71	101	03	01	29	N Plan	0.00	4.59	4.59
		2701	72	101	03	01	29	N Plan	0.00	4.55	4.55
		2701	73	101	03	01	29	N Plan	0.00	8.08	8.08
		2701	74	101	03	01	29	N Plan	0.00	1.75	1.75
		2701	75	101	03	01	29	N Plan	0.00	3.15	3.15
		2701	75	101	03	02	29	N Plan	0.00	3.35	3.35
		2701	75	101	03	03	29	N Plan	0.00	12.10	12.10
		2701	76	101	03	01	29	N Plan	0.00	11.16	11.16
		2701	76	101	03	03	29	N Plan	0.00	25.20	25.20
		2701	77	101	03	00	29	N Plan	0.00	170.00	170.00
		2701	77	101	04	00	29	N Plan	0.00	11.99	11.99
		2701	77	101	05	00	29	N Plan	0.00	54.70	54.70
		2701	77	101	06	00	29	N Plan	0.00	12.98	12.98
		2701	77	101	07	00	29	N Plan	0.00	28.22	28.22
		2701	80	800	05	00	29	N Plan	0.00	68.66	68.66
		2701	80	800	06	00	29	N Plan	0.00	99.99	99.99
		2701	80	800	11	00	29	N Plan	0.00	106.50	106.50
		2701	80	800	14	03	29	N Plan	0.00	399.98	399.98
		2702	03	101	03	01	29	N Plan	0.00	192.17	192.17
		2702	03	101	03	02	29	N Plan	0.00	38.99	38.99
		2702	03	101	03	03	29	N Plan	0.00	15.75	15.75
		2702	03	101	03	04	29	N Plan	0.00	10.00	10.00

## APPENDIX-X

## Maintenance Expenditure with segregation of Salary and Non-salary portion

Grant No.	Name of Department	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
94	Irrigation Department (Works)	2702	03	102	03	00	09	N Plan	0.00	4,000.00	4,000.00
		2702	03	102	03	00	29	N Plan	0.00	776.00	776.00
		2702	03	103	03	00	09	N Plan	0.00	92,000.00	92,000.00
		2702	03	103	03	00	29	N Plan	0.00	6,175.28	6,175.28
		2711	01	103	03	00	29	N Plan	0.00	10,485.28	10,485.28
		2711	03	103	03	00	29	N Plan	0.00	5,957.14	5,957.14
		2711	03	103	04	00	29	N Plan	0.00	999.97	999.97
								<b>Total</b>	2.99	1,54,020.73	1,54,023.72
95	Irrigation Department (Establishment)	2700	32	800	97	01	29	Plan	0.00	3.99	3.99
		2700	32	800	97	02	29	Plan	0.00	7.33	7.33
								<b>Total</b>	0.00	11.32	11.32
96	Irrigation Department (works) (*)	2700	08	101	03	01	29	N Plan	0.00	17.72	17.72
		2711	03	103	03	00	29	N Plan	0.00	5.31	5.31
								<b>Total</b>	0.00	23.03	23.03
								<b>Total</b>	477.07	4,11,637.38	4,12,114.45

(\*) Figures pertain to the the excluded account of the year 2008-09 which has been included in this years account.



## APPENDIX-XI

## Major Policy Decisions of the Government during the year or new schemes proposed in the Budget

Sl. No	Nature of the policy, Decision/New Scheme	Implication for			In Case of recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of annual expenditure in term of				Likely sources from which expenditure on new scheme to be met		
		Receipts / Exp / Both	Recurring /One Time	If One time, indicate the impact	Definite Period (Specify the period)	Perm- anent	Revenue		Capital		Stats Own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
											₹ in Lakh)		
1	Grant to Lucknow Metro Rail Project for payment of State Taxes	Exp	One Time	1,000	2014-15	...	...	...	1,000	..	1,000	...	50:50 Equity sharing with Central Government
2	Share Investment in Lucknow Metro Rail Corporations for Development of the State Capital	Exp	One Time	5,000	2014-15	...	...	...	5,000	..	5,000	...	
3	Loan to Lucknow Metro Rail Corporation for payment of Central Taxes	Exp	One Time	1,000	2014-15	...	...	...	1,000	..	1,000	...	
4	Sub-ordinate loan for Land to Lucknow Metro Rail Corporation	Exp	One Time	2,500	2014-15	...	...	...	2,500	..	2,500	...	
5	Development of infrastructure facilities in Development zones of all Development Authorities and City Zones	Exp	One Time	20,000	2014-15	...	...	....	20,000	..	20,000	...	...
6	Construction of Sanskrit School in Lucknow	Exp	One Time	500	2014-15	...	...	....	500	..	500	...	
7	Establishment of ITI in C.G. City	Exp	One Time	1,920	2014-15	...	...	....	1,920	..	1,920	...	
8	Establishment of Agriculture University (Campus) in Gonda under Agricultural and Technical University, Faizabad	Exp	One Time	200	2014-15	...	...	....	200	..	200	...	
9	Establishment of Agriculture University (Campus) in Sonbhadra	Exp	One Time	250	2014-15	...	...	....	250	..	250	...	
10	Purchase of equipment etc. to start the Diploma Course in Food Processing in Chandrashekhar Azad Agricultural and Technical University, Kanpur	Exp	One Time	100	2014-15	...	...	....	100	..	100	...	

## APPENDIX-XI

## Major Policy Decisions of the Government during the year or new schemes proposed in the Budget

Sl. No	Nature of the policy, Decision/New Scheme	Implication for			In Case of recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of annual expenditure in term of				Likely sources from which expenditure on new scheme to be met		
		Receipts / Exp / Both	Recurring /One Time	If One time, indicate the impact	Definite Period (Specify the period)	Perm- anent	Revenue		Capital		Stats Own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
											(₹ in Lakh)		
11	Establishment of Government Medical College in Chanduali District	Exp	One Time	400	2014-15	...	...	...	400	..	400	...	...
12	Establishment of National Training Institute in District Rampur	Exp	One Time	1,000	2014-15	...	...	...	1,000	..	1,000	...	...
13	U.P. Travel Mark	Exp	One Time	155	2014-15	...	155	...		..	155	...	...
14	Construction of Rural Bridges	Exp	One Time	7,879	2014-15	...	...	...	7,879	..	7,879	...	...
15	Lump-sum arrangements for new work of strengthening and Widening of State Highways	Exp	One Time	5,000	2014-15	...	...	...	5,000	..	5,000	...	...
16	Construction , Upgradation and Strengthening of State Highways	Exp	One Time	20,000	2014-15	...	...	...	20,000	..	20,000	...	...
17	Transfer of 2% additional stamp duty collected by State Government to Development Authorities and U.P. Awaz Vikas Parishad	Exp	One Time	37,500	2014-15	...	...	37,500		..	37,500	...	...
18	Assistance to District Cooperative Banks for acquiring Banking License	Exp	One Time	61,000	2014-15	...	...	61,000		..	61,000	...	...
19	Transfer of 2% additional stamp duty on immovable properties of notified areas of Local Bodies on Transfer Deeds	Exp	One Time	30,000	2014-15	...	...	30,000		..	30,000	...	...
20	Digitalisation of Assembly proceedings	Exp	One Time	2,200	2014-15	...	...	...		2200	2,200	...	...
	<b>Total</b>			<b>1,97,604</b>				<b>155</b>	<b>1,28,500</b>	<b>66,749</b>	<b>2,200</b>	<b>1,97,604</b>	...

---



---

**APPENDIX-XII**


---



---

**Committed Liabilities of the Government**

S.no	Nature of the Liability	Amount		Likely Source from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
		Plan	Non Plan	State Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

**I- Accounts Payable \***

- 1  
2  
3
- Details not made available by the State Government.

---

**Total**


---

**II State's share in Centrally Sponsored Schemes**

- 1  
2  
3
- Details not made available by the State Government.

---

**Total**


---

**III Liabilities in the form of transfer of Plan Scheme in Non-Plan Heads**

- 1  
2  
3
- Details not made available by the State Government.

---

**Total**


---

**APPENDIX-XII****Committed Liabilities of the Government**

S.no	Nature of the Liability	Amount		Likely Source from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
		Plan	Non Plan	State Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

**IV Liabilities Arising from Incomplete Project**

- 1
- 2 Details not made available by the State Government.
- 3

**Total****V Others /miscellaneous**

- 1
- 2 Details not made available by the State Government.
- 3

**Total****Grand Total**

\* Accounts payable include the committed liabilities in the form of Non-Plan salary expenditure, pensions and payments accepted debt bills for payments etc.

## APPENDIX-XIII

## Re-organisation of the States-Items for which allocation of balance between/among the States has not been finalized

Sl. No.	Item	Head of Account as per Finance Accounts 2014-15	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At Present
1	2	3	4	5
(₹ in lakh)				
1	<b>Capital Outlay</b>	4047-Capital Outlay on other Fiscal Services	237.37	237.37
2		4055-Capital Outlay on Police	7,422.62	7,422.62
3		4058-Capital Outlay on Stationery and Printing	970.61	970.61
4		4059-Capital Outlay on Public Works	84,305.24	84,305.24
5		4070-Capital Outlay on other Administrative Services	14,042.87	14,042.87
6		4202-Capital Outlay on Education, Sports, Art and Culture	54,127.15	54,127.15
7		4210-Capital Outlay on Medical and Public Health	77,586.95	77,586.95
8		4211-Capital Outlay on Family Welfare	13,106.75	13,106.75
9		4215-Capital Outlay on Water Supply and Sanitation	4,260.31	4,260.31
10		4216-Capital Outlay on Housing	50,452.37	50,452.37
11		4217-Capital Outlay on Urban Development	2,733.23	2,733.23
12		4220-Capital Outlay on Information and Publicity	883.81	883.81
13		4221-Capital Outlay on Broadcasting	58.25	58.25
14		4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes & other Backward classes	1,03,093.02	1,03,093.02
15		4235-Capital Outlay on Social Security and Welfare	1,439.90	1,439.90
16		4250-Capital Outlay on other Social Services	2,813.22	2,813.22
17		4401-Capital Outlay on Crop Husbandry	18,508.53	18,508.53
18		4402-Capital Outlay on Soil and Water Conservation	-436.42	-436.42
19		4403-Capital Outlay on Animal Husbandry	7,246.80	7,246.80
20		4404-Capital Outlay on Dairy Development	8,784.91	8,784.91
21		4405-Capital Outlay on Fisheries	561.48	561.48
22		4406-Capital Outlay on Forestry and Wild Life	-360.51	-360.51
23		4408-Capital Outlay on Food Storage and Warehousing	48,931.12	48,931.12
24		4415-Capital Outlay on Agricultural Research and Education	3,160.66	3,160.66
25		4416-Investment in Agricultural Financial Institutions	266.70	266.70
26		4425-Capital Outlay on Co-operation	28,956.79	28,956.79

## APPENDIX-XIII

## Re-organisation of the States-Items for which allocation of balance between/among the States has not been finalized

Sl. No.	Item	Head of Account as per Finance Accounts 2014-15	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At Present
1	2	3	4	5
(₹ in lakh)				
27	<b>Capital Outlay</b>	4435-Capital Outlay on other Agricultural Programmes	-3.72	-3.72
28		4515-Capital Outlay on other Rural Development Programmes	21,332.45	21,332.45
29		4551-Capital Outlay on Hill Areas	2,32,968.94	2,32,968.94
30		4575-Capital Outlay on other Special Areas Programmes	77,023.09	77,023.09
31		4700-Capital Outlay on Major Irrigation	5,86,653.45	5,86,653.45
32		4701-Capital Outlay on Medium Irrigation	85,239.97	85,239.97
33		4702-Capital Outlay on Minor Irrigation	1,31,992.77	1,31,992.77
34		4705-Capital Outlay on Command Area Development	1,195.02	1,195.02
35		4711-Capital Outlay on Flood Control Projects	45,680.52	45,680.52
36		4801-Capital Outlay on Power Projects	81,973.90	81,973.90
37		4810-Capital Outlay on Non-Conventional Sources of Energy	0.91	0.91
38		4851-Capital Outlay on Village and Small Industries	10,123.39	10,123.39
39		4853-Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	5,686.96	5,686.96
40		4854-Capital Outlay on Cement and Non Metallic Mineral Industries	5,068.47	5,068.47
41		4855-Capital Outlay on Fertilizer Industries	570.80	570.80
42		4858-Capital Outlay on Engineering Industries	1,400.05	1,400.05
43		4859-Capital Outlay on Telecommunication and Electronics Industries	8,593.15	8,593.15
44		4860-Capital Outlay on Consumer Industries	1,11,756.76	1,11,756.76
45		4885-Other Capital Outlay on Industries and Minerals	28,981.51	28,981.51
46		5053-Capital Outlay on Civil Aviation	4,507.32	4,507.32
47		5054-Capital Outlay on Roads and Bridges	5,34,880.56	5,34,880.56
48		5055-Capital Outlay on Road Transport	18,460.48	18,460.48
49		5425-Capital Outlay on other Scientific and Environmental Research	408.87	408.87
50		5452-Capital Outlay on Tourism	13,734.04	13,734.04
51		5455-Capital Outlay on Meteorology	134.62	134.62

## APPENDIX-XIII

## Re-organisation of the States-Items for which allocation of balance between/among the States has not been finalized

Sl. No.	Item	Head of Account as per Finance Accounts 2014-15	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At Present
1	2	3	4	5
(₹ in lakh)				
52	<b>Capital Outlay</b>	5465-Investments in General Financial and Trading Institutions	5,065.04	5,065.04
53		5475-Capital outlay on other General Economic Services	-1,403.54	-1,403.54
		<b>Total-Capital Outlay</b>	<b>25,45,179.51</b>	<b>25,45,179.51</b>
54	<b>Loans and Advances</b>	6075-Loans for Miscellaneous General Services	Dr. 10,964.13	Dr. 10,964.13
55		6202-Loans for Education, Sports, Art and Culture	Dr. 1,260.09	Dr. 1,260.09
56		6215-Loans for Water Supply and Sanitation	Dr. 22,775.72	Dr. 22,775.72
57		6216-Loans for Housing	Dr. 20,294.69	Dr. 1,531.93
58		6217-Loans for Urban Development	Dr. 63,593.64	Dr. 47,292.13
59		6220-Loans for Information and Publicity	Dr. 35.61	Dr. 35.61
60		6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr. 2,184.02	Dr. 2,184.02
61		6235-Loans for Social Security and Welfare	Dr. 201.76	Dr. 201.76
62		6245-Loans for Relief on account of Natural Calamities	Dr. 4.84	Dr. 0.00
63		6250-Loans for other Social Services	Dr. 409.37	Dr. 409.37
64		6401-Loans for Crop Husbandry	Dr. 37,017.70	Dr. 21,621.77
65		6402-Loans for Soil and Water Conservation	Dr. 409.42	Dr. 409.42
66		6403-Loans for Animal Husbandry	Dr. 96.97	Dr. 96.97
67		6404-Loans for Dairy Development	Dr. 1,324.47	Dr. 1,324.47
68		6405-Loans for Fisheries	Dr. 2.57	Dr. 2.57
69		6406-Loans for Forestry and Wild Life	Dr. 2.03	Dr. 2.03
70		6407-Loans for Plantations	Dr. 0.15	Dr. 0.15
71		6408-Loans for Food Storage and Warehousing	Dr. 1,709.97	Dr. 1,709.97
72		6425-Loans for Cooperation	Dr. 6,918.69	Dr. 6,823.18
73		6435-Loans for other Agricultural Programmes	Dr. 60.30	Dr. 60.30
74		6505-Loans for Rural Employment	Dr. 8.21	Dr. 8.21
75		6506-Loans for Land Reforms	Dr. 40.20	Dr. 40.20

## APPENDIX-XIII

## Re-organisation of the States-Items for which allocation of balance between/among the States has not been finalized

Sl. No.	Item	Head of Account as per Finance Accounts 2014-15	Amount to be allocated amongst successor States			
			At the time of Reorganisation	At Present		
1	2	3	4	5		
(₹ in lakh)						
76	<b>Loans and Advances</b>	6515-Loans for other Rural Development Programmes	Dr.	132.87	Dr.	132.87
77		6551-Loans for Hill Areas	Dr.	49,415.62	Dr.	49,415.62
78		6575-Loans for other Special Areas Programmes	Dr.	368.65	Dr.	368.65
79		6702-Loans for Minor Irrigation	Dr.	1,574.21	Dr.	1,574.21
80		6705-Loans for Command Area Development	Dr.	7,615.67	Dr.	7,615.67
81		6801-Loans for Power Projects	Dr.	13,89,985.09	Dr.	11,49,164.06
82		6851-Loans for Village and Small Industries	Dr.	6,378.16	Dr.	6,364.51
83		6853-Loans for non- Ferrous Mining and Metallurgical Industries	Dr.	1,805.77	Dr.	1,805.77
84		6854-Loans for Cement and Non- Metallic Mineral Industries	Dr.	11,645.51	Dr.	11,645.51
85		6858-Loans for Engineering Industries	Dr.	1,064.70	Dr.	1,064.70
86		6859-Loans for Telecommunication and Electronic Industries	Dr.	3,408.45	Dr.	3,408.45
87		6860-Loans for Consumer Industries	Dr.	66,649.66	Dr.	66,649.66
88		6885-Other Loans to Industries and Minerals	Dr.	52,005.30	Dr.	52,005.30
89		7055-Loans for Road Transport	Dr.	1,434.82	Dr.	1,434.82
90		7075-Loans for Other Transport Services	Dr.	33.61	Dr.	33.61
91		7452-Loans for Tourism	Dr.	260.37	Dr.	260.37
92		7465-Loans for General Financial and Trading Institutions	Dr.	38.60	Dr.	38.60
93		7610-Loans to Government Servants etc.	Cr.	4,242.60	Cr.	4,242.60
94		7615-Miscellaneous Loans	Dr.	421.17	Dr.	0.00
		<b>Total-Loans and Advances</b>	Dr.	17,59,310.18	Dr.	14,67,493.78
95	<b>Small Savings</b>	8010-Trufts and Endowments	Cr.	6.75	Cr.	6.75
96		8011-Insurance and Pension Funds	Cr.	94,579.43	Cr.	73,026.39
		<b>Total-Small Savings</b>	Cr.	<b>94,586.18</b>	Cr.	<b>73,033.14</b>
97	<b>Reserve Funds</b>	8115-Depreciation/Renewal Reserve Funds	Cr.	93,406.01	Cr.	93,406.01
98		8121-General and other Reserve Funds	Cr.	126.69	Cr.	126.69
99		8222-Sinking Funds	Cr.	6,16,639.66	Cr.	6,16,639.66



## APPENDIX-XIII

## Re-organisation of the States-Items for which allocation of balance between/among the States has not been finalized

Sl. No.	Item	Head of Account as per Finance Accounts 2014-15	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At Present
1	2	3	4	5
(₹ in lakh)				
100	<b>Reserve Funds</b>	8223-Famine Relief Fund	Cr. 847.24	Cr. 847.24
101		8225-Roads and Bridges Funds	Cr. 26,562.89	Cr. 26,562.89
102		8226-Depreciation/Renewal Reserve Fund	Cr. 314.60	Cr. 314.60
103		8229-Development and Welfare Funds	Cr. 36,904.81	Cr. 36,907.00
104		8235-General and other Reserve Funds	Cr. 19,342.37	Cr. 19,342.37
		<b>Total-Reserve Funds</b>	<b>Cr. 7,94,144.27</b>	<b>Cr. 7,94,146.46</b>
105	<b>Deposits and Advances-</b>	8336-Civil Deposits	Dr. 62.87	Cr. 95.56
106		8338-Deposites of Local Funds	Cr. 5,30,469.54	Cr. 5,30,469.10
107		8342-Other Deposits	Dr. 319.81	Dr. 319.81
108		8443-Civil Deposits	Cr. 2,35,058.93	Cr. 2,40,649.78
109		8448-Deposits of Local Funds	Cr. 1,02,530.87	Cr. 1,04,086.25
110		8449-Other Deposits	Cr. 1,903.61	Cr. 1,903.61
111		8550-Civil Advances	Dr. 1,147.98	Dr. 1,147.98
		<b>Total-Deposits and Advances-</b>	<b>Cr. 8,68,432.29</b>	<b>Cr. 8,75,736.51</b>
112	<b>Suspense and Miscellaneous</b>	8658-Suspense Accounts	Cr. 1,27,924.87	Cr. 1,27,924.87
113		8670-Cheques and Bills	Dr. 20,352.91	Dr. 37,781.24
114		8671-Departmental Balances	Dr. 4,065.90	Dr. 4,065.90
115		8672-Permanent Cash Imprest	Dr. 63.07	Dr. 63.07
116		8673-Cash Balance Investment Account	Dr. 18,000.58	Dr. 18,000.58
117		8674-Security Deposits made by Government	Dr. 7,707.84	Dr. 7,707.84
118		8679-Accounts with Governments of other Countries	Dr. 367.37	Dr. 367.37
		<b>Total-Suspense and Miscellaneous</b>	<b>Cr. 77,367.20</b>	<b>Cr. 59,938.87</b>

**APPENDIX-XIII**

**Re-organisation of the States-Items for which allocation of balance between/among the States has not been finalized**

Sl. No.	Item	Head of Account as per Finance Accounts 2014-15	Amount to be allocated amongst successor States			
			At the time of Reorganisation	At Present		
1	2	3	4	5		
			<b>(₹ in lakh)</b>			
119	<b>Remittances</b>	8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr.	48,135.99	Dr.	34,130.31
120		8786-Adjusting Account between Central and State Government	Dr.	7,702.42	Dr.	7,702.42
121		8788-Adjusting Account with P&T	Cr.	0.01	Cr.	0.01
122		8789-Adjusting Account with Defense	Cr.	0.25	Cr.	0.25
123		8793-Inter State Suspense Account	Dr.	5,997.55	Dr.	5,997.55
		<b>Total-Remittances</b>	Dr.	<b>61,835.70</b>	Dr.	<b>47,830.02</b>
		<b>Grand Total</b>	Dr.	<b>25,31,795.45</b>	Dr.	<b>22,57,648.33</b>